



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2025 Incorporating the Quarterly Budget Statement for September 2025

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

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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 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	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principle 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. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or in excess of, an approved budget 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 by 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 Statements

- 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 Executive Mayor

In terms of S54 of the MFMA the Executive 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.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

- a) *within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.*

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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 September 2025.

This report represents the S71 MFMA monthly budget statement for the month of September 2025, and it reflects on the implementation of the budget and the financial state of affairs of the Municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and check whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary, issue appropriate instructions to the Accounting Officer.

The submission of this report is part of the Executive Mayor of Drakenstein Municipality's responsibilities as set out in section 52(d) of the MFMA. This report is intended to inform the Council on the state of the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.

2.1.1 Implementation of Budget in Terms of SDBIP

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

2.1.2 Economic Overview

a. National economy

The national, provincial and local economies benefited from tourism related activities as September is labelled as the tourism month, and Heritage Day falls in the same month. Consumers benefited from fuel price decreases at the beginning of the month with both petrol and diesel experiencing cuts, though diesel saw a more significant drop. Petrol 93 and 95 decreased by 4 cents per liter, while diesel 0.05% and 0.005% wholesale prices fell by 56 and 57 cents per liter, respectively. The consumer price inflation was recorded as 3.3% in August 2025, from 3.5% in July 2025, according to latest data released by Statistics South Africa.

A key set of data published by Statistics South Africa indicates that total employment in the country decreased by 229,000 people or 2.1% between June 2024 and June 2025. On a quarter-to-quarter basis, total employment decreased by 80,000 or 0.8%, from 10,589,000 in March 2025 to 10,509,000 in June 2025. This was largely due to a decrease in the following industries: community services (-53,000 or -1.9%), trade (-10,000 or -0.4%), manufacturing (-9,000 or -0.7%), construction (-7,000 or -1.2%), transport (-2,000 or -0.4%) and business services (-2,000 or -0.1%).

b. Local economy

Key economic events in Drakenstein during September 2025 included the Blended Finance Roadshow hosted by the Provincial Department of Agriculture with National Partners in Paarl and attended by over 250 farmers and stakeholders. The finance program is aimed at boosting black agricultural producers through a mix of government grants and private finance to promote key regional commodities like fruit, wine grapes, and poultry. Vinpro, a non-profit company for South African wine

producers, also held a regional information session in Paarl for the wine and viticulture sectors, a cornerstone of the Drakenstein economy.

Various heritage and tourism celebrations took place across Drakenstein during the month. Rocco de Villiers and respective choirs presented a spectacular event at Noord-Eind Primary School where 500 spectators joined. Anton Goosen performed live at Festa Restaurant and attracted 250 spectators. The famous Marius Schoeman 7's festival took place in Paarl at various primary schools and sport tourism flourished as 5,000 spectators made their way into the town. The annual Toringkerk Makietie also opened its doors and attracted 2,500 visitors who spent and enjoyed local produce. The well-known Waterblommetjie Festival also kicked off during the weekend of 5 – 6 September 2025 where 2,000 visitors attended the respective farms of Windmeul Kelder and Rhebokskloof. The famous Tuin van Digtters Festival took place in Wellington at the Breytenbach Centre, and a total of 2,000 visitors attended the festival over 2 days. The Boland Gravel Monster was hosted at Café La Vita and attracted 600 participants. Heritage celebrations in Drakenstein emerged in preparation for Heritage day and one of the many events commemorating this day was the Let's Braai event at New Orleans Park, which attracted 1,500 spectators and the Lamb Champs event at Boland Landbou High School, which attracted 5,000 spectators. Events and Sport tourism is a major economic contributor in Drakenstein and proves that it assists with attracting visitors to towns.

Drakenstein received the "Best Municipality" award at the 2025 Western Cape Government Service Excellence Awards on 12 September 2025. This gold medal win reinforces the municipality's reputation for strong governance and service delivery, which is vital for business confidence.

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

Serial No.	Building Control Information for August 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	84	11
2	Residential approvals	68 (80.95%)	5 (45.45%)
3	Commercial approvals	6	3
4	Industrial approvals	2	1
5	Agricultural approvals	4	2
6	Other approvals	4	0
7	Total estimated value of the above approvals	R179,126,425.00	
8	Estimated number of temporary jobs to be created	1,254	
9	Number of completion inspections approved, which will result in supplementary valuations	72	7

2.1.3 Financial Problems or Risks Facing the Municipality

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

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

2.1.4 Other Information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

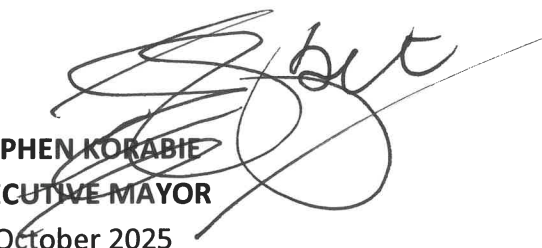
2.2 Resolutions

2.2.1 In-Year Reports 2025/2026

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

2.2.2 Recommendation

- (a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for September 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2025, being the 10th working day after the end of September 2025.*



STEPHEN KORABIE
EXECUTIVE MAYOR
14 October 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of September 2025.

Section 54(1) of the MFMA requires the mayor of a municipality to take certain 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.

Section 52(d) of the MFMA requires the mayor to submit a quarterly report to the Council on the implementation of the approved budget. The period is 1 July 2025 to 30 September 2025.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

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

3.2.1 Operating Revenue by Type

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

The total operating revenue to date is R995,555,354, 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 R981,746,126 brings about a variance of 1.41%.

Service charges – Water; Sale of Goods and Rendering of Services; Interest earned from Receivables; Licence and Permits; and Interest (Non-exchange revenue), are below the monthly projections and are being monitored as they are immaterial.

Indigent Revenue Recognition

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

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

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894	15,952	16,020	15,479	15,542	15,672
2	Category B	215	227	233	233	237	245	253	261	264	267	329	359	374
3	Category C	344	354	371	380	390	361	379	385	396	401	440	465	472
4	Category D	135	131	135	136	137	112	119	119	119	117	165	167	171
5	Total	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659	16,731	16,805	16,413	16,533	16,689

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 8 553, 25, 48 and 21, respectively. Basket of free services as per guidelines from National Treasury amounts to R850 whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households to an amount of R1,748.32, depending on the category. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R5,000.

3.2.2 Operating Expenditure by Type

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

The total operating expenditure to date amounts to R832,218,104 measured against a year-to-date budget of R916,230,150. Please refer to Table C4 on page 23 for the Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Due to cost containment and efficiency measures in place, some expenditure items, such as Bulk purchases - electricity; Inventory consumed; Debt impairment; Depreciation and amortisation; and Irrecoverable debts written off are less than budgeted for.

Interest; Contracted services; Transfers and subsidies; and Operational costs are more than anticipated but are still well below the annual (full year) budget.

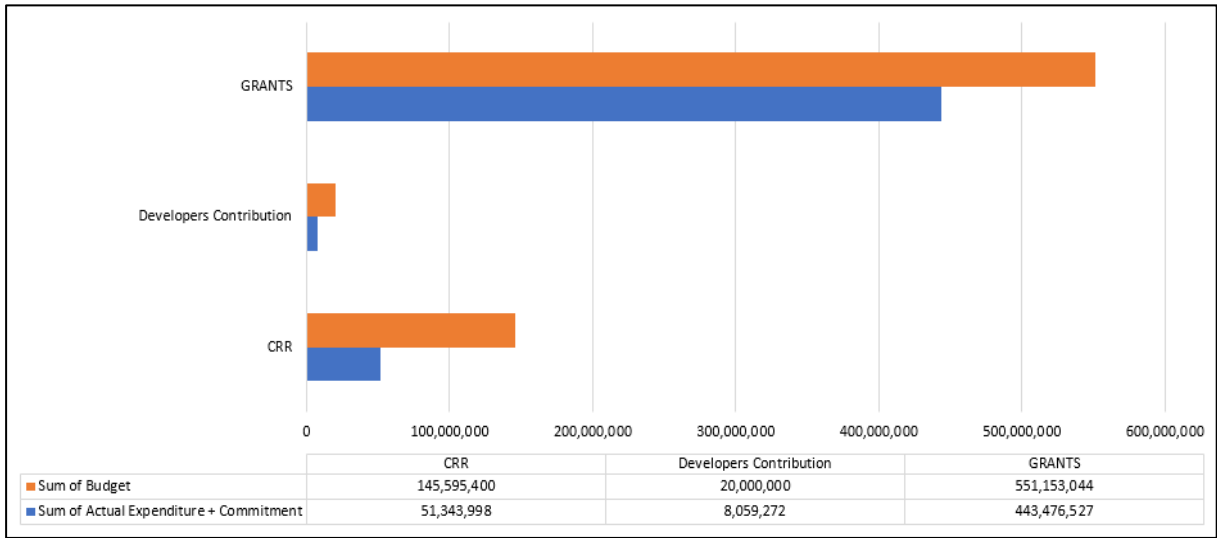
3.2.3 Capital Expenditure

The total actual capital expenditure is R39,832,778 (5.56%), and capital commitments amount to R463,047,019 (64.60%), respectively, of the total capital budget of R716,748,444. The capital expenditure, actual and commitments, is currently 70.16%.

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

See the graph below for a visual presentation relating to capital expenditure at 30 September 2025.

Graph 1: Capital Expenditure Year To Date

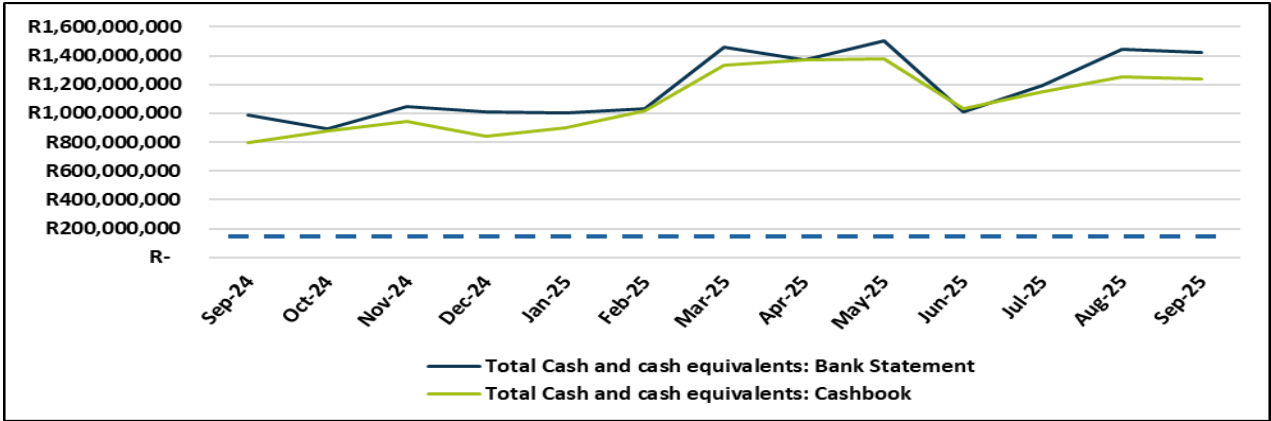


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 September 2025 amounts to R1,425,135,470 (Financial Institutions). All grants as included in the amended Division of Revenue Act (DORA) were received. All conditional grant funding received and not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is about R112,662 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 September 2024.

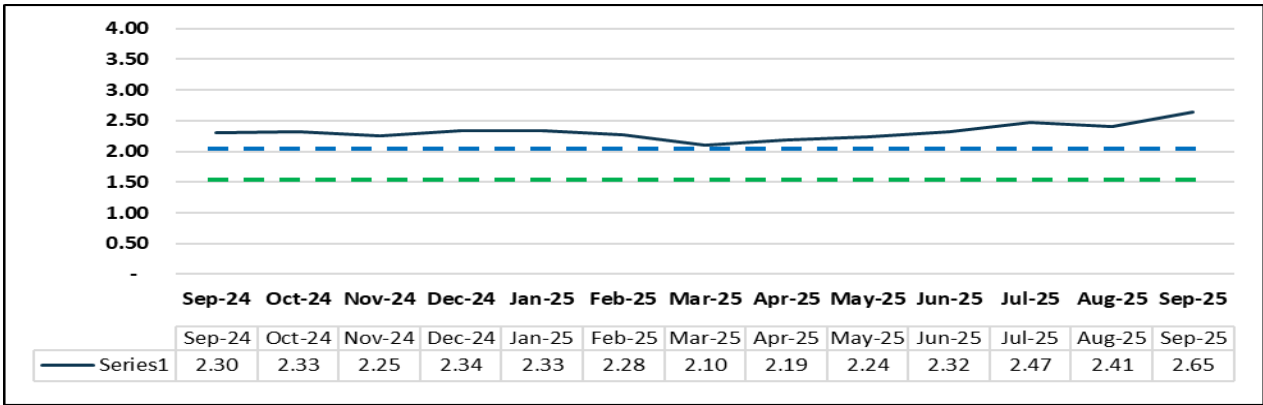
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of September 2025 of 2.65:1 (August 2025: 2.41:1).

