



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **Section 71 Monthly Budget Monitoring Report for April 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  
April 2026**

A city of excellence

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## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the Mayor**

In terms of S54 of the MFMA the mayor must:

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

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

## **2. EXECUTIVE MAYOR’S REPORT**

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

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for April 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 April 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

Consumers, businesses and government were all adversely affected by higher increases in fuel prices at the beginning of the month, following increases in March 2026, driven by high international oil prices and a weaker Rand. Petrol (93 & 95) increased by R3.06 per litre, while diesel (0.05% sulphur) rose by R7.37 per litre, despite temporary government tax relief. In March 2026 petrol increased by 20c a litre while diesel rose by 62c a litre.

The increases in fuel prices are passed on to consumers and translate to higher prices for goods and services. According to Statistics South Africa data, there was a slight increase in inflation from 3.0% in February 2026 to 3.1% in March 2026, and the April 2026 figure is expected to be higher. The main contributors to the rise in inflation include housing and utilities, food and non-alcoholic beverages, as well as insurance and financial services.

### b. Local Economy

Sectors that drove economic activity in Drakenstein in April 2026 included wholesale, retail trade, catering and accommodation; finance, real estate, insurance and business services; construction and transport, storage and communications, among others. Apart from the Easter Weekend purchases, several sport, cultural and music events which attracted hundreds and thousands of people contributed significantly to the Drakenstein retail sector in April 2026. Key sports events included the Thurlow Marsh Easter Rugby Festival which attracted approximately 12,000 people during the event held at Boland stadium, while the professional rugby match between Sanlam Boland Cavaliers and Suzuki Griquas was attended by over 5,000 people and a school's rugby match between Paarl Boys High School and Oakdale High School also attracted more than 5,000 spectators and participants. Cultural and entertainment events, including the Rastafarian Cultural Festival and McLaren Circus and live music performances, enhanced Paarl, and Wellington's appeal as a family-friendly and culturally vibrant destination. Furthermore, lifestyle events such as the Diemersfontein Country Market further strengthened the destination's positioning within the wine, lifestyle, and leisure tourism sector, whilst community-based events and school bazaars promoted social cohesion and local economic participation. These events collectively contribute to destination marketing, increase overnight stays, encourage repeat visitation, and create opportunities for local businesses, SMMEs and tourism product owners. Once again, Paarl and Wellington demonstrated their ability to host a diverse range of events appealing to various target markets.

Employment opportunities from ongoing upgrades of roads and bulk infrastructure, and construction of shopping centres, residential estates, a school and clinic, provided much needed income to many households in the municipal area and boosted the construction sector as well as the finance, real estate, insurance and business services sectors in April 2026.

Elevated fuel costs are resulting in increased air travel prices (affecting both domestic and international tourism), and elevated shipping costs for export-oriented sectors such as fruit, wine and agri-processing. Given the Western Cape province's strong integration into global tourism and agricultural export markets, sustained geopolitical instability could moderate growth by raising operating costs and weakening demand.

The following table depicts the Building Control information for March 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 March 2026		
	Extent of buildings	Buildings <500m <sup>2</sup>	Buildings >500m <sup>2</sup>
1	Total approvals	176	11
2	Residential approvals	157 (89.20%)	7 (63.64%)
3	Commercial approvals	9	1
4	Industrial approvals	4	1
5	Agricultural approvals	3	2
6	Other approvals	3	0
7	Total estimated value of the above approvals	R475,156,285.90	
8	Estimated number of temporary jobs to be created	3,326	
9	Number of completion inspections approved, which will result in supplementary valuations	115	6
10	Significant / major building plan approvals for the month	None	
11	Significant / major building work completed for the month	1. Erf 5801, Suzuki Dealership, Wellington	

### 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 fuel supply, 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 that diesel and petrol prices could increase significantly.

The economic impact extends beyond direct fuel costs; a "farm-to-fork" inflationary effect is emerging, as higher transport and farming diesel costs are projected to raise the prices of essential staples such as maize meal and bread. Consequently, the South African Reserve Bank (SARB) has indicated a hawkish monetary stance, potentially delaying interest rate cuts or implementing hikes to stabilise inflation if oil prices remain above \$110 per barrel.

#### 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 April 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 May 2026, being the 10<sup>th</sup> working day after the end of April 2026.*



**STEPHEN KORABIE**  
**EXECUTIVE MAYOR**  
15 May 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 April 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 R3,459,424,629, 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 R3,391,273,830 brings about a variance of 2.01%.

