



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for November 2025

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

**Monthly Budget Statement
November 2025**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of Budget in terms of the SDBIP

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

2.1.2 Economic Overview

a. National economy

Decreases in fuel prices at the beginning of November 2025 brought much needed relief to consumers and businesses alike. Petrol decreased by 51 cents per litre while diesel dropped by 21 cents per litre. The maximum retail price of LP Gas dropped by 70 cents per kilogram.

Quarterly Labour Force data released recently by Statistics South Africa indicates that the country's official unemployment rate decreased from 33.2% in the second quarter of 2025 to 31.9% in the third quarter of 2025. There was an increase of 248,000 in the number of employed persons to 17.1 million, while there was a decrease of 360,000 in the number of unemployed persons to 8.0 million.

b. Local economy

Two new shopping centres opened their doors in Drakenstein in November 2025, contributing new jobs and increasing income in the local economy. Phase 1 of the new Winelands Square shopping centre in Southern Paarl opened at the end of November 2025, creating 360 new employment opportunities. Phase 2 is due to be completed in April 2026 and is anticipated to add further jobs. Parelberg Shopping Centre, located on Mandela Freedom Road, between Boschenmeer Golf Estate and Pearl Valley Estate, also opened its doors creating further new jobs. The timing of the opening of the new shopping centres coincided with Black Friday specials offered annually in November mostly by large retailers, often boosting sales ahead of the festive season. Retail sales were also boosted by various events that took place throughout the municipal area.

November saw the launch of the municipality's festive season safety plan and various events, such as the Drakenstein Festival of Lights and Christmas markets, which attract visitors and stimulate the local accommodation and hospitality sectors. The annual Paarl Feesmark attracted several festive shoppers and started on 24 November 2025 at the Paarl Town Hall, featuring various arts, crafts and miscellaneous gift items. The Sheeca's Market was held at the Boy Louw Sportsground from 28 November to 30 November 2025. The Skeppend @ Simonsvlei Christmas market started on 28 November at Simonsvlei Wines and attracted a number of shoppers. Simonsvlei Winery celebrated its 80th birthday with a day-long festival featuring live music, food, family activities, and the launch of a special birthday wine.

Other notable events included an outdoor music festival at Du Kloof Lodge from 20 to 23 November 2025; the rugby final between Roses United and Saldanha Bay, held at

the Boland Rugby Stadium in Wellington on 22 November 2025; the Galileo Open Air Cinema, an outdoor movie screening hosted at Nederburg Wine Estate on 22 November 2025; the Barrel Bash Beer Festival at Soul Barrel Brewing on 29 November 2025 and the Summer Series community event with live performances and local vendors held at the Paarl Arboretum on 30 November 2025. Various workshops were also held throughout the month at Babylonstoren including berry feast, creating a freshwater pond, growing and cutting flowers, colour crocheting, baking savoury breads and advanced leathercraft.

The local agriculture sector was boosted by the harvesting of a wide array of fruits as spring transitions into summer, including berries, stone fruits, and melons, among others. Locals benefited from seasonal jobs during this harvesting and sowing period.

Finally, ongoing construction activities involving residential estates, road and infrastructure upgrades boosted the local economy. According to Statistics South Africa the construction input price index (CPI), the annual change in the total construction index was recorded 2.6% in October 2025, an increase of 0.8% month-on-month. Indices which recorded noteworthy month-on-month changes included construction structural and reinforcing steel (2.8%); ceiling boards (1.5%); electrical cables (-1.2%); ready-mix concrete (-1.5%); and construction electric motors, generators or transformers (-2.5%).

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

Serial Number	Building Control Information for October 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	154	8
2	Residential approvals	136 (88.31%)	6 (75.00%)
3	Commercial approvals	3	0
4	Industrial approvals	4	1
5	Agricultural approvals	5	1
6	Other approvals	6	0
7	Total estimated value of the above approvals	R324,400,619.00	
8	Estimated number of temporary jobs to be created	2,271	
9	Number of completion inspections approved, which will result in supplementary valuations	65	5

2.1.3 Financial Problems or Risks Facing the Municipality

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

- *The revenue and expenditure trends are monitored, and the December 2025 S72 mid-year report will indicate whether an Adjustments Budget must be tabled in February 2026.*

2.1.4 Other Information

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

2.2 Resolutions

2.2.1 In-Year Reports 2025/2026

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

2.2.2 Recommendation

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



STEPHEN KORABIE
EXECUTIVE MAYOR
12 December 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

Per Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars until the end of November 2025.

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

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

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

3.2 Consolidated Performance

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

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

3.2.1 Operating Revenue by Type

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

The total operating revenue to date is R1,597,661,770, 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 R1,603,492,826 brings about a variance of 0.36%.

Service charges – Electricity and Water; Sale of goods and rendering of services; Agency Services; Interest earned from Receivables; Rental from Fixed Assets; Licence and Permits; Fines, penalties and forfeits; Transfers and subsidies – Operational; 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 November 2024 to November 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,612	15,687	15,821	15,659	15,813	15,894	15,952	16,020	15,479	15,542	15,672	15,700	15,721
2	Category B	233	233	237	245	253	261	264	267	329	359	374	379	384
3	Category C	371	380	390	361	379	385	396	401	440	465	472	479	484
4	Category D	135	136	137	112	119	119	119	117	165	167	171	169	169
5	Total	16,351	16,436	16,585	16,377	16,564	16,659	16,731	16,805	16,413	16,533	16,689	16,727	16,758

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 8 541, 28, 52 and 22, 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 relief 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 R1,398,927,399 measured against a year-to-date budget of R1,437,810,628. Please refer to Table C4 on page 23 for the Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations.

Bulk Purchases Electricity shows a year to date under expenditure but is monitored closely as Eskom introduced new tariffs as well as changes to timeslots guiding peak and off-peak hours. This line item will therefore fluctuate based on consumption.

Debt Impairment is more than anticipated as a result of the new ECL model that was adopted in terms of GRAP 104. The impact of this implementation on the budget could not be determined and will be addressed in the Adjustments Budget.

3.2.3 Capital Expenditure

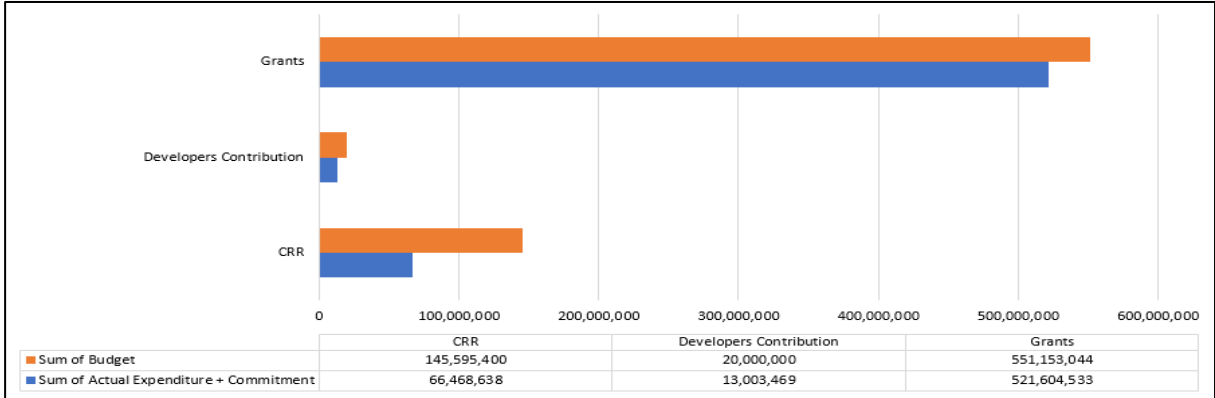
The total actual capital expenditure is R141,931,400 (19.80%), and capital commitments amount to R459,145,240 (64.06%), respectively, of the total capital budget of R716,748,444. Commitments as reported represents amounts where a prescribed supply chain process have already been finalised, an order has been generated, and respective projects are being implemented. Actuals will subsequently reflect as payments and part payments are done when work is completed as per specification or goods delivered as required. The capital expenditure, actual and commitments, is currently 83.86%.

The Budget Facility for Infrastructure Grant and Integrated Urban Development Grant together make up 67.42% of the total capital budget. These grant funded projects typically have lower outputs during the rainy months of the first quarter. Expenditure increases significantly in the second quarter as a result of good momentum and higher productivity in the drier conditions.

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 November 2025.

Graph 1: Capital Expenditure Year To Date

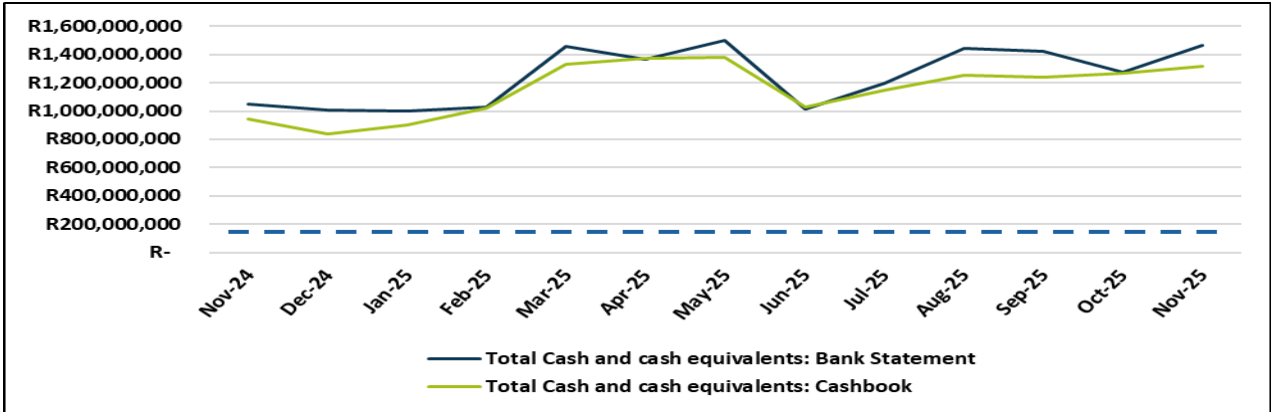


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 November 2025 amounts to R1,465,165,656 (Financial Institutions). 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 R126,880 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 November 2024.

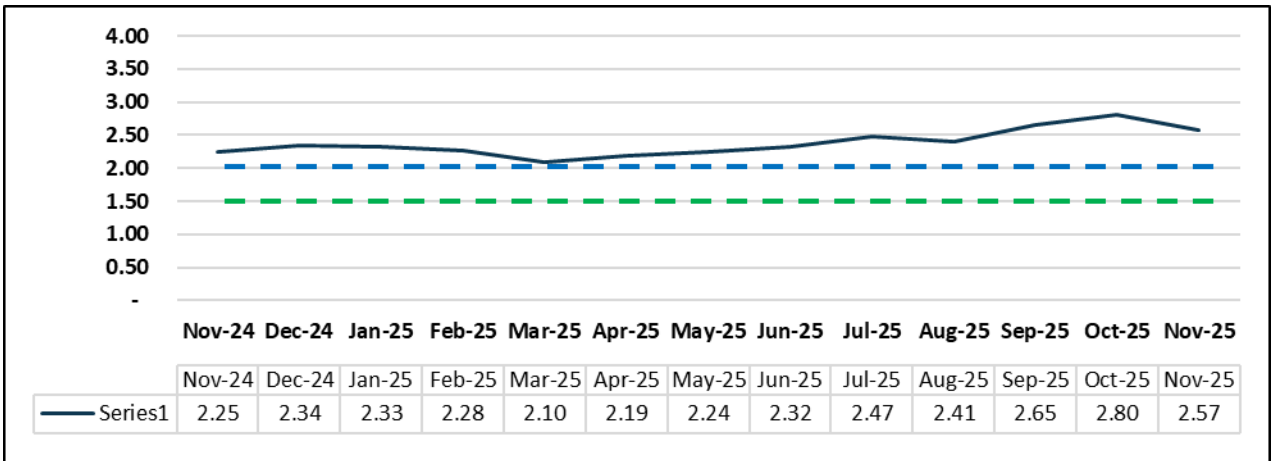
Graph 2: Total Cash & Cash Equivalents



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 November 2025 of 2.57:1 (October 2025: 2.80:1).