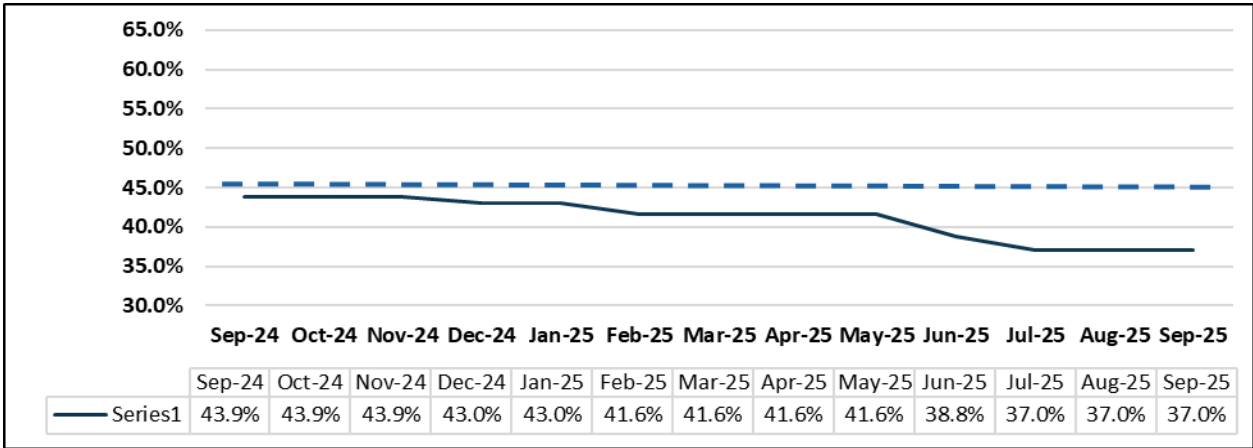
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 37.0% at the end of September 2025 (August 2025: 37.0%). This ratio can fluctuate depending on revenue realisation.

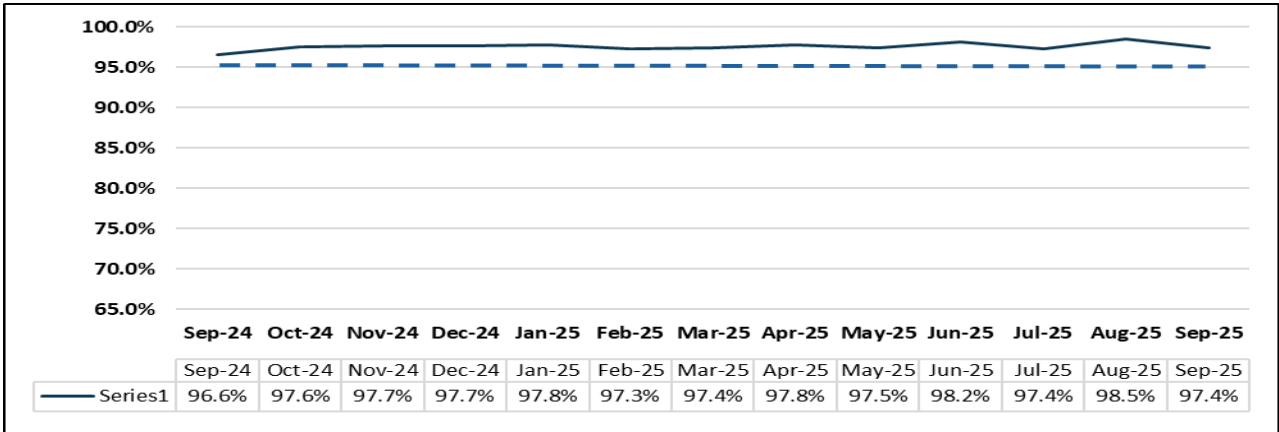
Graph 4: Gearing Ratio



3.2.7 Debtors’ Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of September 2025 stood at 97.4% (August 2025: 98.5%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

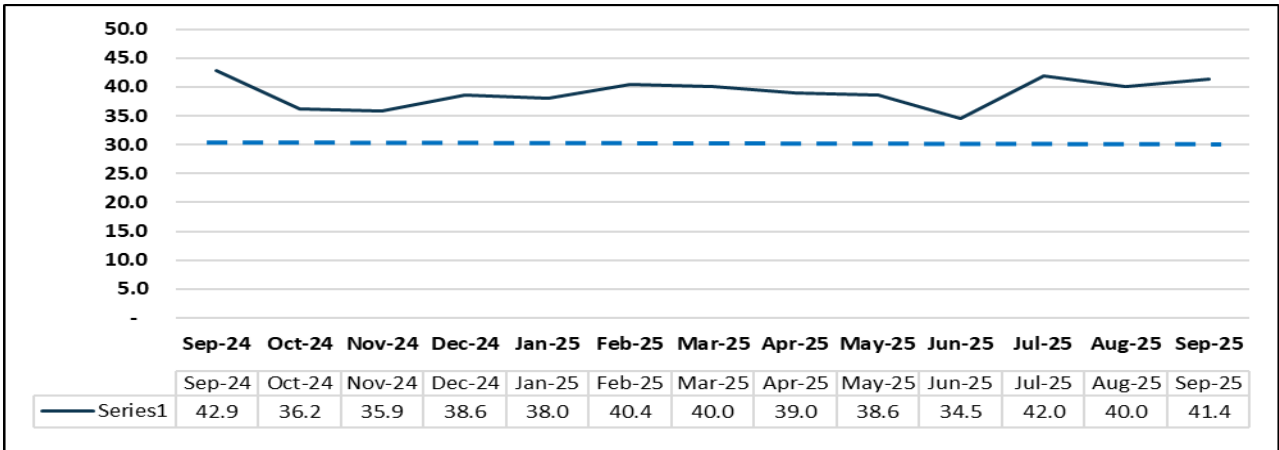
Graph 5: Debtors Collection Rate



3.2.8 Debtors’ Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of September 2025 stood at 41.4 days (August 2025: 40 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have increased by R7,387,181 from R564,623,739 in August 2025 to R572,010,920 in September 2025. The increase is mainly due to a decrease of R2,080,648 in current debt and an increase of R9,467,829 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of September 2025, the service revenue billed against budget ratio stood at 101.5% year-to-date (August 2025: 99.3%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	46,854	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (August 2025)	15% - 30%	20.1%
3.3.9	Electricity distribution losses (August 2025)	7% - 10%	6.8%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

Material variances are explained in paragraph 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or Corrective Steps

There is a continuous focus on expanding the Municipality's revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control, and debt collection processes, as well as cost containment. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 30 September 2025. No expenditure or claims were received for this quarter.

3.7 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER

14 October 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503,780	538,383	538,383	42,221	161,344	158,540	2,804	2%	538,383
Service charges	2,360,118	2,500,720	2,500,720	225,581	653,970	645,042	8,928	1%	2,500,720
Investment revenue	91,788	75,000	75,000	9,181	23,587	17,856	5,731	32%	75,000
Transfers and subsidies - Operational	251,503	269,125	269,125	181	104,138	103,462	677	0	269,125
Other own revenue	323,548	322,956	322,956	11,970	25,442	25,330	112	0%	322,956
Total Revenue (excluding capital transfers and contributions)	3,530,737	3,706,184	3,706,184	289,134	968,482	950,230	18,252	2%	3,706,184
Employee costs	837,839	963,942	963,942	66,834	197,042	202,201	(5,159)	-3%	963,942
Remuneration of Councillors	34,842	41,280	41,280	2,885	8,700	8,710	(10)	-0%	41,280
Depreciation and amortisation	247,456	283,543	283,543	21,903	67,518	70,886	(3,368)	-5%	283,543
Interest	158,197	147,210	147,210	12,597	37,379	37,363	17	0%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,594,828	110,118	440,266	485,463	(45,196)	-9%	1,594,828
Transfers and subsidies	38,009	6,190	6,842	190	467	459	8	2%	6,842
Other expenditure	522,374	640,091	639,092	4,293	80,845	111,149	(30,304)	-27%	639,092
Total Expenditure	3,288,154	3,677,015	3,676,738	218,820	832,218	916,230	(84,012)	-9%	3,676,738
Surplus/(Deficit)	242,583	29,169	29,446	70,313	136,264	34,000	102,264	301%	29,446
Transfers and subsidies - capital (monetary)	461,488	571,153	571,153	23,135	27,074	25,390	1,683	7%	571,153
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	718,483	600,322	600,599	93,448	163,337	59,390	103,947	175%	600,599
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	718,483	600,322	600,599	93,448	163,337	59,390	103,947	175%	600,599
Capital expenditure & funds sources									
Capital expenditure	574,975	714,166	716,748	31,058	39,833	44,459	(4,626)	-10%	716,748
Capital transfers recognised	462,499	563,153	569,501	25,302	31,000	37,032	(6,032)	-16%	569,501
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	147,248	5,757	8,833	7,427	1,406	19%	147,248
Total sources of capital funds	574,975	714,166	716,748	31,058	39,833	44,459	(4,626)	-10%	716,748
Financial position									
Total current assets	1,911,562	1,411,366	1,409,060		1,860,657				1,409,060
Total non current assets	7,223,529	7,372,967	7,375,549		7,217,910				7,375,549
Total current liabilities	894,941	579,735	579,735		703,271				579,735
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,846,161				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,464,394		6,529,135				6,464,394
Cash flows									
Net cash from (used) operating	980,978	862,997	863,274	18,168	251,480	467,939	216,459	46%	863,274
Net cash from (used) investing	(561,718)	(711,163)	(713,746)	(31,058)	(39,833)	(44,459)	(4,626)	10%	(713,746)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	426	426	-	(426)	-	(102,172)
Cash/cash equivalents at the month/year end	1,028,933	799,662	797,356	1,016,469	1,241,006	1,173,480	(67,526)	-6%	1,076,289
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	264,856	32,419	17,590	13,047	12,097	11,448	10,466	270,584	632,506
Creditors Age Analysis									
Total Creditors	102,415	-	-	-	-	-	-	-	102,415

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) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		699,761	673,826	673,826	51,985	201,559	176,892	24,667	14%	673,826
Executive and council		4,686	19,013	19,013	241	705	468	237	51%	19,013
Finance and administration		695,075	654,813	654,813	51,744	200,853	176,423	24,430	14%	654,813
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		174,891	237,054	237,054	5,528	13,370	12,418	952	8%	237,054
Community and social services		22,357	25,273	25,273	350	1,108	1,051	57	5%	25,273
Sport and recreation		2,700	2,455	2,455	120	246	210	35	17%	2,455
Public safety		127,040	148,573	148,573	3,697	7,918	7,054	865	12%	148,573
Housing		22,794	60,753	60,753	1,361	4,098	4,103	(4)	0%	60,753
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69,348	44,524	44,524	2,857	4,445	5,063	(618)	-12%	44,524
Planning and development		13,788	12,951	12,951	852	2,436	3,368	(932)	-28%	12,951
Road transport		55,560	31,573	31,573	2,004	2,009	1,695	315	19%	31,573
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,062,637	3,321,934	3,321,934	251,899	776,181	781,248	(5,066)	-1%	3,321,934
Energy sources		1,865,328	1,938,185	1,938,185	179,898	548,080	608,260	(60,180)	-10%	1,938,185
Water management		280,765	327,476	327,476	18,521	64,396	55,550	8,846	16%	327,476
Waste water management		663,821	791,286	791,286	36,122	83,587	67,262	16,325	24%	791,286
Waste management		252,722	264,987	264,987	17,358	80,119	50,176	29,943	60%	264,987
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4,006,637	4,277,337	4,277,337	312,269	995,555	975,620	19,935	2%	4,277,337
Expenditure - Functional										
<i>Governance and administration</i>		439,161	523,898	528,971	(30,694)	58,201	137,078	(78,877)	-58%	528,971
Executive and council		100,264	123,295	129,518	3,137	14,143	20,777	(6,634)	-32%	129,518
Finance and administration		334,462	395,884	394,734	(33,728)	42,511	113,621	(71,110)	-63%	394,734
Internal audit		4,435	4,718	4,718	(103)	1,547	2,680	(1,133)	-42%	4,718
<i>Community and public safety</i>		461,902	550,791	540,602	36,293	91,732	81,988	9,744	12%	540,602
Community and social services		56,731	58,829	57,814	5,154	12,439	11,645	794	7%	57,814
Sport and recreation		122,963	139,211	128,213	12,129	27,518	22,802	4,717	21%	128,213
Public safety		192,636	233,966	236,964	12,066	31,347	25,307	6,039	24%	236,964
Housing		89,572	118,784	117,611	6,944	20,429	22,234	(1,805)	-8%	117,611
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		237,225	230,181	226,542	18,646	50,260	53,148	(2,888)	-5%	226,542
Planning and development		55,609	74,148	73,993	4,771	15,022	17,177	(2,155)	-13%	73,993
Road transport		179,599	153,878	150,394	13,705	34,728	35,474	(745)	-2%	150,394
Environmental protection		2,016	2,155	2,155	170	510	497	12	2%	2,155
<i>Trading services</i>		2,149,864	2,372,141	2,380,619	194,576	632,025	644,016	(11,991)	-2%	2,380,619
Energy sources		1,584,129	1,732,462	1,730,875	126,979	487,903	528,460	(40,557)	-8%	1,730,875
Water management		169,927	210,066	208,660	5,719	32,570	36,959	(4,389)	-12%	208,660
Waste water management		230,810	235,514	227,452	17,143	46,098	43,776	2,322	5%	227,452
Waste management		164,998	194,099	213,631	44,735	65,455	34,822	30,633	88%	213,631
<i>Other</i>	2	4	4	4	–	–	0	(0)	-100%	4
Total Expenditure - Functional	3	3,288,154	3,677,015	3,676,738	218,820	832,218	916,230	(84,012)	-9%	3,676,738
Surplus/ (Deficit) for the year		718,483	600,322	600,599	93,448	163,337	59,390	103,947	1.7502485	600,599

