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Section 71 Monthly Budget Monitoring Report for August 2026

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

Monthly Budget Statement August 2026

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from the Provincial or National Government or other municipalities.
BFI	The Budget Facility for Infrastructure (BFI) is a reform to the budget process that supports the execution of national priority projects by establishing specialised structures, procedures, and criteria for committing fiscal resources to public infrastructure spending.
Budget	The financial plan of the Municipality.
Budget related policy	The policy of a municipality affecting or affected by the budget; examples include tariff policy, rates policy, credit control policy, and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when the Municipality will receive and spend actual cash. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like-for-like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. The assessed rateable value is multiplied by the rate in the rand to determine the rates payable.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute to the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or more than, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.
Virement	A transfer of budget.
Virement policy	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed upon by the Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

1) *The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:*

   (a) Actual revenue, per revenue source;
   (b) actual borrowings;
   (c) actual expenditure, per vote;
   (d) actual capital expenditure, per vote;
   (e) the amount of any allocations received;
   (f) actual expenditure on those allocations, excluding expenditure on —
      (i) its share of the local government equitable share; and
      (ii) allocations exempted by the annual Division of Revenue Act from
      (iii) compliance with this paragraph; and
   (g) when necessary, an explanation of —
      (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
      (ii) any material variances from the service delivery and budget implementation plan; and
      (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

2) *The statement must include —*
   (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
   (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

3) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*

4) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

5) *The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*

6) *The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*

7) *The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must —*

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

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of Budget in terms of the SDBIP

The original budget for the 2026/2027 financial year was approved by Council on 27 May 2026, and a Roll-over Adjustments Budget was presented to Council on 25 August 2026.

2.1.2 Economic Overview

a. National Economy

Global geopolitical tensions, energy price volatility and elevated unemployment continued to pose risks to economic growth and stability during August 2026, according to the South African Reserve Bank. At the beginning of the month households and businesses were relieved by a decrease in price for petrol, by 52 cents per liter, while diesel consumers were hit by another hike, by 138.44 cents per liter, particularly exerting pressure to trucking and bus services. Latest data by Statistics South Africa highlighted that annual consumer inflation declined from 5.0% in June 2026 to 4.3% in July 2026, while food and non-alcoholic beverage inflation fell to 0.9%, the lowest level recorded in more than 16 years. Lower food prices, reduced fuel costs and softer municipal tariff increases contributed to the decline in inflation during the period under review, providing some relief to households and businesses. The official unemployment rate increased from 32.7% in the first quarter to 33.6% in the second quarter of 2026 according to official statistics, and the number of unemployed persons rose to approximately 8.5 million, highlighting the continued need for initiatives that support job creation, entrepreneurship and investment.

b. Local Economy

The wholesale, retail trade, catering and accommodation sector got a major boost in August 2026 through a number of sports, cultural and lifestyle events within the municipal area during the month, attracting up to 47,000 participants and attendees, excluding general visitors to wine farms, restaurants, accommodation establishments and other attractions. The renowned school rugby derby between Paarl Boys' High School and Paarl Gimnasium Rugby Derby at Faure Stadium on 1 August was the largest event, attracting approximately 19,000 attendees. Other famous rivalry school rugby events in the month included New Orleans versus Klein Nederburg Rugby, attracting approximately 10,000 spectators, while the Noorder-Paarl versus Paulus Joubert Rugby Derby attracted around 2,000 attendees. Other key rugby fixtures in the month included Boland Kavaliers versus Pumas match at Boland Rugby Stadium in Wellington, which drew approximately 8,500 spectators and the Bok Town event at Die Kraal attracted around 2,000 attendees. Local restaurants, pubs, fuel stations, and accommodation services benefited immensely from these events and a number of job opportunities were created.

Other noteworthy events included Run the Vines at Fairview which attracted approximately 2,800 participants and attendees, while the Afrikaans Taalmonument Sunday Hike Picnic welcomed approximately 1,500 participants and visitors, promoting the municipality's cultural heritage and outdoor attractions. The Windmeul

Farmers Market attracted approximately 800 visitors, creating opportunities for local producers, artisans and entrepreneurs, while the Jeffrey Armstrong & Friends performance in Wellington drew approximately 500 attendees, contributing to the local cultural and creative economy.

The new farming season is keeping farmers busy as vineyards have started their new cycle while citrus farmers are still trading their latest harvests, keeping the agriculture sector bustling with activity and employing seasonal workers. Associated manufacturing and agro-processing businesses are also benefiting from these activities. The real estate and construction sectors remained important contributors to Drakenstein's economy during August 2026. A major development currently underway is the R270 million redevelopment and expansion of Paarl Mall, which will increase the centre's gross lettable area to approximately 44,474 m² and introduce additional retail space, upgraded facilities and improved customer amenities. The broader Paarl area continues to experience strong residential growth, with more than 4,300 housing units planned or under construction, reflecting sustained demand for housing and investor confidence in the local property market. Various road upgrades are also in progress to enable smooth transportation as the municipal area continues to expand its residential and commercial properties.

The following table depicts the Building Control information for July 2026, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created, and valuations and does not necessarily relate to actual houses built.

Serial No.	**Building Control Information for July 2026**		
	Extent of buildings	**Buildings $<500m^2$**	**Buildings $>500m^2$**
1	Total approvals	183	14
2	Residential approvals	159 (86.89%)	5 (35.71%)
3	Commercial approvals	16	2
4	Industrial approvals	3	3
5	Agricultural approvals	0	2
6	Other approvals	5	2
7	Total estimated value of the above approvals	R686,116,032.40	
8	Estimated number of temporary jobs to be created	4,803	
9	Number of completion inspections approved, which will result in supplementary valuations	68	4
10	Significant / major building plan approvals for the month	None	
11	Significant / major building work completed for the month	None	

2.2 Resolutions

2.2.1 In-Year Reports 2026/2027

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

2.2.2 Recommendation

(a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.

(b) That Council notes the in-year report for August 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2026, being the 10th working day after the end of August 2026.

p.p.

STEPHEN KORABIE

EXECUTIVE MAYOR

14 September 2026

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

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

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

3.2 Consolidated Performance

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

Council approved the original budget in May 2026, and a roll-over adjustments budget was tabled to Council in August 2026.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,378,168,135, as approved on 25 August 2026.

The total operating revenue to date is R756,786,207, 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 R752,089,296 brings about a variance of 0.62%.

Sale of Goods and Rendering of Services is more than anticipated due to more camping fees, application for land usage fees, building plan approval fees and occupation certificates fees received.

Rent on land is more than anticipated due to more rent being received, and Licence and permits (Non-exchange Revenue) are higher than projected as more filming fees have been received in the month of August.

Services charges – Water is below budget due to less conventional sales billed during the month. Rental from Fixed Assets is below the monthly projections and are being monitored as it is immaterial.

Indigent Revenue Recognition

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

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

INDIGENT HOUSEHOLDS STATISTICS 2026/2027														
Serial number	Description	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,542	15,672	15,700	15,721	15,721	15,472	15,551	15,536	15,524	15,526	15,507	15,443	15,740
2	Category B	359	374	379	384	387	333	341	350	353	359	365	246	269
3	Category C	465	472	479	484	486	454	462	466	468	469	469	140	159
4	Category D	167	171	169	169	170	192	196	198	198	196	198	46	50
5	**Total**	**16,533**	**16,689**	**16,727**	**16,758**	**16,764**	**16,451**	**16,550**	**16,550**	**16,543**	**16,550**	**16,539**	**15,875**	**16,218**

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 8 409, 16, 11 and 8, respectively. The basket of free services, as per guidelines from the National Treasury, amounts to R850, whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households for an amount of R1,748.32, depending on the category. Also important to remember, anyone can still qualify for indigent relief if their income is below the R6,500 threshold.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,989,302,540, as approved on 25 August 2026.

The total operating expenditure to date amounts to R624,446,651 measured against a year-to-date budget of R648,743,477. Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

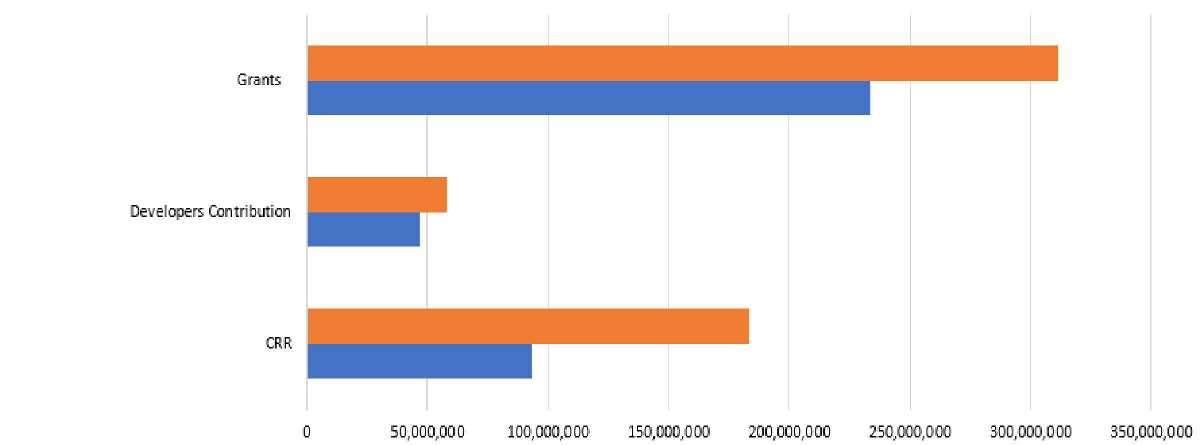
Bad debt written off was charged against the existing debt impairment provision in the balance sheet. No additional impairment expense was recognised in August. A new provision will be posted in September.

Depreciation, amortisation and impairment are below monthly projections as the asset register for the 2025/2026 financial year was finalised in August and this will impact reporting in September accordingly.

3.2.3 Capital Expenditure

The total actual capital expenditure for the 2026/2027 financial year is R14,209,904 (2.57%), and capital commitments amount to R359,248,889 (65.00%), respectively, of the total capital budget of R552,677,606. The capital expenditure, actual and commitments, is currently 67.57%. Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 36) for the monthly Capital Expenditure Trend. See the graph below for a visual presentation relating to capital expenditure at 31 August 2026.

Graph 1: Capital Expenditure Year To Date



	CRR	Developers Contribution	Grants
Sum of Budget	183,315,114	57,724,231	311,638,261
Sum of Actual Expenditure + Commitment	93,403,857	46,530,319	233,524,617

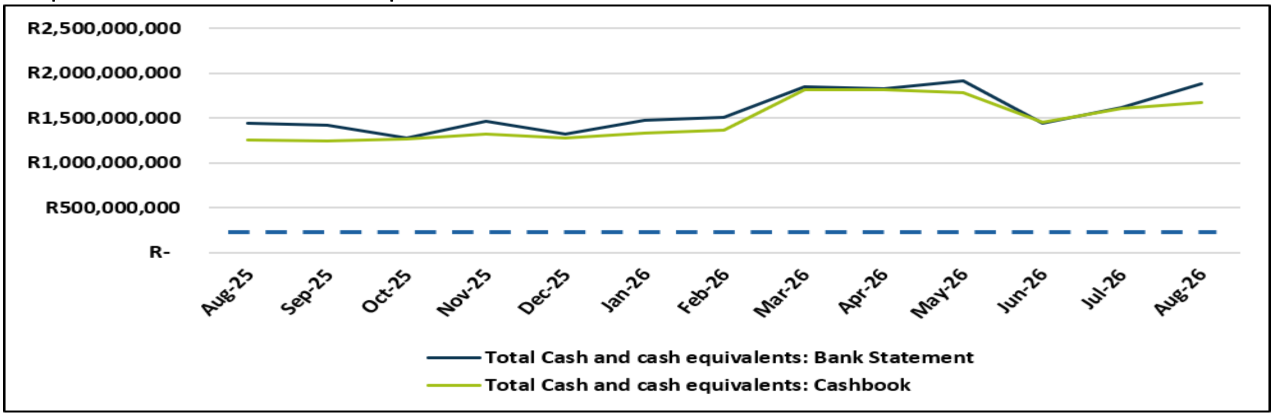
It should be noted that all commitments exclude retention where relevant in terms of the contract. Retention is accounted for per invoice submitted and cannot be committed prior to the submission of invoices per project. This can therefore impact on the spending percentage that is reported as retention,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

3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 August 2026 amounts to R1,886,944,076 (Financial Institutions). All conditional grant funding received but not recognised is committed against Cash and Cash Equivalents, and the Municipality's available free cash flow is estimated at about R149,849 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 2025.

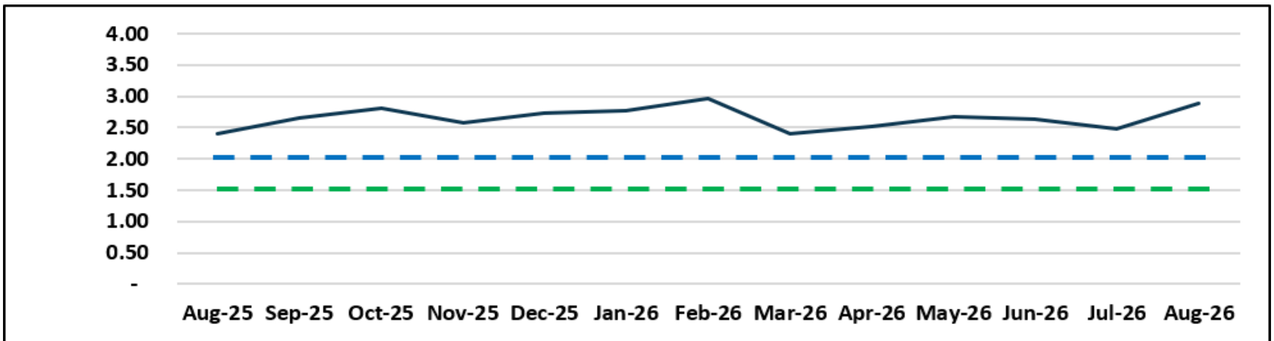
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the Municipality's ability to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). Information for June 2026 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 2.89. The Municipality had a current ratio at the end of August 2026 of 2.89:1 (July 2026: 2.47:1).

