



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for February 2026

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

**Monthly Budget Statement
February 2026**

A city of excellence

TABLE OF CONTENT

- GLOSSARY 4**
- PART 1 - IN-YEAR REPORT 6**
- 1. LEGAL CONTEXT 6**
- 1.1 Monthly Budget Statement..... 6
- 1.2 Responsibility of the Mayor 7
- 2. EXECUTIVE MAYOR’S REPORT 8**
- 2.1 In-Year Report – Monthly Budget Statement 8
- 2.2 Resolutions 12
- 3. EXECUTIVE SUMMARY 13**
- 3.1 Introduction..... 13
- 3.2 Consolidated Performance 13
- 3.3 Other Statistical Information..... 19
- 3.4 Reporting on SDBIP Performance..... 19
- 3.5 Remedial or Corrective Steps 19
- 3.6 Conclusion 19
- 4. IN-YEAR BUDGET STATEMENT TABLES..... 20**
- 4.1 Monthly Budget Statement..... 20
- PART 2 – SUPPORTING DOCUMENTATION..... 28**
- 5. DEBTORS’S ANALYSIS..... 28**
- 5.1 Supporting Table SC3..... 28
- 5.2 Debtors Age Analysis 28
- 6. CREDITORS ANALYSIS..... 29**
- 7. INVESTMENT PORTFOLIO ANALYSIS 30**
- 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE 31**
- 8.1 Supporting Table SC6 - Grant Receipts..... 31
- 8.2 Supporting Table SC7 (1) – Grant Expenditure 32
- 9. EMPLOYEE RELATED COSTS 33**
- 10. CAPITAL EXPENDITURE..... 34**
- 10.1 Supporting Table SC12 34
- 10.2 Supporting Tables SC13 35

11. REPORTING ON THE SDBIP PERFORMANCE 45

12. CITY MANAGER'S QUALITY CERTIFICATION..... 46

13. ANNEXURE A: ACTUAL BORROWINGS 47

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . 50

15. ANNEXURE C: BANK RECONCILIATION 51

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE 52

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD 57

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 February 2026, 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 February 2026.

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

2.1.1 Implementation of Budget in terms of the SDBIP

The original budget for the 2025/2026 financial year was approved by Council on 30 May 2025, and an Adjustments Budget was approved by Council on 25 February 2026.

2.1.2 Economic Overview

a. National economy

The rand gained strength in February 2026, having started the month trading at R16.09 to the dollar and strengthening to R15.94 by the end of the month. A stronger rand makes international goods and services less expensive for South Africans, meaning imports become more affordable. Consequently, fuel prices for February 2026 decreased significantly, providing relief to local consumers and businesses. Petrol prices dropped by 65 cents per litre, diesel by 50 cents per litre, and illuminating paraffin by 53 cents. The only exception was LP gas, which increased by 36 cents per kilogram. Additionally, February was a positive month for gold, with its price recovering to US\$5,277.00 at the end of the month, up from US\$4,658.00 at the beginning.

b. Local economy

The agriculture sector was highly active in February 2026 as farmers harvested fruit and grapes for the 2025/2026 season, which has been described by some farmers as an incredible season. The agricultural sector is a significant employer within the municipal area, with extended working hours during the harvest period leading to increased employment figures. Several wine estates in the municipal area hosted recreational and entertainment events as a harvest experience. Some of the wine farms who offered such events included Nederburg Wines who hosted a gala event featuring live performances by popular local musicians Mi Casa and Lloyiso to support the Cape Wine Auction Trust On 7 February 2026 as well as the Harvest at Dusk Festival held on 28 February 2026, and Plaisir Wine Estate who held the second annual Rand Merchant Bank Simonsberg Wine Festival from 28 February 2026. These events attracted wine enthusiasts from the greater Cape Town and Cape Winelands regions.

The wholesale, retail trade, catering, and accommodation sectors received a boost from Valentine's Day sales and activities, alongside various music, sports, and cultural events. The annual Paarlberg Fees held at Faure Stadium, attracted approximately 2,000 festival goers. The annual 27 For Freedom Run event, commemorating the 36th anniversary of Nelson Mandela's release from Drakenstein Prison in Paarl, drew nearly 1,500 participants. The event featured 27 km, 10 km, and 5 km routes, with live entertainment from Paxton, Loren Erasmus, and DJ Global. Mountain biking events included two Western Province Olympic Cross-Country competitions hosted at venues around Paarl Mountain. Additionally, The Western Cape Government hosted its annual Sports Tourism awards at Nederburg Wine Estate, with 450 delegates attending from across the province.

Another key sector that experienced increased activity is the construction sector, which saw numerous commercial developments, road upgrades, and residential estates. The Paarl Mall is currently undergoing renovations, likely inspired by the recent surge in the development of various state-of-the-art shopping centres within the municipal area.

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

Serial Number	Building Control Information for January 2026		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	148	13
2	Residential approvals	128 (86.5%)	7 (53.85%)
3	Commercial approvals	11	1
4	Industrial approvals	2	3
5	Agricultural approvals	6	1
6	Other approvals	1	1
7	Total estimated value of the above approvals	R315,857,550.20	
8	Estimated number of temporary jobs to be created	2,211	
9	Number of completion inspections approved, which will result in supplementary valuations	86	6
10	Significant / major building plan approvals for the month	None	
11	Significant / major building work completed for the month	None	

2.1.3 Financial Problems or Risks Facing the Municipality

Although the municipality currently faces no immediate financial challenges, it is imperative that the Council recognise that the ongoing Middle East conflict is exerting a significant negative impact on the South African economy. This geopolitical instability primarily manifests as elevated international oil prices, which directly inflate the costs of fuel, transportation, and essential food items in the domestic market. Such inflationary pressures are further exacerbated by a weakened Rand and the potential for disruptions in global shipping, factors that collectively threaten to postpone anticipated interest rate reductions, diminish consumer disposable income, and impede overall national economic growth.

The structural vulnerability of the South African economy is underscored by its heavy reliance on imported crude oil and refined fuel products, which ensures that global market fluctuations and the rand-dollar exchange rate remain the primary determinants of local energy costs. Local fuel prices are subject to a monthly adjustment process governed by a specific formula that integrates both international oil valuations and the prevailing exchange rate against the US dollar.

The economic impact is notably amplified when rising oil prices coincide with a depreciating Rand, as import costs escalate first in dollar-denominated terms and are subsequently compounded during conversion into local currency. Recent projections from the Central Energy Fund illustrate the severity of this trend, indicating a "best case scenario" wherein petrol prices could increase by R2.41 per litre, while diesel prices for the 50ppm variant may surge by as much as R4.50 per litre.

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.

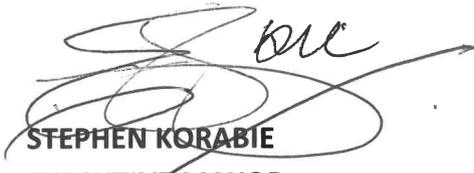
2.2 Resolutions

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 February 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 March 2026, being the 10th working day after the end of February 2026.*



STEPHEN KORABIE
EXECUTIVE MAYOR
13 March 2026

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

The municipality did not adopt the circular on ratio norms issued by National Treasury. The ratios used by the municipality 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 an adjustments budget was approved by Council in February 2026.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,341,254,466, as approved on 25 February 2026.

The total operating revenue to date is R2,720,164,335, 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 R2,708,227,846 brings about a variance of 0.44%.

Licence and permits (Exchange Revenue) are below the monthly projections and are being monitored as they are immaterial. Licenses or permits (Non-Exchange Revenue) is higher than projected, as more filming fees have been received in the month of February.

Indigent Revenue Recognition

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

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

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,659	15,813	15,894	15,952	16,020	15,479	15,542	15,672	15,700	15,721	15,721	15,472	15,551
2	Category B	245	253	261	264	267	329	359	374	379	384	387	333	341
3	Category C	361	379	385	396	401	440	465	472	479	484	486	454	462
4	Category D	112	119	119	119	117	165	167	171	169	169	170	192	196
5	Total	16,377	16,564	16,659	16,731	16,805	16,413	16,533	16,689	16,727	16,758	16,764	16,451	16,550

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 8 520, 29, 53 and 23, respectively. The basket of free services as per guidelines from the National Treasury amounts to R850, whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households to an amount of R1,748.32, depending on the category. Also important to remember: anyone can still qualify for indigent relief if their income is below the R5,000 threshold.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,738,406,736, as approved on 25 February 2026, through a roll-over adjustments budget.

The total operating expenditure to date amounts to R2,230,779,114 measured against a year-to-date budget of R2,243,656,920. Please refer to Table C4 on page 23 for the Breakdown of Expenditure by Type.

Contracted services are less than projected as there are commitments issued and work is in progress. Funding will be spent before 30 June 2026.

Inventory consumed; and Operational costs are less than anticipated due to cost containment and efficiency measures in place.

3.2.3 Capital Expenditure

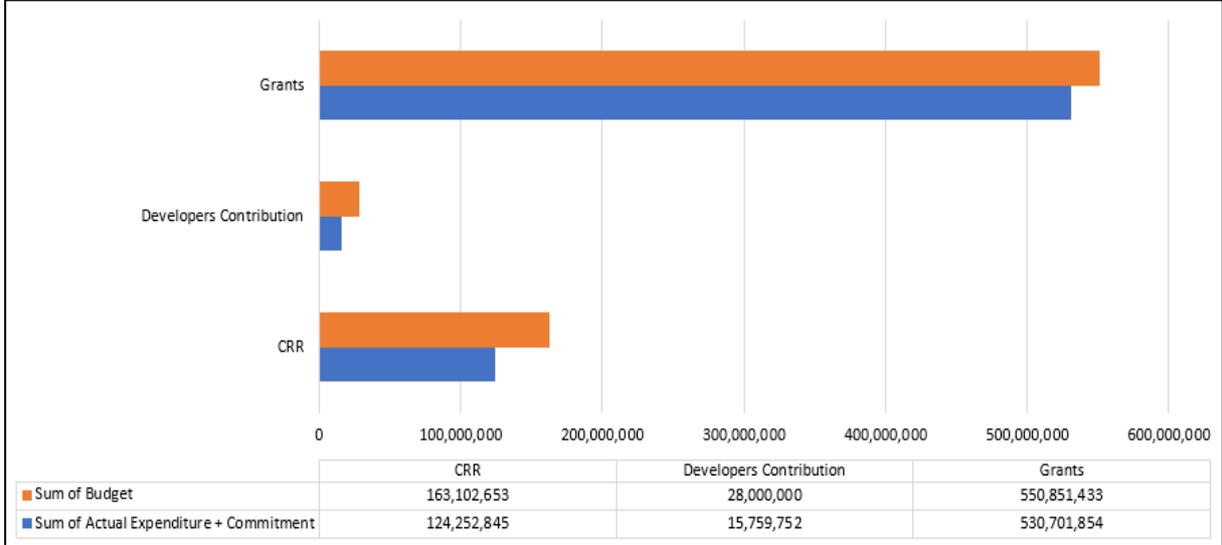
The total actual capital expenditure is R260,917,459 (35.17%), and capital commitments amount to R409,796,991 (55.23%), respectively, of the total capital budget of R741,954,086. The capital expenditure, actual and commitments, is currently 90.40%. Commitments as reported represent amounts where a prescribed supply chain process has already been finalised, an order has been generated, and respective projects are being implemented. Actuals will subsequently reflect as payments and part payments are made when work is completed as per specification or goods delivered as required.

The Budget Facility for Infrastructure Grant and the Integrated Urban Development Grant together account for 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 and third quarters as a result of good momentum and higher productivity in the drier conditions. IUDG spending as at 28 February 2026 is 73.9%.

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 28 February 2026.

Graph 1: Capital Expenditure Year To Date

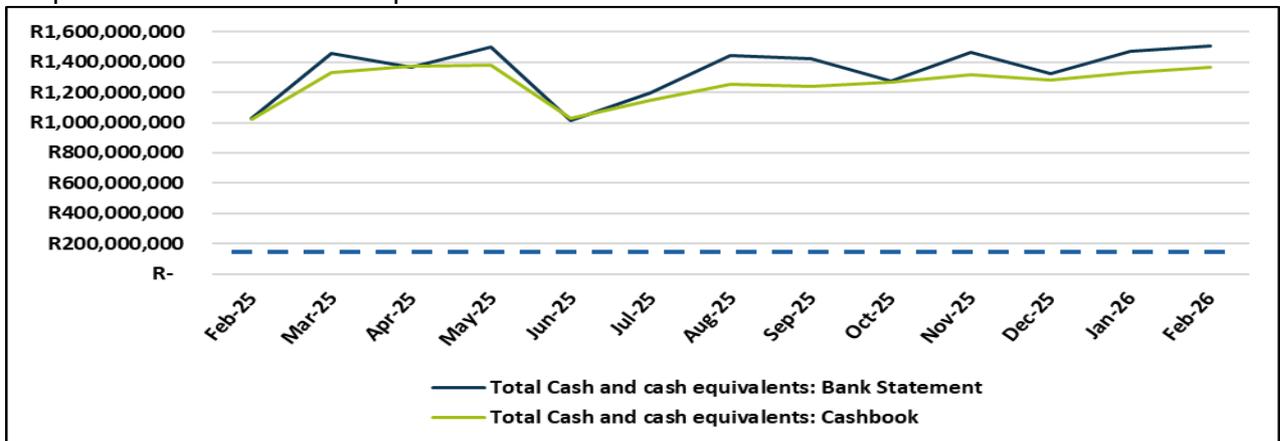


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 28 February 2026 amounts to R1,504,881,936 (Financial Institutions). All conditional grant funding received but not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is estimated at about R123,958 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 February 2025.