Exchange Revenue: Licence and permits and Operational Revenue are below the monthly projections and are being monitored as it is immaterial.

Sale of Goods and Rendering of Services are higher than projected due to more building plan approval fees being received in April 2026. Licenses or permits (Non-Exchange

Revenue) shows a favourable variance, primarily due to increased filming fees received throughout the year.

Interest earned from Receivables are higher than projected due to increased interest income for waste management, water and waste water management. This reflects strong receivables management and favourable revenue performance in these areas.

Interest from Current and Non-Current Assets are more than projected indicating better expected returns on investments which is advantageous to the municipality. Moving forward, this will be more closely aligned with the budget through the next Adjustment Budget.

### 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 April 2025 to April 2026. The trend is being monitored and evaluated as regular vetting and registration are in process.

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,894	15,952	16,020	15,479	15,542	15,672	15,700	15,721	15,721	15,472	15,551	15,536	15,524
2	Category B	261	264	267	329	359	374	379	384	387	333	341	350	353
3	Category C	385	396	401	440	465	472	479	484	486	454	462	466	468
4	Category D	119	119	117	165	167	171	169	169	170	192	196	198	198
5	Total	16,659	16,731	16,805	16,413	16,533	16,689	16,727	16,758	16,764	16,451	16,550	16,550	16,543

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 8 446, 32, 55 and 25, 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 R2,785,436,871 measured against a year-to-date budget of R2,812,514,091. Please refer to Table C4 on page 24 for the Breakdown of Expenditure by Type.

Interest is more than anticipated due to finance leases interest and external loans interest recognised in March 2026, but it is still below the annual (full year) budget.

Contracted services are below projected levels due to issued commitments and work in progress. Funding will be spent before 30 June 2026.

Transfers and Subsidies are below the projected value due to amounts budgeted to date that will only be paid by the end of the financial year.

Irrecoverable debts written off were lower than anticipated, resulting in higher debt impairment. This position is expected to normalize and be in line with projections by year end.

Operational costs are below budget, due to cost containment and efficiency measures in place.

### **3.2.3 Capital Expenditure**

The total actual capital expenditure is R366,336,712 (49.37%), and capital commitments amount to R298,857,519 (40.28%), respectively, of the total capital budget of R741,954,086. The capital expenditure, actual and commitments, is currently 89.65%. 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 be reflected as payments, and part payments are made when work is completed as per specification or goods are delivered as required.

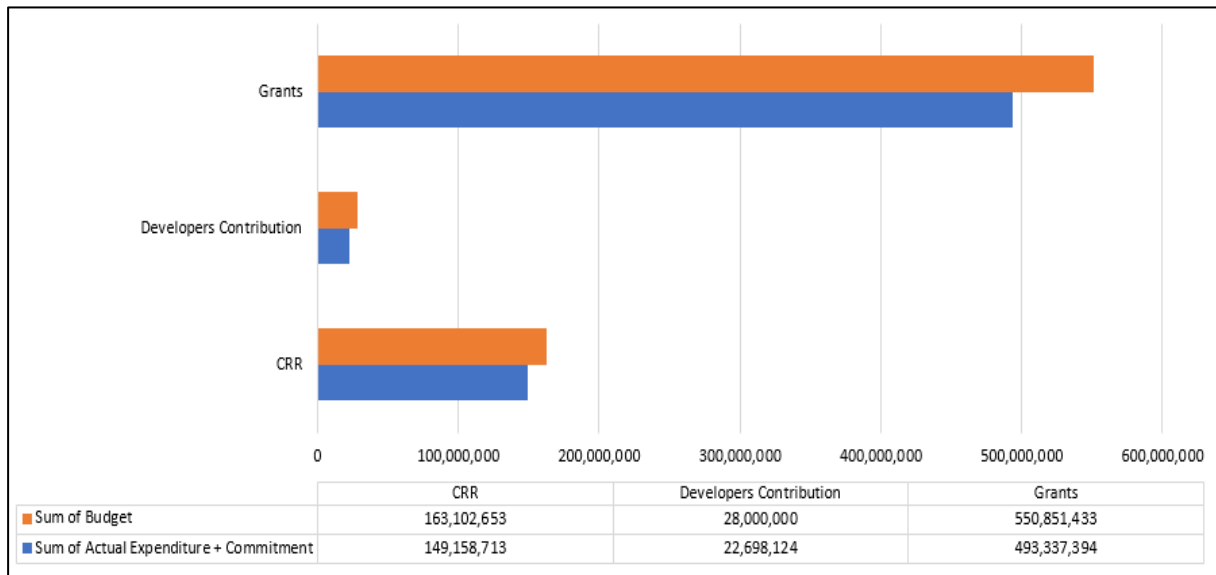
The Budget Facility for Infrastructure Grant and the Integrated Urban Development Grant together account for 67.42% of the total capital budget. These grant funded projects typically have lower outputs during the rainy months of the first quarter. Expenditure increases significantly in the second and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

momentum and higher productivity in the drier conditions. IUDG spending as at 30 April 2026 is 80.90%.