Graph 3: Current Ratio

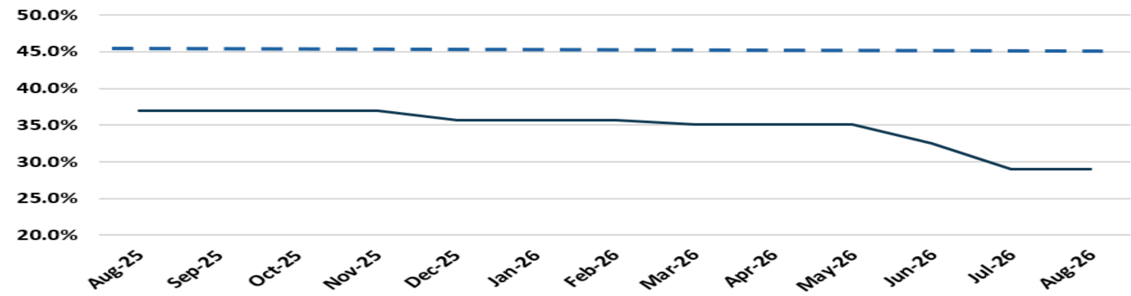


	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Series1	2.41	2.65	2.80	2.57	2.74	2.77	2.97	2.40	2.51	2.68	2.63	2.47	2.89

3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to the Municipality's operating revenue. Information for June 2026 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 33.7%. The Municipality had a gearing ratio (debt to revenue) of 29.0% at the end of August 2026 (July 2026: 29.0%). This ratio can fluctuate depending on revenue realisation. The ratio decreased due to the capital redemption payment made during the month.

Graph 4: Gearing Ratio

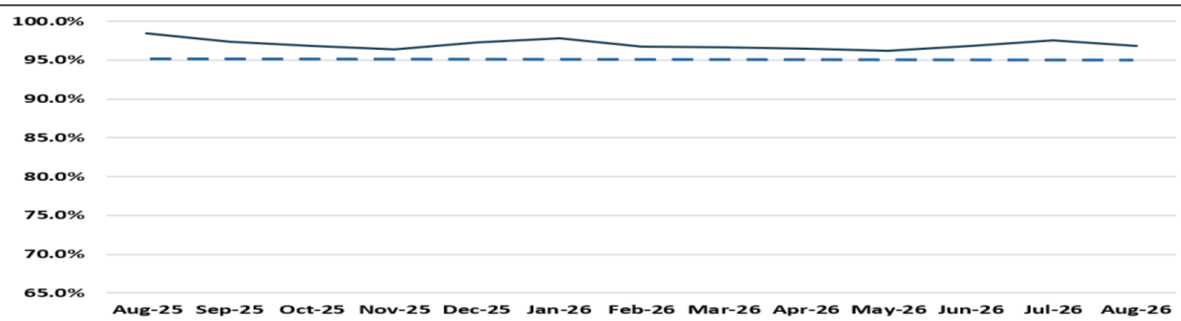


	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Series1	37.0%	37.0%	37.0%	37.0%	35.6%	35.6%	35.6%	35.1%	35.1%	35.1%	32.5%	29.0%	29.0%

3.2.7 Debtors Collection Rate

The debtors' collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. Information for June and July 2026 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 96.5% and 97.4% respectively. The collection rate at the end of August 2026 stood at 96.8% (July 2026: 97.6%). 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

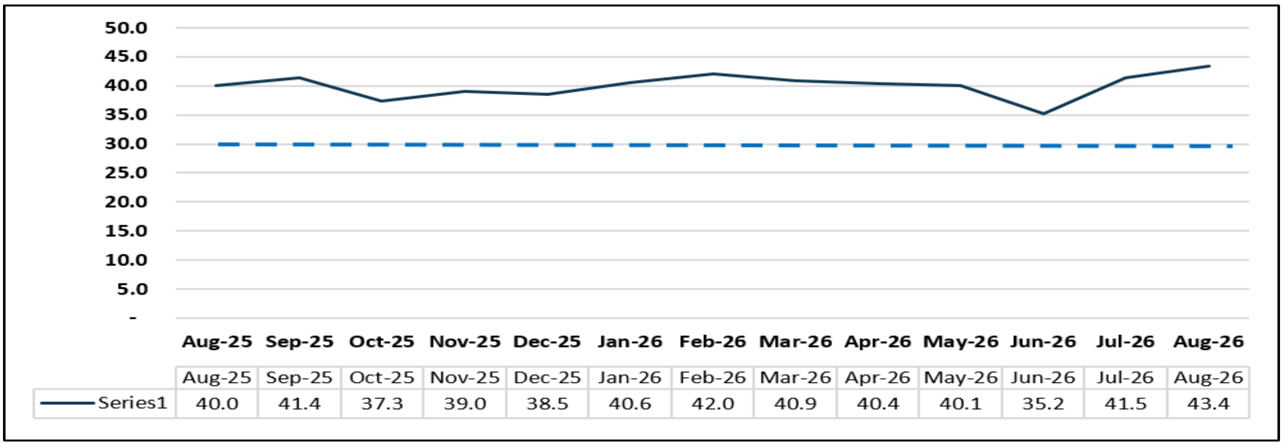


	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Series1	98.5%	97.4%	96.8%	96.4%	97.2%	97.8%	96.7%	96.7%	96.5%	96.2%	96.8%	97.6%	96.8%

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 2026 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 37.5 days. The collection days at the end of August 2026 stood at 43.4 days (July 2026: 41.5 days). To reduce the number of days, restricting electricity to defaulting consumers is important.

Graph 6: Debtors Collection Days



Council's outstanding debtors 30 days and older have increased by R5,064,199 from R379,779,593 in July 2026 to R384,843,792 in August 2026.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of August 2026, the service revenue billed against budget ratio stood at 100.7% year-to-date (July 2026: 93.1%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.2.10 Financial Problems or Risks Facing the Municipality

The municipality currently faces no immediate financial challenges.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	47,491	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget (Original Budget: May 2026)	25% - 40%	26.0%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (June 2026)	15% - 30%	18.53%
3.3.9	Electricity distribution losses (June 2026)	7% - 10%	6.98%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure (See Annual Report)	≥ 8%	10.6%

** Households within the urban edge*

3.4 Reporting on SDBIP Performance

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

3.5 Remedial or Corrective Steps

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

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2026/2027 financial year are reasonable as at the end of August 2026.

DR. JOHAN LEIBBRANDT
CITY MANAGER
14 September 2026

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	551,829	574,300	574,300	48,221	127,779	127,607	172	0%	574,300
Service charges	2,631,788	2,747,166	2,747,166	261,787	481,142	477,022	4,120	1%	2,747,166
Investment revenue	114,219	95,000	95,000	12,295	18,554	18,251	303	2%	95,000
Transfers and subsidies - Operational	272,514	314,166	315,256	93	110,361	110,578	(217)	(0)	315,256
Other own revenue	327,934	277,083	277,083	8,916	17,401	17,078	323	2%	277,083
Total Revenue (excluding capital transfers and contributions)	**3,898,284**	**4,007,715**	**4,008,806**	**331,311**	**755,237**	**750,536**	**4,701**	**1%**	**4,008,806**
Employee costs	899,769	1,001,957	1,000,327	72,390	143,118	143,178	(60)	-0%	1,000,327
Remuneration of Councillors	36,646	38,216	38,216	3,064	6,128	6,129	(0)	-0%	38,216
Depreciation, amortisation and impairment	295,317	303,391	303,391	21,903	43,806	48,808	(5,002)	-10%	303,391
Interest, Dividends and Rent on Land	147,966	135,486	135,486	11,638	23,277	23,309	(32)	-0%	135,486
Inventory consumed and bulk purchases	1,624,958	1,783,847	1,783,807	180,972	358,846	360,520	(1,674)	-0%	1,783,807
Transfers and subsidies	8,205	11,307	11,307	182	194	195	(1)	-0%	11,307
Other expenditure	542,045	714,008	716,769	32,812	49,077	66,605	(17,528)	-26%	716,769
Total Expenditure	**3,554,906**	**3,988,212**	**3,989,303**	**322,961**	**624,447**	**648,743**	**(24,297)**	**-4%**	**3,989,303**
Surplus/(Deficit)	**343,378**	**19,503**	**19,503**	**8,350**	**130,790**	**101,793**	**28,998**	**28%**	**19,503**
Transfers and subsidies - capital (monetary allocations)	576,183	369,362	369,362	1,046	1,549	1,553	(4)	-0%	369,362
Transfers and subsidies - capital (in-kind)	52,863	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**28%**	**388,866**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**28%**	**388,866**
Capital expenditure & funds sources									
Capital expenditure	**735,538**	**549,105**	**552,678**	**12,262**	**14,210**	**18,857**	**(4,647)**	**-25%**	**552,678**
Capital transfers recognised	572,463	369,362	369,362	1,799	2,514	4,450	(1,936)	-44%	369,362
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**163,075**	**179,743**	**183,315**	**10,463**	**11,696**	**14,407**	**(2,711)**	**-19%**	**183,315**
Total sources of capital funds	**735,538**	**549,105**	**552,678**	**12,262**	**14,210**	**18,857**	**(4,647)**	**-25%**	**552,678**
Financial position									
Total current assets	2,119,406	1,843,025	1,837,954		2,343,948				1,837,954
Total non current assets	8,453,349	7,445,190	7,448,762		8,423,752				7,448,762
Total current liabilities	807,054	571,100	571,100		811,482				571,100
Total non current liabilities	1,734,277	1,623,701	1,623,701		1,792,455				1,623,701
Community wealth/Equity	**8,031,424**	**7,093,414**	**7,091,915**		**8,163,763**				**7,091,915**
Cash flows									
Net cash from (used) operating	1,313,746	739,987	738,488	84,597	239,496	123,081	(116,415)	-95%	738,488
Net cash from (used) investing	(788,205)	(627,851)	(631,423)	(12,262)	(12,942)	(105,237)	(92,295)	88%	(631,423)
Net cash from (used) financing	(105,811)	(113,895)	(113,895)	(2)	558	(18,983)	(19,540)	103%	(113,895)
Cash/cash equivalents at the month/year end	**1,448,662**	**1,237,018**	**1,231,947**	**1,520,996**	**1,675,774**	**1,237,639**	**(438,135)**	**-35%**	**1,441,832**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	285,032	36,257	20,554	16,949	13,717	12,908	15,069	308,365	708,852
Creditors Age Analysis									
Total Creditors	172,657	–	–	–	–	–	–	–	172,657

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	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		801,650	753,329	753,529	61,194	164,862	164,125	738	0%	753,529
Executive and council		5,134	19,106	19,106	805	983	1,060	(76)	-7%	19,106
Finance and administration		796,516	734,223	734,423	60,389	163,879	163,065	814	0%	734,423
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		190,878	231,831	232,722	4,468	8,719	8,726	(6)	0%	232,722
Community and social services		10,382	4,589	4,664	345	784	793	(9)	-1%	4,664
Sport and recreation		2,783	2,548	2,548	136	220	131	89	68%	2,548
Public safety		136,401	159,107	159,922	2,578	4,898	4,964	(66)	-1%	159,922
Housing		41,313	65,588	65,588	1,409	2,818	2,839	(21)	-1%	65,588
Health		–	–	–	–	–	–	–		–
Economic and environmental services		61,754	25,679	25,679	1,544	2,866	2,564	302	12%	25,679
Planning and development		15,339	12,875	12,875	1,538	2,860	2,559	301	12%	12,875
Road transport		46,415	12,804	12,804	6	6	5	1	14%	12,804
Environmental protection		–	–	–	–	–	–	–		–
Trading services		3,473,049	3,366,239	3,366,239	265,152	580,338	576,674	3,664	1%	3,366,239
Energy sources		2,073,126	2,212,355	2,212,355	213,875	417,807	414,133	3,673	1%	2,212,355
Water management		328,760	336,628	336,628	16,335	46,452	48,309	(1,856)	-4%	336,628
Waste water management		794,671	536,108	536,108	15,966	48,642	47,859	783	2%	536,108
Waste management		276,492	281,148	281,148	18,977	67,437	66,373	1,064	2%	281,148
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	4,527,331	4,377,078	4,378,168	332,358	756,786	752,089	4,697	1%	4,378,168
Expenditure - Functional										
Governance and administration		496,499	558,845	559,229	50,086	100,082	67,414	32,668	48%	559,229
Executive and council		114,758	96,295	96,299	7,784	13,138	10,945	2,194	20%	96,299
Finance and administration		377,377	457,396	457,776	41,337	85,083	55,879	29,203	52%	457,776
Internal audit		4,364	5,154	5,154	965	1,861	590	1,271	216%	5,154
Community and public safety		524,620	592,833	593,543	32,734	59,200	61,821	(2,621)	-4%	593,543
Community and social services		62,694	65,085	65,160	3,618	7,198	9,627	(2,429)	-25%	65,160
Sport and recreation		137,235	151,476	151,476	8,972	16,954	22,222	(5,269)	-24%	151,476
Public safety		213,624	254,821	255,456	13,047	21,202	16,053	5,149	32%	255,456
Housing		111,066	121,451	121,451	7,097	13,846	13,918	(72)	-1%	121,451
Health		–	–	–	–	–	–	–		–
Economic and environmental services		223,097	241,116	241,866	15,588	31,120	35,083	(3,962)	-11%	241,866
Planning and development		64,517	74,186	74,186	5,443	10,601	10,781	(180)	-2%	74,186
Road transport		156,401	164,605	165,355	9,964	20,158	23,938	(3,780)	-16%	165,355
Environmental protection		2,179	2,326	2,326	181	361	364	(3)	-1%	2,326
Trading services		2,310,687	2,595,414	2,594,660	224,554	434,044	484,425	(50,381)	-10%	2,594,660
Energy sources		1,756,672	1,910,927	1,910,923	190,617	377,989	402,568	(24,579)	-6%	1,910,923
Water management		196,479	225,346	224,596	7,570	15,109	20,741	(5,633)	-27%	224,596
Waste water management		220,287	265,776	265,776	14,777	23,832	36,595	(12,763)	-35%	265,776
Waste management		137,249	193,364	193,364	11,590	17,114	24,521	(7,406)	-30%	193,364
Other		2	4	4	–	–	1	(1)	-100%	4
Total Expenditure - Functional	3	3,554,906	3,988,212	3,989,303	322,961	624,447	648,743	(24,297)	-4%	3,989,303
Surplus/ (Deficit) for the year		972,425	388,866	388,866	9,396	132,340	103,346	28,994	0.2805507	388,866