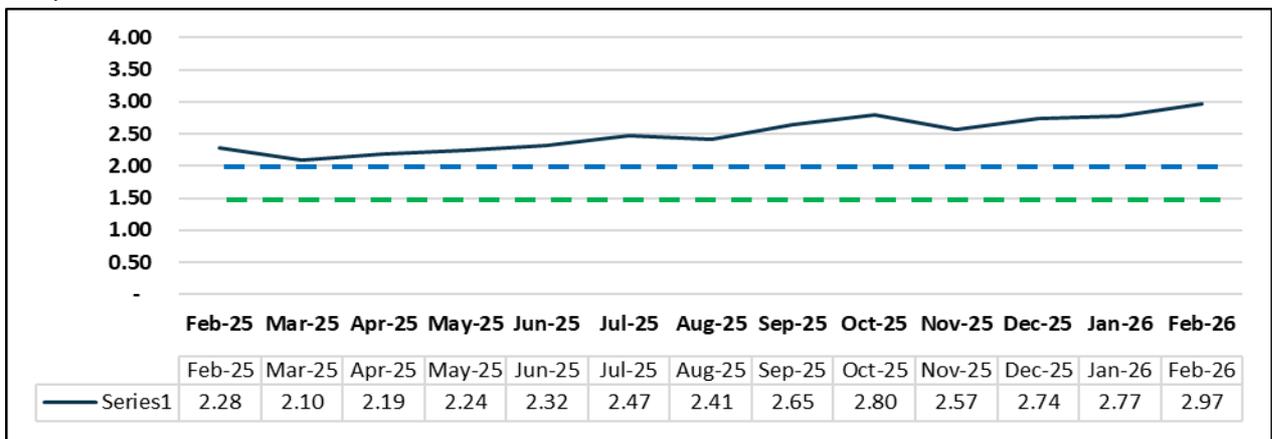
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the Municipality's ability to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of February 2026 of 2.97:1 (January 2026: 2.77:1).

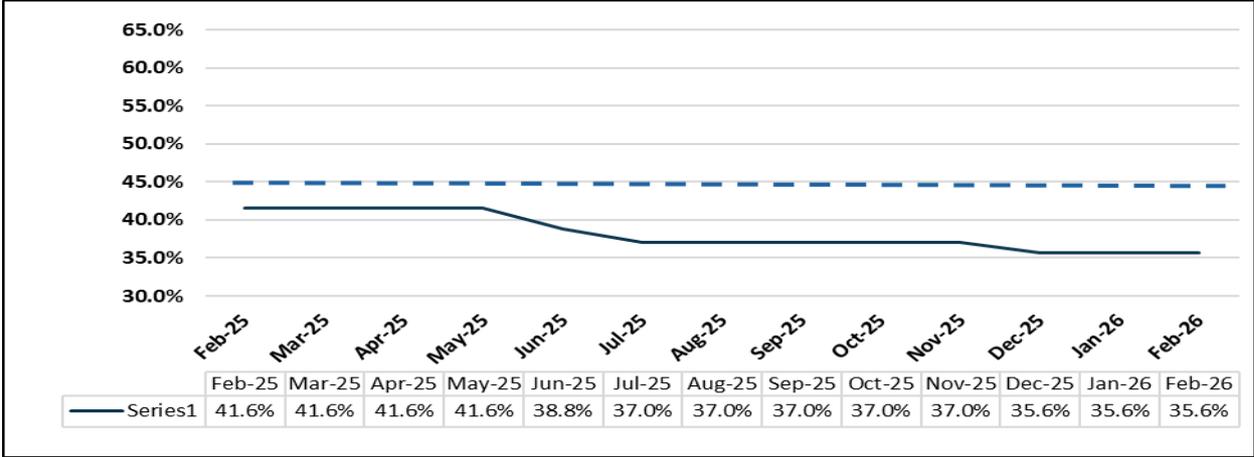
Graph 3: Current Ratio



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 the operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 35.6% at the end of February 2026 (January 2026: 35.6%). This ratio can fluctuate depending on revenue realisation.

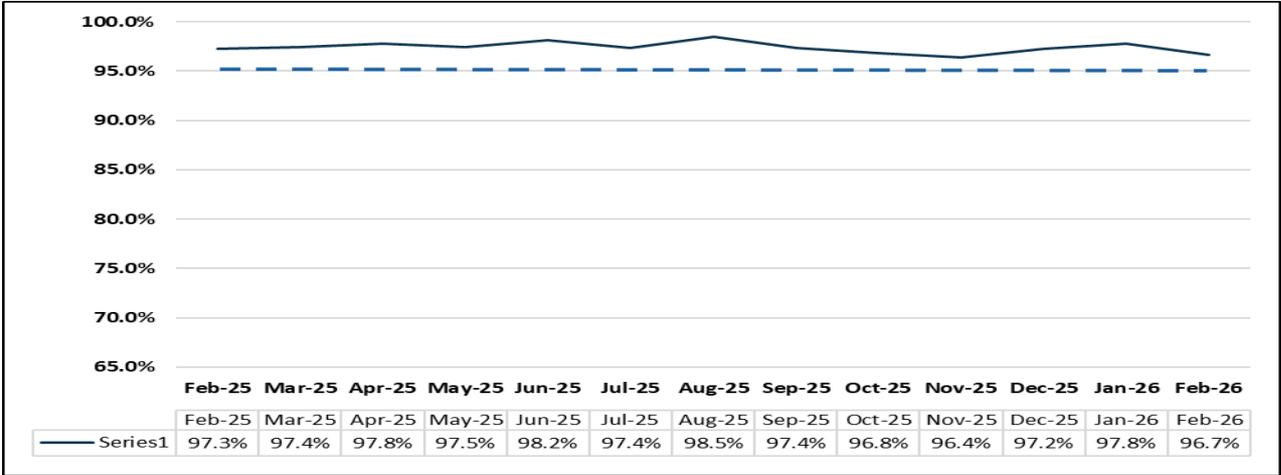
Graph 4: Gearing Ratio



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 February 2026 stood at 96.7% (January 2026: 97.8%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

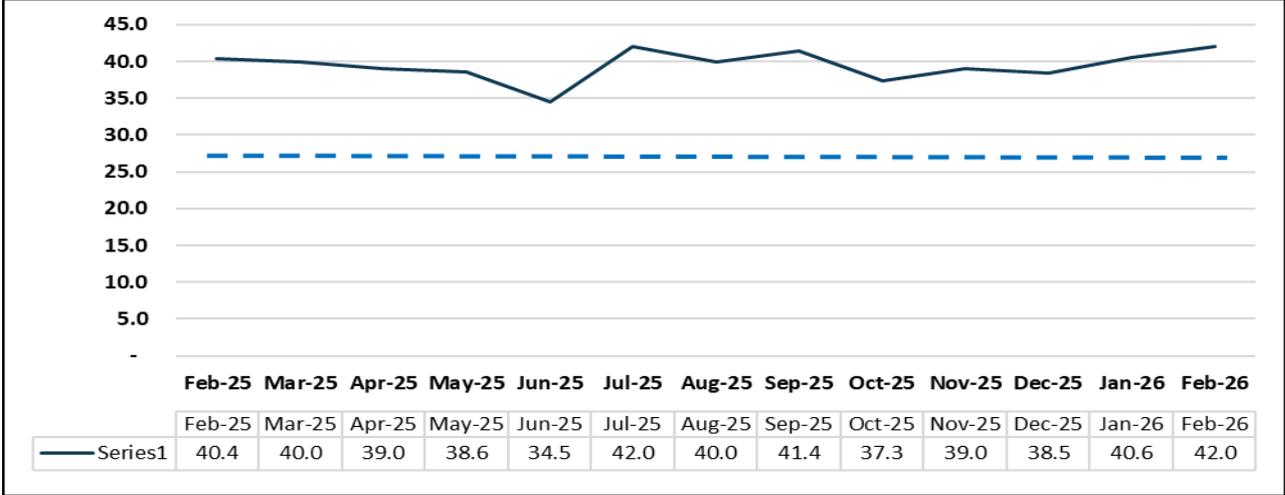
Graph 5: Debtors Collection Rate



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 February 2026 stood at 42 days (January 2026: 40.6 days). The increase in debtor days is primarily due to higher electricity and water consumption in January 2026, resulting in higher current debtor balances than in previous months. To reduce the number of days, the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors 30 days and older have increased by R8,585,414 from R360,459,457 in January 2026 to R369,044,871 in February 2026.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of February 2026, the service revenue billed against budget ratio stood at 100.9% year-to-date (January 2026: 103.4%). 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	47,210	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget (Adjustments Budget February 2026)	25% - 40%	26.51%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (January 2026)	15% - 30%	20.2%
3.3.9	Electricity distribution losses (January 2026)	7% - 10%	6.63%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure (See Annual Report)	≥ 8%	10.6%

* Households within the urban edge

3.4 Reporting on SDBIP Performance

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

3.5 Remedial or Corrective Steps

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

3.6 Conclusion

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



DR. JOHAN LEIBBRANDT
CITY MANAGER

13 March 2026

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M08 February

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	548,451	43,729	376,159	375,634	525	0%	548,451
Service charges	2,360,118	2,500,720	2,525,811	231,312	1,738,907	1,720,997	17,910	1%	2,525,811
Investment revenue	91,788	75,000	85,000	8,656	68,615	68,597	17	0%	85,000
Transfers and subsidies - Operational	251,503	269,125	271,135	514	191,331	191,511	(179)	(0)	271,135
Other own revenue	323,548	322,956	332,006	28,997	151,191	151,942	(751)	-0%	332,006
Total Revenue (excluding capital transfers and contributions)	3,530,737	3,706,184	3,762,403	313,209	2,526,203	2,508,682	17,522	1%	3,762,403
Employee costs	837,839	963,942	960,865	68,924	580,523	579,127	1,396	0%	960,865
Remuneration of Councillors	34,842	41,280	36,588	2,985	23,506	23,583	(78)	-0%	36,588
Depreciation and amortisation	247,456	283,543	283,543	21,903	177,033	173,092	3,942	2%	283,543
Interest	158,197	147,210	147,210	11,938	99,046	96,135	2,911	3%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,639,280	124,303	1,043,320	1,047,376	(4,056)	-0%	1,639,280
Transfers and subsidies	38,009	6,190	10,558	171	4,427	4,434	(6)	-0%	10,558
Other expenditure	519,321	640,091	660,363	31,774	302,924	319,911	(16,987)	-5%	660,363
Total Expenditure	3,285,101	3,677,015	3,738,407	261,998	2,230,779	2,243,657	(12,878)	-1%	3,738,407
Surplus/(Deficit)	245,636	29,169	23,996	51,211	295,424	265,025	30,399	11%	23,996
Transfers and subsidies - capital (monetary)	461,488	571,153	578,851	26,787	193,961	199,546	(5,585)	-3%	578,851
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	721,536	600,322	602,848	77,998	489,385	464,571	24,814	5%	602,848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	721,536	600,322	602,848	77,998	489,385	464,571	24,814	5%	602,848
Capital expenditure & funds sources									
Capital expenditure	574,975	714,166	741,954	35,522	260,917	276,748	(15,830)	-6%	741,954
Capital transfers recognised	462,499	563,153	578,851	27,589	207,698	218,715	(11,017)	-5%	578,851
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	163,103	7,933	53,219	58,033	(4,814)	-8%	163,103
Total sources of capital funds	574,975	714,166	741,954	35,522	260,917	276,748	(15,830)	-6%	741,954
Financial position									
Total current assets	1,911,562	1,411,366	1,693,131		1,988,334				1,693,131
Total non current assets	7,223,529	7,372,967	7,477,829		7,325,904				7,477,829
Total current liabilities	894,941	579,735	602,246		670,412				602,246
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,785,581				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,828,233		6,858,245				6,828,233
Cash flows									
Net cash from (used) operating	980,978	862,997	850,968	64,944	643,736	450,558	(193,177)	-43%	850,968
Net cash from (used) investing	(561,718)	(711,163)	(738,951)	(35,522)	(260,917)	(276,748)	(15,830)	6%	(738,951)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	(49,110)	(48,214)	(49,110)	(896)	2%	(102,172)
Cash/cash equivalents at the month/year end	1,028,933	799,662	1,038,777	1,009,245	1,363,537	1,153,633	(209,904)	-18%	1,038,777
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	274,562	39,028	20,498	15,546	14,593	15,265	11,794	290,146	681,432
Creditors Age Analysis									
Total Creditors	116,251	-	-	-	-	-	-	-	116,251