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		652,393	644,970	644,970	50,999	199,348	175,138	24,211	13.8%	644,970
Vote 03 - Corporate & Planning Services		35,316	48,043	48,043	2,498	7,304	7,958	(654)	-8.2%	48,043
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		32,625	73,309	73,309	499	1,417	1,358	59	4.4%	73,309
Vote 06 - Engineering Services		3,159,263	3,362,441	3,362,441	254,576	779,567	784,113	(4,546)	-0.6%	3,362,441
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		127,040	148,573	148,573	3,697	7,918	7,054	865	12.3%	148,573
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,006,637	4,277,337	4,277,337	312,269	995,555	975,620	19,935	2.0%	4,277,337
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		5,849	7,041	7,041	451	1,359	1,315	43	3.3%	7,041
Vote 02 - Financial Services		140,813	167,600	167,600	7,474	41,817	44,102	(2,285)	-5.2%	167,600
Vote 03 - Corporate & Planning Services		262,672	296,015	295,563	15,169	46,045	46,941	(896)	-1.9%	295,563
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		240,952	284,795	284,769	19,113	55,523	58,420	(2,896)	-5.0%	284,769
Vote 06 - Engineering Services		2,367,428	2,604,932	2,605,133	161,371	646,296	724,797	(78,501)	-10.8%	2,605,133
Vote 07 - Internal Audit		11,067	12,279	12,279	971	2,621	2,679	(58)	-2.2%	12,279
Vote 08 - Risk Management		2,715	3,310	3,310	216	628	559	69	12.4%	3,310
Vote 09 - Idp		5,690	6,199	6,199	445	1,378	1,373	5	0.4%	6,199
Vote 10 - Communication And Marketing		6,915	8,048	8,048	564	1,639	1,240	399	32.2%	8,048
Vote 11 - Public Safety		244,052	286,796	286,796	13,046	34,911	34,804	107	0.3%	286,796
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,288,154	3,677,015	3,676,738	218,820	832,218	916,230	(84,012)	-9.2%	3,676,738
Surplus/ (Deficit) for the year	2	718,483	600,322	600,599	93,448	163,337	59,390	103,947	175.0%	600,599

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Woods Brackenston - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1000 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,755,572	1,823,805	1,823,805	175,729	507,584	498,894	8,690	2%	1,823,805
Service charges - Water		248,992	295,928	295,928	17,935	51,953	53,535	(1,582)	-3%	295,928
Service charges - Waste Water Management		168,258	185,368	185,368	15,049	44,239	44,027	212	0%	185,368
Service charges - Waste management		187,296	195,619	195,619	16,868	50,194	48,586	1,609	3%	195,619
Sale of Goods and Rendering of Services		36,774	37,416	37,416	1,299	3,794	4,543	(749)	-16%	37,416
Agency services		18,322	19,551	19,551	2,055	4,946	4,874	71	1%	19,551
Interest				-	-	-	-	-		
Interest earned from Receivables		20,626	18,841	18,841	1,693	5,000	5,429	(429)	-8%	18,841
Interest from Current and Non Current Assets		91,788	75,000	75,000	9,181	23,587	17,856	5,731	32%	75,000
Dividends				-	-	-	-	-		-
Rent on Land	8	9	9	9	1	2	2	(0)	0%	9
Rental from Fixed Assets	8,012	6,577	6,577	660	2,075	1,974	101	5%	6,577	
Licence and permits	3,760	4,169	4,169	303	899	977	(78)	-8%	4,169	
Special rating levies			-	-	-	-	-	-		-
Operational Revenue	27,016	86,702	86,702	4,348	5,936	5,590	346	6%	86,702	
Non-Exchange Revenue										
Property rates	503,780	538,383	538,383	42,221	161,344	158,540	2,804	2%	538,383	
Surcharges and Taxes	64,447	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	104,331	124,676	124,676	465	1,147	1,124	23	2%	124,676	
Licences or permits	10	12	12	883	894	10	883	8523%	12	
Transfers and subsidies - Operational	251,503	269,125	269,125	181	104,138	103,462	677	1%	269,125	
Interest	3,168	3,303	3,303	263	751	806	(56)	-7%	3,303	
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets	7,472	3,000	3,000	-	-	-	-	-		3,000
Other Gains	29,602	18,700	18,700	-	-	-	-	-		18,700
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		3,530,737	3,706,184	3,706,184	289,134	968,482	950,230	18,252	2%	3,706,184
Expenditure By Type										
Employee related costs		837,839	963,942	963,942	66,834	197,042	202,201	(5,159)	-3%	963,942
Remuneration of councillors		34,842	41,280	41,280	2,885	8,700	8,710	(10)	0%	41,280
Bulk purchases - electricity		1,341,619	1,463,347	1,463,347	103,577	426,909	471,378	(44,469)	-9%	1,463,347
Inventory consumed		107,818	131,411	131,482	6,541	13,357	14,085	(728)	-5%	131,482
Debt impairment		31,667	78,676	78,676	(22,086)	(4,148)	26,906	(31,054)	-115%	78,676
Depreciation and amortisation		247,456	283,543	283,543	21,903	67,518	70,886	(3,368)	-5%	283,543
Interest		158,197	147,210	147,210	12,597	37,379	37,363	17	0%	147,210
Contracted services		217,130	275,369	273,370	17,855	32,149	31,265	884	3%	273,370
Transfers and subsidies		38,009	6,190	6,842	190	467	459	8	2%	6,842
Irrecoverable debts written off		101,986	108,466	108,466	869	19,358	19,571	(213)	-1%	108,466
Operational costs		144,238	170,481	171,482	7,655	33,486	33,406	80	0%	171,482
Losses on Disposal of Assets		14,700	-	-	-	-	-	-		-
Other Losses		12,653	7,100	7,100	-	-	-	-		7,100
Total Expenditure		3,288,154	3,677,015	3,676,738	218,820	832,218	916,230	(84,012)	-9%	3,676,738
Surplus/(Deficit)		242,583	29,169	29,446	70,313	136,264	34,000	102,264	0	29,446
Transfers and subsidies - capital (monetary allocations)		461,488	571,153	571,153	23,135	27,074	25,390	1,683	0	571,153
Transfers and subsidies - capital (in-kind)		14,412	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		718,483	600,322	600,599	93,448	163,337	59,390	103,947	0	600,599
Income Tax								-		
Surplus/(Deficit) after income tax		718,483	600,322	600,599	93,448	163,337	59,390	103,947	0	600,599
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		718,483	600,322	600,599	93,448	163,337	59,390	103,947	0	600,599
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		718,483	600,322	600,599	93,448	163,337	59,390	103,947	0	600,599

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,170	4,000	4,199	249	273	274	(1)	0%	4,199
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		613	-	-	-	-	-	-		-
Vote 06 - Engineering Services		439,638	498,746	511,200	23,947	30,682	31,650	(969)	-3%	511,200
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		1,868	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	446,289	502,746	515,399	24,196	30,955	31,924	(970)	-3%	515,399
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		10	-	-	-	-	-	-		-
Vote 02 - Financial Services		845	500	134	2	2	2	(0)	-13%	134
Vote 03 - Corporate & Planning Services		3,314	3,950	3,950	7	31	555	(524)	-94%	3,950
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		16,676	72,892	73,434	120	120	77	43	56%	73,434
Vote 06 - Engineering Services		96,526	125,609	117,622	6,717	8,709	11,785	(3,076)	-26%	117,622
Vote 07 - Internal Audit		3	-	-	-	-	-	-		-
Vote 08 - Risk Management		26	28	28	-	-	-	-		28
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		168	716	716	-	-	-	-		716
Vote 11 - Public Safety		11,120	7,725	5,465	16	16	116	(100)	-86%	5,465
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	128,686	211,420	201,349	6,862	8,878	12,535	(3,657)	-29%	201,349
Total Capital Expenditure		574,975	714,166	716,748	31,058	39,833	44,459	(4,626)	-10%	716,748
Capital Expenditure - Functional Classification										
Governance and administration		37,037	39,804	45,195	2,347	2,371	3,306	(935)	-28%	45,195
Executive and council		17	-	10	-	-	-	-		10
Finance and administration		37,018	39,804	45,185	2,347	2,371	3,306	(935)	-28%	45,185
Internal audit		3	-	-	-	-	-	-		-
Community and public safety		30,166	79,967	78,249	120	120	193	(73)	-38%	78,249
Community and social services		3,505	4,925	5,033	12	12	12	0	4%	5,033
Sport and recreation		9,387	12,847	13,681	68	68	55	13	23%	13,681
Public safety		12,988	7,725	5,465	16	16	116	(100)	-86%	5,465
Housing		4,285	54,070	54,070	24	24	10	14	141%	54,070
Health		-	-	-	-	-	-	-		-
Economic and environmental services		78,818	51,990	56,597	4,069	5,450	9,385	(3,935)	-42%	56,597
Planning and development		349	315	592	7	31	25	6	26%	592
Road transport		78,469	51,675	56,005	4,061	5,419	9,360	(3,941)	-42%	56,005
Environmental protection		-	-	-	-	-	-	-		-
Trading services		428,955	541,180	535,482	24,523	31,892	31,226	666	2%	535,482
Energy sources		68,079	65,782	63,882	8,452	15,821	8,337	7,484	90%	63,882
Water management		14,989	27,057	27,279	1,203	1,203	2,135	(932)	-44%	27,279
Waste water management		337,612	438,342	438,321	14,838	14,838	20,754	(5,915)	-29%	438,321
Waste management		8,274	10,000	6,000	30	30	-	30	0%	6,000
Other		-	1,225	1,225	-	-	350	(350)	-100%	1,225
Total Capital Expenditure - Functional Classification	3	574,975	714,166	716,748	31,058	39,833	44,459	(4,626)	-10%	716,748
Funded by:										
National Government		421,059	509,719	516,067	21,753	25,692	35,032	(9,340)	-27%	516,067
Provincial Government		10,275	33,434	33,434	1,382	1,382	-	1,382	0%	33,434
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31,165	20,000	20,000	2,167	3,926	2,000	1,926	96%	20,000
Transfers recognised - capital		462,499	563,153	569,501	25,302	31,000	37,032	(6,032)	-16%	569,501
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		112,476	151,013	147,248	5,757	8,833	7,427	1,406	19%	147,248
Total Capital Funding		574,975	714,166	716,748	31,058	39,833	44,459	(4,626)	-10%	716,748

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,028,933	799,662	797,356	1,241,006	797,356
Trade and other receivables from exchange transactions		352,999	392,851	392,851	421,103	392,851
Receivables from non-exchange transactions		68,441	124,740	124,740	123,804	124,740
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,141	66,113	66,113	50,584	66,113
VAT		21,276	28,000	28,000	24,160	28,000
Other current assets		389,771	–	–	–	–
Total current assets		1,911,562	1,411,366	1,409,060	1,860,657	1,409,060
Non current assets						
Investments		–	–	–	–	–
Investment property		116,290	88,655	88,655	116,290	88,655
Property, plant and equipment		7,057,217	7,234,401	7,236,983	7,051,512	7,236,983
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	47,634	47,634	47,634	47,634
Intangible assets		2,388	2,277	2,277	2,474	2,277
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		7,223,529	7,372,967	7,375,549	7,217,910	7,375,549
TOTAL ASSETS		9,135,091	8,784,332	8,784,609	9,078,567	8,784,609
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		352	113,895	113,895	102,523	113,895
Consumer deposits		85,964	89,373	89,373	88,396	89,373
Trade and other payables from exchange transactions		369,629	331,943	331,943	339,097	331,943
Trade and other payables from non-exchange transactions		46,902	–	–	80,506	–
Provision		21,054	20,090	20,090	92,749	20,090
VAT		371,040	24,433	24,433	–	24,433
Other current liabilities		–	–	–	–	–
Total current liabilities		894,941	579,735	579,735	703,271	579,735
Non current liabilities						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,299,878	1,148,361
Provision		539,759	592,120	592,120	546,284	592,120
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,904,911	1,740,480	1,740,480	1,846,161	1,740,480
TOTAL LIABILITIES		2,799,852	2,320,215	2,320,215	2,549,432	2,320,215
NET ASSETS	2	6,335,239	6,464,117	6,464,394	6,529,135	6,464,394
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,538,499	4,721,032	4,721,308	4,896,160	4,721,308
Reserves and funds		1,796,741	1,743,085	1,743,085	1,632,975	1,743,085
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6,335,239	6,464,117	6,464,394	6,529,135	6,464,394