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Financial Services		764,672	703,620	703,620	59,954	163,215	162,254	961	0.6%	703,620
Vote 03 - Corporate & Planning Services		36,134	49,885	50,085	3,882	6,791	6,498	293	4.5%	50,085
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		186,625	236,937	237,827	3,098	5,956	5,923	32	0.5%	237,827
Vote 06 - Engineering Services		3,539,900	3,386,636	3,386,636	265,423	580,825	577,415	3,410	0.6%	3,386,636
Vote 07 - Internal Audit		–	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	–	–	–	–	–	–		–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–		–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**4,527,331**	**4,377,078**	**4,378,168**	**332,358**	**756,786**	**752,089**	**4,697**	**0.6%**	**4,378,168**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		6,698	7,034	7,034	467	916	945	(29)	-3.1%	7,034
Vote 02 - Financial Services		143,263	180,576	180,576	10,021	29,028	33,367	(4,339)	-13.0%	180,576
Vote 03 - Corporate & Planning Services		282,533	290,017	290,217	21,511	37,240	33,957	3,284	9.7%	290,217
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		539,239	606,371	607,262	33,496	61,384	65,099	(3,715)	-5.7%	607,262
Vote 06 - Engineering Services		2,554,202	2,870,020	2,870,020	255,121	491,423	510,781	(19,358)	-3.8%	2,870,020
Vote 07 - Internal Audit		11,415	12,412	12,412	965	1,861	1,799	61	3.4%	12,412
Vote 08 - Risk Management		3,253	3,919	3,919	284	563	488	75	15.3%	3,919
Vote 09 - Idp Research And Development		5,140	7,114	7,114	396	818	1,033	(215)	-20.8%	7,114
Vote 10 - Communication And Marketing		8,348	9,728	9,728	600	1,114	1,111	3	0.2%	9,728
Vote 11 - Strategic Performance Management		815	1,020	1,020	100	100	163	(63)	-38.8%	1,020
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3,554,906**	**3,988,212**	**3,989,303**	**322,961**	**624,447**	**648,743**	**(24,297)**	**-3.7%**	**3,989,303**
Surplus/ (Deficit) for the year	2	**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**28.1%**	**388,866**

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1,947,934	2,045,463	2,045,463	212,653	380,280	375,955	4,325	1%	2,045,463
Service charges - Water		294,507	305,347	305,347	15,005	33,638	35,629	(1,991)	-6%	305,347
Service charges - Waste Water Management		182,830	188,831	188,831	15,707	31,161	30,330	831	3%	188,831
Service charges - Waste management		206,517	207,526	207,526	18,422	36,063	35,108	955	3%	207,526
Sale of Goods and Rendering of Services		32,601	16,891	16,891	2,439	4,309	4,081	228	6%	16,891
Agency services		19,352	20,430	20,430	1,636	3,067	3,021	46	2%	20,430
Interest								–		
Interest earned from Receivables		20,812	19,758	19,758	1,583	3,819	3,766	53	1%	19,758
Interest from Current and Non Current Assets		114,219	95,000	95,000	12,295	18,554	18,251	303	2%	95,000
Dividends								–		
Rent on Land		9	10	10	2	3	2	0	17%	10
Rental from Fixed Assets		7,265	7,661	7,661	685	1,368	1,471	(103)	-7%	7,661
Licence and permits		3,633	4,388	4,388	344	636	617	19	3%	4,388
Special rating levies								–		
Construction Contract Revenue										
Development Charges		21,050	–	–	–	–	–			–
Operational Revenue		87,516	50,587	50,587	1,340	2,394	2,347	48	2%	50,587
Non-Exchange Revenue								–		
Property rates		551,829	574,300	574,300	48,221	127,779	127,607	172	0%	574,300
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		113,483	134,212	134,212	624	1,225	1,197	28	2%	134,212
Licence and permits		19	20	20	9	11	11	1	7%	20
Transfers and subsidies - Operational		272,514	314,166	315,256	93	110,361	110,578	(217)	0%	315,256
Interest		3,186	3,426	3,426	254	568	565	2	0%	3,426
Fuel Levy								–		
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		364	3,000	3,000	–	–	–	–		3,000
Other Gains		18,645	16,700	16,700	–	–	–	–		16,700
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**3,898,284**	**4,007,715**	**4,008,806**	**331,311**	**755,237**	**750,536**	**4,701**	**1%**	**4,008,806**
Expenditure By Type										
Employee related costs		899,769	1,001,957	1,000,327	72,390	143,118	143,178	(60)	0%	1,000,327
Remuneration of councillors		36,646	38,216	38,216	3,064	6,128	6,129	(0)	0%	38,216
Bulk purchases - electricity		1,495,565	1,632,391	1,632,391	173,786	347,485	349,108	(1,624)	0%	1,632,391
Inventory consumed		129,394	151,455	151,415	7,186	11,361	11,411	(50)	0%	151,415
Debt impairment		49,543	65,049	65,049	(1,182)	(18,547)	(2,546)	(16,001)	628%	65,049
Depreciation, amortisation and impairment		295,317	303,391	303,391	21,903	43,806	48,808	(5,002)	-10%	303,391
Interest, Dividends and Rent on Land		147,966	135,486	135,486	11,638	23,277	23,309	(32)	0%	135,486
Contracted services		243,374	329,623	331,861	21,100	23,866	23,680	186	1%	331,861
Transfers and subsidies		8,205	11,307	11,307	182	194	195	(1)	0%	11,307
Irrecoverable debts written off		93,153	121,108	121,108	1,053	18,546	19,414	(868)	-4%	121,108
Operational costs		128,705	164,635	165,158	8,082	21,452	21,844	(392)	-2%	165,158
Disposal of Fixed and Intangible Assets		10,242	–	–	–	–	–	–		–
Other Losses		17,029	33,594	33,594	3,760	3,760	4,213	(454)	-11%	33,594
Total Expenditure		**3,554,906**	**3,988,212**	**3,989,303**	**322,961**	**624,447**	**648,743**	**(24,297)**	**-4%**	**3,989,303**
Surplus/(Deficit)		**343,378**	**19,503**	**19,503**	**8,350**	**130,790**	**101,793**	**28,998**	**0**	**19,503**
Transfers and subsidies - capital (monetary allocations)		576,183	369,362	369,362	1,046	1,549	1,553	(4)	**(0)**	369,362
Transfers and subsidies - capital (in-kind)		52,863	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**0**	**388,866**
Income Tax								–		
Surplus/(Deficit) after income tax		**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**0**	**388,866**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	28,994	0	**388,866**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**972,425**	**388,866**	**388,866**	**9,396**	**132,340**	**103,346**	**28,994**	**0**	**388,866**

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Financial Services		–	–	–	–	–	–	–		–
Vote 03 - Corporate & Planning Services		7,427	6,347	6,543	35	35	42	(7)	-16%	6,543
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		–	–	–	–	–	–	–		–
Vote 06 - Engineering Services		545,541	326,864	330,152	3,950	4,666	5,135	(470)	-9%	330,152
Vote 07 - Internal Audit		–	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	–	–	–	–	–	–		–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–		–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**552,968**	**333,210**	**336,694**	**3,986**	**4,701**	**5,177**	**(477)**	**-9%**	**336,694**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		25	–	–	–	–	–	–		–
Vote 02 - Financial Services		282	7,511	7,519	109	109	38	71	190%	7,519
Vote 03 - Corporate & Planning Services		1,136	2,929	2,337	–	–	9	(9)	-100%	2,337
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		67,050	66,559	61,980	1,557	1,557	1,348	209	15%	61,980
Vote 06 - Engineering Services		113,939	138,123	143,377	6,609	7,842	12,283	(4,441)	-36%	143,377
Vote 07 - Internal Audit		56	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	23	20	2	2	2	(0)	-1%	20
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		81	750	750	–	–	–	–		750
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	182,570	215,895	215,983	8,276	9,509	13,679	**(4,170)**	**-30%**	215,983
Total Capital Expenditure		735,538	549,105	552,678	12,262	14,210	18,857	**(4,647)**	**-25%**	552,678
Capital Expenditure - Functional Classification										
Governance and administration		**63,603**	**49,364**	**57,763**	**1,953**	**1,953**	**1,743**	210	12%	**57,763**
Executive and council		33	–	–	–	–	–	–		–
Finance and administration		63,514	49,364	57,763	1,953	1,953	1,743	210	12%	57,763
Internal audit		56	–	–	–	–	–	–		–
Community and public safety		**66,709**	**66,559**	**61,655**	**1,557**	**1,557**	**1,318**	238	18%	**61,655**
Community and social services		5,358	4,540	5,963	502	502	264	238	90%	5,963
Sport and recreation		11,166	8,000	9,150	649	649	405	244	60%	9,150
Public safety		5,905	19,459	8,320	–	–	25	(25)	-100%	8,320
Housing		44,281	34,560	38,221	405	405	624	(219)	-35%	38,221
Health								–		
Economic and environmental services		**59,443**	**40,048**	**40,048**	**–**	**–**	**–**	–		**40,048**
Planning and development		378	120	120	–	–	–	–		120
Road transport		59,064	39,928	39,928	–	–	–	–		39,928
Environmental protection								–		
Trading services		**545,747**	**392,059**	**392,637**	**8,752**	**10,700**	**15,795**	(5,095)	-32%	**392,637**
Energy sources		80,265	93,442	93,942	3,661	5,609	8,313	(2,705)	-33%	93,942
Water management		28,561	27,969	27,977	479	479	2,195	(1,717)	-78%	27,977
Waste water management		432,130	261,348	261,418	4,241	4,241	4,262	(20)	0%	261,418
Waste management		4,791	9,301	9,301	371	371	1,025	(654)	-64%	9,301
Other		36	1,075	575	–	–	–	–		575
Total Capital Expenditure - Functional Classification	3	**735,538**	**549,105**	**552,678**	**12,262**	**14,210**	**18,857**	**(4,647)**	**-25%**	**552,678**
Funded by:										
National Government		517,719	283,369	283,369	1,046	1,549	3,450	(1,901)	-55%	283,369
Provincial Government		26,859	28,270	28,270	–	–	–	–		28,270
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		27,885	57,724	57,724	752	965	1,000	(35)	-4%	57,724
Transfers recognised - capital		**572,463**	**369,362**	**369,362**	**1,799**	**2,514**	**4,450**	**(1,936)**	**-44%**	**369,362**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		163,075	179,743	183,315	10,463	11,696	14,407	(2,711)	-19%	183,315
Total Capital Funding		**735,538**	**549,105**	**552,678**	**12,262**	**14,210**	**18,857**	**(4,647)**	**-25%**	**552,678**

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	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,448,662	1,237,018	1,231,947	925,774	1,231,947
Short term Investments					750,000	
Trade and other receivables from exchange transactions		419,101	421,258	421,258	460,694	421,258
Receivables from non-exchange transactions		124,882	131,437	131,437	150,393	131,437
Current portion of non-current receivables		–	–	–		–
Inventory		50,124	53,312	53,312	52,238	53,312
VAT Receivable		76,636	–	–	4,849	–
Other current assets		–	–	–		–
Total current assets		**2,119,406**	**1,843,025**	**1,837,954**	**2,343,948**	**1,837,954**
Non current assets						
Investments		–	–	–	–	–
Investment property		114,924	136,264	136,264	114,924	136,264
Property, plant and equipment		8,276,212	7,248,721	7,252,643	8,246,690	7,252,643
Biological assets						
Living resources						
Heritage assets		59,956	57,160	57,160	59,956	57,160
Intangible assets		2,257	3,044	2,694	2,183	2,694
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**8,453,349**	**7,445,190**	**7,448,762**	**8,423,752**	**7,448,762**
TOTAL ASSETS		**10,572,754**	**9,288,215**	**9,286,716**	**10,767,700**	**9,286,716**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		118,241	126,640	126,640	105,971	126,640
Consumer deposits		98,176	93,334	93,334	98,868	93,334
Trade and other payables from exchange transactions		482,560	333,398	333,398	435,084	333,398
Trade and other payables from non-exchange transactions		7,274	8,000	8,000	90,991	8,000
Provision		346	1,939	1,939	346	1,939
VAT Payable		–	–	–		–
Other current liabilities		100,457	7,790	7,790	80,222	7,790
Total current liabilities		**807,054**	**571,100**	**571,100**	**811,482**	**571,100**
Non current liabilities						
Financial liabilities		1,153,403	1,021,721	1,021,721	1,188,403	1,021,721
Provision		289,013	293,652	293,652	292,773	293,652
Long term portion of trade payables						
Other non-current liabilities		291,861	308,329	308,329	311,278	308,329
Total non current liabilities		**1,734,277**	**1,623,701**	**1,623,701**	**1,792,455**	**1,623,701**
TOTAL LIABILITIES		**2,541,331**	**2,194,801**	**2,194,801**	**2,603,937**	**2,194,801**
NET ASSETS	2	**8,031,424**	**7,093,414**	**7,091,915**	**8,163,763**	**7,091,915**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5,783,293	5,276,003	5,274,504	5,915,633	5,274,504
Reserves and funds		2,248,131	1,817,411	1,817,411	2,248,131	1,817,411
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**8,031,424**	**7,093,414**	**7,091,915**	**8,163,763**	**7,091,915**