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) - M08 February

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	695,543	52,365	473,784	473,746	38	0%	695,543
Executive and council		4,686	19,013	19,013	172	1,471	1,491	(20)	-1%	19,013
Finance and administration		695,075	654,813	676,530	52,192	472,312	472,255	57	0%	676,530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		174,891	237,054	246,374	28,628	109,944	106,778	3,165	3%	246,374
Community and social services		22,357	25,273	25,273	18,597	20,816	20,929	(114)	-1%	25,273
Sport and recreation		2,700	2,455	2,455	157	2,232	2,150	82	4%	2,455
Public safety		127,040	148,573	158,458	2,276	67,414	67,651	(237)	0%	158,458
Housing		22,794	60,753	60,188	7,598	19,482	16,047	3,434	21%	60,188
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69,348	44,524	44,514	2,666	34,155	33,958	197	1%	44,514
Planning and development		13,788	12,951	12,941	1,389	11,145	10,835	310	3%	12,941
Road transport		55,560	31,573	31,573	1,277	23,010	23,122	(112)	0%	31,573
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,062,637	3,321,934	3,354,824	256,337	2,102,282	2,093,746	8,536	0%	3,354,824
Energy sources		1,865,328	1,938,185	1,973,395	162,610	1,356,543	1,342,164	14,379	1%	1,973,395
Water management		280,765	327,476	327,476	37,919	219,266	216,694	2,572	1%	327,476
Waste water management		663,821	791,286	787,625	38,189	335,291	345,216	(9,925)	-3%	787,625
Waste management		252,722	264,987	266,329	17,620	191,182	189,671	1,510	1%	266,329
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,006,637	4,277,337	4,341,254	339,996	2,720,164	2,708,228	11,936	0%	4,341,254
Expenditure - Functional										
<i>Governance and administration</i>		439,161	523,898	537,556	(41,350)	287,003	367,832	(80,829)	-22%	537,556
Executive and council		100,264	123,295	116,190	185	43,344	46,832	(3,488)	-7%	116,190
Finance and administration		334,462	395,884	416,904	(38,338)	240,275	315,098	(74,823)	-24%	416,904
Internal audit		4,435	4,718	4,462	(3,196)	3,383	5,902	(2,518)	-43%	4,462
<i>Community and public safety</i>		461,902	550,791	546,169	35,988	304,255	298,803	5,452	2%	546,169
Community and social services		56,731	58,829	60,390	4,002	36,752	36,999	(247)	-1%	60,390
Sport and recreation		122,963	139,211	139,095	10,115	85,399	86,863	(1,463)	-2%	139,095
Public safety		192,636	233,966	242,821	15,178	125,237	116,622	8,616	7%	242,821
Housing		89,572	118,784	103,863	6,692	56,866	58,319	(1,453)	-2%	103,863
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		237,225	230,181	229,033	15,275	144,717	145,118	(401)	0%	229,033
Planning and development		55,609	74,148	71,125	3,171	41,401	43,543	(2,141)	-5%	71,125
Road transport		179,599	153,878	155,725	11,934	101,824	100,120	1,704	2%	155,725
Environmental protection		2,016	2,155	2,184	170	1,493	1,456	37	3%	2,184
<i>Trading services</i>		2,146,811	2,372,141	2,425,645	252,085	1,494,804	1,431,903	62,901	4%	2,425,645
Energy sources		1,584,129	1,732,462	1,794,857	177,473	1,143,991	1,110,295	33,696	3%	1,794,857
Water management		169,927	210,066	208,702	22,589	102,222	98,945	3,276	3%	208,702
Waste water management		230,810	235,514	236,486	30,580	144,128	135,109	9,019	7%	236,486
Waste management		161,945	194,099	185,600	21,443	104,463	87,554	16,909	19%	185,600
<i>Other</i>	2	4	4	4	-	-	0	(0)	-100%	4
Total Expenditure - Functional	3	3,285,101	3,677,015	3,738,407	261,998	2,230,779	2,243,657	(12,878)	-1%	3,738,407
Surplus/ (Deficit) for the year		721,536	600,322	602,848	77,998	489,385	464,571	24,814	0.0534134	602,848

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) - M08 February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		652,393	644,970	665,039	51,861	469,701	469,290	411	0.1%	665,039
Vote 03 - Corporate & Planning Services		35,316	48,043	51,572	2,715	20,720	20,211	509	2.5%	51,572
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		32,625	73,309	71,954	25,027	31,897	28,489	3,408	12.0%	71,954
Vote 06 - Engineering Services		3,159,263	3,362,441	3,394,232	258,117	2,130,432	2,122,587	7,845	0.4%	3,394,232
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		127,040	148,573	158,458	2,276	67,414	67,651	(237)	-0.4%	158,458
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,006,637	4,277,337	4,341,254	339,996	2,720,164	2,708,228	11,936	0.4%	4,341,254
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		5,849	7,041	6,655	498	3,838	3,823	15	0.4%	6,655
Vote 02 - Financial Services		140,813	167,600	172,993	10,691	102,747	104,370	(1,623)	-1.6%	172,993
Vote 03 - Corporate & Planning Services		262,672	296,015	302,858	18,316	141,835	144,023	(2,188)	-1.5%	302,858
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		240,952	284,795	275,228	19,543	163,793	166,177	(2,384)	-1.4%	275,228
Vote 06 - Engineering Services		2,364,375	2,604,932	2,660,257	196,958	1,650,727	1,658,408	(7,681)	-0.5%	2,660,257
Vote 07 - Internal Audit		11,067	12,279	11,461	881	7,461	7,260	202	2.8%	11,461
Vote 08 - Risk Management		2,715	3,310	3,389	269	2,166	2,143	23	1.1%	3,389
Vote 09 - Idp		5,690	6,199	6,472	479	3,997	3,964	33	0.8%	6,472
Vote 10 - Communication And Marketing		6,915	8,048	9,608	544	5,228	5,546	(318)	-5.7%	9,608
Vote 11 - Public Safety		244,052	286,796	289,486	13,819	148,987	147,943	1,044	0.7%	289,486
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,285,101	3,677,015	3,738,407	261,998	2,230,779	2,243,657	(12,878)	-0.6%	3,738,407
Surplus/ (Deficit) for the year	2	721,536	600,322	602,848	77,998	489,385	464,571	24,814	5.3%	602,848

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) - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,755,572	1,823,805	1,851,214	161,968	1,287,861	1,273,549	14,312	1%	1,851,214
Service charges - Water		248,992	295,928	295,928	37,273	195,216	192,762	2,454	1%	295,928
Service charges - Waste Water Management		168,258	185,368	181,708	14,949	119,790	120,066	(276)	0%	181,708
Service charges - Waste management		187,296	195,619	196,961	17,122	136,039	134,620	1,420	1%	196,961
Sale of Goods and Rendering of Services		36,774	37,416	37,426	19,748	30,815	30,453	362	1%	37,426
Agency services		18,322	19,551	19,551	1,689	12,934	12,907	28	0%	19,551
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		20,626	18,841	18,841	1,706	13,248	13,002	246	2%	18,841
Interest from Current and Non Current Assets		91,788	75,000	85,000	8,656	68,615	68,597	17	0%	85,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		8	9	9	1	6	6	0	0%	9
Rental from Fixed Assets		8,012	6,577	7,368	600	4,791	4,825	(35)	-1%	7,368
Licence and permits		3,760	4,169	4,231	235	2,484	2,646	(162)	-6%	4,231
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		27,016	86,702	85,602	4,396	32,871	33,885	(1,014)	-3%	85,602
Non-Exchange Revenue										
Property rates		503,780	538,383	548,451	43,729	376,159	375,634	525	0%	548,451
Surcharges and Taxes		64,447	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104,331	124,676	133,956	328	51,961	52,125	(164)	0%	133,956
Licences or permits		10	12	19	18	31	15	17	114%	19
Transfers and subsidies - Operational		251,503	269,125	271,135	514	191,331	191,511	(179)	0%	271,135
Interest		3,168	3,303	3,303	277	2,050	2,079	(29)	-1%	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	3,762,403	313,209	2,526,203	2,508,682	17,522	1%	3,762,403
Expenditure By Type										
Employee related costs		837,839	963,942	960,865	68,924	580,523	579,127	1,396	0%	960,865
Remuneration of councillors		34,842	41,280	36,588	2,985	23,506	23,583	(78)	0%	36,588
Bulk purchases - electricity		1,341,619	1,463,347	1,511,760	116,911	990,299	990,368	(70)	0%	1,511,760
Inventory consumed		107,818	131,411	127,520	7,392	53,021	57,007	(3,986)	-7%	127,520
Debt impairment		31,667	78,676	62,956	4,850	64,078	62,896	1,182	2%	62,956
Depreciation and amortisation		247,456	283,543	283,543	21,903	177,033	173,092	3,942	2%	283,543
Interest		158,197	147,210	147,210	11,938	99,046	96,135	2,911	3%	147,210
Contracted services		217,130	275,369	283,153	13,163	123,920	136,612	(12,692)	-9%	283,153
Transfers and subsidies		38,009	6,190	10,558	171	4,427	4,434	(6)	0%	10,558
Irrecoverable debts written off		101,986	108,466	119,306	2,981	24,881	24,924	(43)	0%	119,306
Operational costs		141,185	170,481	187,036	10,780	90,046	95,479	(5,433)	-6%	187,036
Losses on Disposal of Assets		14,700	-	-	-	-	-	-	-	-
Other Losses		12,653	7,100	7,912	-	-	-	-	-	7,912
Total Expenditure		3,285,101	3,677,015	3,738,407	261,998	2,230,779	2,243,657	(12,878)	-1%	3,738,407
Surplus/(Deficit)		245,636	29,169	23,996	51,211	295,424	265,025	30,399	0	23,996
Transfers and subsidies - capital (monetary allocations)		461,488	571,153	578,851	26,787	193,961	199,546	(5,585)	(0)	578,851
Transfers and subsidies - capital (in-kind)		14,412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		721,536	600,322	602,848	77,998	489,385	464,571	24,814	0	602,848
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		721,536	600,322	602,848	77,998	489,385	464,571	24,814	0	602,848
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		721,536	600,322	602,848	77,998	489,385	464,571	24,814	0	602,848
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		721,536	600,322	602,848	77,998	489,385	464,571	24,814	0	602,848

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) - M08 February

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	7,379	1,801	4,789	2,991	1,797	60%	7,379
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		613	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		439,638	498,746	533,503	22,591	177,948	185,223	(7,274)	-4%	533,503
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	540,882	24,393	182,737	188,214	(5,477)	-3%	540,882
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		10	-	21	-	-	-	-	-	21
Vote 02 - Financial Services		845	500	302	52	78	127	(49)	-38%	302
Vote 03 - Corporate & Planning Services		3,314	3,950	2,455	(1,780)	450	1,056	(606)	-57%	2,455
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		16,676	72,892	77,785	6,786	12,086	15,191	(3,105)	-20%	77,785
Vote 06 - Engineering Services		96,526	125,609	114,433	6,035	64,385	70,686	(6,301)	-9%	114,433
Vote 07 - Internal Audit		3	-	55	-	-	-	-	-	55
Vote 08 - Risk Management		26	28	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		168	716	150	-	-	122	(122)	-100%	150
Vote 11 - Public Safety		11,120	7,725	5,870	36	1,181	1,351	(170)	-13%	5,870
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	128,666	211,420	201,072	11,129	78,181	88,534	(10,353)	-12%	201,072
Total Capital Expenditure		574,975	714,166	741,954	35,522	260,917	276,748	(15,830)	-6%	741,954
Capital Expenditure - Functional Classification										
Governance and administration		37,037	39,804	54,941	1,102	20,055	20,190	(134)	-1%	54,941
Executive and council		17	-	35	4	8	4	4	99%	35
Finance and administration		37,018	39,804	54,851	1,098	20,047	20,185	(138)	-1%	54,851
Internal audit		3	-	55	-	-	-	-	-	55
Community and public safety		30,166	79,967	83,021	6,834	13,133	16,391	(3,258)	-20%	83,021
Community and social services		3,505	4,925	7,417	68	654	1,571	(917)	-58%	7,417
Sport and recreation		9,387	12,847	15,431	405	2,525	3,467	(942)	-27%	15,431
Public safety		12,988	7,725	5,870	36	1,181	1,351	(170)	-13%	5,870
Housing		4,285	54,470	54,303	6,325	8,773	10,002	(1,229)	-12%	54,303
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		78,818	51,990	59,999	1,339	46,037	46,646	(609)	-1%	59,999
Planning and development		349	315	510	18	222	204	18	9%	510
Road transport		78,469	51,675	59,488	1,321	45,815	46,442	(627)	-1%	59,488
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		428,955	541,180	543,908	26,247	181,670	193,436	(11,766)	-6%	543,908
Energy sources		68,079	65,782	75,984	5,553	40,194	39,098	1,096	3%	75,984
Water management		14,989	27,057	25,203	1,074	15,286	19,070	(3,784)	-20%	25,203
Waste water management		337,612	438,342	435,921	19,541	123,904	132,762	(8,858)	-7%	435,921
Waste management		8,274	10,000	6,800	79	2,286	2,506	(221)	-9%	6,800
Other		-	1,225	85	-	22	85	(63)	-74%	85
Total Capital Expenditure - Functional Classification	3	574,975	714,166	741,954	35,522	260,917	276,748	(15,830)	-6%	741,954
Funded by:										
National Government		421,059	509,719	517,719	20,542	183,943	195,157	(11,214)	-6%	517,719
Provincial Government		10,275	33,434	33,132	6,245	10,018	10,022	(5)	0%	33,132
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31,165	20,000	28,000	802	13,737	13,535	202	1%	28,000
Transfers recognised - capital		462,499	563,153	578,851	27,589	207,698	218,715	(11,017)	-5%	578,851
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		112,476	151,013	163,103	7,933	53,219	58,033	(4,814)	-8%	163,103
Total Capital Funding		574,975	714,166	741,954	35,522	260,917	276,748	(15,830)	-6%	741,954