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		466,808	522,231	522,231	33,336	121,513	130,558	(9,045)	-7%	522,231
Service charges		2,361,239	2,425,699	2,425,699	182,819	592,033	606,425	(14,391)	-2%	2,425,699
Other revenue		152,940	176,874	176,874	9,542	30,538	44,219	(13,680)	-31%	176,874
Transfers and Subsidies - Operational		247,158	269,125	269,125	2,610	109,090	109,090	-		269,125
Transfers and Subsidies - Capital		467,508	571,153	571,153	-	94,616	94,616	-		571,153
Interest		90,594	97,144	97,144	5,399	18,307	16,191	2,116	13%	97,144
Dividends								-		
Payments										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,045,454)	(215,347)	(714,150)	(761,363)	(47,213)	6%	(3,045,454)
Interest		(158,557)	(147,210)	(147,210)	-	-	(36,802)	(36,802)	100%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(6,290)	(190)	(467)	(1,572)	(1,105)	70%	(6,290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980,978	862,997	863,274	18,168	251,480	201,359	(50,121)	-25%	863,274
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3,003	3,003	-	-	-	-		3,003
Decrease (increase) in non-current receivables		12	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(561,729)	(714,166)	(716,748)	(31,058)	(39,833)	(44,459)	(4,626)	10%	(716,748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(561,718)	(711,163)	(713,746)	(31,058)	(39,833)	(44,459)	(4,626)	10%	(713,746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		1,132	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		1,860	-	-	426	426		426	0%	-
Payments										
Repayment of borrowing		(90,825)	(102,172)	(102,172)	-	-	-	-		(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87,833)	(102,172)	(102,172)	426	426	-	(426)	0%	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		331,427	49,662	47,356	(12,464)	212,073	156,900			47,356
Cash/cash equivalents at beginning:		697,506	750,000	750,000	1,028,933	1,028,933	750,000			1,028,933
Cash/cash equivalents at month/year end:		1,028,933	799,662	797,356	1,016,469	1,241,006	906,900			1,076,289

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

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

WC023 Drakenstein Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	+1 2026/27	+2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		32,345	55,832	33,336	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	52,564	522,231	545,311	569,850
Service charges - Electricity revenue		138,636	174,490	137,190	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	139,381	1,769,090	1,902,828	2,058,709
Service charges - Water revenue		19,084	17,912	15,925	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	42,763	287,050	299,968	314,895
Service charges - Waste Water Management		12,677	14,857	14,562	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	17,839	179,807	187,899	197,249
Service charges - Waste Management		14,435	17,122	15,143	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	16,550	189,751	198,290	208,157
Rental of facilities and equipment		286	366	309	548	548	548	548	548	548	548	548	1,232	6,577	6,873	7,725
Interest earned - external investments		4,785	6,370	5,399	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	8,446	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	—	—	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	5,628	22,144	23,122	24,162
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,811	2,018	2,648	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	3	22,442	22,490	22,540
Licences and permits		304	302	1,187	348	348	348	348	348	348	348	348	(399)	4,180	4,369	4,565
Agency services		1,294	1,596	2,055	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,571	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	2,537	2,610	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	(19,381)	269,125	276,523	280,480
Other revenue		1,675	10,344	3,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	26,012	124,125	85,469	60,922
Cash Receipts by Source		334,029	303,747	233,706	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	292,210	3,491,074	3,648,571	3,845,604
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	49,000	—	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	89,102	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	6,667	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	250	250	250	250	250	250	250	250	1,001	3,003	3,003	3,003
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	100,000	113,000
Increase (decrease) in consumer deposits		426	—	—	—	—	—	—	—	—	—	—	(426)	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		380,072	352,747	233,706	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	388,553	4,065,230	4,081,653	4,135,483
Cash Payments by Type																
Employee related costs		64,790	65,417	66,834	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	124,272	963,942	1,025,292	1,101,291
Remuneration of councillors		2,884	2,931	2,885	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	5,060	41,280	43,447	45,185
Interest		—	—	—	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	49,070	147,210	141,066	144,461
Bulk purchases - Electricity		166,529	156,803	103,577	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	60,873	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory		2,457	4,359	6,541	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	30,447	131,411	136,929	143,303
Contracted services		3,579	10,715	17,855	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	59,640	275,369	286,611	286,423
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		40	237	190	516	516	516	516	516	516	516	516	1,596	6,190	6,117	6,117
Other expenditure		15,590	2,748	17,655	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	20,834	170,481	175,307	184,351
Cash Payments by Type		255,869	243,211	215,538	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	351,792	3,199,230	3,356,551	3,548,349
Other Cash Flows/Payments by Type																
Capital assets		2,070	6,704	31,058	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	198,223	714,166	553,435	356,477
Repayment of borrowing		—	—	—	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	34,057	102,172	113,895	129,790
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		257,939	249,915	246,596	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	584,072	4,015,568	4,023,881	4,034,616
NET INCREASE/(DECREASE) IN CASH HELD		122,132	102,832	(12,891)	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	(195,519)	49,662	57,772	100,867
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,241,006	1,245,145	1,249,283	1,253,422	1,257,560	1,261,699	1,265,837	1,269,976	1,274,114	1,028,933	1,078,595	1,136,367
Cash/cash equivalents at the month/year end:		1,151,065	1,253,897	1,241,006	1,245,145	1,249,283	1,253,422	1,257,560	1,261,699	1,265,837	1,269,976	1,274,114	1,078,595	1,078,595	1,136,367	1,237,234

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein- Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	20,813	7,059	4,794	3,847	3,875	3,089	3,223	73,810	120,511	87,844			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	116,267	9,724	3,238	1,909	1,732	1,585	1,279	29,349	165,083	35,854			
Receivables from Non-exchange Transactions - Property Rates	1400	40,188	4,141	2,109	1,404	1,134	1,047	863	22,574	73,461	27,023			
Receivables from Exchange Transactions - Waste Water Management	1500	13,591	3,319	2,331	1,799	1,657	1,628	1,410	41,059	66,794	47,554			
Receivables from Exchange Transactions - Waste Management	1600	15,653	4,423	3,298	2,590	2,445	2,376	2,177	65,843	98,804	75,430			
Receivables from Exchange Transactions - Property Rental Debtors	1700	461	336	250	248	183	206	149	7,165	8,998	7,951			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	57,882	3,417	1,570	1,251	1,070	1,516	1,366	30,783	98,855	35,987			
Total By Income Source	2000	264,856	32,419	17,590	13,047	12,097	11,448	10,466	270,584	632,506	317,642	-	-	
2024/25 - totals only														
										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	16,988	4,595	2,013	1,137	932	1,277	386	6,106	33,433	9,838			
Commercial	2300	111,127	6,208	2,295	1,337	1,410	1,216	1,160	27,629	152,381	32,751			
Households	2400	80,570	18,659	12,104	9,737	8,966	8,037	7,820	215,814	361,707	250,374			
Other	2500	56,171	2,957	1,177	836	790	918	1,100	21,035	84,984	24,679			
Total By Customer Group	2600	264,856	32,419	17,590	13,047	12,097	11,448	10,466	270,584	632,506	317,642	-	-	

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	102,415	-	-	-	-	-	-	-	102,415	107,188
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	102,415	-	-	-	-	-	-	-	102,415	107,188

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	146,641	898	-	-	147,539
ABSA BANK		N/a	CALL DEPOSIT	N/a	50,752	311	-	-	51,063
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	29-05-26	225,000	-	-	-	225,000
ABSA BANK		6 Months	NOTICE DEPOSIT	02-03-25	-	-	-	50,000	50,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	203,204	1,286	-	-	204,491
AFRICAN BANK		11 Months	NOTICE DEPOSIT	29-06-26	225,000	-	-	-	225,000
AFRICAN BANK		6 Months	NOTICE DEPOSIT	02-03-26	-	-	-	50,000	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	1,068	6	-	108	1,181
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	108	(108)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	101,376	572	-	-	101,948
Municipality sub-total					970,865	3,180	(108)	100,108	1,074,046
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				970,865	3,180	(108)	100,108	1,074,046

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		237,449	254,012	254,012	-	106,271	106,271	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		231,574	248,963	248,963	-	103,734	103,734	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	-	837	837	-	0.0%	3,349
Local Government Financial Management Grant		1,600	1,700	1,700	-	1,700	1,700	-	0.0%	1,700
Municipal Disaster Relief Grant		2,213	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Provincial Government:		1,271	14,037	14,037	2,610	2,610	2,610	-	0.0%	14,037
Capacity Building and Other Grants		1,271	-	-	-	-	-	-		-
Community Development Workers Grant		-	113	113	-	-	-	-		113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-		249
Housing		-	10,720	10,720	2,610	2,610	2,610	-	0.0%	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-		1,000
Acceleration of Housing Delivery		-	-	-	-	-	-	-		-
Title Deeds Restroration Grant		-	1,955	1,955	-	-	-	-		1,955
Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
District Municipality:		786	575	575	-	-	-	-		575
Specify		786	575	575	-	-	-	-		575
Other grant providers:		2,174	750	750	-	209	209	-	0.0%	750
DMOSS		-	-	-	-	-	-	-		-
Education Training and Development Practices SETA		1,269	750	750	-	209	209	-	0.0%	750
European Union		576	-	-	-	-	-	-		-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-		-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-		-
Transnet Limited		-	-	-	-	-	-	-		-
Unspecified		330	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	241,680	269,374	269,374	2,610	109,090	109,090	-		269,374
Capital Transfers and Grants										
National Government:		466,886	605,377	605,377	-	94,616	94,616	-		605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	-	5,463	5,463	-		12,140
Integrated Urban Development Grant		68,546	63,737	63,737	-	15,503	15,503	-		63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	-	24,650	24,650	-		39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	-	49,000	49,000	-		490,000
Provincial Government:		9,875	33,700	33,700	-	-	-	-		33,700
Public Transport: Maintenance & Construction		9,875	2,040	2,040	-	-	-	-		2,040
Capital Human Settlement		5,080	20,000	20,000	-	-	-	-		20,000
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-		11,660
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	20,000	20,000	-	-	-	-		20,000
Developers Contribution		-	20,000	20,000	-	-	-	-		20,000
Total Capital Transfers and Grants	5	476,761	659,077	659,077	-	94,616	94,616	-		659,077
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	718,441	928,451	928,451	2,610	203,706	203,706	-		928,451

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein- Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

WC023 Drakenstein- Supporting Table SC7(1) monthly Budget Statement - transfers and grant expenditure - m03 September										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		242,060	254,012	254,012	127	104,085	103,430	655	0.6%	254,012
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Local Government Equitable Share		231,574	248,963	248,963	–	103,734	103,228	506	0.5%	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	–	–	–	–	–	3,349
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,600	1,700	1,700	127	351	202	149	73.9%	1,700
Municipal Disaster Relief Grant		2,161	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1,271	13,788	13,788	29	29	32	(3)	-8.4%	13,788
Capacity Building and Other Grants		1,271	113	–	–	–	–	–	–	–
Community Development Workers Grant		–	–	113	29	29	–	29	–	113
Municipal Accreditation and Capacity Building Grant		–	–	–	–	–	–	–	–	–
Housing		–	10,720	10,720	–	–	–	–	–	10,720
Informal Settlements Upgrading Partnership Grant		–	1,000	1,000	–	–	–	–	–	1,000
Thusong Centre		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		–	1,955	1,955	–	–	32	(32)	-100.0%	1,955
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		786	575	575	–	–	–	–	–	575
CWDM Grant		786	575	575	–	–	–	–	–	575
Other grant providers:		2,174	750	750	25	25	–	25	–	750
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,269	750	750	25	25	–	25	–	750
European Union		576	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Unspecified		330	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		246,291	269,125	269,125	181	104,138	103,462	677	0.7%	269,125
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	21,753	25,692	24,987	705	2.8%	517,719
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		2,904	10,557	10,557	3,343	5,636	4,338	1,297	29.9%	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	3,000	4,646	4,676	(30)	-0.7%	55,423
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	622	622	1,279	(657)	-51.4%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	14,789	14,789	14,694	94	0.6%	426,087
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		10,275	33,434	33,434	1,382	1,382	403	979	242.8%	33,434
Public Transport Maintenance & Construction		10,160	1,774	1,774	1,382	1,382	403	979	242.8%	1,774
Acceleration of Housing Delivery Capital		115	–	–	–	–	–	–	–	–
Capital Human Settlement		–	20,000	20,000	–	–	–	–	–	20,000
Informal Settlements Upgrading Partnership Grant Capital		–	11,660	11,660	–	–	–	–	–	11,660
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify		–	–	–	–	–	–	–	–	–
Other grant providers:		31,195	20,000	20,000	–	–	–	–	–	20,000
Developers Contribution		31,195	20,000	20,000	–	–	–	–	–	20,000
European Union		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		462,529	571,153	571,153	23,135	27,074	25,390	1,683	6.6%	571,153
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	840,278	23,316	131,212	128,852	2,360	1.8%	840,278