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	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		540,958	557,071	557,071	49,333	92,024	92,845	(821)	-1%	557,071
Service charges		2,872,495	3,064,464	3,064,464	250,856	476,521	510,744	(34,223)	-7%	3,064,464
Other revenue		298,602	123,526	123,526	8,838	8,826	20,588	(11,762)	-57%	123,526
Transfers and Subsidies - Operational		294,624	314,166	314,166	14,242	124,472	52,361	72,111	138%	314,166
Transfers and Subsidies - Capital		620,838	369,362	369,362	40,000	72,127	61,560	10,566	17%	369,362
Interest		120,576	118,184	118,184	7,192	19,206	19,697	(491)	-2%	118,184
Dividends								–		
Payments										
Suppliers and employees		(3,285,970)	(3,659,993)	(3,661,492)	(285,865)	(553,680)	(610,249)	(56,568)	9%	(3,661,492)
Finance charges		(148,377)	(135,486)	(135,486)	–	–	(22,581)	(22,581)	100%	(135,486)
Transfers and Subsidies		–	(11,307)	(11,307)	–	–	(1,884)	(1,884)	100%	(11,307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,313,746**	**739,987**	**738,488**	**84,597**	**239,496**	**123,081**	**(116,415)**	**-95%**	**738,488**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		189	3,000	3,000	–	–	500	(500)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	620	620	–	1,268	103	1,164		620
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(788,394)	(631,471)	(635,043)	(12,262)	(14,210)	(105,841)	(91,631)	87%	(635,043)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(788,205)**	**(627,851)**	**(631,423)**	**(12,262)**	**(12,942)**	**(105,237)**	**(92,295)**	**88%**	**(631,423)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		(105,811)	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	(2)	558	–	558	0%	–
Payments										
Repayment of borrowing		–	(113,895)	(113,895)	–	–	(18,983)	(18,983)	100%	(113,895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(105,811)**	**(113,895)**	**(113,895)**	**(2)**	**558**	**(18,983)**	**(19,540)**	**103%**	**(113,895)**
NET INCREASE/ (DECREASE) IN CASH HELD		**419,730**	**(1,760)**	**(6,831)**	**72,333**	**227,111**	**(1,138)**			**(6,831)**
Cash/cash equivalents at beginning:		1,028,933	1,238,777	1,238,777	1,448,662	1,448,662	1,238,777			1,448,662
Cash/cash equivalents at month/year end:		1,448,662	1,237,018	1,231,947	1,520,996	1,675,774	1,237,639			1,441,832

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

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

WC023 Drakenstein - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	1	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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates		42,691	49,333	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	557,071	579,353	602,528
Service charges - Electricity revenue		163,948	201,603	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	2,281,714	2,469,640	2,684,808
Service charges - Water revenue		20,540	19,152	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	340,614	367,523	399,904
Service charges - Waste Water Management		15,445	13,795	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,641	220,120	230,025
Service charges - Waste Mangement		17,922	16,306	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	231,495	241,912	252,798
Rental of facilities and equipment		369	358	639	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments		12,014	7,192	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	105,000	105,000
Interest earned - outstanding debtors		–	–	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,184	24,284	25,437
Dividends received																
Fines, penalties and forfeits		2,734	2,440	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,158	26,036	26,869
Licences and permits		295	353	367	367	367	367	367	367	367	367	367	367	4,407	4,553	4,698
Agency services		1,431	1,636	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	20,430	21,350	22,310
Transfers and Subsidies - Operational		110,243	14,229	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,181	314,166	305,563	309,813
Other revenue		3,239	3,781	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	66,858	34,211	35,310
Cash Receipts by Source		**390,870**	**330,179**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**4,177,410**	**4,407,501**	**4,707,750**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,146	40,000	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	311,638	129,463	89,131
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		698	283	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,724	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		–	–	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
Short term loans																
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	280,600	163,000
Increase (decrease) in consumer deposits		559	(2)	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		1,268	–	52	52	52	52	52	52	52	52	52	52	620	648	677
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**424,541**	**370,460**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**4,549,773**	**4,840,564**	**4,982,882**
Cash Payments by Type													–			
Employee related costs		70,728	72,390	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	1,000,327	1,068,586	1,125,426
Remuneration of councillors		3,064	3,064	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	38,216	39,745	41,335
Finance Charges		–	–	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	135,486	122,741	136,033
Bulk purchases - Electricity		173,699	173,786	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	1,877,250	2,034,646	2,214,305
Acquisitions - water & other inventory		4,175	7,186	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	174,083	182,258	201,006
Contracted services		2,766	21,100	31,835	31,835	31,835	31,835	31,835	31,835	31,835	31,835	31,835	31,835	382,022	376,096	384,378
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		13	182	942	942	942	942	942	942	942	942	942	942	11,307	7,213	6,572
Other expenditure		13,370	8,157	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	189,594	198,331	206,180
Cash Payments by Type		**267,815**	**285,865**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**317,357**	**3,808,285**	**4,029,616**	**4,315,235**
Other Cash Flows/Payments by Type																
Capital assets		1,948	12,262	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	52,920	635,043	628,181	439,451
Retention (Capital)																
Repayment of borrowing		–	–	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	113,895	126,640	197,763
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**269,763**	**298,127**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**379,769**	**4,557,223**	**4,784,438**	**4,952,449**
NET INCREASE/(DECREASE) IN CASH HELD		**154,778**	**72,333**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(621)**	**(7,451)**	**56,127**	**30,433**
Cash/cash equivalents at the month/year beginning:		1,448,662	1,603,441	1,675,774	1,675,153	1,674,532	1,673,911	1,673,290	1,672,669	1,672,048	1,671,427	1,670,807	1,670,186	1,448,662	1,441,212	1,497,339
Cash/cash equivalents at the month/year end:		1,603,441	1,675,774	1,675,153	1,674,532	1,673,911	1,673,290	1,672,669	1,672,048	1,671,427	1,670,807	1,670,186	1,669,565	1,441,212	1,497,339	1,527,772

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC2

Table SC2 is the only debtors (VAT included) report required by the MBRR and is in the format as required by National Treasury and was implemented from July 2013.

WC023 Drakenstein - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	21,063	7,675	5,427	5,290	4,500	4,660	7,562	83,859	140,037	105,871		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	124,791	9,695	3,967	3,090	1,818	1,454	1,206	30,125	176,146	37,693		
Receivables from Non-exchange Transactions - Property Rates	1400	47,702	5,459	2,785	1,732	1,478	1,332	1,205	27,467	89,160	33,215		
Receivables from Exchange Transactions - Waste Water Management	1500	15,167	3,639	2,268	1,931	1,766	1,597	1,518	48,317	76,204	55,130		
Receivables from Exchange Transactions - Waste Management	1600	17,501	4,707	3,244	2,852	2,619	2,438	2,341	77,021	112,723	87,271		
Receivables from Exchange Transactions - Property Rental Debtors	1700	481	287	188	196	176	225	130	7,777	9,459	8,503		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	58,327	4,795	2,674	1,859	1,360	1,202	1,107	33,799	105,123	39,327		
Total By Income Source	**2000**	**285,032**	**36,257**	**20,554**	**16,949**	**13,717**	**12,908**	**15,069**	**308,365**	**708,852**	**367,009**	**-**	**-**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	19,732	3,227	2,171	1,284	1,020	828	657	13,276	42,197	17,067		
Commercial	2300	116,966	7,993	2,422	2,395	1,611	1,295	3,485	28,477	164,645	37,263		
Households	2400	94,544	21,481	14,168	11,854	10,052	9,891	9,967	242,511	414,468	284,275		
Other	2500	53,790	3,556	1,792	1,416	1,034	893	959	24,102	87,542	28,404		
Total By Customer Group	**2600**	**285,032**	**36,257**	**20,554**	**16,949**	**13,717**	**12,908**	**15,069**	**308,365**	**708,852**	**367,009**	**-**	**-**

5.2 Debtors Age Analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC2. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS ANALYSIS

Supporting Table SC4

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

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	172,657	–	–	–	–	–	–	–	172,657	156,418
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**172,657**	–	–	–	–	–	–	–	**172,657**	156,418

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC16

WC023 Drakenstein - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	156,751	992	–	–	157,743
ABSA BANK		N/a	CALL DEPOSIT	N/a	54,251	343	–	–	54,594
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	–	–	–	0
ABSA BANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	–	–	–	250,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	185,642	1,214	–	–	186,856
AFRICAN BANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	–	–	–	250,000
NEDBANK		N/a	CALL DEPOSIT	N/a	2,345	14	–	111	2,470
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	111	(111)	–	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	–	–	–	250,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	108,000	651	–	–	108,651
Municipality sub-total					1,274,814	3,325	(111)	111	1,278,140
TOTAL INVESTMENTS AND INTEREST	2				1,274,814	3,325	(111)	111	1,278,140

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC18 - Grant Receipts

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								–		
Equitable Share		248,963	264,583	264,583	–	110,243	110,243	–		264,583
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	731	731	731	–		2,925
Local Government Financial Management Grant		1,700	1,800	1,800	1,800	1,800	1,800	–		1,800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Total Monetary Allocations		**254,012**	**269,308**	**269,308**	**2,531**	**112,774**	**112,774**	–		**269,308**
Total Operating/National Government		**254,012**	**269,308**	**269,308**	**2,531**	**112,774**	**112,774**	–		**269,308**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		8,903	600	600	600	600	600	–		44,009
Infrastructure Grant		–	–	–				–		
Grant Human Settlements (unspent)		–	21,183	21,183	3,879	3,879	3,879	–		
Community Development Workers Grant		–	118	118				–		
Municipal Service Delivery and Capacity Building Grant		–	250	250				–		
Title Deeds Restoration Grant		–	–	–				–		
Thusong Centre		–	200	200				–		
Library Services Conditional Grant		–	21,658	21,658	7,219	7,219	7,219	–		
								–		
Total Monetary Allocations		**8,903**	**44,009**	**44,009**	**11,698**	**11,698**	**11,698**	–		**44,009**
Total Operating/Provincial Government		**8,903**	**44,009**	**44,009**	**11,698**	**11,698**	**11,698**	–		**44,009**
District Municipalities										
Monetary Allocations										
CWDM		–	99	99	–	–	–	–		1,189
								–		
Total Monetary Allocations		-	**99**	**99**	-	-	-	–		**1,189**
Allocations In-kind								–		
Other transfers/grants								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	–		-
Total Operating/District Municipalities		-	**99**	**99**	-	-	-	–		**1,189**
Other Grant Providers								–		
Monetary Allocations								–		
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		1,249	750	750	13	241	241	–		750
European Union		5,313	–	–	–	–	–	–		–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–		–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–		–
Transnet Limited		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Unspecified		50	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		**6,612**	**750**	**750**	**13**	**241**	**241**	–		**750**
Allocations In-kind								–		
Total Allocations In-kind		-	-	-	-	-	-	–		-
Total Operating/Other Grant Providers		**6,612**	**750**	**750**	**13**	**241**	**241**			**750**
Total Operating	5	**269,528**	**314,166**	**314,166**	**14,242**	**124,714**	**124,714**			**315,256**

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant										
Integrated National Electrification Programme Grant		10,557	19,117	19,117	6,000	6,000	6,000			
Integrated Urban Development Grant		55,423	58,164	58,164	–	16,825	16,825			
Municipal Infrastructure Grant		–	–	–						
Neighbourhood Development Partnership Grant		25,652	10,435	10,435	–	12,000	12,000			
Regional Bulk Infrastructure Grant		426,087	195,652	195,652	34,000	34,000	34,000			
Water Services Infrastructure Grant										
Total Monetary Allocations		517,719	283,369	283,369	40,000	68,825	68,825			-
Total Capital/National Government		517,719	283,369	283,369	40,000	68,825	68,825			-
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		21,774	–	–						
Capital Human Settlement		–	14,600	14,600	–	2,321	2,321			
Public Transport: Maintenance & Construction		–	670	670						
Informal Settlements Upgrading Partnership Grant Capital		11,358	13,000	13,000						
Total Monetary Allocations		33,132	28,270	28,270	-	2,321	2,321			-
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		33,132	28,270	28,270	-	2,321	2,321			-
District Municipalities										
Monetary Allocations										
Other transfers/grants										
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
Developers		28,000	57,724	57,724						
Total Monetary Allocations		28,000	57,724	57,724	-	-	-			-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		28,000	57,724	57,724	-	-	-			-
Total Capital	5	578,851	369,362	369,362	40,000	71,146	71,146			-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		848,379	683,528	683,528	54,242	195,859	195,859			315,256

8.2 Supporting Table SC19 – Grant Expenditure

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		248,963	264,583	264,583	–	110,243	110,242	1	0.0%	50,535
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	23	39	–	39		2,925
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1,700	1,800	1,800	8	17	237	(220)	-92.9%	1,800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		254,012	269,308	269,308	31	110,299	110,479	(180)	-0.2%	55,260
Total National Government		254,012	269,308	269,308	31	110,299	110,479	(180)	-0.2%	55,260
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		20,544	44,009	44,009	–	–	–	–		44,009
Infrastructure Grant		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		20,544	44,009	44,009	-	-	-	–		44,009
Total Provincial Government		20,544	44,009	44,009	-	-	-	-		44,009
District Municipalities										
Monetary Allocations										
Specify		–	99	1,189	–	–	99	(99)	-100.0%	1,189
								–		
Total Monetary Allocations		-	99	1,189	-	-	99	(99)	-100.0%	1,189
Allocations In-kind								–		
Other transfers/grants								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	99	1,189	-	-	99	(99)	-100.0%	1,189
Other Grant Providers										
Monetary Allocations										
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		1,249	750	750	62	62	–	62		750
European Union		1,002	–	–	–	–	–	–		–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–		–
Transnet Limited		–	–	–	–	–	–			–
Unemployment Insurance		–	–	–	–	–	–			–
Unspecified		50	–	–	–	–	–			–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		2,302	750	750	62	62	-	62	-	750
Allocations In-kind										
Other transfers/grants								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		2,302	750	750	62	62	-	62	-	750
Total operating expenditure of Transfers and Grants		276,858	314,166	315,256	93	110,361	110,578	(217)	(0)	101,208