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 - M08 February

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	1,038,777	1,363,537	1,038,777
Trade and other receivables from exchange transactions		352,999	392,851	409,982	466,155	409,982
Receivables from non-exchange transactions		68,441	124,740	128,050	103,439	128,050
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,141	66,113	58,322	47,778	58,322
VAT		21,276	28,000	58,000	7,424	58,000
Other current assets		389,771	–	–	–	–
Total current assets		1,911,562	1,411,366	1,693,131	1,988,334	1,693,131
Non current assets						
Investments		–	–	–	–	–
Investment property		116,290	88,655	116,290	116,290	116,290
Property, plant and equipment		7,057,217	7,234,401	7,310,961	7,159,691	7,310,961
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	2,944	2,290	2,944
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	7,477,829	7,325,904	7,477,829
TOTAL ASSETS		9,135,091	8,784,332	9,170,960	9,314,238	9,170,960
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		352	113,895	113,895	102,195	113,895
Consumer deposits		85,964	89,373	89,917	93,698	89,917
Trade and other payables from exchange transactions		369,629	331,943	339,811	351,408	339,811
Trade and other payables from non-exchange transactions		46,902	–	11,458	32,217	11,458
Provision		21,054	20,090	22,732	90,894	22,732
VAT		371,040	24,433	24,433	–	24,433
Other current liabilities		–	–	–	–	–
Total current liabilities		894,941	579,735	602,246	670,412	602,246
Non current liabilities						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,237,746	1,148,361
Provision		539,759	592,120	592,120	547,834	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	1,785,581	1,740,480
TOTAL LIABILITIES		2,799,852	2,320,215	2,342,727	2,455,993	2,342,727
NET ASSETS	2	6,335,239	6,464,117	6,828,233	6,858,245	6,828,233
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,538,499	4,721,032	5,015,187	5,225,270	5,015,187
Reserves and funds		1,796,741	1,743,085	1,813,046	1,632,975	1,813,046
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6,335,239	6,464,117	6,828,233	6,858,245	6,828,233

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 - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		466,808	522,231	531,998	27,615	325,323	354,665	(29,342)	-8%	531,998
Service charges		2,361,239	2,425,699	2,450,037	218,046	1,644,715	1,633,358	11,357	1%	2,450,037
Other revenue		152,940	176,874	178,315	21,485	114,922	118,877	(3,954)	-3%	178,315
Transfers and Subsidies - Operational		247,158	269,125	269,312	1,084	113,339	113,339	-	-	269,312
Transfers and Subsidies - Capital		467,508	571,153	578,851	12,534	335,350	335,350	-	-	578,851
Interest		90,594	97,144	107,144	4,506	53,915	71,430	(17,515)	-25%	107,144
Dividends								-	-	
Payments										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,106,827)	(220,154)	(1,863,821)	(2,071,218)	(207,398)	10%	(3,106,827)
Interest		(158,557)	(147,210)	(147,210)	-	(75,580)	(98,140)	(22,559)	23%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(10,653)	(171)	(4,427)	(7,102)	(2,675)	38%	(10,653)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980,978	862,997	850,968	64,944	643,736	450,558	(193,177)	-43%	850,968
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)	(741,954)	(35,522)	(260,917)	(276,748)	(15,830)	6%	(741,954)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(561,718)	(711,163)	(738,951)	(35,522)	(260,917)	(276,748)	(15,830)	6%	(738,951)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-	-	
Borrowing long term/refinancing		1,132	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		1,860	-	-	-	896		896	0%	
Payments										
Repayment of borrowing		(90,825)	(102,172)	(102,172)	(49,110)	(49,110)	(49,110)	-	-	(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87,833)	(102,172)	(102,172)	(49,110)	(48,214)	(49,110)	(896)	2%	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		331,427	49,662	9,845	(19,688)	334,605	124,701			9,845
Cash/cash equivalents at beginning:		697,506	750,000	1,028,933	1,028,933	1,028,933	1,028,933			1,028,933
Cash/cash equivalents at month/year end:		1,028,933	799,662	1,038,777	1,009,245	1,363,537	1,153,633			1,038,777

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 - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	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	44,269	43,519	27,615	43,519	43,519	43,519	66,350	522,231	545,311	569,850	
Service charges - Electricity revenue		138,636	174,490	137,190	156,454	147,432	158,103	157,424	169,040	147,424	147,424	147,424	88,050	1,769,090	1,902,828	2,058,709	
Service charges - Water revenue		19,084	17,912	15,925	19,671	18,530	15,637	33,921	26,035	23,921	23,921	23,921	48,573	287,050	299,968	314,895	
Service charges - Waste Water Management		12,677	14,857	14,562	15,617	12,938	14,186	19,899	7,541	14,984	14,984	14,984	22,577	179,807	187,899	197,249	
Service charges - Waste Mangement		14,435	17,122	15,143	17,790	14,642	16,579	15,813	15,430	15,813	15,813	15,813	15,360	189,751	198,290	208,157	
Rental of facilities and equipment		286	366	309	349	346	302	548	296	548	548	548	2,131	6,577	6,873	7,725	
Interest earned - external investments		4,785	6,370	5,399	5,113	4,790	5,159	6,250	4,506	6,250	6,250	6,250	13,877	75,000	75,000	75,000	
Interest earned - outstanding debtors		1,753	-	-	-	-	-	9,789	-	1,845	1,845	1,845	5,066	22,144	23,122	24,162	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		2,811	2,018	2,648	2,744	1,177	2,582	1,870	3,338	1,870	1,870	1,870	(2,357)	22,442	22,490	22,540	
Licences and permits		304	302	1,187	-	342	264	348	252	348	348	348	136	4,180	4,369	4,565	
Agency services		1,294	1,596	2,055	1,671	1,605	1,673	1,629	1,689	1,629	1,629	1,629	1,450	19,551	20,430	21,350	
Transfers and Subsidies - Operational		103,943	2,537	2,610	434	2,322	334	75	1,084	22,427	22,427	22,427	88,505	269,125	276,523	280,480	
Other revenue		1,675	10,344	3,344	13,601	18,450	10,344	3,053	15,910	10,344	10,344	10,344	16,374	124,125	85,469	60,922	
Cash Receipts by Source		334,029	303,747	233,706	288,360	256,066	269,432	294,139	272,735	290,923	290,923	290,923	366,092	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	109,952	-	12,534	45,929	45,929	45,929	78,014	551,153	310,080	153,877	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	1,667	1,667	1,667	15,000	20,000	20,000	20,000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	250	250	250	2,252	3,003	3,003	3,003	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	113,000	
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	379,384	294,139	285,270	338,769	338,769	338,769	460,461	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	69,777	68,909	68,924	80,329	80,329	80,329	142,434	963,942	1,025,292	1,101,291	
Remuneration of councillors		2,884	2,931	2,885	2,991	2,923	2,954	2,954	2,985	3,440	3,440	3,440	7,454	41,280	43,447	45,185	
Interest		-	-	-	-	-	75,580	-	-	12,267	12,267	12,267	34,827	147,210	141,066	144,461	
Bulk purchases - Electricity		166,529	156,803	103,577	108,161	111,861	109,115	117,341	116,911	121,946	121,946	121,946	107,211	1,463,347	1,541,782	1,637,218	
Acquisitions - water & other inventory		2,457	4,359	6,541	6,802	12,287	6,555	6,628	7,392	10,951	10,951	10,951	45,538	131,411	136,929	143,303	
Contracted services		3,579	10,715	17,855	20,373	16,813	20,555	20,866	13,163	22,947	22,947	22,947	82,607	275,369	286,611	286,423	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		40	237	190	209	731	2,720	129	171	516	516	516	215	6,190	6,117	6,117	
Other expenditure		15,590	2,748	17,655	10,818	13,751	11,420	9,791	10,780	14,207	14,207	14,207	35,309	170,481	175,307	184,351	
Cash Payments by Type		255,869	243,211	215,538	217,493	266,098	298,675	226,619	220,326	266,603	266,603	266,603	455,594	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	70,753	12,712	35,522	59,514	59,514	59,514	274,707	714,166	553,435	356,477	
Repayment of borrowing		-	-	-	-	-	49,110	-	-	8,514	8,514	8,514	27,519	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	418,538	239,330	255,847	334,631	334,631	334,631	757,820	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	(39,154)	54,809	29,422	4,138	4,138	4,138	(297,358)	49,662	57,772	100,867	
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,279,306	1,334,115	1,363,537	1,367,676	1,371,814	1,375,953	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	1,279,306	1,334,115	1,363,537	1,367,676	1,371,814	1,375,953	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 - M08 February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	41,356	9,243	6,136	4,650	4,300	3,685	3,957	81,144	154,471	97,736		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	110,363	10,402	3,082	2,206	2,934	1,636	1,500	29,034	161,157	37,311		
Receivables from Non-exchange Transactions - Property Rates	1400	33,726	4,768	2,138	1,703	1,427	3,176	1,261	23,348	71,548	30,916		
Receivables from Exchange Transactions - Waste Water Management	1500	14,684	3,693	2,254	1,917	1,741	1,611	1,569	45,135	72,605	51,974		
Receivables from Exchange Transactions - Waste Management	1600	16,840	4,984	3,165	2,785	2,559	2,401	2,338	71,923	106,996	82,006		
Receivables from Exchange Transactions - Property Rental Debtors	1700	435	324	214	236	181	152	132	7,521	9,194	8,221		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	57,158	5,616	3,508	2,048	1,450	2,604	1,037	32,041	105,462	39,180		
Total By Income Source	2000	274,562	39,028	20,498	15,546	14,593	15,285	11,794	290,146	681,432	347,344	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	12,011	4,943	2,618	2,199	1,604	2,059	1,186	8,714	35,335	15,763		
Commercial	2300	107,988	8,551	2,523	1,741	1,469	2,337	1,282	26,813	152,704	33,643		
Households	2400	100,758	21,728	12,873	10,451	10,497	8,618	8,624	232,759	406,308	270,949		
Other	2500	53,805	3,806	2,485	1,154	1,022	2,251	702	21,860	87,084	26,989		
Total By Customer Group	2600	274,562	39,028	20,498	15,546	14,593	15,285	11,794	290,146	681,432	347,344	-	-

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 - M08 February

Description	NT Code	Budget Year 2025/26								Total	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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	116,224									116,224	189,305
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	27									27	-
Auditor General	0800										-	
Other	0900										-	
Medical Aid deductions	0950										-	
Total By Customer Type	1000	116,251	-	-	-	-	-	-	-	-	116,251	189,305

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 - M08 February

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
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	151,203	835	-	-	152,039
ABSA BANK		N/a	CALL DEPOSIT	N/a	52,331	289	-	-	52,620
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	209,746	1,199	-	-	210,944
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	1,645	8	-	97	1,750
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	97	(97)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	104,358	548	-	-	104,907
STANDARD BANK		N/a	CALL DEPOSIT	N/a	100,185	519	-	-	100,704
Municipality sub-total					1,187,293	3,496	(97)	97	1,190,789
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,187,293	3,496	(97)	97	1,190,789

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 - M08 February

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:										
Operating Transfers and Grants										
National Government:		237,449	254,012	254,012	1,005	108,783	108,783	-	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	1,005	3,349	3,349	-	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	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	13,788	12,834	-	3,438	3,438	-	0.0%	12,734
Capacity Building and Other Grants		1,271	-	100	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	11,630	-	3,325	3,325	-	0.0%	11,630
Informal Settlements Upgrading Partnership Grant		-	1,000	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	991	-	-	-	-	-	991
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	675	-	75	75	-	0.0%	675
<i>CWDM Grant</i>		786	575	675	-	75	75	-	0.0%	675
Other grant providers:		2,174	750	1,791	79	1,043	1,043	-	0.0%	1,791
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		1,269	750	750	29	993	993	-	0.0%	750
<i>European Union</i>		576	-	991	-	-	-	-	-	991
<i>Led Projects</i>		-	-	50	50	50	50	-	0.0%	50
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		330	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	241,680	269,125	269,312	1,084	113,339	113,339	-		269,212
Capital Transfers and Grants										
National Government:		466,886	605,377	605,377	4,245	321,095	321,095	-		605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	4,249	12,140	12,140	-		12,140
Integrated Urban Development Grant		68,546	63,737	63,737	-	39,467	39,467	-		63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	-	39,500	39,500	-		39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	-	229,988	229,988	-		490,000
Provincial Government:		9,875	33,700	33,398	8,285	14,255	14,255	-		33,398
<i>Public Transport: Maintenance & Construction</i>		9,875	2,040	2,040	2,040	2,040	2,040	-		2,040
<i>Capital Human Settlement</i>		5,080	20,000	30,158	6,245	12,215	12,215	-		30,158
<i>Informal Settlements Upgrading Partnership Grant Capital</i>		-	11,660	1,200	-	-	-	-		1,200
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	20,000	28,000	-	-	-	-		28,000
<i>Developers Contribution</i>		-	20,000	28,000	-	-	-	-		28,000
Total Capital Transfers and Grants	5	476,761	659,077	666,775	12,534	335,350	335,350	-		666,775
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	718,441	928,202	936,088	13,618	448,689	448,689	-		935,988

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		242,060	254,012	254,012	372	190,884	191,084	(201)	-0.1%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		231,574	248,963	248,963	-	186,722	186,693	29	0.0%	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	355	3,152	3,349	(197)	-5.9%	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	17	1,010	1,043	(33)	-3.2%	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	12,858	-	94	114	(20)	-17.5%	12,858
Capacity Building and Other Grants		1,271	113	124	-	-	-	-	-	124
Community Development Workers Grant		-	-	113	-	59	59	(0)	0.0%	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	11,630	-	-	-	-	-	11,630
Informal Settlements Upgrading Partnership Grant		-	1,000	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	991	-	35	55	(20)	-36.4%	991
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	990	-	-	-	-	-	990
CWDM Grant		786	575	990	-	-	-	-	-	990
Other grant providers:		2,174	750	2,050	141	353	312	41	13.3%	2,050
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	2,000	91	303	262	41	15.8%	2,000
European Union		576	-	-	-	-	-	-	-	-
Led Projects		-	-	50	50	50	50	-	-	50
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		246,291	269,125	269,910	514	191,331	191,511	(179)	-0.1%	269,910
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	20,542	183,943	192,981	(9,037)	-4.7%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	319	6,037	5,718	319	5.6%	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	746	38,944	39,643	(699)	-1.8%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	1,108	18,592	18,617	(26)	-0.1%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	18,369	120,370	129,001	(8,631)	-6.7%	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,275	33,434	33,132	6,245	10,018	6,566	3,452	52.6%	33,132
Public Transport Maintenance & Construction		10,160	1,774	1,774	-	1,382	1,382	(0)	0.0%	1,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	30,158	6,245	8,636	4,944	3,692	74.7%	30,158
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	1,200	-	-	240	(240)	-100.0%	1,200
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify		-	-	-	-	-	-	-	-	-
Other grant providers:		31,195	20,000	28,000	-	-	-	-	-	28,000
Developers Contribution		31,195	20,000	28,000	-	-	-	-	-	28,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		462,529	571,153	578,851	26,787	193,961	199,546	(5,585)	-2.8%	578,851
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	848,762	27,301	385,292	391,057	(5,765)	-1.5%	848,762