Please refer to Table C5 (page 25) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 35) for the monthly Capital Expenditure Trend.

See the graph below for a visual presentation relating to capital expenditure at 30 April 2026.

Graph 1: Capital Expenditure Year To Date

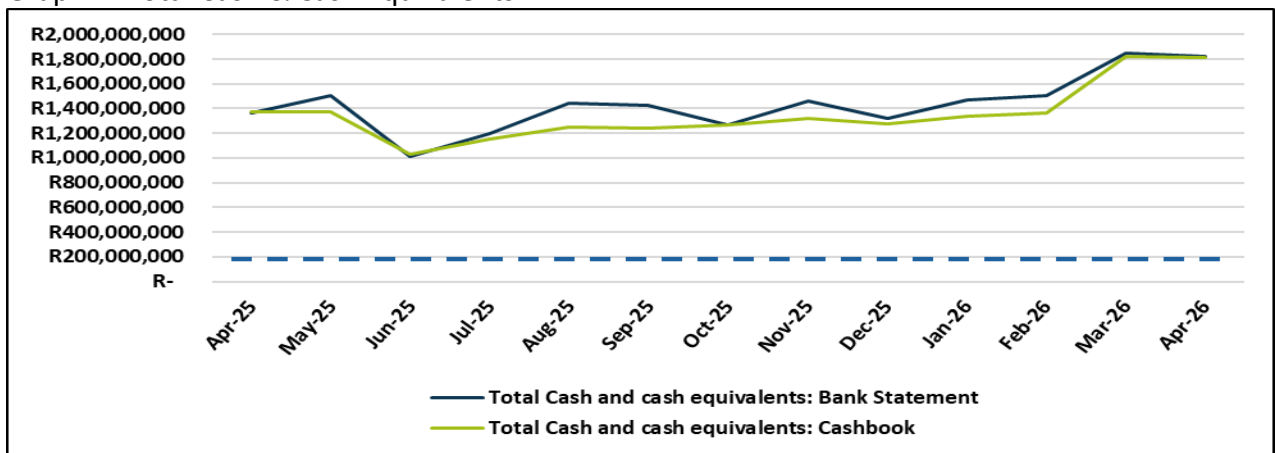


### 3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 April 2026 amounts to R1,821,861,822 (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 R128,309 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 April 2025.