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		10,557	19,117	19,117	1,025	1,528	1,550	(22)	-1.4%	19,117
Integrated Urban Development Grant		55,423	58,164	58,164	21	21	–	21		58,164
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		25,652	10,435	10,435	–	–	–	–		10,435
Regional Bulk Infrastructure Grant		426,087	195,652	195,652	–	–	–			195,652
Water Services Infrastructure Grant		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		**517,719**	**283,369**	**283,369**	**1,046**	**1,549**	**1,550**	**(1)**		**283,369**
Total National Government		**517,719**	**283,369**	**283,369**	**1,046**	**1,549**	**1,550**	**(1)**		**283,369**
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		21,774	15,270	15,270	–	–	–	–		15,270
Infrastructure Grant		5,085	13,000	13,000	–	–	–			13,000
								–		
Total Monetary Allocations		**26,859**	**28,270**	**28,270**	**-**	**-**	**-**	**-**		**28,270**
Total Provincial Government		**26,859**	**28,270**	**28,270**	**-**	**-**	**-**	**-**		**28,270**
District Municipalities										
Monetary Allocations										
Specify		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind										
Other transfers/grants								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Developers Contribution		27,885	57,724	57,724	–	–	–	–		57,724
European Union		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		**27,885**	**57,724**	**57,724**	**-**	**-**	**-**	**-**		**57,724**
Allocations In-kind										
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital/Other Grant Providers		**27,885**	**57,724**	**57,724**	**-**	**-**	**-**	**-**		**57,724**
Total capital expenditure of Transfers and Grants		**572,463**	**369,362**	**369,362**	**1,046**	**1,549**	**1,550**	**(1)**		**369,362**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**849,320**	**683,528**	**684,619**	**1,140**	**111,910**	**112,128**	**(218)**		**470,571**

9. EMPLOYEE RELATED COSTS

Supporting Table SC22

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

WC023 Drakenstein - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		26,867	28,132	28,132	2,219	4,439	4,446	(7)	0%	28,132
Cell phone Allowance		3,050	3,336	3,336	255	509	529	(20)	-4%	3,336
Housing Allowance		67	42	42	6	13	7	6	91%	42
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		4,771	4,719	4,719	421	842	828	14	2%	4,719
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		**34,754**	**36,229**	**36,229**	**2,902**	**5,803**	**5,810**	**(7)**	0%	**36,229**
Social Contributions										
Medial Aid Benefits		384	393	393	33	67	65	2	3%	393
Pension Fund Contributions		1,508	1,594	1,594	129	258	254	4	2%	1,594
Total Social Contributions		**1,892**	**1,987**	**1,987**	**163**	**325**	**319**	**7**	2%	**1,987**
Total Councillors		**36,646**	**38,216**	**38,216**	**3,064**	**6,128**	**6,129**	**(0)**	0%	**38,216**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		10,870	8,716	8,716	759	1,517	1,427	90	6%	8,716
Bonuses		1,609	1,695	1,695	–	–	–	–		1,695
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	177	131	131	13	25	22	3	15%	131
Housing Benefits	3	13	14	14	1	2	2	(0)	-6%	14
Non-pensionable								–		
Travel or Motor Vehicle	3	722	755	755	59	119	126	(7)	-6%	755
Voluntary Work										
Total Allowance		**912**	**900**	**900**	**73**	**146**	**150**	**(4)**	-3%	**900**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3							–		
Lifeguard/Duty Squads								–		
Long Service Award								–		
Overtime								–		
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**–**		**-**
Total Salaries and Allowances		**13,391**	**11,311**	**11,311**	**832**	**1,663**	**1,577**	**86**	5%	**11,311**
Social Contributions										
Bargaining Council								–		
Group Life Insurance		18	18	18	2	3	3	0	3%	18
Medical		144	146	146	12	25	24	1	2%	146
Pension		1,024	1,055	1,055	90	180	173	8	4%	1,055
Unemployment Insurance		11	11	11	1	2	2	(0)	-6%	11
Total Social Contributions		**1,197**	**1,231**	**1,231**	**105**	**210**	**202**	**8**	4%	**1,231**
Post-retirement Benefit	6									
Medical								–		
Other Benefits								–		
Pension								–		
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE								–		
Sub Total - Senior Managers of Municipality		**14,588**	**12,542**	**12,542**	**937**	**1,873**	**1,779**	**94**	5%	**12,542**
% increase	4									

WC023 Drakenstein - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		527,067	616,194	614,595	46,347	92,359	93,903	(1,543)	-2%	614,595
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	5,465	5,290	5,290	473	944	790	153	19%	5,290
Housing Benefits	3	4,086	4,864	4,864	348	693	717	(24)	-3%	4,864
Non-pensionable								–		
Travel or Motor Vehicle	3	36,229	39,675	39,675	3,829	6,979	6,140	839	14%	39,675
Voluntary Work								–		
Total Allowance		**45,780**	**49,829**	**49,829**	**4,650**	**8,616**	**7,647**	**969**	13%	**49,829**
Service Related Benefits										
Acting	3	1,348	873	873	149	172	233	(60)	-26%	873
Bonus	3	41,877	46,580	46,580	144	225	188	37	20%	46,580
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	5,917	8,237	8,237	1,340	2,320	2,459	(139)	-6%	8,237
Lifeguard/Duty Squads								–		
Long Service Award		9,742	6,204	6,204	–	–	–	–		6,204
Overtime		67,748	70,666	70,648	5,326	10,826	10,496	330	3%	70,648
Scarcity	3							–		
Standby Allowance	3	16,297	16,093	16,093	1,479	2,806	2,593	212	8%	16,093
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**142,929**	**148,654**	**148,636**	**8,438**	**16,349**	**15,969**	**380**	2%	**148,636**
Total Salaries and Allowances		**715,776**	**814,677**	**813,060**	**59,435**	**117,324**	**117,518**	**(195)**	0%	**813,060**
Social Contributions										
Bargaining Council								–		
Group Life Insurance		8,150	9,484	9,484	723	1,447	1,409	39	3%	9,484
Medical		34,521	42,395	42,395	3,008	6,014	6,223	(209)	-3%	42,395
Pension		88,839	100,912	100,912	7,985	15,855	15,664	192	1%	100,912
Unemployment Insurance		3,653	3,955	3,941	302	604	585	19	3%	3,941
Total Social Contributions		**135,163**	**156,746**	**156,733**	**12,018**	**23,921**	**23,880**	**41**	0%	**156,733**
Post-retirement Benefit	6									
Medical		34,229	17,971	17,971	–	–	–	–		17,971
Other Benefits								–		
Pension		13	21	21	–	–	–	–		21
Total Post-retirement Benefit		**34,242**	**17,992**	**17,992**	**-**	**-**	**-**	**-**		**17,992**
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		**885,181**	**989,415**	**987,784**	**71,453**	**141,245**	**141,399**	**(154)**		**987,784**
% increase	4									
Total Parent Municipality		**936,415**	**1,040,173**	**1,038,543**	**75,454**	**149,246**	**149,306**	**(60)**	0%	**1,038,543**
TOTAL SALARY, ALLOWANCES & BENEFITS		**936,415**	**1,040,173**	**1,038,543**	**75,454**	**149,246**	**149,306**	**(60)**		**1,038,543**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**899,769**	**1,001,957**	**1,000,327**	**72,390**	**143,118**	**143,178**	**(60)**		**1,000,327**

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	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2,070	5,035	5,035	1,948	1,948	5,035	3,087	61.3%	0%
August	6,704	13,822	13,822	12,262	12,262	18,857	6,595	35.0%	2%
September	31,058	51,274	51,274	–	–	70,131	70,131	100.0%	0%
October	45,994	53,665	53,665	–	–	123,796	123,796	100.0%	0%
November	56,104	63,302	63,302	–	–	187,097	187,097	100.0%	0%
December	70,753	62,094	62,094	–	–	249,192	249,192	100.0%	0%
January	12,712	31,950	31,950	–	–	281,142	281,142	100.0%	0%
February	35,522	47,747	47,747	–	–	328,888	328,888	100.0%	0%
March	53,616	42,831	42,831	–	–	371,720	371,720	100.0%	0%
April	51,804	56,194	56,194	–	–	427,914	427,914	100.0%	0%
May	78,385	53,713	53,713	–	–	481,627	481,627	100.0%	0%
June	290,816	71,051	71,051	–	–	552,678	552,678	100.0%	0%
Total Capital expenditure	**735,538**	**552,678**	**552,678**	**14,210**					

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	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		94,832	100,487	104,708	3,282	3,997	4,274	277	6.5%	104,708
Roads Infrastructure		251	574	574	–	–	–	–		574
Roads		–	–	–	–	–	–	–		–
Road Structures		251	574	574	–	–	–	–		574
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		48,876	71,063	72,108	3,282	3,997	3,745	(252)	-6.7%	72,108
Power Plants								–		
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		1,256	5,000	6,045	405	405	95	(310)	-326.6%	6,045
LV Networks		47,620	66,063	66,063	2,877	3,592	3,650	58	1.6%	66,063
Capital Spares								–		
Water Supply Infrastructure		3,046	1,250	1,250	–	–	–	–		1,250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains								–		
Distribution		3,046	1,250	1,250	–	–	–	–		1,250
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		42,659	27,600	30,776	–	–	529	529	100.0%	30,776
Pump Station		–	–	–	–	–	–	–		–
Reticulation		42,659	27,600	30,776	–	–	529	529	100.0%	30,776
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers								–		
Capital Spares								–		

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		5,856	4,540	5,467	–	–	151	151	100.0%	5,467
Community Facilities		4,747	4,540	5,467	–	–	151	151	100.0%	5,467
Halls								–		
Centres		505	–	165	–	–	26	26	100.0%	165
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		–	540	645	–	–	20	20	100.0%	645
Cemeteries/Crematoria		4,070	3,000	4,016	–	–	92	92	100.0%	4,016
Police		75	–	141	–	–	13	13	100.0%	141
Purls		97	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls		–	1,000	500	–	–	–	–		500
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		1,109	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		1,109	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		1,986	1,500	1,746	–	–	25	25	100.0%	1,746
Operational Buildings		1,986	1,500	1,746	–	–	25	25	100.0%	1,746
Municipal Offices		1,986	1,500	1,746	–	–	25	25	100.0%	1,746
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops		–	–	–	–	–	–	–		–
Yards								–		
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres								–		
Manufacturing Plant								–		
Depots		–	–	–	–	–	–	–		–
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	1,100	750	–	–	–	–		750
Servitudes								–		
Licences and Rights		–	1,100	750	–	–	–	–		750
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1,100	750	–	–	–	–		750
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		9,901	6,627	7,275	144	144	83	(61)	-73.6%	7,275
Computer Equipment		9,901	6,627	7,275	144	144	83	(61)	-73.6%	7,275
Furniture and Office Equipment		2,562	2,793	3,374	2	2	218	216	99.1%	3,374
Furniture and Office Equipment		2,562	2,793	3,374	2	2	218	216	99.1%	3,374
Machinery and Equipment		9,433	6,516	6,441	410	410	1,112	702	63.2%	6,441
Machinery and Equipment		9,433	6,516	6,441	410	410	1,112	702	63.2%	6,441
Transport Assets		45,967	32,389	29,182	1,801	1,801	1,327	(474)	-35.7%	29,182
Transport Assets		45,967	32,389	29,182	1,801	1,801	1,327	(474)	-35.7%	29,182
Land		8	–	–	–	–	–	–		–
Land		8	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	170,543	155,951	158,944	5,639	6,354	7,190	836	11.6%	158,944

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	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>**Infrastructure**</u>		**48,244**	**19,200**	**15,200**	**–**	**–**	**800**	800	**100.0%**	**15,200**
Roads Infrastructure		46,287	18,000	14,000	–	–	–	–		14,000
Roads		46,287	18,000	14,000	–	–	–	–		14,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		1,957	1,200	1,200	–	–	800	800	100.0%	1,200
Power Plants								–		
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		738	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		1,197	1,200	1,200	–	–	800	800	100.0%	1,200
LV Networks		22	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**1,966**	**9,716**	**9,391**	**58**	**58**	**26**	**(32)**	**-121.7%**	**9,391**
Operational Buildings		1,966	9,716	9,391	58	58	26	(32)	**-121.7%**	9,391
Municipal Offices		1,966	9,716	9,391	58	58	26	(32)	-121.7%	9,391
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	**50,210**	**28,916**	**24,591**	**58**	**58**	**826**	**768**	93.0%	**24,591**

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	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		92,224	107,092	107,942	8,424	12,599	14,406	1,807	12.5%	107,942
Roads Infrastructure		16,570	17,809	18,559	789	1,062	1,311	249	19.0%	18,559
Roads		927	1,961	1,961	665	665	11	(654)	-5882.1%	1,961
Road Structures		15,644	15,848	16,598	124	397	1,300	903	69.5%	16,598
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		41,661	51,429	51,429	5,280	7,270	9,092	1,822	20.0%	51,429
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		4,246	4,961	4,961	–	–	–	–		4,961
MV Switching Stations								–		
MV Networks		1,076	1,735	1,735	508	508	422	(85)	-20.2%	1,735
LV Networks		36,338	44,733	44,733	4,772	6,762	8,670	1,907	22.0%	44,733
Capital Spares								–		
Water Supply Infrastructure		10,535	13,855	13,955	595	1,080	1,070	(10)	-0.9%	13,955
Dams and Weirs		16	51	51	–	–	4	4	100.0%	51
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		10,519	13,804	13,904	595	1,080	1,066	(14)	-1.3%	13,904
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		12,646	15,536	15,536	1,070	1,805	1,553	(251)	-16.2%	15,536
Pump Station		2,640	4,926	4,926	383	383	56	(327)	-586.0%	4,926
Reticulation		10,006	10,519	10,519	687	1,422	1,482	60	4.1%	10,519
Waste Water Treatment Works		–	91	91	–	–	15	15	100.0%	91
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		10,812	8,464	8,464	690	1,382	1,380	(2)	-0.2%	8,464
Landfill Sites								–		
Waste Transfer Stations		10,812	8,464	8,464	690	1,382	1,380	(2)	-0.2%	8,464
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**58,179**	**72,294**	**72,608**	**3,912**	**6,586**	**6,680**	**94**	**1.4%**	**72,608**
Community Facilities		58,179	72,294	72,608	3,912	6,586	6,680	94	**1.4%**	72,608
Halls								–		
Centres		58,179	72,294	72,608	3,912	6,586	6,680	94	1.4%	72,608
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		**807**	**870**	**870**	–	–	**33**	**33**	100.0%	**870**
Biological or Cultivated Assets		807	870	870	–	–	33	33	100.0%	870
Intangible Assets		**2,119**	**5,149**	**5,149**	**175**	**378**	**318**	**(59)**	-18.6%	**5,149**
Servitudes								–		
Licences and Rights		2,119	5,149	5,149	175	378	318	(59)	**-18.6%**	5,149
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2,119	5,149	5,149	175	378	318	(59)	-18.6%	5,149
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1,607**	**1,122**	**1,122**	**59**	**117**	**131**	**14**	10.8%	**1,122**
Computer Equipment		1,607	1,122	1,122	59	117	131	14	10.8%	1,122
Furniture and Office Equipment		**3,027**	**3,193**	**3,193**	**445**	**445**	**373**	**(72)**	-19.4%	**3,193**
Furniture and Office Equipment		3,027	3,193	3,193	445	445	373	(72)	-19.4%	3,193
Machinery and Equipment		**45,964**	**59,283**	**59,283**	**4,430**	**5,067**	**3,826**	**(1,241)**	-32.4%	**59,283**
Machinery and Equipment		45,964	59,283	59,283	4,430	5,067	3,826	(1,241)	-32.4%	59,283
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**203,926**	**249,005**	**250,169**	**17,445**	**25,192**	**25,768**	**576**	**2.2%**	**250,169**