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 - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,648	32,384	26,933	2,169	17,097	17,200	(103)	-1%	26,933
Pension and UIF Contributions		1,453	1,527	1,526	124	990	961	30	3%	1,526
Medical Aid Contributions		358	376	376	33	252	243	9	4%	376
Motor Vehicle Allowance				124	18	120	114	6	5%	124
Cellphone Allowance		3,042	3,982	3,194	255	2,031	2,076	(45)	-2%	3,194
Housing Allowances		38	40	40	6	41	38	4	10%	40
Other benefits and allowances		4,302	2,971	4,394	380	2,975	2,952	23	1%	4,394
Sub Total - Councillors		34,842	41,280	36,588	2,985	23,506	23,583	(78)	0%	36,588
% increase	4		18.5%	5.0%						5.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		8,521	11,349	8,227	730	5,555	5,295	259	5%	8,227
Pension and UIF Contributions		1,073	1,320	1,024	91	690	660	30	5%	1,024
Medical Aid Contributions		133	134	138	12	94	90	4	4%	138
Overtime										
Performance Bonus		1,147	1,903	1,903			285	(285)	-100%	1,903
Motor Vehicle Allowance		571	766	713	59	475	476	(0)	0%	713
Cellphone Allowance		130	154	124	10	82	79	3	4%	124
Housing Allowances		13	27	13	1	9	8	0	4%	13
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	12,142	905	6,905	6,895	11	0%	12,142
% increase	4		35.1%	4.8%						4.8%
Other Municipal Staff										
Basic Salaries and Wages		490,741	576,525	598,085	45,659	362,217	361,182	1,035	0%	598,085
Pension and UIF Contributions		96,958	113,372	98,496	7,670	61,405	60,689	716	1%	98,496
Medical Aid Contributions		30,978	33,906	36,966	2,979	22,484	22,451	33	0%	36,966
Overtime		61,753	66,227	64,112	5,199	41,742	41,163	578	1%	64,112
Performance Bonus		38,970	41,061	40,176	386	40,553	41,053	(500)	-1%	40,176
Motor Vehicle Allowance		33,671	38,222	37,822	2,956	23,907	23,750	157	1%	37,822
Cellphone Allowance		4,954	5,041	5,279	470	3,526	3,478	48	1%	5,279
Housing Allowances		5,787	4,397	4,473	341	2,734	5,115	(2,381)	-47%	4,473
Other benefits and allowances		14,046	14,520	11,549	924	8,522	8,062	459	6%	11,549
Payments in lieu of leave		4,623	7,775	7,775	1,435	6,528	5,289	1,239	23%	7,775
Long service awards		9,598	9,850	3,551						3,551
Post-retirement benefit obligations		32,976	36,293	34,249						34,249
Entertainment										
Scarcity										
Acting and post related allowance		1,196	1,101							
In kind benefits										
Sub Total - Other Municipal Staff		826,252	948,289	942,532	68,019	573,617	572,232	1,385	0%	942,532
% increase	4		14.8%	14.1%						14.1%
Total Parent Municipality		872,680	1,005,222	991,262	71,908	604,028	602,710	1,318	0%	991,262
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	991,262	71,908	604,028	602,710	1,318	0%	991,262
% increase	4		15.2%	13.6%						13.6%
TOTAL MANAGERS AND STAFF		837,839	963,942	954,674	68,924	580,523	579,127	1,396	0%	954,674

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 - M08 February

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	2,070	2,070	2,070	2,070	0	0.0%	0%
August	4,529	50,815	6,573	6,704	6,704	8,643	1,939	22.4%	1%
September	30,707	52,060	30,923	31,058	31,058	39,566	8,508	21.5%	4%
October	30,048	60,195	46,001	45,994	45,994	85,567	39,573	46.2%	6%
November	48,789	72,114	56,072	56,104	56,104	141,639	85,535	60.4%	8%
December	75,311	42,352	70,750	70,753	70,753	212,389	141,636	66.7%	10%
January	5,036	40,358	10,891	12,712	12,712	223,280	210,568	94.3%	2%
February	31,770	71,070	53,468	35,522	35,522	276,748	241,226	87.2%	5%
March	34,481	59,173	68,618	-	-	345,366	345,366	100.0%	0%
April	28,777	69,400	71,349	-	-	416,714	416,714	100.0%	0%
May	51,202	59,456	97,475	-	-	514,190	514,190	100.0%	0%
June	233,139	133,756	227,764	-	-	741,954	741,954	100.0%	0%
Total Capital expenditure	574,975	714,166	741,954	260,917					

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 - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81,911	89,010	100,960	11,050	31,980	30,489	(1,491)	-4.9%	100,960
Roads Infrastructure		487	300	251	58	185	185	0	0.0%	251
Roads		-	-	-	-	-	-	-	-	-
Road Structures		487	300	251	58	185	185	0	0.0%	251
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41,793	33,555	46,047	4,746	21,084	18,538	(2,546)	-13.7%	46,047
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,971	1,330	1,306	(24)	-	24	24	100.0%	1,306
LV Networks		38,822	32,225	44,741	4,770	21,084	18,514	(2,570)	-13.9%	44,741
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		235	3,295	3,103	-	2,075	2,075	0	0.0%	3,103
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		235	3,295	3,103	-	2,075	2,075	0	0.0%	3,103
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,396	51,860	51,558	6,245	8,636	9,691	1,055	10.9%	51,558
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		39,396	51,860	51,558	6,245	8,636	9,691	1,055	10.9%	51,558
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 - M08 February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,814	6,100	7,604	65	1,038	1,987	950	47.8%	7,604
Community Facilities		2,660	5,350	6,540	65	428	1,278	850	66.5%	6,540
Halls										
Centres		130	400	897	39	287	308	21	6.8%	897
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries			350	200						200
Cemeteries/Crematoria		2,419	3,000	5,000	26	141	940	799	85.0%	5,000
Police		112	300	345						345
Parks			200	97			29	29	100.0%	97
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls			1,100							
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		154	750	1,064		610	710	100	14.1%	1,064
Indoor Facilities										
Outdoor Facilities		154	750	1,064		610	710	100	14.1%	1,064
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	2,774	(30)	464	495	30	6.1%	2,774
Operational Buildings		886	2,300	2,774	(30)	464	495	30	6.1%	2,774
Municipal Offices		886	2,300	2,774	(30)	464	495	30	6.1%	2,774
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	40	(1,805)		40	40	100.0%	40
Servitudes										
Licences and Rights			300	40	(1,805)		40	40	100.0%	40
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			300	40	(1,805)		40	40	100.0%	40
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,129	7,135	9,806	1,800	5,123	3,777	(1,347)	-35.7%	9,806
Computer Equipment		6,129	7,135	9,806	1,800	5,123	3,777	(1,347)	-35.7%	9,806
Furniture and Office Equipment		1,915	1,199	3,418	137	757	1,041	284	27.3%	3,418
Furniture and Office Equipment		1,915	1,199	3,418	137	757	1,041	284	27.3%	3,418
Machinery and Equipment		6,568	10,300	11,627	225	4,405	5,042	637	12.6%	11,627
Machinery and Equipment		6,568	10,300	11,627	225	4,405	5,042	637	12.6%	11,627
Transport Assets		30,094	32,410	35,673	(44)	9,997	11,301	1,304	11.5%	35,673
Transport Assets		30,094	32,410	35,673	(44)	9,997	11,301	1,304	11.5%	35,673
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	172,402	11,397	53,763	54,172	408	0.8%	172,402

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		59,590	41,569	48,714	1,108	38,615	38,857	243	0.6%	48,714
Roads Infrastructure		53,919	38,869	46,776	1,108	36,679	36,922	243	0.7%	46,776
Roads		53,919	38,869	46,776	1,108	36,679	36,922	243	0.7%	46,776
Road Structures				-	-	-	-	-		
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
Electrical Infrastructure		400	2,700	1,938	-	1,935	1,935	0	0.0%	1,938
Power Plants				-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station				-	-	-	-	-		
HV Transmission Conductors				-	-	-	-	-		
MV Substations		400	1,500	738	-	738	738	0	0.0%	738
MV Switching Stations				-	-	-	-	-		
MV Networks		-	1,200	1,200	-	1,197	1,197	(0)	0.0%	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 - M08 February

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										
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	1,343	42	636	358	(278)	-77.4%	1,343
Operational Buildings		1,397	3,210	1,343	42	636	358	(278)	-77.4%	1,343
Municipal Offices		1,397	3,210	1,343	42	636	358	(278)	-77.4%	1,343
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	50,057	1,150	39,250	39,216	(35)	-0.1%	50,057

10.2.3 Supporting Table SC13c

WC023 Drakenstein- Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08
February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,711	230,155	230,777	12,665	138,316	143,225	4,910	3.4%	227,055
Roads Infrastructure		16,195	14,574	17,282	1,066	12,525	12,874	349	2.7%	14,574
Roads		865	783	979	99	168	185	17	9.2%	783
Road Structures		15,330	13,791	16,304	967	12,357	12,689	332	2.6%	13,791
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		75,843	93,826	96,438	3,399	54,935	57,602	2,667	4.6%	92,551
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3,991	4,747	4,747	-	2,407	2,802	394	14.1%	4,747
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,031	1,077	1,077	80	766	689	(77)	-11.2%	1,077
LV Networks		70,821	88,002	90,614	3,320	51,762	54,112	2,350	4.3%	86,726
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30,264	36,801	33,444	1,889	18,264	18,912	647	3.4%	36,036
Dams and Weirs		56	293	268	-	7	47	40	84.4%	293
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		12	20	20	-	-	2	2	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30,196	36,489	33,156	1,889	18,257	18,863	605	3.2%	35,723
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,774	47,497	45,855	3,625	29,034	28,987	(47)	-0.2%	46,511
Pump Station		1,963	5,007	3,069	411	1,695	1,833	137	7.5%	5,007
Reticulation		36,811	42,404	42,699	3,214	27,339	27,141	(197)	-0.7%	41,418
Waste Water Treatment Works		-	87	87	-	-	13	13	100.0%	87
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		33,635	37,456	37,758	2,686	23,558	24,851	1,294	5.2%	37,383
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		33,635	37,456	37,758	2,686	23,558	24,851	1,294	5.2%	37,383
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein- Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08
February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		95,884	115,671	121,927	9,196	71,734	73,373	1,638	2.2%	114,584
Community Facilities		95,884	115,671	121,927	9,196	71,734	73,373	1,638	2.2%	114,584
Halls										
Centres		95,618	115,410	121,666	9,196	71,657	73,278	1,621	2.2%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space		266	261	261	-	77	94	17	18.0%	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	-	-	13	13	100.0%	85
Revenue Generating		-	85	85	-	-	13	13	100.0%	85
Improved Property		-	85	85	-	-	13	13	100.0%	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	1,001	(9)	536	621	84	13.6%	935
Biological or Cultivated Assets		722	935	1,001	(9)	536	621	84	13.6%	935
Intangible Assets		2,833	4,416	4,413	90	1,424	1,816	392	21.6%	4,416
Servitudes										
Licences and Rights		2,833	4,416	4,413	90	1,424	1,816	392	21.6%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,413	90	1,424	1,816	392	21.6%	4,416
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,866	6,540	6,773	488	4,225	4,205	(20)	-0.5%	6,540
Computer Equipment		5,866	6,540	6,773	488	4,225	4,205	(20)	-0.5%	6,540
Furniture and Office Equipment		2,747	3,130	3,130	215	1,823	1,866	44	2.3%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	215	1,823	1,866	44	2.3%	3,130
Machinery and Equipment		38,253	48,674	49,851	2,622	24,888	26,438	1,550	5.9%	48,663
Machinery and Equipment		38,253	48,674	49,851	2,622	24,888	26,438	1,550	5.9%	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	417,957	25,267	242,946	251,557	8,611	3.4%	405,409