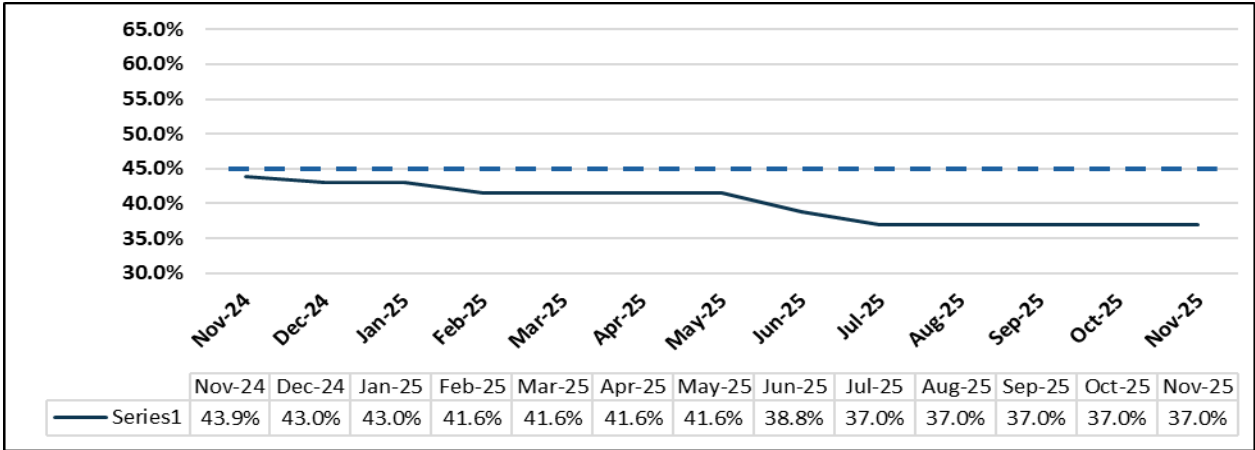
Graph 3: Current Ratio



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 November 2025 (October 2025: 37.0%). This ratio can fluctuate depending on revenue realisation.

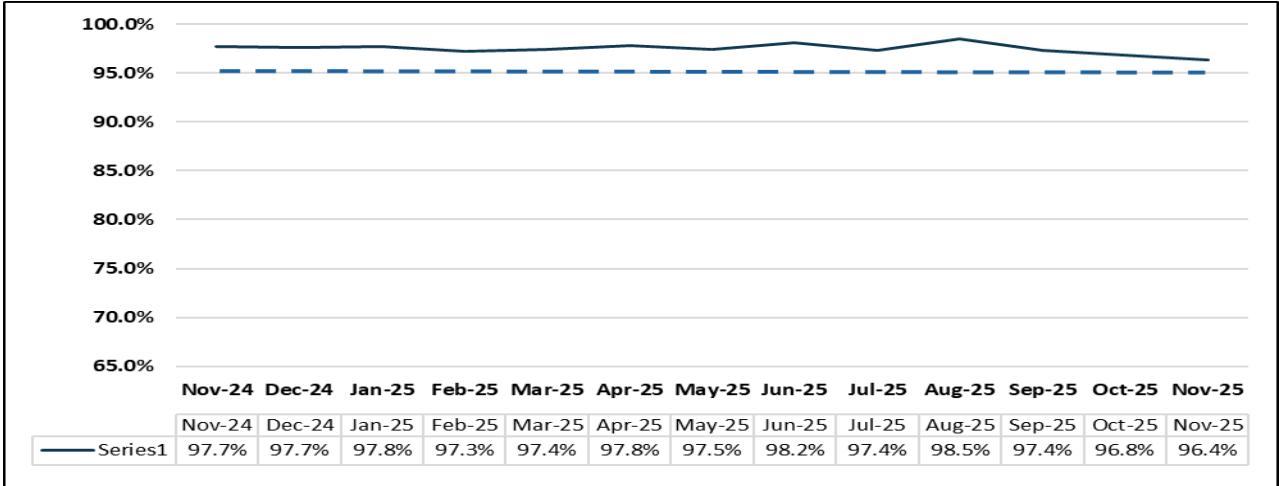
Graph 4: Gearing Ratio



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 November 2025 stood at 96.4% (October 2025: 96.8%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

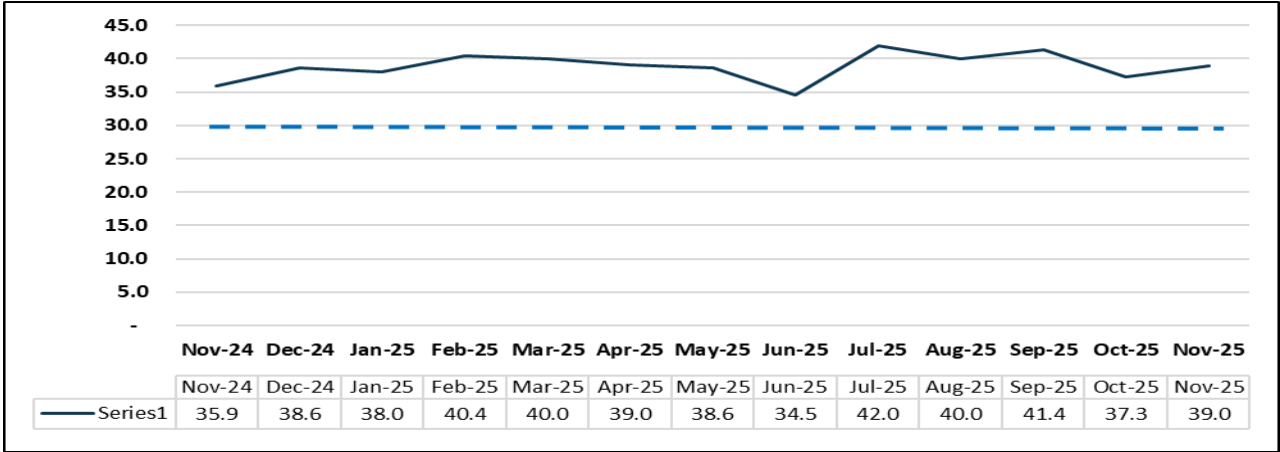
Graph 5: Debtors Collection Rate



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 November 2025 stood at 39.0 days (October 2025: 37.3 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s total outstanding debtors (VAT excluded) has increased by R18,038,441 from R547,205,473 in October 2025 to R565,243,914 in November 2025.

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 November 2025, the service revenue billed against budget ratio stood at 99.8% year-to-date (October 2025: 102.1%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 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	46,970	
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 (November 2025)	15% - 30%	20.3%
3.3.9	Electricity distribution losses (November 2025)	7% - 10%	6.741%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

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

3.6 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER

12 December 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M05 November

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	42,418	245,721	244,458	1,264	1%	538,383
Service charges	2,360,118	2,500,720	2,500,720	190,784	1,054,593	1,058,446	(3,853)	-0%	2,500,720
Investment revenue	91,788	75,000	75,000	8,535	41,226	41,125	101	0%	75,000
Transfers and subsidies - Operational	251,503	269,125	269,125	684	104,910	106,926	(2,016)	(0)	269,125
Other own revenue	323,548	322,956	322,956	13,033	49,227	50,401	(1,174)	-2%	322,956
Total Revenue (excluding capital transfers and contributions)	3,530,737	3,706,184	3,706,184	255,453	1,495,677	1,501,357	(5,680)	-0%	3,706,184
Employee costs	837,839	963,942	963,942	107,733	372,914	377,519	(4,605)	-1%	963,942
Remuneration of Councillors	34,842	41,280	41,280	2,923	14,614	14,897	(283)	-2%	41,280
Depreciation and amortisation	247,456	283,543	283,543	21,903	111,324	116,543	(5,219)	-4%	283,543
Interest	158,197	147,210	147,210	12,597	62,573	62,554	19	0%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,596,630	124,148	679,377	710,146	(30,768)	-4%	1,596,630
Transfers and subsidies	38,009	6,190	9,049	731	1,407	1,460	(53)	-4%	9,049
Other expenditure	519,321	640,091	635,084	36,818	156,719	154,692	2,026	1%	635,084
Total Expenditure	3,285,101	3,677,015	3,676,738	306,852	1,398,927	1,437,811	(38,883)	-3%	3,676,738
Surplus/(Deficit)	245,636	29,169	29,446	(51,399)	96,750	63,546	33,203	52%	29,446
Transfers and subsidies - capital (monetary)	461,488	571,153	571,153	42,060	101,985	102,136	(151)	-0%	571,153
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	20%	600,599
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	20%	600,599
Capital expenditure & funds sources									
Capital expenditure	574,975	714,166	716,748	56,104	141,931	158,212	(16,280)	-10%	716,748
Capital transfers recognised	462,499	563,153	571,153	47,799	114,073	128,533	(14,460)	-11%	571,153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	145,595	8,305	27,858	29,678	(1,820)	-6%	145,595
Total sources of capital funds	574,975	714,166	716,748	56,104	141,931	158,212	(16,280)	-10%	716,748
Financial position									
Total current assets	1,911,562	1,411,366	1,409,060		1,900,903				1,409,060
Total non current assets	7,223,529	7,372,967	7,375,549		7,274,191				7,375,549
Total current liabilities	894,941	579,735	579,735		739,755				579,735
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,867,745				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,464,394		6,567,594				6,464,394
Cash flows									
Net cash from (used) operating	980,978	862,997	863,274	105,246	430,563	334,292	(96,271)	-29%	863,274
Net cash from (used) investing	(561,718)	(711,163)	(713,746)	(56,104)	(141,931)	(158,212)	(16,280)	10%	(713,746)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	470	896	-	(896)	-	(102,172)
Cash/cash equivalents at the month/year end	1,028,933	799,662	797,356	1,078,544	1,318,461	926,080	(392,381)	-42%	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	240,966	33,057	25,703	16,030	12,647	10,650	10,477	277,269	626,800
Creditors Age Analysis									
Total Creditors	110,655	-	-	-	-	-	-	-	110,655

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) - M05 November

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	51,395	303,579	303,032	547	0%	673,826
Executive and council		4,686	19,013	19,013	158	1,054	962	92	10%	19,013
Finance and administration		695,075	654,813	654,813	51,238	302,525	302,070	454	0%	654,813
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		174,891	237,054	237,054	4,337	21,212	21,567	(355)	-2%	237,054
Community and social services		22,357	25,273	25,273	256	1,678	1,728	(50)	-3%	25,273
Sport and recreation		2,700	2,455	2,455	336	830	772	58	8%	2,455
Public safety		127,040	148,573	148,573	2,374	11,923	12,242	(319)	-3%	148,573
Housing		22,794	60,753	60,753	1,372	6,781	6,825	(44)	-1%	60,753
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69,348	44,524	44,524	2,315	11,206	16,325	(5,119)	-31%	44,524
Planning and development		13,788	12,951	12,951	986	4,600	7,977	(3,377)	-42%	12,951
Road transport		55,560	31,573	31,573	1,330	6,606	8,348	(1,742)	-21%	31,573
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,062,637	3,321,934	3,321,934	239,464	1,261,665	1,262,569	(904)	0%	3,321,934
Energy sources		1,865,328	1,938,185	1,938,185	136,382	843,500	846,516	(3,016)	0%	1,938,185
Water management		280,765	327,476	327,476	23,208	107,307	109,153	(1,845)	-2%	327,476
Waste water management		663,821	791,286	791,286	62,154	195,456	192,478	2,978	2%	791,286
Waste management		252,722	264,987	264,987	17,720	115,402	114,422	980	1%	264,987
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4,006,637	4,277,337	4,277,337	297,512	1,597,662	1,603,493	(5,831)	0%	4,277,337
Expenditure - Functional										
<i>Governance and administration</i>		439,161	523,898	528,288	53,450	157,332	240,556	(83,224)	-35%	528,288
Executive and council		100,264	123,295	144,583	6,073	29,078	38,679	(9,600)	-25%	144,583
Finance and administration		334,462	395,884	371,418	46,111	123,598	195,229	(71,631)	-37%	371,418
Internal audit		4,435	4,718	12,287	1,267	4,656	6,648	(1,992)	-30%	12,287
<i>Community and public safety</i>		461,902	550,791	568,155	47,464	174,436	163,006	11,430	7%	568,155
Community and social services		56,731	58,829	59,425	7,119	23,644	21,845	1,800	8%	59,425
Sport and recreation		122,963	139,211	132,576	16,692	53,962	46,881	7,081	15%	132,576
Public safety		192,636	233,966	258,148	14,449	60,778	56,247	4,531	8%	258,148
Housing		89,572	118,784	118,006	9,204	36,052	38,034	(1,982)	-5%	118,006
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		237,225	230,181	233,407	27,556	94,974	95,163	(189)	0%	233,407
Planning and development		55,609	74,148	77,577	7,400	28,150	31,683	(3,533)	-11%	77,577
Road transport		179,599	153,878	153,675	19,853	65,842	62,518	3,323	5%	153,675
Environmental protection		2,016	2,155	2,155	303	982	961	21	2%	2,155
<i>Trading services</i>		2,146,811	2,372,141	2,346,884	178,381	972,185	939,084	33,100	4%	2,346,884
Energy sources		1,584,129	1,732,462	1,682,768	103,203	708,178	744,921	(36,743)	-5%	1,682,768
Water management		169,927	210,066	182,206	14,776	54,858	48,695	6,163	13%	182,206
Waste water management		230,810	235,514	204,594	33,565	91,277	69,124	22,153	32%	204,594
Waste management		161,945	194,099	277,316	26,837	117,872	76,345	41,527	54%	277,316
<i>Other</i>	2	4	4	4	–	–	1	(1)	-100%	4
Total Expenditure - Functional	3	3,285,101	3,677,015	3,676,738	306,852	1,398,927	1,437,811	(38,883)	-3%	3,676,738
Surplus/ (Deficit) for the year		721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	0.1994914	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) - M05 November