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein- Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,648	32,384	32,384	2,099	6,355	6,379	(24)	0%	32,384
Pension and UIF Contributions		1,453	1,527	1,527	119	363	341	22	6%	1,527
Medical Aid Contributions		358	376	376	31	93	90	3	3%	376
Motor Vehicle Allowance				94	10	30		30	0%	94
Cellphone Allowance		3,042	3,982	3,982	251	758	795	(38)	-5%	3,982
Housing Allowances		38	40	40	3	10	10	(0)	-5%	40
Other benefits and allowances		4,302	2,971	2,877	372	1,092	1,094	(2)	0%	2,877
Sub Total - Councillors		34,842	41,280	41,280	2,885	8,700	8,710	(10)	0%	41,280
% increase	4		18.5%	18.5%						18.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,521	11,349	11,349	673	2,020	2,451	(431)	-18%	11,349
Pension and UIF Contributions		1,073	1,320	1,320	84	251	364	(113)	-31%	1,320
Medical Aid Contributions		133	134	134	12	35	33	1	3%	134
Overtime										
Performance Bonus		1,147	1,903	1,903						1,903
Motor Vehicle Allowance		571	766	766	59	178	216	(37)	-17%	766
Cellphone Allowance		130	154	154	10	31	43	(12)	-28%	154
Housing Allowances		13	27	27	1	3	3	(0)	-5%	27
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		11,587	15,653	15,653	839	2,518	3,110	(592)	-19%	15,653
% increase	4		35.1%	35.1%						35.1%
Other Municipal Staff										
Basic Salaries and Wages		490,741	576,525	592,434	45,071	132,647	136,242	(3,595)	-3%	592,434
Pension and UIF Contributions		96,958	113,372	100,490	7,713	22,748	22,956	(208)	-1%	100,490
Medical Aid Contributions		30,978	33,906	33,882	2,781	8,219	7,450	769	10%	33,882
Overtime		61,753	66,227	63,641	5,425	14,793	15,329	(536)	-3%	63,641
Performance Bonus		38,970	41,061	40,777	50	184	347	(164)	-47%	40,777
Motor Vehicle Allowance		33,671	38,222	38,222	2,994	8,871	8,647	224	3%	38,222
Cellphone Allowance		4,954	5,041	5,048	470	1,271	1,105	166	15%	5,048
Housing Allowances		5,787	4,397	4,395	339	1,006	571	435	76%	4,395
Other benefits and allowances		14,046	14,520	15,481	940	2,722	3,650	(927)	-25%	15,481
Payments in lieu of leave		4,623	7,775	7,775	213	2,061	2,794	(733)	-26%	7,775
Long service awards		9,598	9,850	9,850						9,850
Post-retirement benefit obligations	2	32,976	36,293	36,293						36,293
Entertainment										
Scarcity										
Acting and post related allowance		1,196	1,101							
In kind benefits										
Sub Total - Other Municipal Staff		826,252	948,289	948,289	65,995	194,523	199,091	(4,567)	-2%	948,289
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		872,680	1,005,222	1,005,222	69,719	205,742	210,911	(5,169)	-2%	1,005,222
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		872,680	1,005,222	1,005,222	69,719	205,742	210,911	(5,169)	-2%	1,005,222
% increase	4		15.2%	15.2%						15.2%
TOTAL MANAGERS AND STAFF		837,839	963,942	963,942	66,834	197,042	202,201	(5,159)	-3%	963,942

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

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1,186	3,418	2,353	2,070	2,070	2,353	283	12.0%	0%
August	4,529	50,815	9,562	6,704	6,704	11,916	5,212	43.7%	1%
September	30,707	52,060	32,543	31,058	31,058	44,459	13,400	30.1%	4%
October	30,048	60,195	56,910	–	–	101,369	101,369	100.0%	0%
November	48,789	72,114	70,218	–	–	171,587	171,587	100.0%	0%
December	75,311	42,352	48,955	–	–	220,542	220,542	100.0%	0%
January	5,036	40,358	45,768	–	–	266,310	266,310	100.0%	0%
February	31,770	71,070	78,627	–	–	344,937	344,937	100.0%	0%
March	34,481	59,173	58,670	–	–	403,606	403,606	100.0%	0%
April	28,777	69,400	76,837	–	–	480,443	480,443	100.0%	0%
May	51,202	59,456	99,176	–	–	579,619	579,619	100.0%	0%
June	233,139	133,756	137,129	–	–	716,748	716,748	100.0%	0%
Total Capital expenditure	574,975	714,166	716,748	39,833					

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 - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81,911	89,010	88,968	2,458	5,550	3,600	(1,950)	-54.2%	88,968
Roads Infrastructure		487	300	300	-	-	-	-		300
Roads		-	-	-	-	-	-	-		-
Road Structures		487	300	300	-	-	-	-		300
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		41,793	33,555	33,555	2,458	5,550	3,300	(2,250)	-68.2%	33,555
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,971	1,330	1,330	24	24	-	(24)	0.0%	1,330
LV Networks		38,822	32,225	32,225	2,434	5,526	3,300	(2,226)	-67.5%	32,225
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		235	3,295	3,253	-	-	300	300	100.0%	3,253
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		235	3,295	3,253	-	-	300	300	100.0%	3,253
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		39,396	51,860	51,860	-	-	-	-		51,860
Pump Station		-	-	-	-	-	-	-		-
Reticulation		39,396	51,860	51,860	-	-	-	-		51,860
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,814	6,100	6,147	-	-	335	335	100.0%	6,147
Community Facilities		2,660	5,350	5,513	-	-	335	335	100.0%	5,513
Halls				-	-	-	-	-		
Centres		130	400	713	-	-	-	-		713
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries		-	350	200	-	-	(15)	(15)	100.0%	200
Cemeteries/Crematoria		2,419	3,000	3,000	-	-	-	-		3,000
Police		112	300	300	-	-	-	-		300
Purvis		-	200	200	-	-	-	-		200
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves				-	-	-	-	-		-
Public Ablution Facilities				-	-	-	-	-		-
Markets				-	-	-	-	-		-
Stalls		-	1,100	1,100	-	-	350	350	100.0%	1,100
Abattoirs				-	-	-	-	-		-
Airports				-	-	-	-	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sport and Recreation Facilities		154	750	634	-	-	-	-		634
Indoor Facilities				-	-	-	-	-		-
Outdoor Facilities		154	750	634	-	-	-	-		634
Capital Spares				-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-		-
Historic Buildings				-	-	-	-	-		-
Works of Art				-	-	-	-	-		-
Conservation Areas				-	-	-	-	-		-
Other Heritage				-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Other assets		886	2,300	2,129	-	-	-	-		2,129
Operational Buildings		886	2,300	2,129	-	-	-	-		2,129
Municipal Offices		886	2,300	2,129	-	-	-	-		2,129
Pay/Enquiry Points				-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards				-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres				-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-	-	-	-		-
Intangible Assets		-	300	300	-	-	-	-		300
Servitudes				-	-	-	-	-		-
Licences and Rights		-	300	300	-	-	-	-		300
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		-	300	300	-	-	-	-		300
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		6,129	7,135	7,269	279	306	377	71	18.9%	7,269
Computer Equipment		6,129	7,135	7,269	279	306	377	71	18.9%	7,269
Furniture and Office Equipment		1,915	1,199	2,146	29	50	136	86	63.1%	2,146
Furniture and Office Equipment		1,915	1,199	2,146	29	50	136	86	63.1%	2,146
Machinery and Equipment		6,568	10,300	10,919	258	342	341	(1)	-0.2%	10,919
Machinery and Equipment		6,568	10,300	10,919	258	342	341	(1)	-0.2%	10,919
Transport Assets		30,094	32,410	27,816	1,961	1,962	2,905	943	32.5%	27,816
Transport Assets		30,094	32,410	27,816	1,961	1,962	2,905	943	32.5%	27,816
Land		-	2,777	2,777	-	-	-	-		2,777
Land		-	2,777	2,777	-	-	-	-		2,777
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Total Capital Expenditure on new assets	1	130,317	151,531	148,471	4,986	8,209	7,693	(516)	-6.7%	148,471

10.2.2 Supporting Table SC13b

WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		59,590	41,569	44,687	730	777	8,050	7,273	90.3%	44,687
Roads Infrastructure		53,919	38,869	42,749	727	727	8,000	7,273	90.9%	42,749
Roads		53,919	38,869	42,749	727	727	8,000	7,273	90.9%	42,749
Road Structures				-	-	-	-	-		
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
Electrical Infrastructure		400	2,700	1,938	4	50	50	(0)	-0.8%	1,938
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		400	1,500	738	-	-	-	-		738
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	1,200	1,200	4	50	50	(0)	-0.8%	1,200
LV Networks		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations				-	-	-	-	-		-
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		5,271	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		5,271	-	-	-	-	-	-		-
Waste Separation Facilities				-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-	-	-	-	-		-
Rail Structures				-	-	-	-	-		-
Rail Furniture				-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-		-
Attenuation				-	-	-	-	-		-
MV Substations				-	-	-	-	-		-
LV Networks				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps				-	-	-	-	-		-
Piers				-	-	-	-	-		-
Revetments				-	-	-	-	-		-
Promenades				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres				-	-	-	-	-		-
Core Layers				-	-	-	-	-		-
Distribution Layers				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-

WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		1,397	3,210	3,150	9	9	160	151	94.3%	3,150
Operational Buildings		1,397	3,210	3,150	9	9	160	151	94.3%	3,150
Municipal Offices		1,397	3,210	3,150	9	9	160	151	94.3%	3,150
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		1,921								
Transport Assets		1,921								
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	62,909	44,779	47,837	739	786	8,210	7,424	90.4%	47,837

10.2.3 Supporting Table SC13C

WC023 Drakenstein- Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03
September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,711	230,155	225,503	16,936	45,498	42,294	(3,204)	-7.6%	227,055
Roads Infrastructure		16,195	14,574	16,125	2,671	3,873	2,048	(1,825)	-89.1%	14,574
Roads		865	783	783	68	73	-	(73)	0.0%	783
Road Structures		15,330	13,791	15,342	2,603	3,800	2,048	(1,752)	-85.5%	13,791
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		75,843	93,826	92,554	6,203	18,057	17,011	(1,047)	-6.2%	92,554
Power Plants				-	-	-	-	-		
HV Substations				-	-	-	-	-		
HV Switching Station				-	-	-	-	-		
HV Transmission Conductors				-	-	-	-	-		
MV Substations		3,991	4,747	4,747	604	604	-	(604)	0.0%	4,747
MV Switching Stations				-	-	-	-	-		
MV Networks		1,031	1,077	1,077	132	394	18	(377)	-2107.2%	1,077
LV Networks		70,821	88,002	86,730	5,467	17,059	16,993	(67)	-0.4%	86,726
Capital Spares				-	-	-	-	-		
Water Supply Infrastructure		30,264	36,801	34,536	1,803	5,490	6,355	865	13.6%	36,036
Dams and Weirs		56	293	293	-	-	3	3	100.0%	293
Boreholes				-	-	-	-	-		
Reservoirs				-	-	-	-	-		
Pump Stations		12	20	20	-	-	-	-		20
Water Treatment Works				-	-	-	-	-		
Bulk Mains				-	-	-	-	-		
Distribution		30,196	36,489	34,223	1,803	5,490	6,352	862	13.6%	35,723
Distribution Points				-	-	-	-	-		
PRV Stations				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Sanitation Infrastructure		38,774	47,497	44,905	3,471	9,788	8,720	(1,067)	-12.2%	46,511
Pump Station		1,963	5,007	3,400	305	311	(161)	(472)	293.8%	5,007
Reticulation		36,811	42,404	41,418	3,166	9,476	8,881	(595)	-6.7%	41,418
Waste Water Treatment Works		-	87	87	-	-	-	-		87
Outfall Sewers				-	-	-	-	-		
Toilet Facilities				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Solid Waste Infrastructure		33,635	37,456	37,383	2,787	8,290	8,160	(130)	-1.6%	37,383
Landfill Sites				-	-	-	-	-		
Waste Transfer Stations		33,635	37,456	37,383	2,787	8,290	8,160	(130)	-1.6%	37,383
Waste Processing Facilities				-	-	-	-	-		
Waste Drop-off Points				-	-	-	-	-		
Waste Separation Facilities				-	-	-	-	-		
Electricity Generation Facilities				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC023 Drakenstein- Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03
September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		95,884	115,671	115,223	8,689	20,390	19,535	(855)	-4.4%	114,584
Community Facilities		95,884	115,671	115,223	8,689	20,390	19,535	(855)	-4.4%	114,584
Halls										
Centres		95,618	115,410	114,962	8,689	20,390	19,535	(855)	-4.4%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		266	261	261						261
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		539								
Monuments										
Historic Buildings		539								
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties			85	85						85
Revenue Generating			85	85						85
Improved Property			85	85						85
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		722	935	903	139	259	34	(224)	-655.0%	935
Biological or Cultivated Assets		722	935	903	139	259	34	(224)	-655.0%	935
Intangible Assets		2,833	4,416	4,416	40	270	268	(3)	-1.0%	4,416
Servitudes										
Licences and Rights		2,833	4,416	4,416	40	270	268	(3)	-1.0%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,416	40	270	268	(3)	-1.0%	4,416
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,866	6,540	6,540	481	1,542	1,431	(111)	-7.8%	6,540
Computer Equipment		5,866	6,540	6,540	481	1,542	1,431	(111)	-7.8%	6,540
Furniture and Office Equipment		2,747	3,130	3,130	333	689	231	(458)	-198.5%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	333	689	231	(458)	-198.5%	3,130
Machinery and Equipment		38,253	48,674	48,569	3,285	4,331	6,965	2,635	37.8%	48,663
Machinery and Equipment		38,253	48,674	48,569	3,285	4,331	6,965	2,635	37.8%	48,663
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	341,555	409,606	404,369	29,902	72,979	70,758	(2,221)	-3.1%	405,409