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	112,064	109,763	(2,301)	-2.1%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,295	26,350	25,610	(740)	-2.9%	40,884
Roads		30,929	32,434	32,434	2,655	21,146	20,519	(628)	-3.1%	32,434
Road Structures		7,464	8,450	8,450	641	5,204	5,091	(113)	-2.2%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	334	2,679	2,609	(70)	-2.7%	4,212
Drainage Collection		3,886	4,212	4,212	334	2,679	2,609	(70)	-2.7%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,219	27,106	27,155	49	0.2%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	355	2,854	2,779	(75)	-2.7%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	331	2,905	2,932	27	0.9%	5,727
MV Substations		3,983	4,497	4,497	342	2,774	2,714	(61)	-2.2%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,371	11,232	11,119	(113)	-1.0%	18,687
LV Networks		9,550	15,054	15,054	820	7,340	7,611	271	3.6%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,899	23,343	22,755	(588)	-2.6%	36,980
Dams and Weirs		641	226	226	18	142	139	(4)	-2.5%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	732	5,897	5,750	(146)	-2.5%	9,367
Pump Stations		1,116	1,232	1,232	96	773	754	(19)	-2.5%	1,232
Water Treatment Works		476	10,011	10,011	781	6,298	6,143	(156)	-2.5%	10,011
Bulk Mains		4,624	5,203	5,203	397	3,219	3,147	(72)	-2.3%	5,203
Distribution		9,377	10,012	10,012	805	6,440	6,261	(179)	-2.9%	10,012
Distribution Points		825	929	929	71	574	561	(13)	-2.3%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,624	28,603	27,642	(960)	-3.5%	42,622
Pump Station		2,006	2,207	2,207	172	1,388	1,354	(34)	-2.5%	2,207
Reticulation		33,973	33,794	33,794	2,916	22,933	22,129	(804)	-3.6%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	536	4,282	4,160	(122)	-2.9%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	462	3,984	3,992	8	0.2%	7,525
Landfill Sites		5,192	6,640	6,640	406	3,503	3,512	9	0.3%	6,640
Waste Transfer Stations		659	885	885	57	482	480	(1)	-0.3%	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 - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		13,634	15,038	15,038	1,170	9,441	9,210	(230)	-2.5%	15,038
Community Facilities		6,262	6,877	6,877	538	4,331	4,224	(106)	-2.6%	6,877
Halls		2,138	2,353	2,353	184	1,480	1,443	(36)	-2.5%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	94	670	619	(51)	-8.3%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	91	731	713	(18)	-2.5%	1,162
Cemeteries/Crematoria		296	330	330	25	206	201	(5)	-2.4%	330
Police		-	-	-	-	-	-	-	-	-
Parks		1,682	2,355	2,355	144	1,245	1,248	3	0.2%	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	5,109	4,987	(123)	-2.5%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	633	5,109	4,987	(123)	-2.5%	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	40,801	39,788	(1,013)	-2.5%	64,797
Operational Buildings		24,494	26,459	26,459	2,102	16,871	16,422	(449)	-2.7%	26,459
Municipal Offices		24,494	26,459	26,459	2,102	16,871	16,422	(449)	-2.7%	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	23,930	23,366	(564)	-2.4%	38,338
Staff Housing		642	666	666	55	438	424	(14)	-3.2%	666
Social Housing		33,847	37,673	37,673	2,905	23,492	22,941	(551)	-2.4%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		430	687	687	37	332	338	6	1.8%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	37	332	338	6	1.8%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	37	332	338	6	1.8%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,811	6,194	6,194	499	3,989	3,877	(112)	-2.9%	6,194
Computer Equipment		5,811	6,194	6,194	499	3,989	3,877	(112)	-2.9%	6,194
Furniture and Office Equipment		2,937	3,805	3,805	252	2,125	2,110	(14)	-0.7%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	252	2,125	2,110	(14)	-0.7%	3,805
Machinery and Equipment		5,400	5,054	5,054	464	3,594	3,447	(148)	-4.3%	5,054
Machinery and Equipment		5,400	5,054	5,054	464	3,594	3,447	(148)	-4.3%	5,054
Transport Assets		6,823	7,298	7,298	586	4,688	4,559	(130)	-2.8%	7,298
Transport Assets		6,823	7,298	7,298	586	4,688	4,559	(130)	-2.8%	7,298
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	247,456	283,543	283,543	21,903	177,033	173,092	(3,942)	-2.3%	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 - M08 February

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	497,987	21,633	161,889	176,677	14,788	8.4%	497,987
Roads Infrastructure		16,462	6,156	6,882	32	3,023	3,091	68	2.2%	6,882
Roads		14,947	3,926	3,074	-	1,382	1,482	100	6.7%	3,074
Road Structures		1,514	2,230	3,808	32	1,641	1,609	(32)	-2.0%	3,808
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,640	6,000	6,025	54	5,793	6,025	232	3.9%	6,025
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		7,640	6,000	6,025	54	5,793	6,025	232	3.9%	6,025
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,194	26,552	27,162	936	16,077	17,774	1,697	9.5%	27,162
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,010	1,500	1,500	-	572	572	(0)	0.0%	1,500
MV Substations		2,904	10,557	10,557	319	6,037	6,038	1	0.0%	10,557
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,436	5,620	5,599	(21)	4,461	4,482	21	0.5%	5,599
LV Networks		15,844	8,875	9,506	639	5,007	6,682	1,674	25.1%	9,506
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,081	20,985	21,511	1,070	12,802	16,735	3,933	23.5%	21,511
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		558	350	-	-	-	-	-	-	-
Distribution		13,217	18,785	19,661	1,070	12,802	15,585	2,783	17.9%	19,661
Distribution Points		1,306	1,850	1,850	-	-	1,150	1,150	100.0%	1,850
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		298,400	438,807	436,407	19,541	124,194	133,051	8,858	6.7%	436,407
Pump Station		1,462	1,000	1,000	130	177	47	(130)	-278.8%	1,000
Reticulation		5,879	7,100	4,700	1,041	3,257	3,548	292	8.2%	4,700
Waste Water Treatment Works		291,058	430,707	430,707	18,369	120,760	129,456	8,697	6.7%	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 - M08 February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		10,492	9,502	11,790	297	1,508	2,272	764	33.6%	11,790
Community Facilities		2,628	1,900	1,455	144	144	445	301	67.6%	1,455
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		868	1,900	1,455	144	144	445	301	67.6%	1,455
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	10,335	153	1,364	1,827	463	25.3%	10,335
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	10,335	153	1,364	1,827	463	25.3%	10,335
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	9,717	1,045	4,507	4,412	(95)	-2.2%	9,717
Operational Buildings		6,481	9,855	9,717	1,045	4,507	4,412	(95)	-2.2%	9,717
Municipal Offices		6,481	9,855	9,717	1,045	4,507	4,412	(95)	-2.2%	9,717
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	381,749	517,856	519,495	22,975	167,904	183,360	15,457	8.4%	519,495

11. REPORTING ON THE SDBIP PERFORMANCE

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

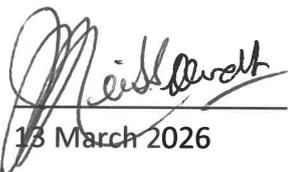
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of February 2026 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


13 March 2026

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/02/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 28/02/2026
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	14,115,274	0	0	14,115,274
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	323,551,856	0	0	323,551,856
3	NEDBANK	11.48%	29 November 2019	31 December 2029	126,259,359	0	0	126,259,359
4	DBSA	10.73%	31 December 2019	30 June 2037	851,390,974	0	0	851,390,974
5	TOTALS				1,315,317,463	0	0	1,315,317,463

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

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

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

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

Masvongo, C. (2025, July 1). Various Rating Actions Taken On South African Banks On Stable Real Estate Prices And Moderate Lending Growth.

https://personal.nedbank.co.za/content/dam/group/pdf/11_credit-ratings/s-p/snp-nedbank-limited-ratings-direct-01-jul-2025.pdf

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/01/2026	Balance as at 28/02/2026
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R286,290,540.29	R314,093,031.97
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		R286,290,540.29	R314,093,031.97
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R151,203,425.19	R152,038,565.20
10	ABSA Bank	93-5591-4684	R52,331,130.96	R52,620,170.85
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	R209,745,665.51	R210,944,376.35
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	R1,644,899.63	R1,750,376.19
18	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	Standard Bank	07 875 830 0 - 067	R104,358,265.89	R104,906,647.13
20	Standard Bank	07 875 830 0 - 068	R100,184,931.51	R100,703,697.32
21	Total		R1,187,293,389.28	R1,190,788,903.63
22	Grand Total		R1,473,583,929.57	R1,504,881,935.60

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

Signature: _____

Date

13 March 2026

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	155,022,178	(7,977,237)	3,200	3,363	(233,093)	146,818,411
2	Add: Receipts	170,284,330	162,877,549	1,818,676	896,077	4,969,076	340,845,708
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(314,918,616)	-	-	-	-	(314,918,616)
6	Add/Less: Sweeping of Balance	164,650,734	(157,013,481)	(1,815,156)	(896,854)	(4,925,243)	-
7	Cashbook balance - end of period of the month	175,038,626	(2,113,169)	6,720	2,586	(189,260)	172,745,503
8	Balance as per bank statement	314,093,032	-	-	-	-	314,093,032
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	270,981	-	-	-	-	270,981
11	Third party receipts received but not banked: Easypay	1,149,568	-	-	-	-	1,149,568
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(858,252)	-	-	-	-	(858,252)
14	Postdated payments/System generated payments	(134,519,506)	-	-	-	-	(134,519,506)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(5,097,197)	(3,219,858)	-	-	(210,844)	(8,527,899)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,106,689	6,720	2,586	21,584	1,137,579
19	Balance as per cash book	175,038,626	(2,113,169)	6,720	2,586	(189,260)	172,745,503

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 28 FEBRUARY 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	0	21,000	0	0	0	0.00%	0	0.00%
2	Corporate and Planning Services	7,980,000	9,865,217	1,554,635	5,239,333	5,239,333	53.11%	6,793,968	68.87%
3	Safety and Community Services	80,587,131	83,624,421	41,739,839	13,266,691	13,266,691	15.86%	55,006,530	65.78%
4	Financial Services	500,000	302,250	5,000	78,381	78,381	25.93%	83,381	27.59%
5	Engineering Services	624,355,159	647,936,198	366,497,517	242,333,055	242,333,055	37.40%	608,830,572	93.96%
6	Department of Chief Audit Executive	0	55,000	0	0	0	0.00%	0	0.00%
7	Department of Risk	28,000	0	0	0	0	0.00%	0	0.00%
8	Communication	715,658	150,000	0	0	0	0.00%	0	0.00%
9	Grand Total	714,165,948	741,954,086	409,796,991	260,917,459	260,917,459	35.17%	670,714,450	90.40%