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 OfThe City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		652,393	644,970	644,970	50,950	300,852	299,458	1,394	0.5%	644,970
Vote 03 - Corporate & Planning Services		35,316	48,043	48,043	2,603	12,623	12,962	(339)	-2.6%	48,043
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		32,625	73,309	73,309	633	2,639	2,658	(19)	-0.7%	73,309
Vote 06 - Engineering Services		3,159,263	3,362,441	3,362,441	240,952	1,269,625	1,276,173	(6,548)	-0.5%	3,362,441
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		127,040	148,573	148,573	2,374	11,923	12,242	(319)	-2.6%	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	297,512	1,597,662	1,603,493	(5,831)	-0.4%	4,277,337
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		5,849	7,041	7,041	578	2,386	2,505	(120)	-4.8%	7,041
Vote 02 - Financial Services		140,813	167,600	167,600	17,830	70,181	69,886	294	0.4%	167,600
Vote 03 - Corporate & Planning Services		262,672	296,015	294,464	23,587	87,526	86,296	1,230	1.4%	294,464
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		240,952	284,795	285,414	28,050	103,717	108,828	(5,111)	-4.7%	285,414
Vote 06 - Engineering Services		2,364,375	2,604,932	2,605,133	216,884	1,057,825	1,092,625	(34,800)	-3.2%	2,605,133
Vote 07 - Internal Audit		11,067	12,279	12,279	1,267	4,656	4,964	(309)	-6.2%	12,279
Vote 08 - Risk Management		2,715	3,310	3,310	441	1,340	1,206	134	11.1%	3,310
Vote 09 - Idp		5,690	6,199	6,199	716	2,540	2,555	(15)	-0.6%	6,199
Vote 10 - Communication And Marketing		6,915	8,048	8,051	847	3,082	2,695	388	14.4%	8,051
Vote 11 - Public Safety		244,052	286,796	287,248	16,652	65,674	66,250	(576)	-0.9%	287,248
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,285,101	3,677,015	3,676,738	306,852	1,398,927	1,437,811	(38,883)	-2.7%	3,676,738
Surplus/ (Deficit) for the year	2	721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	19.9%	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) - M05 November

Woods Drakenstein - Table 34 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1000 November										
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	135,662	802,050	805,264	(3,214)	0%	1,823,805
Service charges - Water		248,992	295,928	295,928	22,624	93,698	95,445	(1,747)	-2%	295,928
Service charges - Waste Water Management		168,258	185,368	185,368	15,273	74,359	74,267	91	0%	185,368
Service charges - Waste management		187,296	195,619	195,619	17,224	84,486	83,470	1,016	1%	195,619
Sale of Goods and Rendering of Services		36,774	37,416	37,416	1,482	7,014	7,576	(561)	-7%	37,416
Agency services		18,322	19,551	19,551	1,605	8,222	8,513	(292)	-3%	19,551
Interest				-			-			-
Interest earned from Receivables		20,626	18,841	18,841	1,615	8,173	8,544	(371)	-4%	18,841
Interest from Current and Non Current Assets		91,788	75,000	75,000	8,535	41,226	41,125	101	0%	75,000
Dividends				-			-			-
Rent on Land	8	9	9	9	1	4	4	0	4%	9
Rental from Fixed Assets	8,012	6,577	6,577	6,577	373	3,048	3,315	(267)	-8%	6,577
Licence and permits	3,760	4,169	4,169	4,169	340	1,602	1,649	(47)	-3%	4,169
Special rating levies				-			-			-
Operational Revenue	27,016	86,702	86,702	86,702	6,911	17,818	17,415	402	2%	86,702
Non-Exchange Revenue										
Property rates	503,780	538,383	538,383	538,383	42,418	245,721	244,458	1,264	1%	538,383
Surcharges and Taxes	64,447	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	104,331	124,676	124,676	124,676	475	2,088	2,104	(16)	-1%	124,676
Licences or permits	10	12	12	12	2	13	12	2	15%	12
Transfers and subsidies - Operational	251,503	269,125	269,125	269,125	684	104,910	106,926	(2,016)	-2%	269,125
Interest	3,168	3,303	3,303	3,303	230	1,244	1,269	(25)	-2%	3,303
Fuel Levy			-	-	-	-	-	-		-
Operational Revenue	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets	7,472	3,000	3,000	-	-	-	-	-		3,000
Other Gains	29,602	18,700	18,700	-	-	-	-	-		18,700
Discontinued Operations			-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		3,530,737	3,706,184	3,706,184	255,453	1,495,677	1,501,357	(5,680)	0%	3,706,184
Expenditure By Type										
Employee related costs		837,839	963,942	963,942	107,733	372,914	377,519	(4,605)	-1%	963,942
Remuneration of councillors		34,842	41,280	41,280	2,923	14,614	14,897	(283)	-2%	41,280
Bulk purchases - electricity	1,341,619	1,463,347	1,463,347	1,463,347	111,861	646,931	677,625	(30,694)	-5%	1,463,347
Inventory consumed	107,818	131,411	133,283	133,283	12,287	32,446	32,520	(74)	0%	133,283
Debt impairment	31,667	78,676	78,676	78,676	5,175	8,126	4,080	4,046	99%	78,676
Depreciation and amortisation	247,456	283,543	283,543	283,543	21,903	111,324	116,543	(5,219)	-4%	283,543
Interest	158,197	147,210	147,210	147,210	12,597	62,573	62,554	19	0%	147,210
Contracted services	217,130	275,369	271,879	271,879	16,813	69,335	69,914	(579)	-1%	271,879
Transfers and subsidies	38,009	6,190	9,049	9,049	731	1,407	1,460	(53)	-4%	9,049
Irrecoverable debts written off	101,986	108,466	108,466	108,466	1,078	21,202	21,975	(773)	-4%	108,466
Operational costs	141,185	170,481	168,964	168,964	13,751	58,056	58,724	(668)	-1%	168,964
Losses on Disposal of Assets	14,700	-	-	-	-	-	-	-		-
Other Losses	12,653	7,100	7,100	7,100	-	-	-	-		7,100
Total Expenditure		3,285,101	3,677,015	3,676,738	306,852	1,398,927	1,437,811	(38,883)	-3%	3,676,738
Surplus/(Deficit)		245,636	29,169	29,446	(51,399)	96,750	63,546	33,203	0	29,446
Transfers and subsidies - capital (monetary allocations)	461,488	571,153	571,153	571,153	42,060	101,985	102,136	(151)	(0)	571,153
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	0	600,599
Income Tax								-		
Surplus/(Deficit) after income tax		721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	0	600,599
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	0	600,599
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		721,536	600,322	600,599	(9,339)	198,734	165,682	33,052	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) - M05 November

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	4,328	1,181	1,560	300	1,260	420%	4,328
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		613	-	-	-	-	-	-		-
Vote 06 - Engineering Services		439,638	498,746	515,801	43,196	107,065	119,081	(12,017)	-10%	515,801
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	520,129	44,378	108,625	119,381	(10,757)	-9%	520,129
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		10	-	-	-	-	-	-		-
Vote 02 - Financial Services		845	500	127	8	18	10	8	84%	127
Vote 03 - Corporate & Planning Services		3,314	3,950	3,950	149	382	2,260	(1,877)	-83%	3,950
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		16,676	72,892	73,434	1,067	1,734	4,438	(2,704)	-61%	73,434
Vote 06 - Engineering Services		96,526	125,609	112,920	10,363	30,924	31,206	(282)	-1%	112,920
Vote 07 - Internal Audit		3	-	-	-	-	-	-		-
Vote 08 - Risk Management		26	28	-	-	-	-	-		-
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		168	716	716	-	-	150	(150)	-100%	716
Vote 11 - Public Safety		11,120	7,725	5,472	140	247	767	(519)	-68%	5,472
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	128,686	211,420	196,619	11,727	33,307	38,830	(5,524)	-14%	196,619
Total Capital Expenditure		574,975	714,166	716,748	56,104	141,931	158,212	(16,280)	-10%	716,748
Capital Expenditure - Functional Classification										
Governance and administration		37,037	39,804	47,558	2,523	10,377	6,530	3,847	59%	47,558
Executive and council		17	-	10	-	-	10	(10)	-100%	10
Finance and administration		37,018	39,804	47,548	2,523	10,377	6,520	3,857	59%	47,548
Internal audit		3	-	-	-	-	-	-		-
Community and public safety		30,166	79,967	78,256	1,082	1,840	5,126	(3,286)	-64%	78,256
Community and social services		3,505	4,925	6,233	214	439	425	14	3%	6,233
Sport and recreation		9,387	12,847	12,481	710	1,096	824	272	33%	12,481
Public safety		12,988	7,725	5,472	140	247	767	(519)	-68%	5,472
Housing		4,285	54,470	54,070	18	57	3,110	(3,053)	-98%	54,070
Health		-	-	-	-	-	-	-		-
Economic and environmental services		78,818	51,990	58,997	21,466	31,703	30,722	981	3%	58,997
Planning and development		349	315	592	50	186	27	160	603%	592
Road transport		78,469	51,675	58,405	21,415	31,517	30,696	821	3%	58,405
Environmental protection		-	-	-	-	-	-	-		-
Trading services		428,955	541,180	530,712	31,024	97,989	114,903	(16,914)	-15%	530,712
Energy sources		68,079	65,782	63,882	9,544	31,011	27,723	3,287	12%	63,882
Water management		14,989	27,057	24,909	3,843	7,313	9,624	(2,311)	-24%	24,909
Waste water management		337,612	438,342	435,921	17,146	58,181	77,106	(18,925)	-25%	435,921
Waste management		8,274	10,000	6,000	491	1,484	450	1,034	230%	6,000
Other		-	1,225	1,225	10	22	930	(908)	-98%	1,225
Total Capital Expenditure - Functional Classification	3	574,975	714,166	716,748	56,104	141,931	158,212	(16,280)	-10%	716,748
Funded by:										
National Government		421,059	509,719	517,719	42,427	100,970	122,533	(21,563)	-18%	517,719
Provincial Government		10,275	33,434	33,434	-	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 Corporations, Higher Educ Institutions)		31,165	20,000	20,000	5,372	11,721	6,000	5,721	95%	20,000
Transfers recognised - capital		462,499	563,153	571,153	47,799	114,073	128,533	(14,460)	-11%	571,153
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		112,476	151,013	145,595	8,305	27,858	29,678	(1,820)	-6%	145,595
Total Capital Funding		574,975	714,166	716,748	56,104	141,931	158,212	(16,280)	-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 - M05 November