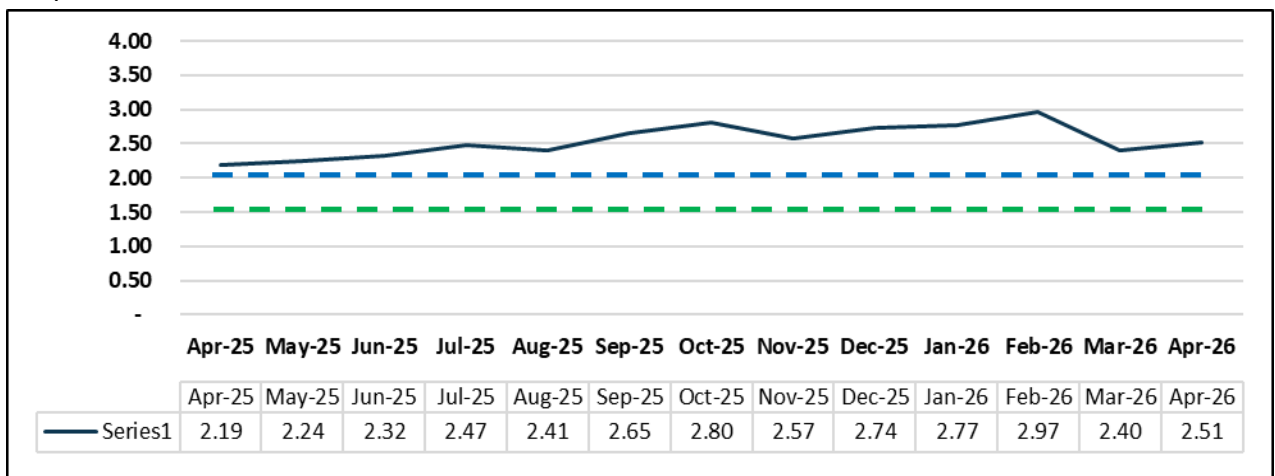
Graph 2: Total Cash & Cash Equivalents



### 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 April 2026 of 2.51:1 (March 2026: 2.40:1).

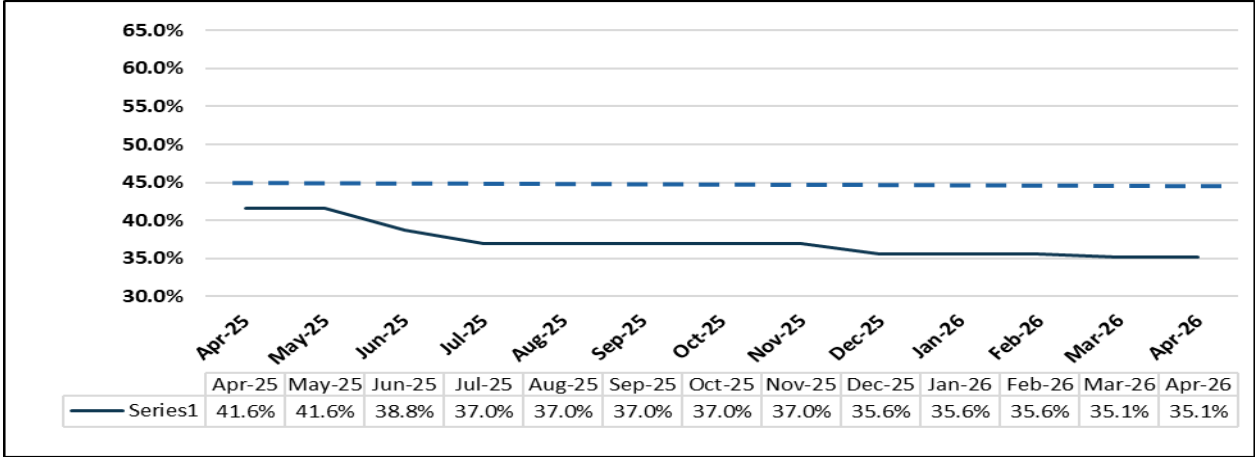
Graph 3: Current Ratio



### 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 35.1% at the end of April 2026 (March 2026: 35.1%). This ratio can fluctuate depending on revenue realisation.

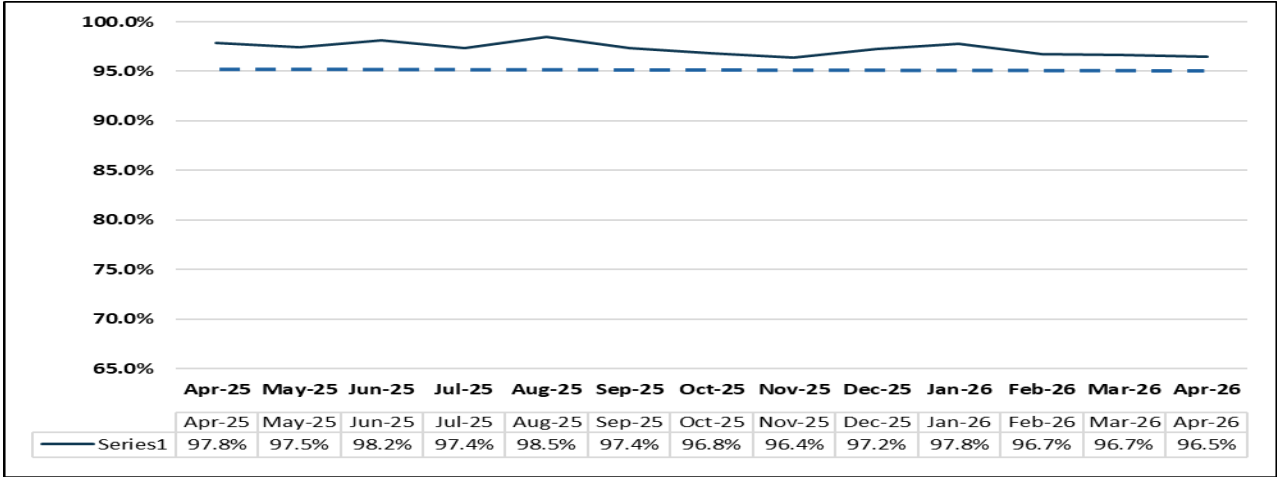
Graph 4: Gearing Ratio



### 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 April 2026 stood at 96.5% (March 2026: 96.7%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