10.2.4 Supporting Table SC13d

WC023 Drakenstein- Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		153,438	180,669	180,669	13,833	42,898	45,167	2,269	5.0%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,295	9,873	10,221	348	3.4%	40,884
Roads		30,929	32,434	32,434	2,655	7,873	8,108	236	2.9%	32,434
Road Structures		7,464	8,450	8,450	641	2,000	2,113	112	5.3%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	334	1,011	1,053	42	4.0%	4,212
Drainage Collection		3,886	4,212	4,212	334	1,011	1,053	42	4.0%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,219	11,013	12,112	1,099	9.1%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	355	1,077	1,121	44	3.9%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	331	1,252	1,432	180	12.6%	5,727
MV Substations		3,983	4,497	4,497	342	1,065	1,124	59	5.2%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,371	4,377	4,672	294	6.3%	18,687
LV Networks		9,550	15,054	15,054	820	3,241	3,763	522	13.9%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,899	8,848	9,245	397	4.3%	36,980
Dams and Weirs		641	226	226	18	54	57	3	4.5%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	732	2,239	2,342	103	4.4%	9,367
Pump Stations		1,116	1,232	1,232	96	294	308	14	4.6%	1,232
Water Treatment Works		476	10,011	10,011	781	2,392	2,503	111	4.4%	10,011
Bulk Mains		4,624	5,203	5,203	397	1,234	1,301	67	5.1%	5,203
Distribution		9,377	10,012	10,012	805	2,416	2,503	87	3.5%	10,012
Distribution Points		825	929	929	71	220	232	12	5.2%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,624	10,481	10,655	174	1.6%	42,622
Pump Station		2,006	2,207	2,207	172	527	552	25	4.5%	2,207
Reticulation		33,973	33,794	33,794	2,916	8,353	8,449	96	1.1%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	536	1,601	1,655	54	3.3%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	462	1,673	1,881	208	11.1%	7,525
Landfill Sites		5,192	6,640	6,640	406	1,474	1,660	186	11.2%	6,640
Waste Transfer Stations		659	885	885	57	199	221	22	10.1%	885
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein- Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Community Assets		13,634	15,038	15,038	1,170	3,590	3,760	170	4.5%	15,038
Community Facilities		6,262	6,877	6,877	538	1,644	1,719	75	4.4%	6,877
Halls		2,138	2,353	2,353	184	562	588	26	4.5%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	94	202	169	(33)	-19.7%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	91	278	290	13	4.5%	1,162
Cemeteries/Crematoria		296	330	330	25	79	83	4	4.9%	330
Police		-	-	-	-	-	-	-	-	-
Purrs		1,682	2,355	2,355	144	523	589	65	11.1%	2,355
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,372	8,162	8,162	633	1,946	2,040	95	4.6%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	633	1,946	2,040	95	4.6%	8,162
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		58,984	64,797	64,797	5,063	15,487	16,199	712	4.4%	64,797
Operational Buildings		24,494	26,459	26,459	2,102	6,359	6,615	256	3.9%	26,459
Municipal Offices		24,494	26,459	26,459	2,102	6,359	6,615	256	3.9%	26,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		34,490	38,338	38,338	2,960	9,128	9,585	457	4.8%	38,338
Staff Housing		642	666	666	55	162	166	4	2.5%	666
Social Housing		33,847	37,673	37,673	2,905	8,966	9,418	452	4.8%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		430	687	687	37	147	172	24	14.2%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	37	147	172	24	14.2%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	37	147	172	24	14.2%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,811	6,194	6,194	499	1,495	1,549	53	3.4%	6,194
Computer Equipment		5,811	6,194	6,194	499	1,495	1,549	53	3.4%	6,194
Furniture and Office Equipment		2,937	3,805	3,805	252	864	951	87	9.2%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	252	864	951	87	9.2%	3,805
Machinery and Equipment		5,400	5,054	5,054	464	1,277	1,263	(13)	-1.0%	5,054
Machinery and Equipment		5,400	5,054	5,054	464	1,277	1,263	(13)	-1.0%	5,054
Transport Assets		6,823	7,298	7,298	586	1,760	1,825	65	3.6%	7,298
Transport Assets		6,823	7,298	7,298	586	1,760	1,825	65	3.6%	7,298
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	247,456	283,543	283,543	21,903	67,518	70,886	3,368	4.8%	283,543

10.2.5 Supporting Table SC13e

WC023 Drakenstein- Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		364,777	498,499	499,181	25,169	30,673	28,494	(2,179)	-7.6%	499,181
Roads Infrastructure		16,462	6,156	6,606	1,666	1,783	110	(1,673)	-1521.0%	6,606
Roads		14,947	3,926	3,926	1,382	1,382	-	(1,382)	0.0%	3,926
Road Structures		1,514	2,230	2,680	285	402	110	(292)	-265.0%	2,680
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		7,640	6,000	6,000	1,668	2,909	1,250	(1,659)	-132.7%	6,000
Drainage Collection				-	-	-	-	-		
Storm water Conveyance		7,640	6,000	6,000	1,668	2,909	1,250	(1,659)	-132.7%	6,000
Attenuation				-	-	-	-	-		
Electrical Infrastructure		27,194	26,552	26,552	5,793	9,939	4,552	(5,387)	-118.3%	26,552
Power Plants				-	-	-	-	-		
HV Substations				-	-	-	-	-		
HV Switching Station				-	-	-	-	-		
HV Transmission Conductors		3,010	1,500	1,500	-	11	500	489	97.9%	1,500
MV Substations		2,904	10,557	10,557	3,343	5,636	2,500	(3,136)	-125.4%	10,557
MV Switching Stations		-		-	-	-	-	-		
MV Networks		5,436	5,620	5,620	1,573	2,878	1,000	(1,878)	-187.8%	5,620
LV Networks		15,844	8,875	8,875	877	1,415	552	(863)	-156.3%	8,875
Capital Spares				-	-	-	-	-		
Water Supply Infrastructure		15,081	20,985	21,217	1,203	1,203	1,832	628	34.3%	21,217
Dams and Weirs				-	-	-	-	-		
Boreholes				-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations				-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		558	350	-	-	-	-	-		-
Distribution		13,217	18,785	19,367	1,203	1,203	1,832	628	34.3%	19,367
Distribution Points		1,306	1,850	1,850	-	-	-	-		1,850
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		298,400	438,807	438,807	14,838	14,838	20,750	5,912	28.5%	438,807
Pump Station		1,462	1,000	1,000	2	2	-	(2)	0.0%	1,000
Reticulation		5,879	7,100	7,100	48	48	750	702	93.7%	7,100
Waste Water Treatment Works		291,058	430,707	430,707	14,789	14,789	20,000	5,211	26.1%	430,707
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites				-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points				-	-	-	-	-		-
Waste Separation Facilities				-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-		-	-	-	-	-		-
Rail Structures				-	-	-	-	-		-
Rail Furniture				-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-		-
Attenuation				-	-	-	-	-		-
MV Substations				-	-	-	-	-		-
LV Networks				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps				-	-	-	-	-		-
Piers				-	-	-	-	-		-
Revetments				-	-	-	-	-		-
Promenades				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-		-	-	-	-	-		-
Core Layers				-	-	-	-	-		-
Distribution Layers				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-

WC023 Drakenstein- Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		10,492	9,502	10,452	42	42	105	63	59.7%	10,452
Community Facilities		2,628	1,900	1,900	-	-	-	-	-	1,900
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		868	1,900	1,900	-	-	-	-	-	1,900
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,864	7,602	8,552	42	42	105	63	59.7%	8,552
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	8,552	42	42	105	63	59.7%	8,552
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,481	9,855	10,807	122	122	(43)	(165)	384.7%	10,807
Operational Buildings		6,481	9,855	10,807	122	122	(43)	(165)	384.7%	10,807
Municipal Offices		6,481	9,855	10,807	122	122	(43)	(165)	384.7%	10,807
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	381,749	517,856	520,441	25,334	30,838	28,556	(2,282)	-8.0%	520,441

11. MATERIAL VARIANCES TO THE SDBIP

Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to the Council on a quarterly basis. This document is compiled by the Performance Management Section. No material variances were identified for Quarter 1.

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

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

Signature:

Date


14 October 2025

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	35,896,612	3,074,276	0	0	0	3,074,276	8.6%	32,822,336
2	Vehicles used for political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	1,115,222	180,127	0	0	0	180,127	16.2%	935,095
4	Domestic Accomodation	428,066	19,300	0	0	0	19,300	4.5%	408,766
5	Sponsorship, Events and Catering	543,531	178,994	0	0	0	178,994	0.0%	364,537
6	Communication	3,625,103	850,194	0	0	0	850,194	23.5%	2,774,909
7	Conference, Meetings and Study Tours	926,454	132,104	0	0	0	132,104	14.3%	794,350
8	Other related expenditure items	0	0	0	0	0	0	0.0%	0
9	Total	42,534,988	4,434,995	0	0	0	4,434,995	10.4%	38,099,993

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/09/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/09/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	16,505,909	0	0	16,505,909
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	339,897,457	0	0	339,897,457
3	NEDBANK	11.48%	29 November 2019	31 December 2029	138,371,176	0	0	138,371,176
4	DBSA	10.73%	31 December 2019	30 June 2037	869,653,156	0	0	869,653,156
5	TOTALS				1,364,427,698	0	0	1,364,427,698

15. ANNEXURE C: 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 –

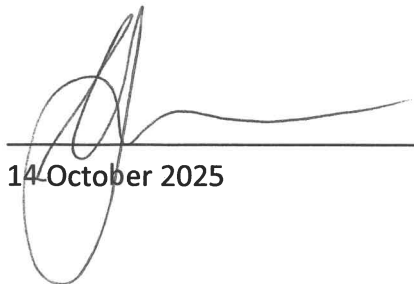
Serial Number	Type of Balance	Account Number	Balance as at 31/08/2025	Balance as at 30/09/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R473,558,438.72	R351,089,737.71
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R473,558,438.72	R351,089,737.71
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R146,640,586.68	R147,538,509.18
10	ABSA Bank	93-5591-4684	R50,751,943.86	R51,062,712.61
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8216-0159	R225,000,000.00	R225,000,000.00
13	ABSA Bank	20-8220-6468	R0.00	R50,000,000.00
14	African Bank	11000611166	R203,204,474.21	R204,490,508.00
15	African Bank	214873	R225,000,000.00	R225,000,000.00
16	African Bank	215363	R0.00	R50,000,000.00
17	Nedbank	03/7881536373/000052	R1,067,633.00	R1,181,370.50
18	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	Standard Bank	07 875 830 0 - 067	R101,375,691.12	R101,947,561.11
20	Total		R970,865,399.46	R1,074,045,731.99
21	Grand Total		R1,444,423,838.18	R 1,425,135,469.70