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	1,318,461	797,356
Trade and other receivables from exchange transactions		352,999	392,851	392,851	422,086	392,851
Receivables from non-exchange transactions		68,441	124,740	124,740	110,828	124,740
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,141	66,113	66,113	47,374	66,113
VAT		21,276	28,000	28,000	2,155	28,000
Other current assets		389,771	–	–	–	–
Total current assets		1,911,562	1,411,366	1,409,060	1,900,903	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	7,107,866	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	2,401	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	7,274,191	7,375,549
TOTAL ASSETS		9,135,091	8,784,332	8,784,609	9,175,094	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	91,831	89,373
Trade and other payables from exchange transactions		369,629	331,943	331,943	338,261	331,943
Trade and other payables from non-exchange transactions		46,902	–	–	114,391	–
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	739,755	579,735
Non current liabilities						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,324,006	1,148,361
Provision		539,759	592,120	592,120	543,738	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	1,867,745	1,740,480
TOTAL LIABILITIES		2,799,852	2,320,215	2,320,215	2,607,500	2,320,215
NET ASSETS	2	6,335,239	6,464,117	6,464,394	6,567,594	6,464,394
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,538,499	4,721,032	4,721,308	4,934,619	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	6,567,594	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 - M05 November

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	33,492	209,920	217,596	(7,676)	-4%	522,231
Service charges		2,361,239	2,425,699	2,425,699	193,542	995,107	1,010,708	(15,601)	-2%	2,425,699
Other revenue		152,940	176,874	176,874	21,919	70,824	73,698	(2,874)	-4%	176,874
Transfers and Subsidies - Operational		247,158	269,125	269,125	2,322	111,846	111,846	-		269,125
Transfers and Subsidies - Capital		467,508	571,153	571,153	115,278	212,864	212,864	-		571,153
Interest		90,594	97,144	97,144	4,790	28,210	40,477	(12,266)	-30%	97,144
Dividends								-		
Payments										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,045,454)	(265,368)	(1,196,802)	(1,268,939)	(72,137)	6%	(3,045,454)
Interest		(158,557)	(147,210)	(147,210)	-	-	(61,337)	(61,337)	100%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(6,290)	(731)	(1,407)	(2,621)	(1,214)	46%	(6,290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980,978	862,997	863,274	105,246	430,563	334,292	(96,271)	-29%	863,274
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3,003	3,003	-	-	-	-		3,003
Decrease (increase) in non-current receivables		12	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(561,729)	(714,166)	(716,748)	(56,104)	(141,931)	(158,212)	(16,280)	10%	(716,748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(561,718)	(711,163)	(713,746)	(56,104)	(141,931)	(158,212)	(16,280)	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	-	-	470	896		896	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)	470	896	-	(896)	0%	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		331,427	49,662	47,356	49,612	289,528	176,080			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	1,078,544	1,318,461	926,080			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 - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		32,345	55,832	33,336	54,915	33,492	43,519	43,519	43,519	43,519	43,519	43,519	51,195	522,231	545,311	569,850
Service charges - Electricity revenue		138,636	174,490	137,190	156,454	147,432	147,424	147,424	147,424	147,424	147,424	147,424	130,344	1,769,090	1,902,828	2,058,709
Service charges - Water revenue		19,084	17,912	15,925	19,671	18,530	23,921	23,921	23,921	23,921	23,921	23,921	52,403	287,050	299,968	314,895
Service charges - Waste Water Management		12,677	14,857	14,562	15,617	12,938	14,984	14,984	14,984	14,984	14,984	14,984	19,252	179,807	187,899	197,249
Service charges - Waste Mangement		14,435	17,122	15,143	17,790	14,642	15,813	15,813	15,813	15,813	15,813	15,813	15,743	189,751	198,290	208,157
Rental of facilities and equipment		286	366	309	349	346	548	548	548	548	548	548	1,633	6,577	6,873	7,725
Interest earned - external investments		4,785	6,370	5,399	5,113	4,790	6,250	6,250	6,250	6,250	6,250	6,250	11,043	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	-	-	-	-	1,845	1,845	1,845	1,845	1,845	1,845	9,319	22,144	23,122	24,162
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,811	2,018	2,648	2,744	1,177	1,870	1,870	1,870	1,870	1,870	1,870	(178)	22,442	22,490	22,540
Licences and permits		304	302	1,187	-	342	348	348	348	348	348	348	(44)	4,180	4,369	4,565
Agency services		1,294	1,596	2,055	1,671	1,605	1,629	1,629	1,629	1,629	1,629	1,629	1,554	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	2,537	2,610	434	2,322	22,427	22,427	22,427	22,427	22,427	22,427	22,716	269,125	276,523	280,480
Other revenue		1,675	10,344	3,344	13,601	18,450	10,344	10,344	10,344	10,344	10,344	10,344	14,649	124,125	85,469	60,922
Cash Receipts by Source		334,029	303,747	233,706	288,360	256,066	290,923	290,923	290,923	290,923	290,923	290,923	329,629	3,491,074	3,648,571	3,845,604
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	49,000	-	2,970	115,278	45,929	45,929	45,929	45,929	45,929	45,929	62,713	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	10,000	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	250	250	250	250	250	250	1,501	3,003	3,003	3,003
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	113,000
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		426	-	-	470	-	-	-	-	-	-	-	(896)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		380,072	352,747	233,706	291,800	371,344	338,769	338,769	338,769	338,769	338,769	338,769	402,947	4,065,230	4,081,653	4,135,483
Cash Payments by Type																
Employee related costs		64,790	65,417	66,834	68,139	107,733	80,329	80,329	80,329	80,329	80,329	80,329	109,058	963,942	1,025,292	1,101,291
Remuneration of councillors		2,884	2,931	2,885	2,991	2,923	3,440	3,440	3,440	3,440	3,440	3,440	6,027	41,280	43,447	45,185
Interest		-	-	-	-	-	12,267	12,267	12,267	12,267	12,267	12,267	73,605	147,210	141,066	144,461
Bulk purchases - Electricity		166,529	156,803	103,577	108,161	111,861	121,946	121,946	121,946	121,946	121,946	121,946	84,742	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory		2,457	4,359	6,541	6,802	12,287	10,951	10,951	10,951	10,951	10,951	10,951	33,259	131,411	136,929	143,303
Contracted services		3,579	10,715	17,855	20,373	16,813	22,947	22,947	22,947	22,947	22,947	22,947	68,349	275,369	286,611	286,423
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		40	237	190	209	731	516	516	516	516	516	516	1,688	6,190	6,117	6,117
Other expenditure		15,590	2,748	17,655	10,818	13,751	14,207	14,207	14,207	14,207	14,207	14,207	24,678	170,481	175,307	184,351
Cash Payments by Type		255,869	243,211	215,538	217,493	266,098	266,603	266,603	266,603	266,603	266,603	266,603	401,406	3,199,230	3,356,551	3,548,349
Other Cash Flows/Payments by Type																
Capital assets		2,070	6,704	31,058	45,994	56,104	59,514	59,514	59,514	59,514	59,514	59,514	215,152	714,166	553,435	356,477
Repayment of borrowing		-	-	-	-	-	8,514	8,514	8,514	8,514	8,514	8,514	51,086	102,172	113,895	129,790
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		257,939	249,915	246,596	263,487	322,203	334,631	334,631	334,631	334,631	334,631	334,631	667,643	4,015,568	4,023,881	4,034,616
NET INCREASE/(DECREASE) IN CASH HELD		122,132	102,832	(12,891)	28,313	49,142	4,138	4,138	4,138	4,138	4,138	4,138	49,662	(264,697)	57,772	100,867
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,322,599	1,326,738	1,330,876	1,335,015	1,339,153	1,343,292	1,028,933	1,078,595	1,136,367
Cash/cash equivalents at the month/year end:		1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,322,599	1,326,738	1,330,876	1,335,015	1,339,153	1,343,292	1,078,595	1,078,595	1,136,367	1,237,234

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein- Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Budget Year 2025/26													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25,498	6,591	4,752	4,560	3,690	3,238	3,467	76,623	128,420	91,579		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	104,910	10,156	6,353	2,792	1,843	1,332	1,307	29,179	157,871	36,453		
Receivables from Non-exchange Transactions - Property Rates	1400	31,861	3,987	4,000	1,588	1,270	974	870	22,338	66,889	27,041		
Receivables from Exchange Transactions - Waste Water Management	1500	14,131	3,116	2,123	1,844	1,700	1,496	1,462	42,445	68,317	48,947		
Receivables from Exchange Transactions - Waste Management	1600	16,229	4,243	3,158	2,724	2,557	2,263	2,224	67,941	101,339	77,709		
Receivables from Exchange Transactions - Property Rental Debtors	1700	519	292	205	167	173	201	133	7,229	8,919	7,903		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	47,820	4,671	5,112	2,354	1,414	1,146	1,014	31,513	95,044	37,441		
Total By Income Source	2000	240,966	33,057	25,703	16,030	12,647	10,650	10,477	277,269	626,800	327,073	-	-
2024/25 - totals only													
										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12,854	4,102	7,654	2,857	1,197	767	694	6,909	37,034	12,425		
Commercial	2300	100,440	6,307	3,106	1,684	1,615	1,031	1,113	26,530	141,826	31,973		
Households	2400	83,980	19,624	11,702	10,396	9,105	8,192	8,001	222,195	373,194	257,889		
Other	2500	43,692	3,025	3,241	1,093	729	660	669	21,635	74,745	24,787		
Total By Customer Group	2600	240,966	33,057	25,703	16,030	12,647	10,650	10,477	277,269	626,800	327,073	-	-

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 - M05 November

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	110,611	-	-	-	-	-	-	-	110,611	91,434
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	44	-	-	-	-	-	-	-	44	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	110,655	-	-	-	-	-	-	-	110,655	91,434

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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	148,472	899	-	-	149,371
ABSA BANK		N/a	CALL DEPOSIT	N/a	51,386	311	-	-	51,697
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	205,828	1,289	-	-	207,116
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	1,300	7	-	106	1,413
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	106	(106)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	102,562	611	-	-	103,174
Municipality sub-total					1,077,373	3,224	(106)	106	1,080,596
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,077,373	3,224	(106)	106	1,080,596

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 - M05 November

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	1,507	107,778	107,778	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		231,574	248,963	248,963	-	103,734	103,734	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	1,507	2,344	2,344	-	0.0%	3,349
Local Government Financial Management Grant		1,600	1,700	1,700	-	1,700	1,700	-	0.0%	1,700
Municipal Disaster Relief Grant		2,213	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	14,037	14,037	715	3,438	3,438	-	0.0%	14,037
Capacity Building and Other Grants		1,271	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-	-	249
Housing		-	10,720	10,720	715	3,325	3,325	-	0.0%	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	-	-	-	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	-	-	-	-	-	575
CWDM Grant		786	575	575	-	-	-	-	-	575
Other grant providers:		2,174	750	750	100	630	630	-	0.0%	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	100	630	630	-	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	2,322	111,846	111,846	-	-	269,374
Capital Transfers and Grants										
National Government:		466,886	605,377	605,377	115,278	209,894	209,894	-	-	605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	2,428	7,891	7,891	-	-	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	14,850	39,500	39,500	-	-	39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	98,000	147,000	147,000	-	-	490,000
Provincial Government:		9,875	33,700	33,700	-	2,970	2,970	-	-	33,700
Public Transport: Maintenance & Construction		9,875	2,040	2,040	-	-	-	-	-	2,040
Capital Human Settlement		5,080	20,000	20,000	-	2,970	2,970	-	-	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	115,278	212,864	212,864	-	-	659,077
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	718,441	928,451	928,451	117,600	324,710	324,710	-	-	928,451