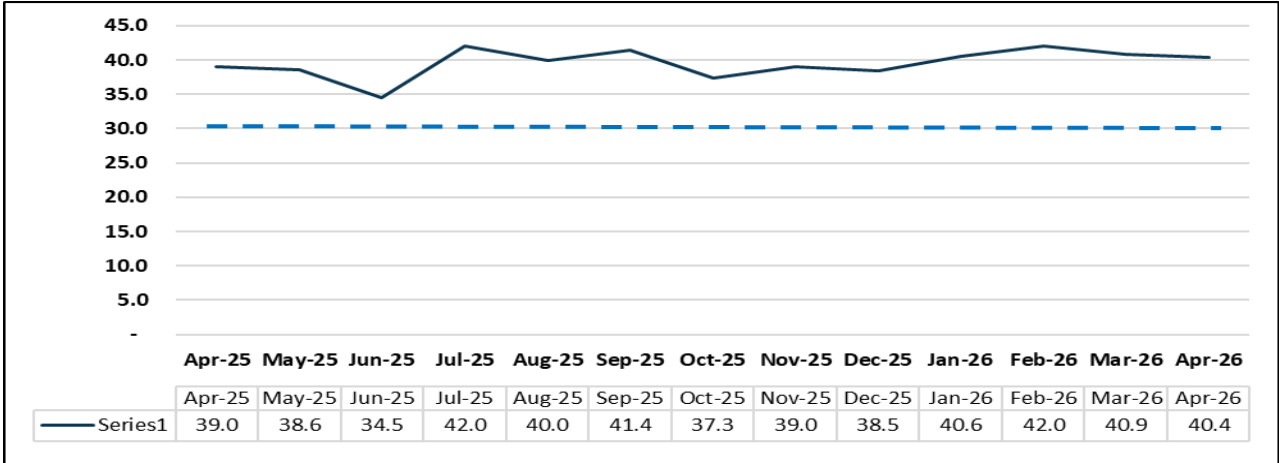
Graph 5: Debtors Collection Rate



**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 April 2026 stood at 40.4 days (March 2026: 40.9 days). To reduce the number of days, the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors 30 days and older has increased by R4,572,681 from R379,855,015 in March 2026 to R384,427,696 in April 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 April 2026, the service revenue billed against budget ratio stood at 102.5% year-to-date (March 2026: 101.9%). 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		47,282
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 (February 2026)	15% - 30%	18.7%
3.3.9	Electricity distribution losses (March 2026)	7% - 10%	6.34%
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 April 2026.