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



14 October 2025

16. ANNEXURE D: 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	280,026,949	3,116,342	4,000	9,036	(128,221)	283,028,106
2	Add: Receipts	152,669,431	160,149,205	1,249,892	1,093,050	6,804,091	321,965,669
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(100,000,000)	-	-	-	-	(100,000,000)
5	Less: Payments	(338,036,588)	-	-	-	-	(338,036,588)
6	Add/Less: Sweeping of Balance	172,600,365	(163,286,378)	(1,243,842)	(1,070,938)	(6,999,207)	-
7	Cashbook balance - end of period of the month	167,260,157	(20,831)	10,050	31,148	(323,337)	166,957,187
8	Balance as per bank statement	351,089,738	-	-	-	-	351,089,738
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	771,149	-	-	-	-	771,149
11	Third party receipts received but not banked: Easy pay	1,248,307	-	-	-	-	1,248,307
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(3,291,803)	-	-	-	-	(3,291,803)
14	Postdated payments/System generated payments	(180,761,131)	-	-	-	-	(180,761,131)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(1,796,103)	(7,779,220)	-	-	(844,462)	(10,419,785)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	7,758,389	10,050	31,148	521,125	8,320,712
19	Balance as per cash book	167,260,157	(20,831)	10,050	31,148	(323,337)	166,957,187

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 SEPTEMBER 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	7,980,000	8,179,424	2,864,238	303,734	303,734	3.71%	3,167,972	38.73%
2	Community Services	72,862,131	73,404,390	2,226,531	120,448	120,448	0.16%	2,346,979	3.20%
3	Public Safety	7,725,000	5,465,000	1,658,203	15,980	15,980	0.29%	1,674,183	30.63%
4	Financial Services	500,000	134,000	6,300	1,737	1,737	1.30%	8,037	6.00%
5	Engineering Services	624,355,159	628,821,972	456,291,746	39,390,879	39,390,879	6.26%	495,682,626	78.83%
6	Department of Risk	28,000	28,000	0	0	0	0.00%	0	0.00%
7	Communication	715,658	715,658	0	0	0	0.00%	0	0.00%
8	Grand Total	714,165,948	716,748,444	463,047,019	39,832,778	39,832,778	5.56%	502,879,797	70.16%

2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 SEPTEMBER 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	31,660,000	31,660,000	0	0	0	0.00%	0	0.00%
2	Engineering Services	519,493,044	519,493,044	416,402,849	27,073,679	27,073,679	5.21%	443,476,527	85.37%
3	Grand Total	551,153,044	551,153,044	416,402,849	27,073,679	27,073,679	4.91%	443,476,527	80.46%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2025/2026 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
4	Office of the City Manager															
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%		
6	Total Office of the City Manager															
							-	-	-	-	-	0.00%	-	0.00%		
7	Corporate and Planning Services															
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSGZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%		
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	155,000	95,370	-	-	0.00%	95,370	61.53%		
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSGZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%		
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSWZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	994,000	-	-	-	0.00%	-	0.00%		
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	50,000	50,000	-	-	-	0.00%	-	0.00%		
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%		
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	4,199,424	2,404,655	272,934	272,934	0.00%	2,677,590	0.00%		
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	-	100.00%	-	100.00%		
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CRLA2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%		
17	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CRO8Y8ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	85,000	78,388	-	-	0.00%	78,388	92.22%		
18	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	155,000	115,000	100,375	3,000	3,000	2.61%	103,375	89.89%		
19	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	-	27,800	27,800	69.50%	27,800	69.50%		
20	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	40,836	-	-	0.00%	40,836	25.52%		
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	176,000	176,000	102,440	-	-	0.00%	102,440	58.20%		
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106567020CRL7NGZZZT	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	625,000	-	-	-	0.00%	-	0.00%		
23	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSGZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
24	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	125,000	42,174	-	-	0.00%	42,174	33.74%		
25	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROKHZZWM	P-CNIN COM FAC STALLS	CRR	1,100,000	1,100,000	-	-	-	0.00%	-	0.00%		
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%		
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CRL9MXZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%		
28	Total Corporate Services															
							7,980,000	8,179,424	2,864,238	303,734	303,734	3.71%	3,167,972	38.73%		
29	Community Services															
30	Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CRL9N8ZZWM	TOOLS OF TRADE	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		
31	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	412764942420CRL6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
32	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROKHZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	-	-	-	0.00%	-	0.00%		
33	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CRO8Y8ZZWM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
34	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CRL9MZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	96,146	42,278	42,278	0.00%	138,423	0.00%		
35	Community Services	Antoniesvlei Holiday Resort: Administration	Jeremy Schoonraad	41326563520CRL9MZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
36	Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CRL9MZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	199,600	-	-	0.00%	199,600	24.95%		
37	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROKHZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%		
38	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CRL9N8ZZWM	TOOLS OF TRADE	CRR	400,000	400,000	75,883	25,384	25,384	6.35%	101,266	25.32%		
39	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CRL9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
40	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CRL9HZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	600,000	-	-	-	0.00%	-	0.00%		
41	Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CRL9DZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	300,000	25,000	-	-	0.00%	25,000	8.33%		
42	Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CRL9FZZWM	ARBORETUM CLIMATE PARK	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%		
43	Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CRL36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
44	Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CRO8W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%		
45	Community Services	Swimming Pools Administration	Yvette Tsoo	41606563520CRL9MZZWM	UPGRADE SWIMMING POOLS	CRR	600,000	600,000	123,295	-	-	0.00%	123,295	0.00%		
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CRL9N8ZZWM	TOOLS OF TRADE	CRR	370,000	370,000	251,739	-	-	0.00%	251,739	68.04%		
47	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRL9MZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	246,978	-	-	0.00%	246,978	70.57%		
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRL9MAZZWM	HERMON SPORTFIELD	CRR	400,000	400,000	342,753	-	-	0.00%	342,753	85.69%		
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRL9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY	CRR	2,552,131	2,552,131	-	-	-	0.00%	-	0.00%		
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRL9MGZZ22	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	1,550,000	-	-	-	0.00%	-	0.00%		
51	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CRL9N9ZZWM	C/O SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%		
52	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRL9ACZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	246,978	-	-	0.00%	246,978	86.96%		
53	Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsoo	41696563520CRL9MUZZ16	GOUDA SPORTSFIELDS	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2025/2026 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
54	Community Services	Housing Administration Division	Faarieng Rhoda	45106420420CR0XJZZWM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%
55	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYASHALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
56	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR50TZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
57	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YZZ26	VLAKKELAND ELECTRIFICATION	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
58	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YZZWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
59	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR50EZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
60	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEDZICHT ELECTRIFICATION	CRR	-	-	-	6,926	6,926	#DIV/0!	6,926	#DIV/0!
61	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539ZZ22	FAIRYLAND/SIYASHALA ELECTRIFICATION	CRR	1,230,000	1,230,000	-	17,166	17,166	1.40%	17,166	1.40%
62	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420CR50GZZ41	SIMONDIUM INT SERVICES - SANITATION	GRANTS	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
63	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7ZZ67	BASIC SERVICES - CHESTER WILLIAMS	GRANTS	5,560,000	5,560,000	-	-	-	0.00%	-	0.00%
64	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H550QZZWM	LOVERSLANE BULK SEWER	GRANTS	6,100,000	6,100,000	-	-	-	0.00%	-	0.00%
65	Community Services	Community Development Division	Ramond Sauls	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	-	-	-	-	#DIV/0!	-	#DIV/0!
66	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	565,000	333,870	-	-	0.00%	333,870	59.09%
67	Community Services	Community Development Division	Ramond Sauls	46206567020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	150,000	108,696	12,484	12,484	8.32%	121,180	80.79%
68	Community Services	Community Development Division	Ramond Sauls	46206456020CR1AEZZWM	C/O WENDY HOUSE	CRR	-	40,544	40,543	-	-	0.00%	40,543	100.00%
69	Community Services	Community Development Division	Ramond Sauls	46206460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	100,000	-	-	-	0.00%	-	0.00%
70	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2ZZWM	C/O SOUP KITCHENS	CRR	-	147,742	135,050	-	-	0.00%	135,050	91.41%
71	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	46546460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	129,948	-	-	-	0.00%	-	0.00%
72	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZZWM	AIR CONDITIONERS	CRR	150,000	150,000	-	16,210	16,210	10.81%	16,210	10.81%
73	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	150,000	-	-	-	0.00%	-	0.00%
74	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0LZZWM	UPGRADING OF LIBRARY	CRR	350,000	200,000	-	-	-	0.00%	-	0.00%
75	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	150,000	150,000	-	-	-	0.00%	-	0.00%
76	Total Community Services						72,862,131	73,404,390	2,226,531	120,448	120,448	0.16%	2,346,979	3.20%
77	Public Safety													
78	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROWZZZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
79	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	116,030	4,250	4,250	2.83%	120,280	80.19%
80	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0N8ZZWM	FENCING DALLOSAPHAT TRAFFIC	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
81	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9I7ZZWM	NETWORK POINTS	CRR	10,000	10,000	-	-	-	0.00%	-	0.00%
82	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9NCZZWM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
83	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
84	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XGZZWM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
85	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XGZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%
86	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWSSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	430,821	138,077	-	-	0.00%	138,077	0.00%
87	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO29ZZWM	AIRCONDITIONERS	CRR	100,000	100,000	32,041	-	-	0.00%	32,041	0.00%
88	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	60,000	51,291	-	-	0.00%	51,291	0.00%
89	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSSZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	1,500,000	56,652	-	-	0.00%	56,652	3.78%
90	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	300,000	300,000	-	-	0.00%	300,000	100.00%
91	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	FENCING WELLINGTON OFFICE	CRR	300,000	89,179	-	-	-	0.00%	-	0.00%
92	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	40,000	-	-	-	0.00%	-	0.00%
93	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CR0YZZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
94	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	60,000	50,000	-	-	100.00%	50,000	100.00%
95	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWTZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	243,478	-	-	0.00%	243,478	0.00%
96	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	300,000	300,000	112,530	-	-	0.00%	112,530	37.51%
97	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	75,000	75,000	40,000	-	-	0.00%	40,000	0.00%
98	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	250,000	-	11,730	11,730	4.69%	11,730	4.69%
99	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	85,000	85,000	55,669	-	-	0.00%	55,669	65.49%
100	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%
101	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT: DECON SHOWERS	CRR	200,000	140,000	130,435	-	-	0.00%	130,435	93.17%
102	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT: OVERDUMPS (CHEMICAL SUBSTANCE D	CRR	25,000	25,000	12,000	-	-	0.00%	12,000	48.00%
103	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT LEVEL A SUITS	CRR	200,000	200,000	160,000	-	-	0.00%	160,000	80.00%
104	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	PORTABLE PUMPS X4 (ONE PER STATION)	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%
105	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
106	Total Public Safety						7,725,000	5,465,000	1,658,203	15,980	15,980	0.29%	1,674,183	30.63%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2025/2026 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
107	Financial Services													
108	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	84,000	6300	1737.4	1737.4	0.020683333	8037.4	0.09568333
109	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROKXZZWM	VEHICLES	CRR	500,000	50,000	-	-	0	0.00%	0	0.00%
110	Total Financial Services						500,000	134,000	6,300	1,737	1,737	1.30%	8,037	6.00%
111	Engineering Services													
112	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020C9R9I7ZZWM	NETWORK POINTS	CRR	115,000	115,000	79,311	8,611	8,611	7.49%	87,922	76.45%
113	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROKXZZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%
114	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROKXZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	-	-	0	0.00%	0	0.00%
115	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420Q1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	4,000,000	0	-	-	0	0.00%	0	0.00%
116	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKXZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	150,000	75,933	-	0	0.00%	75,933	50.62%
117	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKXZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	150,000	75,933	-	0	0.00%	75,933	50.62%
118	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020Q0XSZZWM	UPGRADING OF SATELITE STATIONS/HERMON S	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
119	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020Q0P9ZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	954,800	-	0	0.00%	954,800	95.48%
120	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020C93ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	40,000	8,916	29,720	29,720	74.30%	38,636	96.59%
121	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520C9R9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%
122	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROKXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%
123	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROKXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	-	850,000	-	-	0	0.00%	0	0.00%
124	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROKXZZWM	STREET REFUSE BINS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
125	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROKXZZWM	WHEELIE BINS	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%
126	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020Q1A9ZZWM	B/LK PUNE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	350,000	0	-	-	0	0.00%	0	0.00%
127	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020Q38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	12,324,783	14,149,502	9,679,872	1,203,340	1,203,340	8.50%	10,883,211	76.92%
128	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020C91A5ZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
129	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020C9385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	217,390	217,390	-	0	0.00%	217,390	100.00%
130	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020C959ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	5,000,000	4,318,956	-	0	0.00%	4,318,956	86.38%
131	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020Q0C5CZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	2,000,000	2,000,000	2,000,000	-	0	0.00%	2,000,000	100.00%
132	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020C9340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	0	-	-	0	0.00%	0	0.00%
133	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420CROKXZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	850,000	850,000	-	-	0	0.00%	0	0.00%
134	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROKXZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	202,610	195,464	-	0	0.00%	195,464	96.47%
135	Engineering Services	Water Services Operations Division	Joseph Barnard	713064932420C91A6ZZWM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELINE	CRR	2,276,877	2,276,877	-	-	0	0.00%	0	0.00%
136	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020Q340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	GRANTS	-	500,000	-	-	0	0.00%	0	0.00%
137	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROKXZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	103,000	-	-	0	0.00%	0	0.00%
138	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROKXZZWM	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%
139	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420C91AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%
140	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420Q01AAZZWM	PUMP STATION	GRANTS	-	560,000	483,750	-	0	0.00%	483,750	86.38%
141	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROKXZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	300,000	189,130	-	0	0.00%	189,130	63.04%
142	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	39,000	13,043	-	0	0.00%	13,043	33.44%
143	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROKXZZWM	DESOLVED OXYGEN METER	CRR	25,000	0	-	-	0	0.00%	0	0.00%
144	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROKXZZWM	PORTABLE PH METER (2X)	CRR	10,000	0	-	-	0	0.00%	0	0.00%
145	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROKXZZWM	DESOLVED OXYGEN METER	CRR	-	25,000	25,000	-	0	100.00%	25,000	100.00%
146	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROKXZZWM	PORTABLE PH METER (2X)	CRR	-	10,000	10,000	-	0	200.00%	10,000	200.00%
147	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420C938ZZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	426,086,957	426,086,957	355,721,608	14,788,790	14,788,790	3.47%	370,510,397	86.96%
148	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420Q394ZZWM	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%
149	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420C935ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	1,904,587	-	0	0.00%	1,904,587	95.23%
150	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420Q35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	2,100,000	1,724,976	47,544	47,544	47,544	2.26%	1,772,520	84.41%
151	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420QF1A6ZZWM	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	3,000,000	3,000,000	1,309,988	-	0	0.00%	1,309,988	43.67%
152	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROKXZZWM	SARON LANG STREET PUMP STATION - SECURITY	CRR	160,000	160,000	94,404	-	0	0.00%	94,404	59.00%
153	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420Q0GZZWM	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	1,000,000	1,000,000	673,913	1,675	1,675	0.17%	675,588	67.56%
154	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420Q374ZZWM	UPGRADING OF TAXI RANK	GRANTS	-	450,000	391,304	-	0	0.00%	391,304	86.96%
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C91A5ZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	5,620,000	1,335,281	-	104,490	104,490	7.83%	104,490	7.83%
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C9367ZZWM	BUS SHELTER	CRR	250,000	250,000	207,922	9,166	9,166	3.67%	217,087	86.83%
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C9367ZZWM	TRAFFIC SIGNALS	CRR	1,980,000	1,980,000	380,693	392,375	392,375	19.82%	773,068	39.04%
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C955ZZWM	TRAFFIC CALMING	CRR	150,000	150,000	128,464	-	0	0.00%	128,464	85.64%
159	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C955ZZWM	CLOSING OF WALKWAYS	CRR	150,000	150,000	122,950	-	0	0.00%	122,950	81.97%
160	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420QF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	21,000,000	21,000,000	18,773,546	622,102	622,102	2.96%	19,395,648	92.36%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2025/2026 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
161	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF1A4ZZWM	UPGRADE OF LADY GREY AND SURROUNDING ARE	GRANTS	1,652,174	1,652,174	-	-	0	0.00%	0	0.00%		
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	1,773,913	1,773,913	290,435	1,381,570	1,381,570	77.88%	1,672,004	94.26%		
163	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	GRANTS	12,248,695	20,413,976	20,388,824	-	0	0.00%	20,388,824	99.88%		
164	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	6,000,000	6,000,000	2,518,000	2,909,220	2,909,220	48.49%	5,427,220	90.45%		
165	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	850,000	850,000	702,986	-	0	0.00%	702,986	82.70%		
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR0V9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%		
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	357,778	10,723	10,723	0.71%	368,501	24.57%		
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	4,865,000	4,834,442	17,423	17,423	0.36%	4,851,865	99.73%		
169	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	913,479	50,391	50,391	4.20%	963,870	80.32%		
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	5,620,000	5,620,000	1,693,571	2,878,372	2,878,372	0.00%	4,571,943	0.00%		
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,100,000	3,100,000	1,758,227	653,367	653,367	21.08%	2,411,593	77.79%		
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330ZZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	260,000	-	259,883	259,883	99.95%	259,883	99.95%		
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,225,238	-	-	0	0.00%	0	0.00%		
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	2,500,000	847,036	1,599,969	1,599,969	64.00%	2,447,005	97.88%		
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	650,000	650,000	22,520	483,876	483,876	74.44%	506,396	77.91%		
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548ZZWM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	20,000,000	4,132,938	3,926,334	3,926,334	19.63%	8,059,272	40.30%		
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	1,362,272	731,001	288,889	288,889	21.21%	1,019,890	74.87%		
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	55,000	55,000	13,606	15,560	15,560	0.00%	29,165	0.00%		
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7N1ZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	2,250,000	282,267	460	460	0.02%	282,727	12.57%		
180	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	GRANTS	10,556,522	10,556,522	1,469,312	5,635,564	5,635,564	53.38%	7,104,876	67.30%		
181	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	737,728	737,727	-	0	0.00%	737,727	0.00%		
182	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0K4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	18,050,850	4,895,719	288	288	0.00%	4,896,007	0.00%		
183	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0XPZZWM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	7,404,719	5,443,486	1,961,233	1,961,233	26.49%	7,404,719	100.00%		
184	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%		
185	Engineering Services	Building Management & Maintenance Division	Enver Thipane	76406567020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	400,000	400,000	30,368	-	0	0.00%	30,368	7.59%		
186	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	276,660	67,079	-	0	0.00%	67,079	24.25%		
187	Engineering Services	Building Projects & Management Section	Enver Thipane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	250,000	172,561	37,000	-	0	0.00%	37,000	21.44%		
188	Engineering Services	Building Projects & Management Section	Enver Thipane	76426460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	77,439	58,642	-	0	0.00%	58,642	75.73%		
189	Engineering Services	Building Projects & Management Section	Enver Thipane	76426567020CR1AFZZWM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,543,153	879,883	-	0	0.00%	879,883	57.02%		
190	Engineering Services	Building Projects & Management Section	Enver Thipane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	1,000,000	216,286	109,948	109,948	10.99%	326,234	32.62%		
191	Engineering Services	Building Projects & Management Section	Enver Thipane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	7,794,150	3,102,930	-	0	0.00%	3,102,930	39.81%		
192	Total Engineering Services							624,355,159	628,821,972	456,291,746	39,390,879	39,390,879	6.26%	495,682,626	78.83%	
193	Department of IDP/PMS															
194	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%		
195	Total Department of Chief Audit Executive							-	-	-	-	-	0.00%	-	0.00%	
196	Department of IDP/PMS															
197	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
198	Total Department of IDP/PMS							-	-	-	-	-	0.00%	-	0.00%	
199	Department of Risk															
200	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	-	-	0.00%	-	0.00%		
201	Total Department of Risk							28,000	28,000	-	-	-	0.00%	-	0.00%	
202	Communication															
203	Communication	Communication Section	Riana Geldenhuys	34206191420CR0YAZZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%		
204	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	115,300	115,300	-	-	-	0.00%	-	0.00%		
205	Communication	Communication Section	Riana Geldenhuys	34206460020CR0Y8ZZWM	OFFICE FURNITURE	CRR	300,358	300,358	-	-	-	0.00%	-	0.00%		
206	Total Communication							715,658	715,658	-	-	-	0.00%	-	0.00%	
207	Grand Total							714,165,948	716,748,444	463,047,019	39,832,778	39,832,778	5.56%	502,879,797	70.16%	