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

WC023 Drakenstein - Supporting Table SC7(17) monthly Budget Statement - transfers and grant expenditure - m03 november										
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	560	104,693	106,826	(2,133)	-2.0%	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	-	-	2,854	(2,854)	-100.0%	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	560	959	743	216	29.1%	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	25	69	100	(32)	-31.4%	13,788
Capacity Building and Other Grants		1,271	113	-	-	-	-	-	-	-
Community Development Workers Grant		-	-	113	-	44	46	(2)	-3.5%	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	25	25	55	(30)	-54.6%	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	-	-	-	-	-	575
CWDM Grant		786	575	575	-	-	-	-	-	575
Other grant providers:		2,174	750	750	98	148	-	148	-	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	98	148	-	148	-	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	684	104,910	106,926	(2,016)	-1.9%	269,125
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	42,060	100,603	110,733	(10,130)	-9.1%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	76	5,712	5,267	445	8.4%	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	24,449	32,498	24,592	7,906	32.2%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	1,330	5,212	6,591	(1,379)	-20.9%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	16,205	57,181	74,283	(17,102)	-23.0%	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,275	33,434	33,434	-	1,382	1,403	(21)	-1.5%	33,434
Public Transport Maintenance & Construction		10,160	1,774	1,774	-	1,382	1,403	(21)	-1.5%	1,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	20,000	-	-	-	-	-	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	42,060	101,985	112,136	(10,151)	-9.1%	571,153
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	840,278	42,743	206,895	219,063	(12,168)	-5.6%	840,278

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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)	1									
Basic Salaries and Wages		25,648	32,384	32,384	2,116	10,651	10,919	(268)	-2%	32,384
Pension and UIF Contributions		1,453	1,527	1,527	125	617	649	(33)	-5%	1,527
Medical Aid Contributions		358	376	376	31	155	152	2	2%	376
Motor Vehicle Allowance				94	18	66	20	45	223%	94
Cellphone Allowance		3,042	3,982	3,982	255	1,267	1,329	(62)	-5%	3,982
Housing Allowances		38	40	40	6	22	17	6	34%	40
Other benefits and allowances		4,302	2,971	2,877	372	1,836	1,810	26	1%	2,877
Sub Total - Councillors		34,842	41,280	41,280	2,923	14,614	14,897	(283)	-2%	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	708	3,401	3,898	(497)	-13%	11,349
Pension and UIF Contributions		1,073	1,320	1,320	90	425	549	(124)	-23%	1,320
Medical Aid Contributions		133	134	134	12	58	56	2	3%	134
Overtime										
Performance Bonus		1,147	1,903	1,903						1,903
Motor Vehicle Allowance		571	766	766	59	297	305	(8)	-3%	766
Cellphone Allowance		130	154	154	10	52	64	(13)	-20%	154
Housing Allowances		13	27	27	1	5	6	(0)	-5%	27
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		11,587	15,653	15,653	880	4,238	4,877	(640)	-13%	15,653
% increase	4		35.1%	35.1%						35.1%
Other Municipal Staff										
Basic Salaries and Wages		490,741	576,525	592,434	46,354	224,849	228,775	(3,926)	-2%	592,434
Pension and UIF Contributions		96,958	113,372	100,490	7,771	38,285	38,278	6	0%	100,490
Medical Aid Contributions		30,978	33,906	33,882	2,773	13,784	12,489	1,295	10%	33,882
Overtime		61,753	66,227	63,641	5,300	25,267	26,510	(1,242)	-5%	63,641
Performance Bonus		38,970	41,061	40,777	39,177	39,515	38,545	969	3%	40,777
Motor Vehicle Allowance		33,671	38,222	38,222	3,010	14,972	14,227	745	5%	38,222
Cellphone Allowance		4,954	5,041	5,048	448	2,172	1,875	298	16%	5,048
Housing Allowances		5,787	4,397	4,395	350	1,702	1,094	608	56%	4,395
Other benefits and allowances		14,046	14,520	15,481	933	4,596	6,182	(1,586)	-26%	15,481
Payments in lieu of leave		4,623	7,775	7,775	737	3,533	4,665	(1,132)	-24%	7,775
Long service awards		9,598	9,850	9,850						9,850
Post-retirement benefit obligations		32,976	36,293	36,293						36,293
Entertainment										
Scarcity										
Acting and post related allowance		1,196	1,101							
In kind benefits										
Sub Total - Other Municipal Staff		826,252	948,289	948,289	106,853	368,676	372,641	(3,966)	-1%	948,289
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		872,680	1,005,222	1,005,222	110,655	387,527	392,416	(4,889)	-1%	1,005,222
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		872,680	1,005,222	1,005,222	110,655	387,527	392,416	(4,889)	-1%	1,005,222
% increase	4		15.2%	15.2%						15.2%
TOTAL MANAGERS AND STAFF		837,839	963,942	963,942	107,733	372,914	377,519	(4,605)	-1%	963,942

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

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,186	3,418	2,103	2,070	2,070	2,103	33	1.6%	0%
August	4,529	50,815	5,646	6,704	6,704	7,750	1,046	13.5%	1%
September	30,707	52,060	28,879	31,058	31,058	36,628	5,570	15.2%	4%
October	30,048	60,195	46,912	45,994	45,994	83,540	37,546	44.9%	6%
November	48,789	72,114	74,671	56,104	56,104	158,212	102,107	64.5%	8%
December	75,311	42,352	67,209	–	–	225,420	225,420	100.0%	0%
January	5,036	40,358	40,123	–	–	265,543	265,543	100.0%	0%
February	31,770	71,070	73,349	–	–	338,892	338,892	100.0%	0%
March	34,481	59,173	58,051	–	–	396,943	396,943	100.0%	0%
April	28,777	69,400	72,563	–	–	469,507	469,507	100.0%	0%
May	51,202	59,456	94,750	–	–	564,257	564,257	100.0%	0%
June	233,139	133,756	152,492	–	–	716,748	716,748	100.0%	0%
Total Capital expenditure	574,975	714,166	716,748	141,931					

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 - M05 November

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	88,826	6,974	15,801	16,523	722	4.4%	88,826
Roads Infrastructure		487	300	251	(0)	70	128	58	45.3%	251
Roads		-	-	-	-	-	-	-	-	-
Road Structures		487	300	251	(0)	70	128	58	45.3%	251
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41,793	33,555	33,555	6,119	14,821	12,800	(2,021)	-15.8%	33,555
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,971	1,330	1,330	-	24	100	76	75.9%	1,330
LV Networks		38,822	32,225	32,225	6,119	14,797	12,700	(2,097)	-16.5%	32,225
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		235	3,295	3,159	855	909	595	(314)	-52.8%	3,159
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		235	3,295	3,159	855	909	595	(314)	-52.8%	3,159
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,396	51,860	51,860	-	-	3,000	3,000	100.0%	51,860
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		39,396	51,860	51,860	-	-	3,000	3,000	100.0%	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 - M05 November

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		2,814	6,100	7,147	84	516	1,407	891	63.3%	7,147
Community Facilities		2,660	5,350	6,513	84	232	1,123	891	79.3%	6,513
Halls										
Centres		130	400	713	84	232	148	(84)	-57.1%	713
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		—	350	200	—	—	—	—		200
Cemeteries/Crematoria		2,419	3,000	4,000	—	—	125	125	100.0%	4,000
Police		112	300	300	—	—	—	—		300
Purls		—	200	200	—	—	—	—		200
Public Open Space		—	—	—	—	—	—	—		—
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		—	1,100	1,100	—	—	850	850	100.0%	1,100
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		154	750	634	—	284	284	—		634
Indoor Facilities										
Outdoor Facilities		154	750	634	—	284	284	—		634
Capital Spares										
Heritage assets		—	—	—	—	—	—	—		—
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		—	—	—	—	—	—	—		—
Revenue Generating		—	—	—	—	—	—	—		—
Improved Property										
Unimproved Property										
Non-revenue Generating		—	—	—	—	—	—	—		—
Improved Property										
Unimproved Property										
Other assets		886	2,300	2,047	52	83	—	(83)	0.0%	2,047
Operational Buildings		886	2,300	2,047	52	83	—	(83)	0.0%	2,047
Municipal Offices		886	2,300	2,047	52	83	—	(83)	0.0%	2,047
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	340	—	—	150	150	100.0%	340
Servitudes										
Licences and Rights		—	300	340	—	—	150	150	100.0%	340
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		—	300	340	—	—	150	150	100.0%	340
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,129	7,135	7,268	1,225	1,859	896	(963)	-107.5%	7,268
Computer Equipment		6,129	7,135	7,268	1,225	1,859	896	(963)	-107.5%	7,268
Furniture and Office Equipment		1,915	1,199	2,368	438	540	417	(123)	-29.4%	2,368
Furniture and Office Equipment		1,915	1,199	2,368	438	540	417	(123)	-29.4%	2,368
Machinery and Equipment		6,568	10,300	11,321	944	2,492	1,114	(1,377)	-123.6%	11,321
Machinery and Equipment		6,568	10,300	11,321	944	2,492	1,114	(1,377)	-123.6%	11,321
Transport Assets		30,094	32,410	30,786	597	7,218	4,332	(2,886)	-66.6%	30,786
Transport Assets		30,094	32,410	30,786	597	7,218	4,332	(2,886)	-66.6%	30,786
Land		—	2,777	500	—	—	—	—		500
Land		—	2,777	500	—	—	—	—		500
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals										
Living resources		—	—	—	—	—	—	—		—
Mature		—	—	—	—	—	—	—		—
Policing and Protection										
Zoological plants and animals										
Immature		—	—	—	—	—	—	—		—
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	130,317	151,531	150,602	10,315	28,509	24,840	(3,668)	-14.8%	150,602

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		59,590	41,569	48,714	20,174	24,628	24,280	(348)	-1.4%	48,714
Roads Infrastructure		53,919	38,869	46,776	19,680	23,667	23,680	13	0.1%	46,776
Roads		53,919	38,869	46,776	19,680	23,667	23,680	13	0.1%	46,776
Road Structures				-	-	-	-	-		
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
Electrical Infrastructure		400	2,700	1,938	495	962	600	(362)	-60.3%	1,938
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		400	1,500	738	221	516	-	(516)	0.0%	738
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	1,200	1,200	273	445	600	155	25.8%	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 - M05 November

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
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	3,197	458	548	1,546	998	64.5%	3,197
Operational Buildings		1,397	3,210	3,197	458	548	1,546	998	64.5%	3,197
Municipal Offices		1,397	3,210	3,197	458	548	1,546	998	64.5%	3,197
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		1,921	-	-	-	-	-	-	-	-
Transport Assets		1,921	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	62,909	44,779	51,911	20,632	25,176	25,826	650	2.5%	51,911

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05
November

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
		1				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	225,228	28,092	91,440	82,343	(9,096)	-11.0%	227,055
Roads Infrastructure			16,195	14,574	16,114	2,364	7,245	4,761	(2,484)	-52.2%	14,574
Roads			865	783	779	-	69	(1)	(70)	12811.5%	783
Road Structures			15,330	13,791	15,335	2,364	7,176	4,761	(2,414)	-50.7%	13,791
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			75,843	93,826	92,508	13,141	39,329	33,894	(5,435)	-16.0%	92,551
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			3,991	4,747	4,747	1,779	2,383	91	(2,291)	-2504.5%	4,747
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			1,031	1,077	1,077	69	476	99	(376)	-379.1%	1,077
LV Networks			70,821	88,002	86,684	11,293	36,470	33,704	(2,767)	-8.2%	86,726
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			30,264	36,801	34,317	3,220	10,865	12,222	1,357	11.1%	36,036
Dams and Weirs			56	293	293	-	7	3	(4)	-132.3%	293
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			12	20	20	-	-	1	1	100.0%	20
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			30,196	36,489	34,004	3,220	10,857	12,218	1,361	11.1%	35,723
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			38,774	47,497	44,907	5,077	18,679	16,220	(2,459)	-15.2%	46,511
Pump Station			1,963	5,007	3,402	-	906	(480)	(1,385)	288.8%	5,007
Reticulation			36,811	42,404	41,418	5,077	17,773	16,700	(1,073)	-6.4%	41,418
Waste Water Treatment Works			-	87	87	-	-	-	-	-	87
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			33,635	37,456	37,383	4,290	15,322	15,246	(76)	-0.5%	37,383
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			33,635	37,456	37,383	4,290	15,322	15,246	(76)	-0.5%	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 - M05
November