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

15 May 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 - M10 April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	503,780	538,383	548,451	43,456	463,142	462,043	1,099	0%	548,451
Service charges	2,360,118	2,500,720	2,525,811	230,702	2,209,489	2,144,930	64,559	3%	2,525,811
Investment revenue	91,788	75,000	85,000	10,604	88,135	82,122	6,013	7%	85,000
Transfers and subsidies - Operational	251,503	269,125	271,135	940	258,676	254,722	3,955	0	271,135
Other own revenue	323,548	322,956	332,006	11,863	180,339	179,766	572	0%	332,006
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,530,737</b>	<b>3,706,184</b>	<b>3,762,403</b>	<b>297,566</b>	<b>3,199,781</b>	<b>3,123,583</b>	<b>76,198</b>	<b>2%</b>	<b>3,762,403</b>
Employee costs	837,839	963,942	960,278	67,283	714,735	725,216	(10,480)	-1%	960,278
Remuneration of Councillors	34,842	41,280	36,588	3,064	29,634	29,460	174	1%	36,588
Depreciation and amortisation	247,456	283,543	283,543	21,903	220,840	217,397	3,443	2%	283,543
Interest	158,197	147,210	147,210	11,938	124,018	118,401	5,617	5%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,640,732	120,777	1,299,338	1,289,093	10,244	1%	1,640,732
Transfers and subsidies	38,009	6,190	9,979	682	5,560	5,950	(390)	-7%	9,979
Other expenditure	519,321	640,091	660,077	49,224	391,313	426,998	(35,685)	-8%	660,077
<b>Total Expenditure</b>	<b>3,285,101</b>	<b>3,677,015</b>	<b>3,738,407</b>	<b>274,871</b>	<b>2,785,437</b>	<b>2,812,514</b>	<b>(27,077)</b>	<b>-1%</b>	<b>3,738,407</b>
<b>Surplus/(Deficit)</b>	<b>245,636</b>	<b>29,169</b>	<b>23,996</b>	<b>22,695</b>	<b>414,344</b>	<b>311,069</b>	<b>103,275</b>	<b>33%</b>	<b>23,996</b>
Transfers and subsidies - capital (monetary)	461,488	571,153	578,851	38,502	259,644	267,691	(8,047)	-3%	578,851
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>16%</b>	<b>602,848</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>16%</b>	<b>602,848</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>51,804</b>	<b>366,337</b>	<b>393,020</b>	<b>(26,683)</b>	<b>-7%</b>	<b>741,954</b>
Capital transfers recognised	462,499	563,153	578,851	41,268	280,387	302,319	(21,932)	-7%	578,851
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	163,103	10,536	85,950	90,701	(4,752)	-5%	163,103
<b>Total sources of capital funds</b>	<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>51,804</b>	<b>366,337</b>	<b>393,020</b>	<b>(26,683)</b>	<b>-7%</b>	<b>741,954</b>
<b>Financial position</b>									
Total current assets	1,620,802	1,411,366	1,693,131		2,440,963				1,693,131
Total non current assets	7,245,179	7,372,967	7,477,829		7,402,209				7,477,829
Total current liabilities	699,030	579,735	602,246		972,012				602,246
Total non current liabilities	1,798,101	1,740,480	1,740,480		1,823,905				1,740,480
Community wealth/Equity	<b>6,368,851</b>	<b>6,464,117</b>	<b>6,828,233</b>		<b>7,047,255</b>				<b>6,828,233</b>
<b>Cash flows</b>									
Net cash from (used) operating	1,088,093	862,997	850,968	51,327	1,203,442	900,961	(302,480)	-34%	850,968
Net cash from (used) investing	(665,313)	(711,163)	(738,951)	(51,804)	(366,337)	(393,020)	(26,683)	7%	(738,951)
Net cash from (used) financing	(91,353)	(102,172)	(102,172)	(49,110)	(48,214)	(49,110)	(896)	2%	(102,172)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,028,933</b>	<b>799,662</b>	<b>1,038,777</b>	<b>979,346</b>	<b>1,817,824</b>	<b>1,487,764</b>	<b>(330,060)</b>	<b>-22%</b>	<b>1,038,777</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	253,009	37,836	26,072	16,934	14,544	12,739	12,688	303,390	677,212
<b>Creditors Age Analysis</b>									
Total Creditors	105,918	-	-	-	-	-	-	-	105,918