18. ANNEXURE F: 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 30/09/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	8,958	23,363,320	1,686,276	449,778	5,374,227	30,882,559	24.3%	30,753,133	129,427	C KROUTZ
2	6,299	11,365,097	665,144	303,702	3,480,700	15,820,942	28.1%	15,566,717	254,225	ND SAUERMAN
3	519	9,524,950	715,323	242,391	3,215,882	13,699,064	30.5%	13,910,924	(211,861)	A VAN ROOYEN
4	8,400	18,808,678	3,326,699	873,438	5,769,177	28,786,392	34.6%	28,054,316	732,075	J MILLER
5	4,705	2,381,948	443,735	365,264	5,101,157	8,296,809	71.2%	8,157,316	139,493	T MOOI
6	519	803,842	441,356	509,225	7,838,418	9,593,359	91.6%	9,307,533	285,826	N NONGOGO
7	2,609	1,361,786	509,127	346,006	4,246,630	6,466,158	78.9%	6,236,275	229,883	RB ARNOLDS
8	0	786,406	257,397	214,926	4,951,404	6,210,134	87.3%	6,106,892	103,242	N GODONGWANA
9	107	3,148,382	1,120,131	920,893	17,073,191	22,262,705	85.9%	21,815,943	446,761	L BOLANI
10	1,697	1,293,867	461,837	396,784	3,203,019	5,357,204	75.8%	5,246,414	110,790	C KEARNS
11	5,040	3,104,844	817,726	605,479	8,500,711	13,033,801	76.1%	12,675,720	358,081	AC STOWMAN
12	37,394	1,328,906	544,618	582,714	9,909,513	12,403,145	89.0%	11,989,144	414,001	L SAMBOKWE
13	1,660	1,245,998	361,532	229,190	3,057,435	4,895,815	74.5%	4,912,134	(16,320)	S ROSS
14	621	3,071,502	917,965	752,271	9,858,566	14,600,927	79.0%	14,031,771	569,155	B VAN WILLINGH
15	18,523	20,824,741	957,949	256,599	2,786,641	24,844,453	16.1%	26,740,927	(1,896,474)	SJ LIEBENBERG
16	4,078	8,758,364	1,156,078	576,592	7,545,450	18,040,563	51.4%	17,605,513	435,050	Z XHEGO
17	0	12,769,467	840,964	295,584	2,702,961	16,608,976	23.1%	17,885,044	(1,276,068)	L CYSTER
18	5,080	22,914,833	1,719,873	668,566	18,814,372	44,122,724	48.1%	43,525,920	596,805	E BARON
19	3,204	35,488,649	1,965,921	1,041,055	9,212,885	47,711,714	25.6%	45,217,992	2,493,722	TG BESTER
20	3,039	1,439,677	458,642	308,529	6,182,174	8,392,060	82.8%	8,334,069	57,991	PBA CUPIDO
21	115	873,653	242,742	284,493	4,487,062	5,888,064	85.2%	5,808,761	79,303	E GOUWS
22	3,953	9,572,519	756,653	396,611	5,573,668	16,303,404	41.3%	16,333,071	(29,667)	FP CUPIDO
23	7,737	6,780,184	1,151,408	418,248	7,502,145	15,859,721	57.2%	15,751,832	107,890	EA SOLOMONS
24	1,607	1,044,858	380,237	329,402	6,460,773	8,216,877	87.3%	7,936,651	280,226	MM ADRIAANSE
25	3,354	3,847,412	863,314	582,695	6,962,512	12,259,288	68.6%	11,417,429	841,858	LT VAN NIEKERK
26	1,102	1,729,906	362,438	276,964	3,422,998	5,793,407	70.1%	5,625,293	168,114	JV ANDERSON
27	169	694,607	274,072	170,606	4,667,258	5,806,711	88.0%	5,585,093	221,618	V MARALACK-BOONZAAIER
28	33,112	32,900,958	3,006,754	1,108,515	7,476,286	44,525,624	26.0%	44,941,844	(416,220)	RH VAN NIEWENHUYZEN
29	2,534	5,238,670	584,290	325,751	5,418,024	11,569,270	54.7%	11,405,413	163,856	AMB APPOLLIS
30	1,557	1,865,520	1,484,002	1,530,471	69,664,294	74,545,844	97.5%	73,411,757	1,134,088	J SMIT
31	2,107	2,322,129	2,492,319	1,313,271	43,605,377	49,735,204	95.3%	49,247,751	487,454	CM JACOBS
32	2,402	684,362	658,427	516,135	7,630,535	9,491,861	92.8%	9,430,337	61,524	S GANANDANA
33	2,556	3,675,336	748,993	382,676	5,646,815	10,456,376	64.8%	10,358,326	98,051	LC ARENDSE
SUNDRIES	7,452,292	2,076,332	16,151	5,333	272,551	9,822,659	3.0%	9,323,747	498,912	SUNDRIES
TOTAL	7,627,047	257,091,704	32,390,094	17,580,158	317,614,811	632,303,815	58.1%	624,651,004	7,652,811	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R30,022,515	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R40,719.95	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R550,445,357	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A