10.2.4 Supporting Table SC13d

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		160,110	193,316	193,316	13,833	27,666	31,100	3,433	11.0%	193,316
Roads Infrastructure		43,945	43,746	43,746	3,295	6,591	7,038	447	6.3%	43,746
Roads		35,596	34,704	34,704	2,655	5,310	5,583	273	4.9%	34,704
Road Structures		8,349	9,042	9,042	641	1,281	1,455	173	11.9%	9,042
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4,034	4,506	4,506	334	667	725	58	8.0%	4,506
Drainage Collection		4,034	4,506	4,506	334	667	725	58	8.0%	4,506
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		38,355	51,838	51,838	3,219	6,437	8,339	1,902	22.8%	51,838
Power Plants		–	–	–	–	–	–	–		–
HV Substations		3,848	4,797	4,797	355	711	772	61	7.9%	4,797
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		4,131	6,128	6,128	331	661	986	324	32.9%	6,128
MV Substations		4,052	4,812	4,812	342	684	774	90	11.7%	4,812
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		16,593	19,995	19,995	1,371	2,742	3,217	475	14.8%	19,995
LV Networks		9,731	16,107	16,107	820	1,639	2,591	952	36.7%	16,107
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		26,574	39,569	39,569	2,899	5,798	6,366	568	8.9%	39,569
Dams and Weirs		205	242	242	18	35	39	4	9.4%	242
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		8,528	10,023	10,023	732	1,463	1,612	149	9.3%	10,023
Pump Stations		1,092	1,318	1,318	96	192	212	21	9.7%	1,318
Water Treatment Works		1,624	10,712	10,712	781	1,563	1,723	161	9.3%	10,712
Bulk Mains		4,652	5,567	5,567	397	794	896	102	11.4%	5,567
Distribution		9,663	10,713	10,713	805	1,610	1,723	114	6.6%	10,713
Distribution Points		810	994	994	71	142	160	18	11.5%	994
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares								–		
Sanitation Infrastructure		44,205	45,605	45,605	3,624	7,249	7,337	88	1.2%	45,605
Pump Station		2,004	2,362	2,362	172	344	380	36	9.4%	2,362
Reticulation		35,527	36,160	36,160	2,916	5,832	5,817	(15)	-0.3%	36,160
Waste Water Treatment Works		6,673	7,084	7,084	536	1,072	1,140	67	5.9%	7,084
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		2,998	8,052	8,052	462	925	1,295	371	28.6%	8,052
Landfill Sites		2,349	7,105	7,105	406	811	1,143	332	29.0%	7,105
Waste Transfer Stations		649	947	947	57	113	152	39	25.8%	947
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		**18,252**	**16,091**	**16,091**	**1,170**	**2,341**	**2,589**	**248**	**9.6%**	**16,091**
Community Facilities		7,601	7,358	7,358	538	1,075	1,184	109	**9.2%**	7,358
Halls		3,090	2,518	2,518	184	367	405	38	9.4%	2,518
Centres		–	–	–	–	–	–	–		–
Crèches		1,771	724	724	94	187	116	(71)	-60.8%	724
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums								–		
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		1,271	1,243	1,243	91	181	200	19	9.4%	1,243
Cemeteries/Crematoria		236	353	353	25	51	57	6	10.6%	353
Police		–	–	–	–	–	–	–		–
Purls		1,232	2,520	2,520	144	289	405	117	28.8%	2,520
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		10,651	8,733	8,733	633	1,265	1,405	139	**9.9%**	8,733
Indoor Facilities								–		
Outdoor Facilities		10,651	8,733	8,733	633	1,265	1,405	139	9.9%	8,733
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**91,456**	**69,333**	**69,333**	**5,063**	**10,126**	**11,154**	**1,028**	**9.2%**	**69,333**
Operational Buildings		35,950	28,311	28,311	2,102	4,205	4,555	350	**7.7%**	28,311
Municipal Offices		35,950	28,311	28,311	2,102	4,205	4,555	350	7.7%	28,311
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots								–		
Capital Spares								–		
Housing		55,507	41,022	41,022	2,960	5,921	6,599	679	**10.3%**	41,022
Staff Housing		1,022	712	712	55	110	115	4	3.7%	712
Social Housing		54,485	40,310	40,310	2,905	5,810	6,485	674	10.4%	40,310
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**415**	**736**	**736**	**37**	**74**	**118**	**45**	37.7%	**736**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		415	736	736	37	74	118	45	**37.7%**	736
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		415	736	736	37	74	118	45	37.7%	736
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**5,328**	**6,628**	**6,628**	**499**	**997**	**1,066**	**69**	6.4%	**6,628**
Computer Equipment		5,328	6,628	6,628	499	997	1,066	69	6.4%	6,628
Furniture and Office Equipment		**5,577**	**4,072**	**4,072**	**252**	**504**	**655**	**151**	23.0%	**4,072**
Furniture and Office Equipment		5,577	4,072	4,072	252	504	655	151	23.0%	4,072
Machinery and Equipment		**5,093**	**5,408**	**5,408**	**464**	**927**	**870**	**(57)**	-6.6%	**5,408**
Machinery and Equipment		5,093	5,408	5,408	464	927	870	(57)	-6.6%	5,408
Transport Assets		**8,240**	**7,809**	**7,809**	**586**	**1,171**	**1,256**	**85**	6.8%	**7,809**
Transport Assets		8,240	7,809	7,809	586	1,171	1,256	85	6.8%	7,809
Land		**673**	–	–	–	–	–	–		–
Land		673	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**295,145**	**303,391**	**303,391**	**21,903**	**43,806**	**48,808**	**5,002**	**10.2%**	**303,391**

10.2.5 Supporting Table SC13e

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		498,334	351,009	354,949	5,413	6,646	10,683	4,037	37.8%	354,949
Roads Infrastructure		6,503	26,954	30,954	–	–	–	–		30,954
Roads		1,807	12,270	12,270	–	–	–	–		12,270
Road Structures		4,696	14,685	18,685	–	–	–	–		18,685
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		5,795	6,000	6,000	–	–	–	–		6,000
Drainage Collection								–		
Storm water Conveyance		5,795	6,000	6,000	–	–	–	–		6,000
Attenuation								–		
Electrical Infrastructure		28,639	22,978	23,478	693	1,926	3,733	1,807	48.4%	23,478
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		1,491	–	–	–	–	–	–		–
MV Substations		10,557	–	–	–	–	–	–		–
MV Switching Stations		–	11,878	11,878	–	–	–	–		11,878
MV Networks		6,035	2,750	2,750	672	1,905	1,250	(655)	-52.4%	2,750
LV Networks		10,556	8,350	8,850	21	21	2,483	2,462	99.2%	8,850
Capital Spares								–		
Water Supply Infrastructure		24,836	29,229	28,599	479	479	2,188	1,710	78.1%	28,599
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	3,500	3,500	–	–	400	400	100.0%	3,500
Distribution		20,576	21,469	21,399	479	479	1,038	560	53.9%	21,399
Distribution Points		4,260	4,260	3,700	–	–	750	750	100.0%	3,700
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		432,561	260,848	260,918	4,241	4,241	4,262	20	0.5%	260,918
Pump Station		815	–	–	–	–	–	–		–
Reticulation		4,921	6,000	6,000	–	–	–	–		6,000
Waste Water Treatment Works		426,825	254,848	254,918	4,241	4,241	4,262	20	0.5%	254,918
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	5,000	5,000	–	–	500	500	100.0%	5,000
Landfill Sites								–		
Waste Transfer Stations		–	1,000	1,000	–	–	–	–		1,000
Waste Processing Facilities		–	4,000	4,000	–	–	500	500	100.0%	4,000
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

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

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		9,194	7,429	9,082	1,152	1,152	150	(1,001)	-666.4%	9,082
Community Facilities		1,306	1,929	2,431	502	502	46	(457)	-1000.0%	2,431
Halls		–	229	229	–	–	–	–		229
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	502	502	502	46	(457)	-1000.0%	502
Police								–		
Purls		1,306	1,700	1,700	–	–	–	–		1,700
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities								–		
Markets								–		
Stalls		–	–	–	–	–	–	–		–
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		7,888	5,500	6,650	649	649	105	(544)	-520.6%	6,650
Indoor Facilities								–		
Outdoor Facilities		7,888	5,500	6,650	649	649	105	(544)	-520.6%	6,650
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		7,256	5,800	5,112	–	–	7	7	100.0%	5,112
Operational Buildings		7,256	5,800	5,112	–	–	7	7	100.0%	5,112
Municipal Offices		7,256	5,800	5,112	–	–	7	7	100.0%	5,112
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards		–	–	–	–	–	–	–		–
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	514,785	364,238	369,143	6,565	7,798	10,841	3,043	28.1%	369,143

11. REPORTING ON THE SDBIP PERFORMANCE

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

for the month of August 2026 of 2026/2027 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature:
Date 14 September 2026

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/08/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2026
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	11,579,709	0	0	11,579,709
2	STANDARD BANK	11.44%	12 December 2019	30 June 2032	305,959,374	0	0	305,959,374
3	NEDBANK	11.48%	29 November 2019	31 December 2029	113,327,475	0	0	113,327,475
4	DBSA	10.73%	31 December 2019	30 June 2037	831,389,469	0	0	831,389,469
5	**TOTALS**				**1,262,256,027**	**0**	**0**	**1,262,256,027**

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

Ratings List

Ratings list

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

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

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

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

Masvongo, C. (2025, July 1). Various Rating Actions Taken On South African Banks On Stable Real Estate Prices And Moderate Lending Growth. https://personal.nedbank.co.za/content/dam/group/pdf/11_credit-ratings/s-p/snp-nedbank-limited-ratings-direct-01-jul-2025.pdf

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/07/2026	Balance as at 31/08/2026
Col. Ref	**A**	**B**	**C**	**D**
1	**Monthly Bank Balance**			
2	Nedbank Primary	1227504519	R340,683,930.41	R608,804,179.47
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	**Total**		**R340,683,930.41**	**R608,804,179.47**
8	**Monthly Investments Balance**			
9	ABSA Bank	93-5338-8392	R156,751,221.35	R157,743,048.60
10	ABSA Bank	93-5591-4684	R54,251,209.48	R54,594,478.43
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8253-0580	R250,000,000.00	R250,000,000.00
13	African Bank	11000611166	R185,642,013.90	R186,856,061.81
14	African Bank	219247	R250,000,000.00	R250,000,000.00
15	Nedbank	03/7881536373/000052	R2,344,950.38	R2,469,964.39
16	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
17	Nedbank	03/7881536373/000217	R250,000,000.00	R250,000,000.00
18	Standard Bank	07 875 830 0 - 067	R108,000,017.96	R108,651,272.86
19	**Total**		**R1,274,814,483.66**	**R1,278,139,896.68**
20	**Grand Total**		**R1,615,498,414.07**	**R1,886,944,076.15**

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: Danston Koopabie

Date 14 September 2026

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	**Cashbook balance - beginning of the month**	**329,312,585**	**(64,615)**	**10,100**	**5,799**	**(645,832)**	**328,618,037**
2	Add: Receipts	403,539,972	183,758,684	917,304	1,361,835	5,218,582	**594,796,377**
3	Add: Investments withdrawn	-	-	-	-	-	**-**
4	Less: Investments made	-	-	-	-	-	**-**
5	Less: Payments	(334,748,199)	-	-	-	-	**(334,748,199)**
6	Add/Less: Sweeping of Balance		(183,692,008)	(918,004)	(1,231,525)	(5,198,918)	**(191,040,455)**
7	**Cashbook balance - end of period of the month**	**398,104,358**	**2,061**	**9,400**	**136,109**	**(626,168)**	**397,625,760**

8	**Balance as per bank statement**	**608,804,179**	**-**	**-**	**-**	**-**	**608,804,179**
9	**Add: Transactions receipt on cash book, but not reflecting on bank statement**						**-**
10	Cashier receipts not yet banked	741,529	-	-	-	-	**741,529**
11	Third party receipts received but not banked: Easypay	3,087,515	-	-	-	-	**3,087,515**
12	**Less: Payments issued in cash book, but not reflecting on bank statement**						**-**
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(7,739,524)	-	-	-	-	**(7,739,524)**
14	Postdated payments/System generated payments	(200,683,481)	-	-	-	-	**(200,683,481)**
15	**Less: Transactions on bank statement, but not reflecting in cashbook**						**-**
16	Electronic transfers received in bank statement not yet receipted	(6,105,860)	(9,244,851)	-	-	(962,982)	**(16,313,693)**
17	**Add: Sweeping of bank balances due to timing differences**						**-**
18	Add: Sweeping of Balance	-	9,246,912	9,400	136,109	336,814	**9,729,235**
19	**Balance as per cash book**	**398,104,358**	**2,061**	**9,400**	**136,109**	**(626,168)**	**397,625,760**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2026/2027 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 AUGUST 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	9,275,500	8,880,190	2,086,554	35,177	35,177	0.40%	2,121,731	23.89%
2	Safety and Community Services	66,558,965	61,979,576	16,622,536	1,556,584	1,556,584	2.51%	18,179,120	29.33%
3	Financial Services	7,511,200	7,519,217	127,500	108,930	108,930	1.45%	236,430	3.14%
4	Engineering Services	464,987,027	473,528,273	340,401,737	12,507,290	12,507,290	2.64%	352,909,027	74.53%
5	Department of Risk	22,600	20,350	10,562	1,923	1,923	0.00%	12,485	0.00%
6	Communication	750,000	750,000	0	0	0	0.00%	0	0.00%
7	Grand Total	**549,105,292**	**552,677,606**	**359,248,889**	**14,209,904**	**14,209,904**	**2.57%**	**373,458,792**	**67.57%**