2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 28 FEBRUARY 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Safety and Community Services	31,660,000	31,358,389	11,340,000	8,636,122	8,636,122	27.54%	19,976,122	63.70%
2	Engineering Services	519,493,044	519,493,044	325,400,713	185,325,019	185,325,019	35.67%	510,725,732	98.31%
3	Grand Total	551,153,044	550,851,433	336,740,713	193,961,141	193,961,141	35.21%	530,701,854	96.34%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2026														
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	20106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	21,000	-	-	-	0%	-	0%
6	Total Office of the City Manager													
								21,000				0.00%		0.00%
7	Corporate and Planning Services													
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CR055Z2WM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Executive Director: Corporate Services	Seraj Jo Haar	30106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	0	80,000	-	-	-	100.00%	-	100.00%
10	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	0	195,868	9,479	107,023	107,023	54.64%	116,502	59.48%
11	Human Resource Management Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR055Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	-	-	24,439	24,439	54.31%	24,439	54.31%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR055Z2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	744,000	106,061	-	-	0.00%	106,061	14.26%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CR055Z2WM	PURCHASE OF INVERTER	CRR	50,000	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR055Z2WM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	200,000	-	-	-	0.00%	-	0.00%
15	Corporate and Planning Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CR055Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	250,000	10,000	-	-	100.00%	10,000	100.00%
16	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR055Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	7,379,311	1,294,672	4,788,583	4,788,583	0.00%	6,083,256	0.00%
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR055Z2WM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	-	-	0.00%	-	0.00%
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	20,000	10,764	-	-	100.00%	10,764	100.00%
19	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	14,003	-	8,036	8,036	100.00%	8,036	100.00%
20	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CR1A2Z2WM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,765	-	765	765	0.00%	765	0.00%
21	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CR055Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	91,500	-	78,388	78,388	85.67%	78,388	85.67%
22	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CR055Z2WM	P-CNIN COMPUTER EQUIP	CRR	155,000	113,830	-	112,921	112,921	99.20%	112,921	99.20%
23	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	-	27,800	27,800	69.50%	27,800	69.50%
24	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CR055Z2WM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	-	47,967	47,967	29.98%	47,967	29.98%
25	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillipps	62106470020CR055Z2WM	P-CNIN COMPUTER EQUIP	CRR	176,000	102,440	102,440	-	-	0.00%	102,440	100.00%
26	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillipps	62106567020CR07N2Z2Z	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	685,000	-	-	-	-	0.00%	-	0.00%
27	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillipps	62106460020CR055Z2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
28	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillipps	62106433020CR055Z2WM	LV NETWORKS	CRR	-	-	-	21,201	21,201	100.00%	21,201	100.00%
29	Corporate and Planning Services	Tourism Section	Cheryl Phillipps	62306460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	125,000	85,000	14,263	22,209	22,209	26.13%	36,472	42.91%
30	Corporate and Planning Services	Tourism Section	Cheryl Phillipps	62306563520CR055Z2WM	P-CNIN COM FAC STALLS	CRR	1,100,000	-	-	-	-	0.00%	-	0.00%
31	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	20,000	13,500	6,957	-	-	0.00%	6,957	51.53%
32	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CR055Z2WM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%
33	Total Corporate Services													
							7,980,000	9,865,217	1,554,635	5,239,333	5,239,333	53.11%	6,793,968	68.87%
34	Safety and Community Services													
35	Safety and Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	400,000	363,250	-	-	0.00%	363,250	90.81%
36	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6P1Z2WM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	260,870	-	-	0.00%	260,870	52.17%
37	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR0K1Z2WM	DEVELOP NIEUWEDRIFT CEMETERIES	CRR	3,000,000	5,000,000	3,233,643	141,027	141,027	2.82%	3,374,670	67.49%
38	Safety and Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CR0Y1Z2WM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
39	Safety and Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	1,000,000	904,721	520,867	117,316	117,316	0.00%	638,183	0.00%
40	Safety and Community Services	Antonieville Holiday Resort: Administration	Jeremy Schoonraad	41326563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	813,140	-	-	0.00%	813,140	81.31%
41	Safety and Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	800,000	630,400	-	-	-	0.00%	-	0.00%
42	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CR0X1Z2WM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%
43	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	377,232	17,790	357,795	357,795	94.85%	375,584	99.56%
44	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	100,744	60,269	37,416	37,416	37.14%	97,685	96.96%
45	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR91Z2WM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	526,406	526,405	-	-	0.00%	526,405	100.00%
46	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR91Z2WM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	300,000	121,500	-	-	0.00%	121,500	40.50%
47	Safety and Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR91DZ2WM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	628,908	135,000	144,000	144,000	22.90%	279,000	44.36%
48	Safety and Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5P2Z2WM	ARBORETUM CLIMATE PARK	CRR	200,000	97,445	97,444	-	-	0.00%	97,444	100.00%
49	Safety and Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CR36S2Z12	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
50	Safety and Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CR0Y1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	75,000	79,213	57,391	4,213	4,213	5.32%	61,604	77.77%
51	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9M2Z2WM	UPGRADE SWIMMING POOLS	CRR	600,000	313,371	164,006	164,006	164,006	0.00%	477,377	0.00%
52	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	370,000	370,000	350,791	5,846	5,846	1.58%	356,637	96.39%
53	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0M2Z2WM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	289,800	-	-	0.00%	289,800	82.80%
54	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MAZ2WM	HERMON SPORTFIELD	CRR	400,000	400,000	-	325,615	325,615	81.40%	325,615	81.40%
55	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2Z2Z	DAL SPORTS STADIUM: UPGRADING FACILITY	CRR	2,552,131	3,000,000	-	-	-	0.00%	-	0.00%
56	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2Z13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	3,550,000	634,018	909,393	909,393	25.62%	1,543,411	43.48%
57	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	C/O SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%
58	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZ2WM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	-	284,025	284,025	100.00%	284,025	100.00%
59	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0M2Z2WM	NETBALL COURT WARDS	CRR	-	30,000	-	-	-	0.00%	-	0.00%
60	Safety and Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZ216	GOUDA SPORTSFIELDS	CRR	400,000	400,000	172,672	173,196	173,196	43.30%	345,868	86.47%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2026															
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	
61	Safety and Community Services	Paarl Playgrounds: Administration	Jeremy Schoonraad	41706456020CR0W1JZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	2,175	-	2,175	2,175	100.00%	2,175	100.00%	
62	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR0W2ZWM	AIRCONDITIONERS	CRR	100,000	-	20,835	-	-	0.00%	20,835	20.83%	
63	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	155,015	106,458	113,350	113,350	7.32%	117,808	76.00%	
64	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0N9ZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	400,000	400,000	-	104,849	104,849	26.21%	104,849	26.21%	
65	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9JZWM	NETWORK POINTS	CRR	10,000	24,000	15,198	6,505	6,505	27.11%	21,704	90.43%	
66	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9N9ZZWM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
67	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
68	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XGZZWM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
69	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XKZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
70	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	430,821	430,821	-	-	0.00%	430,821	100.00%	
71	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	100,000	32,042	-	32,041	32,041	100.00%	32,041	100.00%	
72	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	51,292	51,291	-	-	0.00%	51,291	100.00%	
73	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0SDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	852,231	-	56,652	56,652	6.65%	56,652	6.65%	
74	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	286,000	-	257,478	257,478	90.03%	257,478	90.03%	
75	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	FENCING WELLINGTON OFFICE	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
76	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	300,553	156,716	-	-	0.00%	156,716	52.14%	
77	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3ZZWM	RADIOS	CRR	-	288,000	109,906	-	-	0.00%	109,906	38.16%	
78	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZVZZWM	PURCHASING OF SCANNERS	CRR	-	8,000	8,000	-	-	0.00%	8,000	100.00%	
79	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	CCTV SYSTEM	CRR	-	517,614	-	-	-	0.00%	-	0.00%	
80	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR1AZZZWM	UPGRADING AND RELOCATION OF GYM	CRR	-	350,000	51,873	-	-	0.00%	51,873	14.82%	
81	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	45,000	-	-	-	0.00%	-	0.00%	
82	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606420420CR0Y1ZZWM	1X 4M DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
83	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	60,000	-	50,006	50,006	83.34%	50,006	83.34%	
84	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0W4ZZWM	CCTV CAMERAS	CRR	-	115,000	-	-	-	0.00%	-	0.00%	
85	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0W1ZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	188,600	201,303	201,303	50.33%	389,903	97.48%	
86	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0W1ZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS)	CRR	300,000	250,000	148,097	-	-	0.00%	148,097	59.24%	
87	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y2ZZWM	POSITIVE PRESSURE VENTILATORS (PFP)	CRR	75,000	49,834	40,000	-	-	0.00%	40,000	80.27%	
88	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y2ZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	224,395	107,288	-	-	0.00%	107,288	47.81%	
89	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YFZZWM	HOSE VULCANISER X2 (SARON AND MBERWENI)	CRR	85,000	85,000	20,850	55,669	55,669	65.49%	76,519	90.02%	
90	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	17,611	-	-	0.00%	17,611	17.61%	
91	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y1ZZWM	HAZMAT: DECON SHOWERS	CRR	200,000	140,000	79,200	39,600	39,600	28.29%	118,800	84.86%	
92	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y1ZZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	25,000	25,000	20,800	20,800	20,800	83.20%	20,800	83.20%	
93	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y1ZZWM	HAZMAT LEVEL A SUITS	CRR	200,000	255,000	25,441	220,005	220,005	86.28%	245,446	96.25%	
94	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y1ZZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	100,000	125,166	-	125,165	125,165	100.00%	125,165	100.00%	
95	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0Y1ZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	350,000	-	-	-	-	0.00%	-	0.00%	
96	Safety and Community Services	Housing Administration Division	Faanie Rhoda	45106420420CR0X1ZZWM	PURCHASE OF BAKKIE	CRR	-	400,000	-	-	-	0.00%	-	0.00%	
97	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%	
98	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR5DZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	20,000,000	-	-	0.00%	20,000,000	100.00%	
99	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166432420CR0Y2ZZ26	VULKELAND ELECTRIFICATION	CRR	100,000	93,074	-	0	0	0.00%	0	0.00%	
100	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166433020CR0Y2ZZWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	136,185	-	136,185	136,185	100.00%	136,185	100.00%	
101	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166449420CR5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
102	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	(0)	(0)	0.00%	(0)	0.00%	
103	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	121,600	-	-	-	100.00%	-	100.00%	
104	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706432420CR539ZZ22	FAIRYLAND/SIYASHLALA ELECTRIFICATION	CRR	1,230,000	1,212,834	-	-	-	0.00%	-	0.00%	
105	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706449420EX5D6Z241	SIMONDIUM INT SERVICES - SANITATION	Grants	20,000,000	20,000,000	11,340,000	8,636,122	8,636,122	43.18%	19,976,122	99.88%	
106	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706449420HS1A7Z267	BASIC SERVICES - CHESTER WILLIAMS	Grants	5,560,000	-	-	-	-	0.00%	-	0.00%	
107	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706449420HS5D0ZZWM	LOVERSLANE BULK SEWER	Grants	6,100,000	11,358,389	-	-	-	0.00%	-	0.00%	
108	Safety and Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706472420CR36JZZ26	SCHOONGEZICHT STORMWATER CHANNEL	CRR	-	800,000	-	-	-	0.00%	-	0.00%	
109	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	-	-	-	-	0.00%	-	0.00%	
110	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR1HZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	749,413	488,044	139,123	139,123	18.56%	627,166	83.69%	
111	Safety and Community Services	Community Development Division	Geduld Veldsman	46206567020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	149,670	105,020	36,222	36,222	24.20%	141,241	94.37%	
112	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR1AEZZWM	C/O WENDY HOUSE	CRR	-	40,544	-	40,543	40,543	100.00%	40,543	100.00%	
113	Safety and Community Services	Community Development Division	Geduld Veldsman	46206460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	100,000	-	77,398	19,372	19,372	0.00%	96,770	0.00%	
114	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR2HZZWM	C/O SOUP KITCHENS	CRR	-	147,742	-	147,742	147,742	100.00%	147,742	100.00%	
115	Safety and Community Services	Town Hall Paarl Administration	Geduld Veldsman	46526460020CROSSZZWM	EQUIPMENT FOR WELL COMMUNITY HALL	CRR	-	100,000	-	-	-	0.00%	-	0.00%	
116	Safety and Community Services	Town Hall (Wellington) Administration	Geduld Veldsman	46546460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	129,948	-	129,948	129,948	100.00%	129,948	100.00%	
117	Safety and Community Services	Town Hall (Wellington) Administration	Geduld Veldsman	46546456020CR0W2ZZWM	EQUIPMENT FOR TOWN HALL	CRR	-	100,000	-	-	-	0.00%	-	0.00%	
118	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZZWM	AIR CONDITIONERS	CRR	150,000	193,790	80,575	99,171	99,171	51.17%	179,746	92.75%	
119	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	150,000	102,396	4,171	4,171	2.78%	106,567	71.04%	
120	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0LZZWM	UPGRADING OF LIBRARY	CRR	350,000	200,000	-	-	-	0.00%	-	0.00%	
121	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9EZZWM	NETWORK POINTS	CRR	150,000	90,000	-	30,645	30,645	34.05%	30,645	34.05%	
122	Total Safety and Community Services						80,587,131	83,624,421	41,739,839	13,266,691	13,266,691	15.86%	55,006,530	68.78%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2026															
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	
123	Financial Services														
124	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	87,000	5,000	78,381	78,381	90.09%	83,381	95.84%	
125	Financial Services	Office Of The Chief Financial Officer	CFD	50106470020CROS4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	0	10,000	0	0	0	0.00%	0	0.00%	
126	Financial Services	Financial Planning and Accounting Division	Ian Engelmoer	54106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	0	15,000	0	0	0	0.00%	0	0.00%	
127	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CROU6ZZWM	CATT SYSTEM	CRR	0	40,250	0	0	0	0.00%	0	0.00%	
128	Financial Services	Revenue Division	Nthabiseng Keketsi	52206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	0	150,000	0	0	0	0.00%	0	0.00%	
129	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROKXZZWM	VEHICLES	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
130	Total Financial Services						500,000	302,250	5,000	78,381	78,381	25.93%	83,381	27.59%	
131	Engineering Services														
132	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31505667020CR91ZZWM	NETWORK POINTS	CRR	115,000	284,450	-	125,435	125,435	44.10%	125,435	44.10%	
133	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	26,277	-	26,278	26,278	100.00%	26,278	100.00%	
134	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506460020CROSSZZWM	AIRCONS CIVIC	CRR	-	1,364	-	1,364	1,364	100.03%	1,364	100.03%	
135	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROVYZZWM	TRAILER TO TRANSPORT ROBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
136	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROWVZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	-	-	0	0.00%	0	0.00%	
137	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CQ1A3ZZWM	RECYCLING OF VEHICLES	Grants	4,000,000	0	-	-	0	0.00%	0	0.00%	
138	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROXTZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	75,934	-	75,933	75,933	100.00%	75,933	100.00%	
139	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROXZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	75,934	-	75,933	75,933	100.00%	75,933	100.00%	
140	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROQXZZWM	UPGRADING OF SATELITE STATIONS/HERMON S	Grants	1,000,000	1,000,000	29,525	811,751	811,751	81.18%	841,276	84.13%	
141	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%	
142	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020CROS3ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	188,132	-	38,636	38,636	20.54%	38,636	20.54%	
143	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520CR9N1ZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%	
144	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROXRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%	
145	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROXRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	Grants	-	850,000	-	-	0	0.00%	0	0.00%	
146	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROVYZZWM	STREET REFUSE BINS	CRR	1,000,000	300,000	259,200	-	0	0.00%	259,200	86.40%	
147	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROZ1ZZWM	WHEELIE BINS	CRR	500,000	2,000,000	870,520	328,776	328,776	16.44%	1,199,296	59.96%	
148	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106456020CROZ2ZZWM	DRONE AND HARDWARE	CRR	-	1,217	-	1,217	1,217	100.03%	1,217	100.03%	
149	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020CQ1A8ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	Grants	350,000	0	-	-	0	0.00%	0	0.00%	
150	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020CQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	12,324,783	14,149,502	5,898,222	8,387,642	8,387,642	59.28%	14,285,864	100.96%	
151	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO1ASZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	-	779,164	-	0.00%	779,164	0.00%	
152	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO38ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	217,390	127,173	89,920	89,920	41.36%	217,094	99.86%	
153	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CROSE9ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	5,294,431	989,907	4,324,591	4,324,591	81.66%	5,314,498	100.38%	
154	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	2,000,000	2,000,000	-	1,900,000	1,900,000	95.00%	1,900,000	95.00%	
155	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%	
156	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CROXZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	Grants	850,000	850,000	697,714	-	0	0.00%	697,714	82.09%	
157	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROX8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	259,456	139,896	113,483	113,483	43.74%	253,379	97.66%	
158	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CRO1A8ZZWM	PURC LAND/ SERVIC KLAMPUTS WATER PIPELINE	CRR	2,276,877	0	-	-	0	0.00%	0	0.00%	
159	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CRO34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	Grants	-	500,000	499,550	-	0	0.00%	499,550	99.91%	
160	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROV3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	9,400	-	-	0	0.00%	0	0.00%	
161	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROV1ZZZZ	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%	
162	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%	
163	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	Grants	-	560,000	254,070	295,062	295,062	52.69%	549,133	98.06%	
164	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROV2ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	243,154	49,048	175,478	175,478	72.17%	224,526	92.34%	
165	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	34,957	3,034	5,652	5,652	16.17%	8,686	24.85%	
166	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROTSZZWM	DESOLVED OXYGEN METER	CRR	25,000	0	-	-	0	0.00%	0	0.00%	
167	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROTSZZWM	PORTABLE PH METER (2X)	CRR	10,000	0	-	-	0	0.00%	0	0.00%	
168	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW6ZZWM	DESOLVED OXYGEN METER	CRR	-	29,043	25,000	-	0	100.00%	25,000	100.00%	
169	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW7ZZWM	PORTABLE PH METER (2X)	CRR	-	10,000	10,000	-	0	200.00%	10,000	200.00%	
170	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420E398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	426,086,957	426,086,957	304,327,480	120,370,341	120,370,341	28.25%	424,697,822	99.67%	
171	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420CQ394ZZWM	WELLINGTON WWTW: REHABILITATION & EX	Grants	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%	
172	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	188,554	1,714,129	1,714,129	85.71%	1,902,683	95.13%	
173	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,100,000	2,100,000	822,459	1,175,784	1,175,784	55.99%	1,998,243	95.15%	
174	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420E1A6ZZ26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	Grants	3,000,000	600,000	232,800	366,868	366,868	61.14%	599,668	99.94%	
175	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROV7ZZ15	SARON LANG STREET PUMP STATION -SECURITY	CRR	160,000	160,000	55,837	94,404	94,404	59.00%	150,240	93.90%	
176	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROV7ZZ26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	Grants	1,000,000	1,000,000	736,749	176,981	176,981	17.70%	913,729	91.37%	
177	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CROF37ZZWM	UPGRADING OF TAXI BANK	Grants	-	450,000	-	449,400	449,400	99.87%	449,400	99.87%	
178	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CROF37ZZWM	UPGRADING OF TAXI BANK	CRR	-	1,079,594	-	-	0	0.00%	0	0.00%	
179	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	3,430	-	3,430	3,430	100.01%	3,430	100.01%	
180	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO15AZZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	5,620,000	1,335,281	-	104,490	104,490	7.83%	104,490	7.83%	
181	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO36ZZWM	BUS SHELTER	CRR	250,000	217,088	-	217,088	217,088	100.00%	217,088	100.00%	
182	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO36ZZWM	TRAFFIC SIGNALS	CRR	1,980,000	2,061,497	304,253	974,512	974,512	47.27%	1,278,765	62.03%	
183	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	TRAFFIC CALMING	CRR	150,000	128,465	-	128,465	128,465	100.00%	128,465	100.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2026															
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	
184	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR550Z2WM	CLOSING OF WALKWAYS	CRR	150,000	122,950	66,516	56,350	56,350	45.83%	122,866	99.93%	
185	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153Z2WM	DRUMMEDARIS NEIGHBOURHOOD GRANT	Grants	21,000,000	25,052,174	6,172,048	18,224,938	18,224,938	72.75%	24,396,985	97.38%	
186	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF14A2Z2WM	UPGRADE OF LADY GREY AND SURROUNDING ARE	Grants	1,652,174	0	-	-	0	0.00%	0	0.00%	
187	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSROSCHE STREET (GRANT)	Grants	1,773,913	1,773,913	290,435	1,381,570	1,381,570	77.88%	1,672,004	94.26%	
188	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	12,246,695	20,388,825	2,038,882	18,349,942	18,349,942	90.00%	20,388,824	100.00%	
189	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,000,000	6,025,151	385,110	5,793,127	5,793,127	96.15%	6,178,236	102.54%	
190	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1Z2WM	P-CNNIN MACHINERY & EQUIP	CRR	850,000	850,000	403,901	131,390	131,390	15.46%	535,291	62.98%	
191	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR09Z2WM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%	
192	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	919,244	572,190	572,190	38.15%	1,491,434	99.43%	
193	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	5,804,187	3,068,289	2,728,529	2,728,529	47.01%	5,796,817	99.87%	
194	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR137Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	-	1,197,411	1,197,411	99.78%	1,197,411	99.78%	
195	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	5,620,000	5,598,972	1,110,222	4,460,549	4,460,549	0.00%	5,570,771	0.00%	
196	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,100,000	3,052,171	1,422,696	1,629,004	1,629,004	53.37%	3,051,700	99.98%	
197	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	117	-	-	-	0.00%	0	0.00%	
198	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,210,865	4,744,624	2,377,503	2,377,503	25.81%	7,122,127	77.32%	
199	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	7,394,413	563,152	4,812,007	4,812,007	65.08%	5,375,159	72.69%	
200	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	650,000	650,000	-	649,854	649,854	99.98%	649,854	99.98%	
201	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	28,000,000	2,022,715	13,737,037	13,737,037	49.06%	15,759,752	56.28%	
202	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	1,296,377	463,145	716,750	716,750	55.29%	1,179,895	91.01%	
203	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR09Z2WM	AIRCONDITIONERS	CRR	55,000	29,276	-	44,817	44,817	0.00%	44,817	0.00%	
204	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106460020CROSSZ2WM	P-CNNIN FURN & OFF EQUIP	CRR	-	0	-	11,177	11,177	100.00%	11,177	100.00%	
205	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7N1Z2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	944,866	436,848	473,365	473,365	50.10%	910,213	96.33%	
206	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	10,556,522	10,556,522	3,015,670	6,036,961	6,036,961	57.19%	9,052,630	85.75%	
207	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	737,728	-	737,727	737,727	0.00%	737,727	0.00%	
208	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316460020CROT8Z2WM	COMMUNICATION RADIOS	CRR	-	8,621	-	8,621	8,621	100.00%	8,621	100.00%	
209	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	25,957,833	17,808,221	4,250,446	4,250,446	0.00%	22,058,667	0.00%	
210	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX0PZ2WM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	7,404,719	1,195,416	5,746,169	5,746,169	77.60%	6,941,585	93.75%	
211	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZU2WM	FLEET TOOLS AND EQUIPMENT	CRR	-	80,000	43,388	1,564	1,564	1.96%	44,953	56.19%	
212	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CRO9N1Z2WM	P-CNNIN MACHINERY & EQUIP	CRR	500,000	420,000	114,395	-	0	0.00%	114,395	27.24%	
213	Engineering Services	Building Management & Maintenance Division	Ever Thapane	76406567020CRO8N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	400,000	369,632	68,213	102,100	102,100	27.62%	170,312	46.08%	
214	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSSZ2WM	P-CNNIN FURN & OFF EQUIP	CRR	-	196,350	71,525	33,246	33,246	16.93%	104,771	53.36%	
215	Engineering Services	Building Projects & Management Section	Ever Thapane	76426456020CROW1Z2WM	P-CNNIN MACHINERY & EQUIP	CRR	250,000	172,561	30,851	13,425	13,425	7.78%	44,276	25.66%	
216	Engineering Services	Building Projects & Management Section	Ever Thapane	76426460020CROSSZ2WM	C/O P-CNNIN FURN & OFF EQUIP	CRR	-	377,439	226,830	76,549	76,549	20.28%	303,379	80.38%	
217	Engineering Services	Building Projects & Management Section	Ever Thapane	76426567020CRO1A1Z2WM	CEO UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,543,153	21,522	857,739	857,739	55.58%	879,261	56.98%	
218	Engineering Services	Building Projects & Management Section	Ever Thapane	76426567020CRO1A8Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	942,914	-	360,617	360,617	38.24%	360,617	38.24%	
219	Engineering Services	Building Projects & Management Section	Ever Thapane	76426567020CRO9A4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	6,761,516	2,389,158	3,252,536	3,252,536	48.10%	5,641,694	83.44%	
220	Total Engineering Services						624,355,159	647,936,198	366,497,517	242,333,055	242,333,055	37.40%	608,830,572	93.96%	
221	Department of IDP/PMS														
222	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozaan Jafta	21106460020CROSKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	55,000	-	-	-	0.00%	-	0.00%	
223	Total Department of Chief Audit Executive						-	55,000	-	-	-	0.00%	-	0.00%	
224	Department of IDP/PMS														
225	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1Z2WM	P-CNNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
226	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%	
227	Department of Risk														
228	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZ2WM	P-CNNIN FURN & OFF EQUIP	CRR	28,000	-	-	-	-	0.00%	-	0.00%	
229	Total Department of Risk						28,000	-	-	-	-	0.00%	-	0.00%	
230	Communication														
231	Communication	Communication Section	Riana Geldenhuys	34206191420CROYAZ2WM	CENTRALISED CUSTOMER RELATIONS MANAGEMENT	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
232	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZ2WM	OFFICE FURNITURE	CRR	115,300	150,000	-	-	-	0.00%	-	0.00%	
233	Communication	Communication Section	Riana Geldenhuys	34206460020CRO1B2Z2WM	OFFICE FURNITURE	CRR	300,358	-	-	-	-	0.00%	-	0.00%	
234	Total Communication						715,658	150,000	-	-	-	0.00%	-	0.00%	
235	Grand Total						714,165,948	741,954,086	409,796,991	260,917,459	260,917,459	35.17%	670,714,450	90.40%	