#### 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) - M10 April

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		699,761	673,826	695,543	54,284	594,059	582,352	11,707	2%	695,543
Executive and council		4,686	19,013	19,013	216	2,003	1,875	129	7%	19,013
Finance and administration		695,075	654,813	676,530	54,067	592,056	580,477	11,579	2%	676,530
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		174,891	237,054	246,374	3,525	129,718	124,510	5,207	4%	246,374
Community and social services		22,357	25,273	25,273	259	21,371	21,696	(325)	-1%	25,273
Sport and recreation		2,700	2,455	2,455	45	2,574	2,303	271	12%	2,455
Public safety		127,040	148,573	158,458	1,519	71,640	73,047	(1,407)	-2%	158,458
Housing		22,794	60,753	60,188	1,702	34,132	27,465	6,668	24%	60,188
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		69,348	44,524	44,514	1,359	41,953	38,289	3,664	10%	44,514
Planning and development		13,788	12,951	12,941	1,352	13,555	11,888	1,667	14%	12,941
Road transport		55,560	31,573	31,573	6	28,398	26,401	1,997	8%	31,573
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		3,062,637	3,321,934	3,354,824	276,900	2,693,695	2,646,122	47,573	2%	3,354,824
Energy sources		1,865,328	1,938,185	1,973,395	172,213	1,723,503	1,664,481	59,022	4%	1,973,395
Water management		280,765	327,476	327,476	28,323	282,818	281,176	1,642	1%	327,476
Waste water management		663,821	791,286	787,625	58,442	447,580	465,072	(17,492)	-4%	787,625
Waste management		252,722	264,987	266,329	17,922	239,794	235,393	4,401	2%	266,329
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	4,006,637	4,277,337	4,341,254	336,067	3,459,425	3,391,274	68,151	2%	4,341,254
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		439,161	523,898	537,206	51,931	386,852	455,378	(68,526)	-15%	537,206
Executive and council		100,264	123,295	115,434	6,126	55,367	55,807	(441)	-1%	115,434
Finance and administration		334,462	395,884	417,314	44,925	326,357	394,688	(68,332)	-17%	417,314
Internal audit		4,435	4,718	4,458	880	5,128	4,882	246	5%	4,458
<i><b>Community and public safety</b></i>		461,902	550,791	545,994	31,956	372,192	364,573	7,618	2%	545,994
Community and social services		56,731	58,829	60,685	4,665	44,735	47,674	(2,939)	-6%	60,685
Sport and recreation		122,963	139,211	138,552	12,563	106,794	111,644	(4,850)	-4%	138,552
Public safety		192,636	233,966	243,811	6,358	144,889	131,086	13,803	11%	243,811
Housing		89,572	118,784	102,946	8,370	75,773	74,169	1,603	2%	102,946
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		237,225	230,181	229,869	16,633	177,233	182,221	(4,988)	-3%	229,869
Planning and development		55,609	74,148	71,434	5,346	51,793	56,375	(4,582)	-8%	71,434
Road transport		179,599	153,878	156,251	11,117	123,606	124,060	(454)	0%	156,251
Environmental protection		2,016	2,155	2,184	170	1,833	1,785	48	3%	2,184
<i><b>Trading services</b></i>		2,146,811	2,372,141	2,425,334	174,350	1,849,160	1,810,340	38,820	2%	2,425,334
Energy sources		1,584,129	1,732,462	1,794,857	125,415	1,410,115	1,390,866	19,250	1%	1,794,857
Water management		169,927	210,066	207,626	20,491	136,586	136,488	98	0%	207,626
Waste water management		230,810	235,514	237,559	13,465	170,631	179,864	(9,233)	-5%	237,559
Waste management		161,945	194,099	185,291	14,979	131,827	103,123	28,704	28%	185,291
<i><b>Other</b></i>	2	4	4	4	-	-	2	(2)	-100%	4
<b>Total Expenditure - Functional</b>	3	3,285,101	3,677,015	3,738,407	274,871	2,785,437	2,812,514	(27,077)	-1%	3,738,407
<b>Surplus/ (Deficit) for the year</b>		721,536	600,322	602,848	61,196	673,988	578,760	95,228	0.1645381	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) - M10 April**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		652,393	644,970	665,039	53,622	588,635	576,142	12,493	2.2%	665,039
Vote 03 - Corporate & Planning Services		35,316	48,043	51,572	2,921	26,227	24,621	1,605	6.5%	51,572
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety and Community Services		159,664	221,882	230,412	2,211	116,458	111,210	5,248	4.7%	230,412
Vote 06 - Engineering Services		3,159,263	3,362,441	3,394,232	277,313	2,728,105	2,679,300	48,805	1.8%	3,394,232
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>4,006,637</b>	<b>4,277,337</b>	<b>4,341,254</b>	<b>336,067</b>	<b>3,459,425</b>	<b>3,391,274</b>	<b>68,151</b>	<b>2.0%</b>	<b>4,341,254</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		5,849	7,041	6,655	439	4,708	5,013	(304)	-6.1%	6,655
Vote 02 - Financial Services		140,813	167,600	172,993	9,796	122,059	134,576	(12,517)	-9.3%	172,993
Vote 03 - Corporate & Planning Services		262,672	296,015	301,135	33,765	195,786	197,155	(1,368)	-0.7%	301,135
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety and Community Services		485,005	571,591	565,071	31,254	379,339	383,453	(4,114)	-1.1%	565,071
Vote 06 - Engineering Services		2,364,375	2,604,932	2,661,528	197,448	2,060,432	2,067,861	(7,429)	-0.4%	2,661,528
Vote 07 - Internal Audit		11,067	12,279	11,457	880	9,206	8,934	272	3.0%	11,457
Vote 08 - Risk Management		2,715	3,310	3,389	262	2,688	2,750	(62)	-2.3%	3,389
Vote 09 - Idp		5,690	6,199	6,472	491	4,928	5,050	(122)	-2.4%	6,472
Vote 10 - Communication And Marketing		6,915	8,048	9,707	535	6,290	7,722	(1,432)	-18.5%	9,707
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>3,285,101</b>	<b>3,677,015</b>	<b>3,738,407</b>	<b>274,871</b>	<b>2,785,437</b>	<b>2,812,514</b>	<b>(27,077)</b>	<b>-1.0%</b>	<b>3,738,407</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>16.5%</b>	<b>602,848</b>