2026/2027 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 AUGUST 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Safety and Community Services	30,100,000	30,100,000	10,911,235	0	0	0.00%	10,911,235	36.25%
2	Engineering Services	281,538,261	281,538,261	221,064,264	1,549,118	1,549,118	0.55%	222,613,382	79.07%
3	Grand Total	**311,638,261**	**311,638,261**	**231,975,499**	**1,549,118**	**1,549,118**	**0.50%**	**233,524,617**	**74.93%**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	**Office of the City Manager**													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%
6	**Total Office of the City Manager**						-	-	-	-	-	**0.00%**	-	**0.00%**
7	**Corporate and Planning Services**													
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CR0SGZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Executive Director: Coporate Services	Seraj Johaar	30106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	80,000	16,000	-	-	-	0.00%	-	0.00%
10	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR1AGZZ27	ACQUISITION ERF 1526 & 1645 WTON	CRR	129,000	129,000	-	-	-	0.00%	-	0.00%
11	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	40,000	-	-	-	0.00%	-	0.00%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR0SWZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CR0NSZZWM	PURCHASE OF INVERTER	CRR	-	-	-	-	-	0.00%	-	0.00%
15	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0S5ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	200,000	70,000	-	-	-	0.00%	-	0.00%
16	Corporate and Planning Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	6,346,500	6,542,750	2,086,554	35,177	35,177	0.54%	2,121,731	32.43%
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR0UJZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	-	-	0.00%	-	0.00%
19	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
20	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
21	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CR0Y8ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
22	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
23	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
24	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
25	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
26	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
27	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
28	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106567020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	685,000	-	-	-	0.00%	-	0.00%
29	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CR0SXZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
30	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106433020CR556ZZWM	LV NETWORKS	CRR	-	-	-	-	-	0.00%	-	0.00%
31	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CR0S4ZZHO	C/O P-CNIN COMPUTER EQUIP	CRR	-	102,440	-	-	-	0.00%	-	0.00%
32	Corporate and Planning Services	Tourisim Section	Cheryl Philipps	62306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
33	Corporate and Planning Services	Tourisim Section	Cheryl Philipps	62306563520CR0KHZZWM	P-CNIN COM FAC STALLS	CRR	1,000,000	500,000	-	-	-	0.00%	-	0.00%
34	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
35	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	70,000	70,000	-	-	-	0.00%	-	0.00%
36	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CR9MXZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
37	**Total Corporate Sevices**						**9,275,500**	**8,880,190**	**2,086,554**	**35,177**	**35,177**	**0.40%**	**2,121,731**	**23.89%**
38	**Safety and Community Services**													
39	Safety and Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
40	Safety and Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Malusi Mdoda	41106460020CR0S5ZZWM	FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
41	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	-	-	-	-	-	0.00%	-	0.00%
42	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR9IAZZWM	C/O WALL AT CHAMPAGNE STREET CEMETERY	CRR	-	502,458	-	502,458	502,458	100.00%	502,458	100.00%
43	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR0IKZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	431,243	-	-	0.00%	431,243	14.37%
44	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR0IKZZ57	C/O DEVELOP NIEUWEDRIFT CEMETRIES	CRR	-	1,015,592	-	-	-	0.00%	-	0.00%
45	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306420420CR0YCZZWM	REPLACEMENT OF VEHICLES	CRR	-	-	-	-	-	0.00%	-	0.00%
46	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	0.00%	-	0.00%
47	Safety and Community Services	Antoniesvlei Holiday Resort: Administration	Malusi Mdoda	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	0.00%	-	0.00%
48	Safety and Community Services	Saron Holiday Resort: Administration	Malusi Mdoda	41346563520CR9M2ZZWM	C/O UPGRADING OF FACILITIES	CRR	-	742,613	93,569	649,043	649,043	87.40%	742,613	100.00%
49	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CR0X1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%
50	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
51	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
52	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	700,000	700,000	-	-	-	0.00%	-	0.00%
53	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9IFZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	-	-	-	-	-	0.00%	-	0.00%
54	Safety and Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
55	Safety and Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5F2ZZWM	ARBORETUM CLIMATE PARK	CRR	-	-	-	-	-	0.00%	-	0.00%
56	Safety and Community Services	Paarl Mountain Nature Reserve Administration	Malusi Mdoda	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	-	-	-	-	-	0.00%	-	0.00%
57	Safety and Community Services	Paarl Mountain Nature Reserve Maintenance	Malusi Mdoda	41506456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
58	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	CRR	500,000	500,000	335,288	-	-	0.00%	335,288	67.06%
59	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MJZZWM	C/O UPGRADE SWIMMING POOLS	CRR	-	108,250	-	-	-	0.00%	-	0.00%
60	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	300,000	300,000	43,815	-	-	0.00%	43,815	14.60%
61	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1AHZZ62	UPGRADE OF DAVID SAMAAI TENNIS COURTS	CRR	1,200,000	1,200,000	-	-	-	0.00%	-	0.00%
62	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
63	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	GRANTS	2,500,000	2,500,000	55,734	-	-	0.00%	55,734	2.23%
64	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	-	-	-	-	0.00%	-	0.00%
65	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N9ZZWM	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%
66	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	-	-	-	-	-	0.00%	-	0.00%
67	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZZ22	C/O DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR		279,151	-	-	-	0.00%	-	0.00%
68	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41646563520CR9M2ZZ27	UPGRADE NEWTON SPORT FACILITY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
69	Safety and Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZZ16	C/O GOUDA SPORTSFIELDS	CRR	-	20,356	-	-	-	0.00%	-	0.00%
70	Safety and Community Services	Paarl Playgrounds: Administration	Jeremy Schoonraad	41706456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
71	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR1AIZZWM	1 X LDV BAKKIE + CANOPY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
72	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
73	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AJZZWM	DRAGERS BREATHALYSER TEST KITS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
74	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AKZZWM	RADIOS	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
75	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ALZZWM	ELECTRONIC QUEING SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
76	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0NBZZWM	UPGRADING OF DALJOSAPHAT TRAFFIC	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
77	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZSZZWM	CCTV CAMERAS WARDS	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
78	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR9NSZZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	2,400,000	2,183,100	40,336	-	-	0.00%	40,336	1.85%
79	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%
80	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%
81	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	CRR	-	-	-	-	-	0.00%	-	0.00%
82	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
83	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0SDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	-	-	-	-	0.00%	-	0.00%
84	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NMZZWM	BACKUP POWER INSTALLATIONS	CRR	-	-	-	-	-	0.00%	-	0.00%
85	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	FENCING WELLINGTON OFFICE	CRR	-	-	-	-	-	0.00%	-	0.00%
86	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NCZZWM	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	-	-	-	-	0.00%	-	0.00%
87	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3ZZWM	RADIOS	CRR	-	-	-	-	-	0.00%	-	0.00%
88	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZVZZWM	PURCHASING OF SCANNERS	CRR	-	-	-	-	-	0.00%	-	0.00%
89	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0N3ZZWM	CCTV SYSTEM	CRR	-	-	-	-	-	0.00%	-	0.00%
90	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	141,000	-	-	-	0.00%	-	0.00%
91	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606420420CR0X1ZZWM	FIRE FIGHTING VEHICLE	CRR	12,438,965	1,269,000	-	-	-	0.00%	-	0.00%
92	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR1CBZZWM	EXTRICATION AND RESCUE EQUIPMENT	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
93	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1BZZZ41	DEV SIMONDIUM TRAINING CENTRE (PHASE 1)	CRR	1,600,000	1,600,000	-	-	-	0.00%	-	0.00%
94	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1CAZZWM	SCBA COMPRESSOR CASCADE SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
95	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WTZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	-	-	-	-	-	0.00%	-	0.00%
96	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WUZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	-	-	-	-	0.00%	-	0.00%
97	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YDZZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	-	-	-	-	-	0.00%	-	0.00%
98	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YEZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	-	-	-	-	-	0.00%	-	0.00%
99	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YFZZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	-	-	-	-	-	0.00%	-	0.00%
100	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YGZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	-	-	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
101	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YKZZWM	HAZMAT: DECON SHOWERS	CRR	-	-	-	-	-	0.00%	-	0.00%
102	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YLZZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	-	-	-	-	-	0.00%	-	0.00%
103	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YMZZWM	HAZMAT LEVEL A SUITS	CRR	-	-	-	-	-	0.00%	-	0.00%
104	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YNZZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	-	-	-	-	-	0.00%	-	0.00%
105	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YQZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	-	-	-	-	-	0.00%	-	0.00%
106	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	0.00%	-	0.00%
107	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR0NCZZ27	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	31,000	-	-	-	0.00%	-	0.00%
108	Safety and Community Services	Housing Administration Division	Faarieg Rhoda	45106446020CR1AMZZWM	SIMONDIUM/ LOVERSLANE WATER CONNECTIONS	CRR	1,960,000	1,400,000	-	-	-	0.00%	-	0.00%
109	Safety and Community Services	Housing Administration: Paarl East & Wellingtom	Cupido Jacobs	45146432420CR53BZZWM	SIMONDIUM ELECTRICAL INTERNAL SERVICES (	CRR	5,000,000	5,000,000	3,864,782	-	-	0.00%	3,864,782	77.30%
110	Safety and Community Services	Housing Administration: Paarl East & Wellingtom	Cupido Jacobs	45146449420CR5DTZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	-	3,176,174	-	-	-	0.00%	-	0.00%
111	Corporate and Planning Services	Housing Administration: Paarl East & Wellingtom	Ursela Johanneson	45146460020CR1A2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
112	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YYZZ26	VLAKKELAND ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
113	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YXZZWM	DIGNIFIED SITES ELECTRICAL	CRR	-	-	-	-	-	0.00%	-	0.00%
114	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	-	-	-	-	-	0.00%	-	0.00%
115	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
116	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
117	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539ZZ22	C/O FAIRYLAND/SIYAHLALA ELECTRIFICATION	CRR	-	484,549	79,466	405,082	405,082	83.60%	484,548	100.00%
118	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR1CGZZ22	FAIRYLAND/SIYAHLALA ELECTRIFICATION	CRR	-	560,000	322,151	-	-	0.00%	322,151	57.53%
119	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EX5D6ZZ41	SIMONDIUM INT SERVICES - SANITATION	GRANTS	14,600,000	14,600,000	10,855,502	-	-	0.00%	10,855,502	74.35%
120	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7ZZ67	BASIC SERVICES -CHESTER WILLIAMS	GRANTS	-	-	-	-	-	0.00%	-	0.00%
121	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	GRANTS	13,000,000	13,000,000	-	-	-	0.00%	-	0.00%
122	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706472420CR36UZZ26	SCHOONGEZICHT STORMWATER CHANNEL	CRR	-	-	-	-	-	0.00%	-	0.00%
123	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
124	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	-	150,000	31,568	-	-	0.00%	31,568	21.05%
125	Safety and Community Services	Community Development Division	Geduld Veldsman	46206567020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	-	-	-	-	0.00%	-	0.00%
126	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR1AEZZWM	WENDY HOUSE	CRR	-	-	-	-	-	0.00%	-	0.00%
127	Safety and Community Services	Community Development Division	Geduld Veldsman	46206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
128	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR2H2ZZWM	C/O SOUP KITCHENS	CRR	-	15,445	13,430	-	-	0.00%	13,430	86.96%
129	Safety and Community Services	Town Hall Paarl Administration	Geduld Veldsman	46526460020CR1ARZZWM	FURNITURE AND EQUIPMENT	CRR	100,000	100,000	60,870	-	-	0.00%	60,870	60.87%
130	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
131	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546456020CR0WZZZWM	EQUIPMENT FOR TOWN HALL	CRR	600,000	450,000	333,913	-	-	0.00%	333,913	74.20%
132	Safety and Community Services	Town Hall Mbekweni: Maintenance	Geduld Veldsman	46576563520CR1ASZZ13	UPGRADES OF HALL	CRR	100,000	100,000	60,870	-	-	0.00%	60,870	60.87%
133	Safety and Community Services	Multi Purpose Hall Paarl East: Maintenance	Geduld Veldsman	46656460020CR0S5ZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
134	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0S5ZZWM	AIR CONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%
135	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	110,000	-	-	-	0.00%	-	0.00%
136	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0ILZZWM	C/O UPGRADING OF LIBRARY	CRR	-	214,988	-	-	-	0.00%	-	0.00%
137	Safety and Community Services	Library: Drakenstein	Lorensia Thomas	46806563520CR0ILZZWM	UPGRADING OF LIBRARY	CRR	540,000	430,000	-	-	-	0.00%	-	0.00%
138	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	-	-	-	-	-	0.00%	-	0.00%
139	**Total Safety and Community Services**						**66,558,965**	**61,979,576**	**16,622,536**	**1,556,584**	**1,556,584**	**2.51%**	**18,179,120**	**29.33%**
140	**Financial Services**													
141	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
142	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106420420CR1BWZZWM	VEHICLES	CRR	275,000	275,000	-	-	-	0.00%	0	0.00%
143	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR0S4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
144	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	100,000	-	-	-	0.00%	0	0.00%
145	Financial Services	Stores: Maintenance	Heinrich Vergotine	53426567020CR7N6ZZWM	BUILDING ALTERATIONS EXTENSIONS	CRR	6,181,200	5,966,200	-	-	-	0.00%	0	0.00%