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	115,153	13,305	42,820	40,286	(2,535)	-6.3%	114,584
Community Facilities		95,884	115,671	115,153	13,305	42,820	40,286	(2,535)	-6.3%	114,584
Halls										
Centres		95,618	115,410	114,892	13,305	42,820	40,137	(2,683)	-6.7%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space		266	261	261	-	-	148	148	100.0%	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	830	112	372	519	148	28.4%	935
Biological or Cultivated Assets		722	935	830	112	372	519	148	28.4%	935
Intangible Assets		2,833	4,416	4,416	398	980	852	(128)	-15.0%	4,416
Servitudes										
Licences and Rights		2,833	4,416	4,416	398	980	852	(128)	-15.0%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,416	398	980	852	(128)	-15.0%	4,416
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,866	6,540	6,540	769	2,783	2,667	(116)	-4.3%	6,540
Computer Equipment		5,866	6,540	6,540	769	2,783	2,667	(116)	-4.3%	6,540
Furniture and Office Equipment		2,747	3,130	3,130	213	1,049	962	(88)	-9.1%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	213	1,049	962	(88)	-9.1%	3,130
Machinery and Equipment		38,253	48,674	48,071	3,638	12,617	15,480	2,863	18.5%	48,663
Machinery and Equipment		38,253	48,674	48,071	3,638	12,617	15,480	2,863	18.5%	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	403,454	46,526	152,061	143,110	(8,951)	-6.3%	405,409

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	70,565	73,679	3,114	4.2%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,295	16,464	17,035	571	3.4%	40,884
Roads		30,929	32,434	32,434	2,655	13,182	13,514	332	2.5%	32,434
Road Structures		7,464	8,450	8,450	641	3,281	3,521	240	6.8%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	334	1,678	1,755	77	4.4%	4,212
Drainage Collection		3,886	4,212	4,212	334	1,678	1,755	77	4.4%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,219	17,450	18,586	1,136	6.1%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	355	1,788	1,868	80	4.3%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	331	1,913	2,386	473	19.8%	5,727
MV Substations		3,983	4,497	4,497	342	1,749	1,874	125	6.7%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,371	7,119	7,186	67	0.9%	18,687
LV Networks		9,550	15,054	15,054	820	4,881	5,272	392	7.4%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,899	14,646	15,408	762	4.9%	36,980
Dams and Weirs		641	226	226	18	89	94	5	5.3%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	732	3,702	3,903	201	5.2%	9,367
Pump Stations		1,116	1,232	1,232	96	485	513	28	5.4%	1,232
Water Treatment Works		476	10,011	10,011	781	3,954	4,171	217	5.2%	10,011
Bulk Mains		4,624	5,203	5,203	397	2,028	2,168	140	6.5%	5,203
Distribution		9,377	10,012	10,012	805	4,025	4,172	146	3.5%	10,012
Distribution Points		825	929	929	71	362	387	25	6.5%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,624	17,730	17,759	29	0.2%	42,622
Pump Station		2,006	2,207	2,207	172	872	920	48	5.2%	2,207
Reticulation		33,973	33,794	33,794	2,916	14,185	14,081	(104)	-0.7%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	536	2,674	2,759	85	3.1%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	462	2,597	3,135	538	17.2%	7,525
Landfill Sites		5,192	6,640	6,640	406	2,285	2,767	481	17.4%	6,640
Waste Transfer Stations		659	885	885	57	312	369	57	15.4%	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 - M05 November

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		13,634	15,038	15,038	1,170	5,930	6,266	336	5.4%	15,038
Community Facilities		6,262	6,877	6,877	538	2,719	2,865	146	5.1%	6,877
Halls		2,138	2,353	2,353	184	929	980	51	5.2%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	94	390	282	(108)	-38.2%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	91	459	484	25	5.2%	1,162
Cemeteries/Crematoria		296	330	330	25	129	138	8	6.0%	330
Police		-	-	-	-	-	-	-	-	-
PurIs		1,682	2,355	2,355	144	812	981	169	17.2%	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	3,211	3,401	189	5.6%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	633	3,211	3,401	189	5.6%	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	25,613	26,999	1,386	5.1%	64,797
Operational Buildings		24,494	26,459	26,459	2,102	10,564	11,024	461	4.2%	26,459
Municipal Offices		24,494	26,459	26,459	2,102	10,564	11,024	461	4.2%	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	15,049	15,974	926	5.8%	38,338
Staff Housing		642	666	666	55	273	277	5	1.7%	666
Social Housing		33,847	37,673	37,673	2,905	14,776	15,697	921	5.9%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		430	687	687	37	221	286	65	22.8%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	37	221	286	65	22.8%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	37	221	286	65	22.8%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,811	6,194	6,194	499	2,493	2,581	88	3.4%	6,194
Computer Equipment		5,811	6,194	6,194	499	2,493	2,581	88	3.4%	6,194
Furniture and Office Equipment		2,937	3,805	3,805	252	1,368	1,586	217	13.7%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	252	1,368	1,586	217	13.7%	3,805
Machinery and Equipment		5,400	5,054	5,054	464	2,204	2,106	(98)	-4.6%	5,054
Machinery and Equipment		5,400	5,054	5,054	464	2,204	2,106	(98)	-4.6%	5,054
Transport Assets		6,823	7,298	7,298	586	2,931	3,041	110	3.6%	7,298
Transport Assets		6,823	7,298	7,298	586	2,931	3,041	110	3.6%	7,298
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	247,456	283,543	283,543	21,903	111,324	116,543	5,219	4.5%	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 - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		364,777	498,499	495,203	24,126	86,494	106,334	19,841	18.7%	495,203
Roads Infrastructure		16,462	6,156	5,002	315	2,423	1,508	(915)	-60.7%	5,002
Roads		14,947	3,926	2,274	-	1,382	100	(1,282)	-1281.6%	2,274
Road Structures		1,514	2,230	2,729	315	1,042	1,408	366	26.0%	2,729
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		7,640	6,000	6,025	1,421	5,356	5,479	123	2.2%	6,025
Drainage Collection				-	-	-	-	-		
Storm water Conveyance		7,640	6,000	6,025	1,421	5,356	5,479	123	2.2%	6,025
Attenuation				-	-	-	-	-		
Electrical Infrastructure		27,194	26,552	26,552	2,263	14,135	13,338	(796)	-6.0%	26,552
Power Plants				-	-	-	-	-		
HV Substations				-	-	-	-	-		
HV Switching Station				-	-	-	-	-		
HV Transmission Conductors		3,010	1,500	1,500	561	572	500	(72)	-14.4%	1,500
MV Substations		2,904	10,557	10,557	76	5,712	7,576	1,864	24.6%	10,557
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		5,436	5,620	5,620	109	4,219	1,500	(2,719)	-181.3%	5,620
LV Networks		15,844	8,875	8,875	1,516	3,632	3,762	130	3.5%	8,875
Capital Spares				-	-	-	-	-		
Water Supply Infrastructure		15,081	20,985	21,217	2,967	6,383	8,909	2,526	28.4%	21,217
Dams and Weirs				-	-	-	-	-		
Boreholes				-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations				-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		558	350	-	-	-	-	-		-
Distribution		13,217	18,785	19,367	2,967	6,383	8,909	2,526	28.4%	19,367
Distribution Points		1,306	1,850	1,850	-	-	-	-		1,850
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		298,400	438,807	436,407	17,161	58,196	77,100	18,904	24.5%	436,407
Pump Station		1,462	1,000	1,000	-	2	-	(2)	0.0%	1,000
Reticulation		5,879	7,100	4,700	841	898	2,100	1,202	57.2%	4,700
Waste Water Treatment Works		291,058	430,707	430,707	16,320	57,296	75,000	17,704	23.6%	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 - M05 November

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	9,882	645	713	435	(278)	-63.8%	9,882
Community Facilities		2,628	1,900	1,330	-	-	(25)	(25)	100.0%	1,330
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		868	1,900	1,330	-	-	(25)	(25)	100.0%	1,330
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	645	713	460	(253)	-54.9%	8,552
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	8,552	645	713	460	(253)	-54.9%	8,552
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,481	9,855	9,150	386	1,040	776	(264)	-34.1%	9,150
Operational Buildings		6,481	9,855	9,150	386	1,040	776	(264)	-34.1%	9,150
Municipal Offices		6,481	9,855	9,150	386	1,040	776	(264)	-34.1%	9,150
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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	381,749	517,856	514,235	25,158	88,246	107,545	19,299	17.9%	514,235

11. MATERIAL VARIANCES TO THE SDBIP

Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to the Council on a quarterly basis. This document is compiled by the Performance Management Section.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

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

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

Signature:

Date


12 December 2025

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/11/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/11/2025
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

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

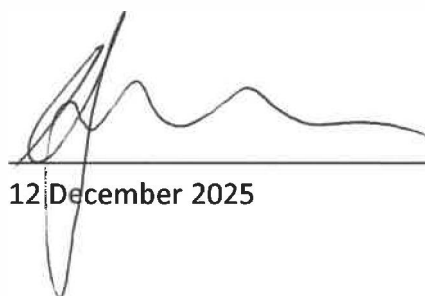
Serial Number	Type of Balance	Account Number	Balance as at 31/10/2025	Balance as at 30/11/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R194,137,021.15	R384,569,210.72
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R194,137,021.15	R384,569,210.72
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R148,472,043.94	R149,371,011.66
10	ABSA Bank	93-5591-4684	R51,385,806.68	R51,696,937.18
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8216-0159	R225,000,000.00	R225,000,000.00
13	ABSA Bank	20-8220-6468	R50,000,000.00	R50,000,000.00
14	African Bank	11000611166	R205,827,819.90	R207,116,358.45
15	African Bank	214873	R225,000,000.00	R225,000,000.00
16	African Bank	215363	R50,000,000.00	R50,000,000.00
17	Nedbank	03/7881536373/000052	R1,299,565.75	R1,413,308.55
18	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	Standard Bank	07 875 830 0 - 067	R102,562,318.87	R103,173,758.89
20	Total		R1,077,372,625.73	R1,080,596,445.32
21	Grand Total		R1,271,509,646.88	R1,465,165,656.04

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



12 December 2025

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	192,216,397	(1,769)	89,790	71,985	(433,344)	191,943,059
2	Add: Receipts	265,172,309	126,512,489	281,563	856,360	7,581,851	400,404,572
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(354,513,614)	-	-	-	-	(354,513,614)
6	Add/Less: Sweeping of Balance	149,854,323	(139,258,105)	(369,053)	(921,049)	(9,306,116)	-
7	Cashbook balance - end of period of the month	252,729,415	(12,747,385)	2,300	7,296	(2,157,609)	237,834,017
8	Balance as per bank statement	384,569,211	-	-	-	-	384,569,211
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	224,854	-	-	-	-	224,854
11	Third party receipts received but not banked: Easypay	2,335,386	-	-	-	-	2,335,386
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,691,169)	-	-	-	-	(1,691,169)
14	Postdated payments/System generated payments	(125,184,766)	-	-	-	-	(125,184,766)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(7,524,101)	(15,586,475)	-	-	(2,229,331)	(25,339,907)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	2,839,090	2,300	7,296	71,722	2,920,408
19	Balance as per cash book	252,729,415	(12,747,385)	2,300	7,296	(2,157,609)	237,834,017

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 NOVEMBER 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	8,307,774	1,573,335	1,942,438	1,942,438	23.38%	3,515,773	42.32%
2	Community Services	72,862,131	73,404,390	24,315,969	1,734,118	1,734,118	2.36%	26,050,087	35.49%
3	Public Safety	7,725,000	5,471,993	2,024,491	247,436	247,436	4.52%	2,271,927	41.52%
4	Financial Services	500,000	127,250	47,826	18,377	18,377	14.44%	66,203	52.03%
5	Engineering Services	624,355,159	628,721,379	431,183,619	137,989,031	137,989,031	21.95%	569,172,650	90.53%
6	Department of Risk	28,000	0	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	459,145,240	141,931,400	141,931,400	19.80%	601,076,640	83.86%