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 28/02/2026	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/01/2026	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	0	25,866,331	2,557,407	979,586	5,710,128	35,113,452	26.3%	33,346,047	1,767,406	C KROUTZ
2	0	11,255,053	913,993	371,706	3,468,938	16,009,691	29.7%	14,332,677	1,677,014	ND SAUERMAN
3	0	9,843,814	780,053	297,679	4,030,214	14,951,760	34.2%	13,030,937	1,920,823	A VAN ROOYEN
4	0	20,409,581	2,760,973	585,194	5,866,218	29,621,966	31.1%	27,497,152	2,124,814	J MILLER
5	0	2,155,806	618,101	353,516	5,928,017	9,055,440	76.2%	8,728,584	326,856	T MOOI
6	0	876,949	633,688	460,334	8,745,211	10,716,182	91.8%	10,554,921	161,260	N NONGOGO
7	0	1,315,854	550,188	295,073	4,690,476	6,851,591	80.8%	6,789,161	62,429	RB ARNOLDS
8	0	992,671	320,695	226,493	5,254,286	6,794,145	85.4%	6,716,553	77,592	N GODONGWANA
9	0	3,302,568	1,490,877	944,029	18,704,796	24,442,270	86.5%	24,109,912	332,359	L BOLANI
10	1,089	1,328,292	519,648	397,475	3,133,832	5,380,336	75.3%	5,231,732	148,604	C KEARNS
11	0	3,072,241	1,021,301	615,529	9,115,851	13,824,921	77.8%	13,568,216	256,705	AC STOWMAN
12	0	1,457,512	813,261	633,256	10,736,507	13,640,535	89.3%	13,617,499	23,037	L SAMBOKWE
13	519	1,267,478	535,201	260,275	3,304,144	5,367,617	76.4%	5,286,128	81,489	S ROSS
14	0	3,031,902	983,678	648,759	10,931,227	15,595,566	80.6%	14,958,753	636,814	B VAN WILLINGH
15	5,771	25,226,925	1,075,013	318,873	2,329,685	28,956,268	12.9%	25,157,583	3,798,684	SJ LIEBENBERG
16	0	6,670,810	1,097,511	632,861	8,259,317	16,660,499	60.0%	15,861,532	798,967	Z XHEGO
17	0	13,506,862	1,163,424	380,899	2,697,236	17,748,421	23.9%	17,617,466	130,955	L CYSTER
18	0	19,841,141	2,032,991	1,262,345	18,077,257	41,213,734	51.9%	39,682,558	1,531,176	E BARON
19	470	30,937,937	2,595,220	1,361,705	10,276,474	45,171,806	31.5%	42,981,035	2,190,771	TG BESTER
20	0	1,430,718	558,820	339,270	6,570,908	8,899,716	83.9%	8,902,168	(2,452)	PBA CUPIDO
21	0	783,782	286,033	209,049	5,014,123	6,292,987	87.5%	6,445,815	(152,828)	E GOUWS
22	0	9,796,544	1,227,342	512,459	6,029,164	17,565,509	44.2%	17,309,791	255,719	FP CUPIDO
23	0	7,290,374	1,394,826	431,653	7,599,890	16,716,743	56.4%	16,164,550	552,193	EA SOLOMONS
24	0	862,276	436,483	297,897	6,923,844	8,520,499	89.9%	8,381,761	138,738	MM ADRIAANSE
25	0	6,605,897	1,576,568	934,729	9,376,089	18,493,283	64.3%	14,653,900	3,839,383	LT VAN NIEKERK
26	0	1,720,548	499,678	255,286	3,680,844	6,156,356	72.1%	6,053,854	102,502	JV ANDERSON
27	0	621,292	339,861	189,205	5,061,712	6,212,070	90.0%	6,186,501	25,569	V MARALACK-BOONZAAIER
28	1,089	37,273,928	4,902,981	1,268,433	10,240,596	53,687,027	30.6%	52,548,738	1,138,288	RH VAN NIEWENHUYZEN
29	0	6,475,303	846,774	394,519	5,792,980	13,509,576	52.1%	12,659,149	850,427	AMB APPOLLIS
30	0	2,521,447	1,467,527	1,593,983	75,385,298	80,968,255	96.9%	79,313,507	1,654,748	J SMIT
31	0	3,152,165	1,402,176	1,969,163	49,362,066	55,885,570	94.4%	54,075,742	1,809,828	CM JACOBS
32	0	1,346,765	655,099	474,037	8,421,109	10,897,010	87.6%	10,157,346	739,663	S GANANDANA
33	0	4,166,416	929,361	580,457	6,293,404	11,969,638	65.2%	11,748,548	221,091	LC ARENDSE
SUNDRIES	6,483,462	1,546,288	25,927	8,827	294,836	8,359,341	3.9%	8,679,517	(320,177)	SUNDRIES
TOTAL	6,492,400	267,953,470	39,012,679	20,484,552	347,306,677	681,249,778	59.7%	652,349,332	28,900,446	