146	Financial Services	Stores: Maintenance	Heinrich Vergotine	53426567020CR0NAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	-	215,000	-	-	-	0.00%	0	0.00%
147	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	5,000	-	-	-	0.00%	0	0.00%
148	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CR0UGZZWM	CATT SYSTEM	CRR	350,000	-	-	-	-	0.00%	0	0.00%
149	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CR0XEZZWM	VEHICLES	CRR	250,000	250,000	-	-	-	0.00%	0	0.00%
150	Financial Services	Revenue Division	Nthabiseng Keketsi	52206460020CR0S5ZZWM	C/O FURNITURE AND OFFICE EQUIPMENT	CRR	-	118,017	-	-	-	0.00%	0	0.00%
151	Financial Services	Revenue Division	Nthabiseng Keketsi	52206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	450,000	127,500	108,930	108,930	24.21%	236,430	52.54%
152	Financial Services	Revenue Division	Nthabiseng Keketsi	52206567020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	250,000	140,000	-	-	-	0.00%	0	0.00%
153	**Total Financial Services**						**7,511,200**	**7,519,217**	**127,500**	**108,930**	**108,930**	**1.45%**	**236,430**	**3.14%**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026													
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
154	**Engineering Services**													
155	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	100,000	100,000	-	5,630	5,630	5.63%	5,630	5.63%
156	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	-	-	-	-	0.00%	0	0.00%
157	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506460020CR0S5ZZWM	AIRCONS CIVIC	CRR	500,000	1,050,000	114,104	-	-	0.00%	114,104	10.87%
158	Engineering Services	Solid Waste Management Division	Thys Serfontein	42106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
159	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1AYZZ22	SATELLITE STATION FOR PAARL EAST & MBEKW	GRANTS	1,000,000	1,000,000	-	-	-	0.00%	0	0.00%
160	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1BBZZ13	CONS NEW CELL WELLINGTON LANDFILL SITE	GRANTS	4,000,000	4,000,000	3,478,261	-	-	0.00%	3,478,261	86.96%
161	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	-	-	-	-	-	0.00%	0	0.00%
162	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CR0XTZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	-	-	-	-	-	0.00%	0	0.00%
163	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CR0XUZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	-	-	-	-	-	0.00%	0	0.00%
164	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0XSZZWM	UPGRADING OF SATELITE STATIONS(HERMON S	GRANTS	-	-	-	-	-	0.00%	0	0.00%
165	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0ZPZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	-	-	-	0.00%	0	0.00%
166	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206470020CR0S3ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	-	-	-	-	-	0.00%	0	0.00%
167	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	-	-	-	-	-	0.00%	0	0.00%
168	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020CR0XRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	-	-	-	-	-	0.00%	0	0.00%
169	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020FQ0XRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	1,000,000	1,000,000	-	-	-	0.00%	0	0.00%
170	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0WPZZWM	STREET REFUSE BINS	CRR	-	-	-	-	-	0.00%	0	0.00%
171	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	2,300,535	2,300,535	1,642,398	371,490	371,490	16.15%	2,013,888	87.54%
172	Engineering Services	Housing Rental Stock: Maintenance	Enver Tlhapane	45186456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	-	-	-	-	0.00%	0	0.00%
173	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106456020CR0ZXZZWM	DRONE AND HARDWARE	CRR	-	-	-	-	-	0.00%	0	0.00%
174	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	CRR	-	-	-	-	-	0.00%	0	0.00%
175	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	-	-	-	-	-	0.00%	0	0.00%
176	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	8,968,696	8,968,696	4,682,233	-	-	0.00%	4,682,233	52.21%
177	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR1A5ZZWM	REPLACE BULK WATER METERS	CRR	2,000,000	2,000,000	2,000,000	-	-	0.00%	2,000,000	100.00%
178	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	500,000	500,000	-	-	-	0.00%	0	0.00%
179	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR5E9ZZWM	REPLACE / UPGRADE WATER RETICULATON	CRR	6,000,000	6,000,000	3,712,319	478,749	478,749	7.98%	4,191,068	69.85%
180	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	GRANTS	3,500,000	3,500,000	-	-	-	0.00%	0	0.00%
181	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CR34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	-	-	-	-	-	0.00%	0	0.00%
182	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQ0XZZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	1,000,000	1,000,000	160,323	-	-	0.00%	160,323	16.03%
183	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CR0XBZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	-	-	-	-	-	0.00%	0	0.00%
184	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CR1A8ZZWM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELNE	CRR	-	-	-	-	-	0.00%	0	0.00%
185	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020FQ350ZZWM	EXTENSION OF BASIC SERV INF SETTLEMENTS	GRANTS	6,000,000	5,930,000	4,320,216	-	-	0.00%	4,320,216	72.85%
186	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CR0Y3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	-	-	-	-	-	0.00%	0	0.00%
187	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CR0Y1ZZ27	REPLACE CARPORTS WELVANPAS ADMIN	CRR	-	78,455	-	-	-	0.00%	0	0.00%
188	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CR1AAZZWM	PUMP STATION	CRR	-	-	-	-	-	0.00%	0	0.00%
189	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420FQ1AAZZWM	PUMP STATION	GRANTS	-	-	-	-	-	0.00%	0	0.00%
190	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566460020CR0S5ZZWM	OFFICE EQUIPMENT	CRR	-	-	-	-	-	0.00%	0	0.00%
191	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CR0Y2ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	-	-	-	-	-	0.00%	0	0.00%
192	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
193	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T5ZZWM	DESOLVED OXYGEN METER	CRR	-	-	-	-	-	0.00%	0	0.00%
194	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T6ZZWM	PORTABLE PH METER (2X)	CRR	-	-	-	-	-	0.00%	0	0.00%
195	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CR0W6ZZWM	DESOLVED OXYGEN METER	CRR	-	-	-	-	-	0.00%	0	0.00%
196	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CR0W7ZZWM	PORTABLE PH METER (2X)	CRR	-	-	-	-	-	0.00%	0	0.00%
197	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Joseph Barnard	72206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
198	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420CR393ZZWM	REHAB & UPGRADE OF PAARL WWTW	CRR	54,500,000	54,500,000	40,940,490	4,241,197	4,241,197	7.78%	45,181,687	82.90%
199	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	195,652,174	195,652,174	195,652,174	-	-	0.00%	195,652,174	100.00%
200	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394ZZ27	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	4,695,652	4,765,652	4,765,600	-	-	0.00%	4,765,600	100.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
201	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CR352ZZ27	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	1,800,000	-	-	0.00%	1,800,000	90.00%
202	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	4,000,000	4,000,000	3,207,725	-	-	0.00%	3,207,725	80.19%
203	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406420420CR1BPZZWM	MINI SEWER HIGH PRESSURE PUMP ON TRAILER	CRR	250,000	250,000	206,335	-	-	0.00%	206,335	82.53%
204	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406456020CR1BQZZWM	TRIPODS	CRR	250,000	250,000	250,000	-	-	0.00%	250,000	100.00%
205	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420EF1A6ZZ26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	-	-	-	-	-	0.00%	0	0.00%
206	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
207	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420CR1A6ZZ26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	CRR	-	-	-	-	-	0.00%	0	0.00%
208	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CR0Y7ZZ15	SARON LANG STREET PUMP STATION -SECURITY	CRR	-	-	-	-	-	0.00%	0	0.00%
209	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQ0Y6ZZ26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	-	-	-	-	-	0.00%	0	0.00%
210	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020EF374ZZWM	UPGRADING OF TAXI RANK	GRANTS	10,434,783	10,434,783	-	-	-	0.00%	0	0.00%
211	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	-	-	-	-	-	0.00%	0	0.00%
212	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ374ZZWM	UPGRADING OF TAXI RANK	GRANTS	-	4,000,000	2,269,934	-	-	0.00%	2,269,934	56.75%
213	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
214	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZZ27	CHAMPAGNE ROAD CROSSING	CRR	-	-	-	-	-	0.00%	0	0.00%
215	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
216	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	4,500,000	4,500,000	-	-	-	0.00%	0	0.00%
217	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	250,000	250,000	-	-	-	0.00%	0	0.00%
218	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	2,000,000	2,000,000	1,582,139	-	-	0.00%	1,582,139	79.11%
219	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	150,000	150,000	-	-	-	0.00%	0	0.00%
220	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	150,000	150,000	150,000	-	-	0.00%	150,000	100.00%
221	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	-	-	-	-	-	0.00%	0	0.00%
222	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR1CCZZ63	INST PLANTER BOXES MANDELA FDOM RD R301	CRR	200,000	200,000	-	-	-	0.00%	0	0.00%
223	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	669,565	669,565	669,565	-	-	0.00%	669,565	100.00%
224	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	GRANTS	13,500,000	9,500,000	-	-	-	0.00%	0	0.00%
225	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	GRANTS	2,000,000	2,000,000	1,090,000	-	-	0.00%	1,090,000	54.50%
226	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	2,000,000	2,000,000	-	-	-	0.00%	0	0.00%
227	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	4,000,000	4,000,000	-	-	-	0.00%	0	0.00%
228	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73426472420CR1CFZZ42	INSTALLATION OF FENCING	CRR	74,000	74,000	74,000	-	-	0.00%	74,000	100.00%
229	Engineering Services	MIS, Asset Management & Reporting Section: Administration	Lawrence Smith	74206472420CR1BXZZ44	DEVELMENT CHARGES - BERG RIVER BOULEVARD	CRR	10,000,000	10,000,000	-	-	-	0.00%	0	0.00%
230	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR0Y9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	-	-	-	-	-	0.00%	0	0.00%
231	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	-	-	-	-	0.00%	0	0.00%
232	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	2,750,000	2,750,000	2,749,642	-	-	0.00%	2,749,642	99.99%
233	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR137ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	449,987	-	-	0.00%	449,987	37.50%
234	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	2,750,000	2,750,000	336,208	1,905,181	1,905,181	69.28%	2,241,390	81.51%
235	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,000,000	3,000,000	-	-	-	0.00%	0	0.00%
236	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR1CDZZ58	MONT ROCHELLE DEVELOPMENT	CRR	1,100,000	1,100,000	695	1,099,302	1,099,302	99.94%	1,099,997	100.00%
237	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR331ZZ16	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,100,000	1,100,000	1,096,295	-	-	0.00%	1,096,295	99.66%
238	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	500,000	500,000	-	-	-	0.00%	0	0.00%
239	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	1,000,000	1,000,000	16,369	21,052	21,052	2.11%	37,421	3.74%
240	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548ZZWM	NEW CONNECTIONS BICLS	DEVELOPERS	57,724,231	57,724,231	45,565,674	964,645	964,645	1.67%	46,530,319	80.61%
241	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	700,000	700,000	275,106	38,159	38,159	5.45%	313,265	44.75%
242	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	-	-	-	-	-	0.00%	0	0.00%
243	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
244	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,500,000	2,500,000	216,410	52,343	52,343	2.09%	268,753	10.75%
245	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330ZZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	-	500,000	-	-	-	0.00%	0	0.00%
246	Engineering Services	Operations and Maintenance Division	Leon Laing	75206432020EC1BUZZ26	11KV VLAKKELAND SWITCHING STATION (INEP)	GRANTS	11,878,261	11,878,261	-	-	-	0.00%	0	0.00%
247	Engineering Services	Operations and Maintenance Division	Leon Laing	75206433020EC1BVZZ22	ELECTRIFICATION OF SCHOONGEZICHT (INEP)	GRANTS	7,239,130	7,239,130	751,864	1,528,066	1,528,066	21.11%	2,279,930	31.49%
248	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	-	-	-	-	-	0.00%	0	0.00%
249	Engineering Services	Support Services: Maintenance	Leon Laing	75296433020CR548ZZWM	LV NETWORKS	CRR	-	-	-	-	-	0.00%	0	0.00%
250	Engineering Services	Support Services: Maintenance	Leon Laing	75296456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 AUGUST 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
251	Engineering Services	Support Services: Maintenance	Leon Laing	75296460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
252	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316460020CR0T8ZZWM	COMMUNICATION RADIOS	CRR	-	-	-	-	-	0.00%	0	0.00%
253	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	-	-	-	-	0.00%	0	0.00%
254	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZZWM	KIOSM	CRR	-	-	-	-	-	0.00%	0	0.00%
255	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548ZZWM	LV NETWORKS	CRR	-	-	-	-	-	0.00%	0	0.00%
256	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4ZZWM	FLEET ANNUAL SUPPLEMENT PROGRAMME	CRR	18,400,000	25,757,811	16,175,670	1,801,477	1,801,477	6.99%	17,977,146	69.79%
257	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME N/V	CRR	-	604,980	-	-	-	0.00%	0	0.00%
258	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0XPZZWM	REFUSE COMPACTOR RENEWAL	CRR	-	-	-	-	-	0.00%	0	0.00%
259	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	600,000	600,000	-	-	-	0.00%	0	0.00%
260	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
261	Engineering Services	Building Management & Maintenance Division	Enver Tlhapane	76406567020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	-	-	-	-	-	0.00%	0	0.00%
262	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
263	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
264	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	-	-	-	-	-	0.00%	0	0.00%
265	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	0	0.00%
266	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR1AFZZWM	UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	-	-	-	-	0.00%	0	0.00%
267	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	3,400,000	2,850,000	-	-	-	0.00%	0	0.00%
268	**Total Engineering Services**						**464,987,027**	**473,528,273**	**340,401,737**	**12,507,290**	**12,507,290**	**2.64%**	**352,909,027**	**74.53%**
269	**Department of IDP/PMS**													
270	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	**0.00%**	-	**0.00%**
271	**Total Department of Chief Audit Executive**						**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
272	**Department of IDP/PMS**													
273	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
274	**Total Department of IDP/PMS**						**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
275	**Department of Risk**													
276	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	22,600	20,350	10,562	1,923	1,923	9.45%	12,485	61.35%
277	**Total Department of Risk**						**22,600**	**20,350**	**10,562**	**1,923**	**1,923**	**0.00%**	**12,485**	**0.00%**
278	**Communication**													
279	Communication	Communication Section	Riana Geldenhuys	34206191420CR0YAZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	750,000	750,000	-	-	-	0.00%	-	0.00%
280	Communication	Communication Section	Riana Geldenhuys	34206460020CR0S5ZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
281	Communication	Communication Section	Riana Geldenhuys	34206460020CR0YBZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
282	**Total Communication**						**750,000**	**750,000**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**
283	**Grand Total**						**549,105,292**	**552,677,606**	**359,248,889**	**14,209,904**	**14,209,904**	**2.57%**	**373,458,792**	**67.57%**

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)**	