2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 NOVEMBER 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	20,000,000	0	0	0.00%	20,000,000	63.17%
2	Engineering Services	519,493,044	519,493,044	399,252,591	102,351,942	102,351,942	19.70%	501,604,533	96.56%
3	Grand Total	551,153,044	551,153,044	419,252,591	102,351,942	102,351,942	18.57%	521,604,533	94.64%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%
6	Total Office of the City Manager													
7	Corporate and Planning Services													
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	155,000	10,785	95,370	95,370	61.53%	106,155	68.49%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	24,439	24,439	54.31%	24,439	54.31%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	994,000	106,061	-	-	0.00%	106,061	10.67%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	50,000	50,000	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	4,327,774	1,319,860	1,560,022	1,560,022	0.00%	2,879,882	0.00%
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	4,033	-	-	100.00%	4,033	100.00%
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursula Johannesson	45146460020CRLAZZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
17	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	85,000	10,000	68,388	68,388	80.46%	78,388	92.22%
18	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	155,000	115,000	9,546	103,375	103,375	89.89%	112,921	98.19%
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	61506470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	7,131	40,836	40,836	25.52%	47,967	29.98%
21	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	176,000	176,000	102,440	-	-	0.00%	102,440	58.20%
22	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106567020CRLWZZZWM	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	625,000	-	-	-	0.00%	-	0.00%
23	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
24	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	125,000	3,478	22,209	22,209	17.77%	25,687	20.55%
25	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROSSZZWM	P-CNIN COM FAC STALLS	CRR	1,100,000	1,100,000	-	-	-	0.00%	-	0.00%
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CROSSZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%
28	Total Corporate Services													
29	Community Services													
30	Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	400,000	341,633	-	-	0.00%	341,633	85.41%
31	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CROSSZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
32	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROSSZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	4,000,000	115,365	-	-	0.00%	115,365	2.88%
33	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CROSSZZWM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
34	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	43,476	162,595	162,595	0.00%	206,070	0.00%
35	Community Services	Antonieville Holiday Resort: Administration	Jeremy Schoonraad	41326563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
36	Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	199,600	-	-	0.00%	199,600	24.95%
37	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROSSZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	-	-	-	-	0.00%	-	0.00%
38	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	570,000	269,933	99,858	99,858	17.52%	369,791	64.88%
39	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	630,000	89,797	-	-	0.00%	89,797	14.25%
40	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	400,000	-	-	-	0.00%	-	0.00%
41	Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CROSSZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	300,000	279,000	-	-	0.00%	279,000	93.00%
42	Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CROSSZZWM	ARBORETUM CLIMATE PARK	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
43	Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CROSSZZWM	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
44	Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
45	Community Services	Swimming Pools Administration	Yvette Tsole	41606563520CROSSZZWM	UPGRADE SWIMMING POOLS	CRR	600,000	600,000	182,694	60,946	60,946	0.00%	243,640	0.00%
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626456020CROSSZZWM	TOOLS OF TRADE	CRR	370,000	370,000	237,500	-	-	0.00%	237,500	64.19%
47	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626563520CROSSZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	246,978	-	-	0.00%	246,978	70.57%
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626563520CROSSZZWM	HERMON SPORTFIELD	CRR	400,000	400,000	-	325,615	325,615	81.40%	325,615	81.40%
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626563520CROSSZZWM	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	2,552,131	2,552,131	-	-	-	0.00%	-	0.00%
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626563520CROSSZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	1,550,000	1,265,110	163,378	163,378	10.54%	1,428,488	92.16%
51	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626456020CROSSZZWM	C/O SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%
52	Community Services	Paarl Sports Grounds: Administration	Yvette Tsole	41626563520CROSSZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	-	284,025	284,025	100.00%	284,025	100.00%
53	Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsole	41696563520CROSSZZWM	GOUDA SPORTSFIELDS	CRR	400,000	400,000	346,391	-	-	0.00%	346,391	86.60%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
54	Community Services	Housing Administration Division	Faariq Rhoda	45106420420CROK1Z2WM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%		
55	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZ2WM	FAIRYLAND/SIYASHALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%		
56	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR50T2ZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%		
57	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CROYV2Z26	VLAKELAND ELECTRIFICATION	CRR	100,000	100,000	-	6,926	6,926	6.93%	6,926	6.93%		
58	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CROYXZ2WM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	500,000	-	33,071	33,071	6.61%	33,071	6.61%		
59	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR50E2ZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%		
60	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537Z222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	(0)	(0)	0.00%	(0)	0.00%		
61	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539Z222	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	45706449420EXSD6Z241	SIMONDIUM INT SERVICES - SANITATION	GRANTS	20,000,000	20,000,000	20,000,000	-	-	0.00%	20,000,000	100.00%		
63	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7Z267	BASIC SERVICES- CHESTER WILLIAMS	GRANTS	5,560,000	5,560,000	-	-	-	0.00%	-	0.00%		
64	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZ2WM	LOVERSLANE BULK SEWER	GRANTS	6,100,000	6,100,000	-	-	-	0.00%	-	0.00%		
65	Community Services	Community Development Division	Ramond Sauls	46206456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	-	-	-	-	0.00%	-	0.00%		
66	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	400,000	565,000	446,016	84,411	84,411	14.94%	530,427	93.88%		
67	Community Services	Community Development Division	Ramond Sauls	46206567020CR9N5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	150,000	108,696	36,552	36,552	24.37%	145,248	96.83%		
68	Community Services	Community Development Division	Ramond Sauls	46206456020CR1AEZ2WM	C/O WENDY HOUSE	CRR	-	40,544	-	40,543	40,543	100.00%	40,543	100.00%		
69	Community Services	Community Development Division	Ramond Sauls	46206460020CROSSZ2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	300,000	63,207	-	-	0.00%	63,207	0.00%		
70	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2Z2WM	C/O SOUP KITCHENS	CRR	-	147,742	-	147,742	147,742	100.00%	147,742	100.00%		
71	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	46546460020CROSSZ2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	129,948	-	129,948	129,948	100.00%	129,948	100.00%		
72	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZ2WM	AIR CONDITIONERS	CRR	150,000	210,000	80,575	115,381	115,381	54.94%	195,956	93.31%		
73	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CRO5GZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	150,000	-	-	-	0.00%	-	0.00%		
74	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CROILZ2WM	UPGRADING OF LIBRARY	CRR	350,000	200,000	-	-	-	0.00%	-	0.00%		
75	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9H2Z2WM	NETWORK POINTS	CRR	150,000	90,000	-	25,960	25,960	28.84%	25,960	28.84%		
76	Total Community Services							72,862,131	73,404,390	24,315,969	1,734,118	1,734,118	2.36%	26,050,087	35.49%	
77	Public Safety															
78	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROW2Z2WM	AIRCONDITIONERS	CRR	100,000	100,000	41,669	-	-	0.00%	41,669	41.67%		
79	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	118,116	4,250	4,250	2.83%	122,365	81.58%		
80	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CROWN8Z2WM	FENCING DALOSAPATH TRAFFIC	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		
81	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9T7Z2WM	NETWORK POINTS	CRR	10,000	10,000	-	-	-	0.00%	-	0.00%		
82	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9NCZ2WM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%		
83	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZ2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
84	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROW6Z2WM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%		
85	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROKXZ2WM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%		
86	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWN5Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	430,821	430,821	-	-	0.00%	430,821	0.00%		
87	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW29Z2WM	AIRCONDITIONERS	CRR	100,000	32,042	-	32,041	32,041	0.00%	32,041	0.00%		
88	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	60,000	51,292	51,291	-	-	0.00%	51,291	0.00%		
89	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSSDZ2WM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	1,369,845	9,147	47,505	47,505	3.47%	56,652	4.14%		
90	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWN2ZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	300,000	257,478	-	-	0.00%	257,478	85.83%		
91	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWN2ZWM	FENCING WELLINGTON OFFICE	CRR	300,000	-	-	-	-	0.00%	-	0.00%		
92	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWN2ZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	46,993	-	-	-	0.00%	-	0.00%		
93	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3Z2WM	RADIOS	CRR	-	288,000	250,435	-	-	0.00%	250,435	86.96%		
94	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW2Z2WM	PURCHASING OF SCANNERS	CRR	-	8,000	8,000	-	-	0.00%	8,000	100.00%		
95	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROYV2ZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%		
96	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	60,000	53,999	5,870	5,870	100.00%	59,869	100.00%		
97	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWT7Z2WM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	243,478	-	-	0.00%	243,478	0.00%		
98	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWV2ZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	300,000	300,000	112,530	-	-	0.00%	112,530	37.51%		
99	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	75,000	75,000	40,000	-	-	0.00%	40,000	0.00%		
100	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	195,000	72,000	20,605	20,605	10.57%	92,605	47.49%		
101	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	85,000	85,000	55,669	-	-	0.00%	55,669	65.49%		
102	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	20,253	-	-	0.00%	20,253	20.25%		
103	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	HAZMAT: DECON SHOWERS	CRR	200,000	140,000	39,600	-	-	0.00%	39,600	28.29%		
104	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	25,000	25,000	-	12,000	12,000	48.00%	12,000	48.00%		
105	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	HAZMAT LEVEL A SUITS	CRR	200,000	255,000	220,005	-	-	0.00%	220,005	86.28%		
106	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	100,000	100,000	-	125,165	125,165	125.17%	125,165	125.17%		
107	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROYV2ZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%		
108	Total Public Safety							7,725,000	5,471,993	2,024,491	247,436	247,436	4.52%	2,271,927	41.52%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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		
109	Financial Services															
110	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	87,000	47,826	18,377	18,377	21.12%	66,203	76.10%		
111	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CROUGZZWM	CATT SYSTEM	CRR	0	40,250	0	0	0	0.00%	0	0.00%		
112	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROKEZZWM	VEHICLES	CRR	500,000	0	-	-	0	0.00%	0	0.00%		
113	Total Financial Services						500,000	127,250	47,826	18,377	18,377	14.44%	66,203	52.03%		
114	Engineering Services															
115	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	115,000	222,086	-	87,922	87,922	39.59%	87,922	39.59%		
116	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROKXZZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%		
117	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROKXZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	-	-	0	0.00%	0	0.00%		
118	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CQ1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	4,000,000	0	-	-	0	0.00%	0	0.00%		
119	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKXZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	150,000	-	75,933	75,933	50.62%	75,933	50.62%		
120	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKXZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	150,000	-	75,933	75,933	50.62%	75,933	50.62%		
121	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKXZZWM	UPGRADING OF SATELITE STATIONS/HERMON S	GRANTS	1,000,000	1,000,000	503,612	339,126	339,126	33.91%	842,738	84.27%		
122	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROQZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	-	954,800	954,800	95.48%	954,800	95.48%		
123	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020CRO53ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	40,000	-	38,636	38,636	96.59%	38,636	96.59%		
124	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520CRO9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%		
125	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROKXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%		
126	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROKXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	-	850,000	-	-	0	0.00%	0	0.00%		
127	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROKWPZZWM	STREET REFUSE BINS	CRR	1,000,000	300,000	259,200	-	0	0.00%	259,200	86.40%		
128	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROQ1ZZWM	WHEELIE BINS	CRR	500,000	1,200,000	450,576	-	0	0.00%	450,576	37.55%		
129	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020CQ1A9ZZWM	BULK PLINE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	350,000	0	-	-	0	0.00%	0	0.00%		
130	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020CQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	CRR	12,324,783	14,149,502	8,512,985	5,438,925	5,438,925	38.44%	13,951,910	98.60%		
131	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO1A5ZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	779,164	-	0	0.00%	779,164	0.00%		
132	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	217,390	178,695	38,560	38,560	17.74%	217,255	99.94%		
133	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO59ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	5,000,000	2,986,072	905,336	905,336	18.11%	3,891,408	77.83%		
134	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO5CZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	2,000,000	2,000,000	1,144,000	855,294	855,294	42.76%	1,999,294	99.96%		
135	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CRO34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	0	-	-	0	0.00%	0	0.00%		
136	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420CROKZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	850,000	850,000	697,714	-	0	0.00%	697,714	82.08%		
137	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROK8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	202,610	163,635	-	0	0.00%	163,635	80.76%		
138	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CRO1A8ZZWM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELINE	CRR	2,276,877	0	-	-	0	0.00%	0	0.00%		
139	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CQ34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	GRANTS	-	500,000	-	-	0	0.00%	0	0.00%		
140	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROVYZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	9,400	-	-	0	0.00%	0	0.00%		
141	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROVY1ZZT	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%		
142	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%		
143	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	GRANTS	-	560,000	188,662	20,790	20,790	3.71%	209,452	37.40%		
144	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROVYZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	300,000	104,455	54,023	54,023	18.01%	158,478	52.83%		
145	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	34,957	-	5,652	5,652	16.17%	5,652	16.17%		
146	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CRO7SZZWM	DESOLVED OXYGEN METER	CRR	25,000	0	-	-	0	0.00%	0	0.00%		
147	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CRO7GZZWM	PORTABLE PH METER (2X)	CRR	10,000	0	-	-	0	0.00%	0	0.00%		
148	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROK6ZZWM	DESOLVED OXYGEN METER	CRR	-	29,043	25,000	-	0	100.00%	25,000	100.00%		
149	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROK7ZZWM	PORTABLE PH METER (2X)	CRR	-	10,000	10,000	-	0	200.00%	10,000	200.00%		
150	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	426,086,957	426,086,957	363,905,937	57,181,036	57,181,036	13.42%	421,086,973	98.83%		
151	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420CQ394ZZT	WELLINGTON WWTW: REHABILITATION & Ex	GRANTS	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%		
152	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZT	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	860,873	-	0	0.00%	860,873	43.04%		
153	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CQ35ZZT	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	2,100,000	2,100,000	827,825	531,130	531,130	25.29%	1,358,955	64.71%		
154	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420CQF1A6ZZ6	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	3,000,000	600,000	232,800	367,200	367,200	61.20%	600,000	100.00%		
155	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROV7ZZ15	SARON LANG STREET PUMP STATION - SECURITY	CRR	160,000	160,000	-	94,404	94,404	59.00%	94,404	59.00%		
156	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CQOY6ZZ6	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	1,000,000	1,000,000	832,863	1,675	1,675	0.17%	834,538	83.45%		
157	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CQ374ZZWM	UPGRADING OF TAXI RANK	GRANTS	-	450,000	-	-	0	0.00%	0	0.00%		
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	5,620,000	1,335,281	-	104,490	104,490	7.83%	104,490	7.83%		
159	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO367ZZWM	BUS SHELTER	CRR	250,000	217,088	94,757	122,209	122,209	56.29%	216,966	99.94%		
160	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO36QZZWM	TRAFFIC SIGNALS	CRR	1,980,000	2,061,497	45,226	919,596	919,596	44.61%	964,823	46.80%		

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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	73406472420CR55CZWM	TRAFFIC CALMING	CRR	150,000	128,465	58,194	70,260	70,260	54.69%	128,454	99.99%
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZWM	CLOSING OF WALKWAYS	CRR	150,000	122,950	122,950	-	0	0.00%	122,950	100.00%
163	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZWM	DRUMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	21,000,000	25,052,174	17,941,436	5,212,215	5,212,215	20.81%	23,153,652	92.42%
164	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF144ZWM	UPGRADE OF LADY GREY AND SURROUNDING ARE	GRANTS	1,652,174	0	-	-	0	0.00%	0	0.00%
165	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW96ZWM	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%
166	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	GRANTS	12,248,695	20,388,825	2,038,882	18,349,942	18,349,942	90.00%	20,388,824	100.00%
167	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	6,000,000	6,025,151	630,327	5,356,456	5,356,456	88.90%	5,986,783	99.36%
168	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	850,000	850,000	400,075	-	0	0.00%	400,075	47.07%
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CROW9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	919,244	572,190	572,190	38.15%	1,491,434	99.43%
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR36ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	4,865,000	3,571,585	1,279,888	1,279,888	26.31%	4,851,472	99.72%
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR13ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	752,288	445,128	445,128	37.09%	1,197,416	99.78%
173	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	1,016,143	4,218,860	4,218,860	0.00%	5,235,003	0.00%
174	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	1,150,497	1,442,188	1,442,188	46.52%	2,592,686	83.64%
175	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%
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,225,238	179,774	943,162	943,162	10.22%	1,122,936	12.17%
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR55ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	2,500,000	393,147	2,100,050	2,100,050	84.00%	2,493,196	99.73%
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	650,000	650,000	-	649,854	649,854	99.98%	649,854	99.98%
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548ZZWM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	20,000,000	1,282,417	11,721,052	11,721,052	58.61%	13,003,469	65.02%
180	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	1,362,272	407,370	679,485	679,485	49.88%	1,086,855	79.78%
181	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW9ZZWM	AIRCONDITIONERS	CRR	55,000	55,000	18,571	36,411	36,411	0.00%	54,982	0.00%
182	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	2,250,000	454,375	434,197	434,197	19.30%	888,572	39.49%
183	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	GRANTS	10,556,522	10,556,522	1,505,114	5,711,927	5,711,927	54.11%	7,217,041	68.37%
184	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	737,728	221,318	516,409	516,409	0.00%	737,727	0.00%
185	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	21,870,880	9,258,139	3,295,437	3,295,437	0.00%	12,553,576	0.00%
186	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROWPZZWM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	7,404,719	1,195,416	3,922,466	3,922,466	52.97%	5,117,882	69.12%
187	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76236456020CROW9ZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%
188	Engineering Services	Building Management & Maintenance Division	Erver Thapane	76406567020CROW8ZZWM	CORPORATE FACILITY AIRCONS	CRR	400,000	400,000	86,399	82,740	82,740	20.69%	169,139	42.28%
189	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	276,660	15,950	14,331	14,331	5.18%	30,281	10.95%
190	Engineering Services	Building Projects & Management Section	Erver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	250,000	172,561	13,425	-	0	0.00%	13,425	7.78%
191	Engineering Services	Building Projects & Management Section	Erver Thapane	76426460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	77,439	-	76,549	76,549	98.85%	76,549	98.85%
192	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CR1AFZZWM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,543,153	511,160	328,961	328,961	21.32%	840,121	54.44%
193	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	942,914	39,069	321,548	321,548	34.10%	360,617	38.24%
194	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CROW9AZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	6,194,004	3,801,522	353,200	353,200	5.70%	4,154,722	67.08%
195	Total Engineering Services						624,355,159	628,721,379	431,183,619	137,989,031	137,989,031	21.95%	569,172,650	90.53%
196	Department of IDP/PMS													
197	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
198	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
199	Department of IDP/PMS													
200	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
201	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
202	Department of Risk													
203	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	-	-	-	-	0.00%	-	0.00%
204	Total Department of Risk						28,000	-	-	-	-	0.00%	-	0.00%
205	Communication													
206	Communication	Communication Section	Riana Geldenhuys	34206191420CROW9AZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
207	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	115,300	115,300	-	-	-	0.00%	-	0.00%
208	Communication	Communication Section	Riana Geldenhuys	34206460020CROW9BZZWM	OFFICE FURNITURE	CRR	300,358	300,358	-	-	-	0.00%	-	0.00%
209	Total Communication						715,658	715,658	-	-	-	0.00%	-	0.00%
210	Grand Total						714,165,948	716,748,444	459,145,240	141,931,400	141,931,400	19.80%	601,076,640	83.86%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/11/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	48,950	20,248,325	1,211,015	1,583,078	5,631,017	28,722,384	29.3%	26,162,522	2,559,862	C KROUTZ
2	2,545	9,385,352	689,205	602,696	3,220,844	13,900,643	32.5%	12,939,519	961,124	ND SAUERMAN
3	519	6,571,368	645,974	1,283,365	3,355,558	11,856,784	44.6%	10,541,351	1,315,433	A VAN ROOYEN
4	10,874	17,801,208	2,016,018	1,174,015	6,604,413	27,606,528	35.5%	27,197,679	408,849	J MILLER
5	519	2,257,827	567,904	588,961	5,270,445	8,685,657	74.0%	8,127,174	558,483	T MOOI
6	0	740,538	502,468	467,722	8,233,233	9,943,960	92.6%	9,730,604	213,356	N NONGOGO
7	3,667	1,233,525	531,944	314,476	4,453,483	6,537,095	81.1%	6,470,964	66,131	RB ARNOLDS
8	0	840,902	275,280	217,995	5,053,217	6,387,394	86.8%	6,218,567	168,827	N GODONGWANA
9	519	2,897,803	1,351,839	945,678	17,602,690	22,798,529	87.3%	22,449,771	348,758	L BOLANI
10	519	1,231,312	613,863	237,339	2,606,890	4,689,923	73.7%	5,574,202	(884,279)	C KEARNS
11	2,076	2,973,138	962,244	681,483	8,447,476	13,066,416	77.2%	12,577,059	489,357	AC STOWMAN
12	519	1,554,462	639,927	517,530	10,230,712	12,943,151	88.0%	12,702,676	240,474	L SAMBOKWE
13	519	1,202,211	450,578	220,557	3,093,526	4,967,391	75.8%	4,918,944	48,448	S ROSS
14	1,575	2,752,242	996,857	681,781	10,187,202	14,619,657	81.2%	14,924,263	(304,606)	B VAN WILLINGH
15	740,137	21,453,856	861,924	230,604	2,688,925	25,975,446	14.6%	19,338,198	6,637,248	SJ LIEBENBERG
16	1,089	7,352,965	1,367,883	632,676	7,885,065	17,239,678	57.3%	16,348,949	890,729	Z XHEGO
17	2,978	12,920,412	989,663	442,085	2,638,322	16,993,460	24.0%	16,978,532	14,928	L CYSTER
18	9,970	20,598,162	1,839,691	634,273	17,705,416	40,787,511	49.5%	42,176,644	(1,389,132)	E BARON
19	8,645	27,771,997	1,973,781	1,612,726	9,602,082	40,969,231	32.2%	46,631,377	(5,662,145)	TG BESTER
20	1,038	1,425,666	508,226	298,374	6,407,466	8,640,770	83.5%	8,494,213	146,557	PBA CUPIDO
21	30,525	976,288	626,008	181,228	4,517,127	6,331,176	84.1%	6,077,847	253,329	E GOUWS
22	4,872	9,797,028	868,979	517,768	5,633,777	16,822,424	41.7%	15,948,159	874,265	FP CUPIDO
23	1,038	6,643,282	1,317,713	397,289	7,262,659	15,621,981	57.5%	14,747,875	874,107	EA SOLOMONS
24	0	846,103	447,039	336,440	6,772,491	8,402,073	89.9%	8,480,383	(78,310)	MIM ADRIAANSE
25	151	3,112,689	1,394,649	1,281,448	7,379,209	13,168,146	76.4%	12,347,514	820,632	LT VAN NIEKERK
26	3,037	1,653,173	493,399	300,602	3,508,001	5,958,212	72.2%	5,764,190	194,023	JV ANDERSON
27	0	580,929	294,366	202,182	4,830,977	5,908,453	90.2%	6,044,157	(135,703)	V MARALACK-BOONZAAIER
28	2,646	32,096,270	3,487,758	4,935,456	8,512,876	49,035,006	34.5%	41,737,388	7,297,617	RH VAN NIEWENHUYZEN
29	2,646	5,288,449	613,460	406,816	5,638,605	11,949,977	55.7%	11,136,376	813,601	AMB APPOLLIS
30	1,038	1,781,297	1,587,648	1,592,899	71,859,791	76,822,673	97.7%	75,645,182	1,177,491	J SMIT
31	519	2,403,445	1,497,860	1,225,182	46,070,703	51,197,708	95.3%	49,843,581	1,354,127	CM JACOBS
32	0	741,127	595,787	452,913	7,835,621	9,625,448	92.3%	9,668,537	(43,089)	S GANANDANA
33	4,566	3,923,044	795,747	435,949	6,011,403	11,170,708	64.8%	10,401,853	768,855	LC ARENDSE
SUNDRIES	5,717,224	1,157,928	19,721	52,427	279,300	7,226,600	4.9%	6,257,192	969,407	SUNDRIES
TOTAL	6,604,921	234,214,324	33,036,416	25,686,010	327,030,522	626,572,193	61.6%	604,603,438	21,968,755	