#### 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) - M10 April

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1,755,572	1,823,805	1,851,214	170,043	1,633,897	1,574,889	59,009	4%	1,851,214
Service charges - Water		248,992	295,928	295,928	27,606	253,858	252,684	1,174	0%	295,928
Service charges - Waste Water Management		168,258	185,368	181,708	15,666	150,817	150,517	300	0%	181,708
Service charges - Waste management		187,296	195,619	196,961	17,387	170,917	166,840	4,076	2%	196,961
Sale of Goods and Rendering of Services		36,774	37,416	37,426	1,469	39,328	32,534	6,795	21%	37,426
Agency services		18,322	19,551	19,551	881	15,774	16,229	(455)	-3%	19,551
Interest										
Interest earned from Receivables		20,626	18,841	18,841	1,897	16,978	15,921	1,056	7%	18,841
Interest from Current and Non Current Assets		91,788	75,000	85,000	10,604	88,135	82,122	6,013	7%	85,000
Dividends										
Rent on Land	8	9	9	9	1	7	8	(0)	-4%	9
Rental from Fixed Assets		8,012	6,577	7,368	526	6,048	6,096	(48)	-1%	7,368
Licence and permits		3,760	4,169	4,231	294	3,083	3,268	(184)	-6%	4,231
Special rating levies										
Operational Revenue		27,016	86,702	85,602	6,190	43,650	49,743	(6,094)	-12%	85,602
<b>Non-Exchange Revenue</b>										
Property rates		503,780	538,383	548,451	43,456	463,142	462,043	1,099	0%	548,451
Surcharges and Taxes		64,447								
Fines, penalties and forfeits		104,331	124,676	133,956	315	52,650	53,259	(610)	-1%	133,956
Licences or permits	10	12	12	19	(4)	37	17	20	121%	19
Transfers and subsidies - Operational		251,503	269,125	271,135	940	258,676	254,722	3,955	2%	271,135
Interest		3,168	3,303	3,303	293	2,626	2,691	(65)	-2%	3,303
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		7,472	3,000	3,000						3,000
Other Gains		29,602	18,700	18,700		158		158	0%	18,700
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3,530,737</b>	<b>3,706,184</b>	<b>3,762,403</b>	<b>297,566</b>	<b>3,199,781</b>	<b>3,123,583</b>	<b>76,198</b>	<b>2%</b>	<b>3,762,403</b>
<b>Expenditure By Type</b>										
Employee related costs		837,839	963,942	960,278	67,283	714,735	725,216	(10,480)	-1%	960,278
Remuneration of councillors		34,842	41,280	36,588	3,064	29,634	29,460	174	1%	36,588
Bulk purchases - electricity		1,341,619	1,463,347	1,511,760	106,283	1,221,309	1,209,160	12,149	1%	1,511,760
Inventory consumed		107,818	131,411	128,972	14,494	78,029	79,934	(1,905)	-2%	128,972
Debt impairment		31,667	78,676	62,956	4,659	73,340	70,118	3,222	5%	62,956
Depreciation and amortisation		247,456	283,543	283,543	21,903	220,840	217,397	3,443	2%	283,543
Interest		158,197	147,210	147,210	11,938	124,018	118,401	5,617	5%	147,210
Contracted services		217,130	275,369	283,684	16,411	163,905	191,395	(27,490)	-14%	283,684
Transfers and subsidies		38,009	6,190	9,979	682	5,560	5,950	(390)	-7%	9,979
Irrecoverable debts written off		101,986	108,466	119,306	1,342	26,788	29,548	(2,759)	-9%	119,306
Operational costs		141,185	170,481	186,220	26,811	127,280	135,938	(8,658)	-6%	186,220
Losses on Disposal of Assets		14,700								
Other Losses		12,653	7,100	7,912						7,912
<b>Total Expenditure</b>		<b>3,285,101</b>	<b>3,677,015</b>	<b>3,738,407</b>	<b>274,871</b>	<b>2,785,437</b>	<b>2,812,514</b>	<b>(27,077)</b>	<b>-1%</b>	<b>3,738,407</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		461,488	571,153	578,851	38,502	259,644	267,691	(8,047)	(0)	578,851
Transfers and subsidies - capital (in-kind)		14,412								
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>0</b>	<b>602,848</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>0</b>	<b>602,848</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>0</b>	<b>602,848</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>721,536</b>	<b>600,322</b>	<b>602,848</b>	<b>61,196</b>	<b>673,988</b>	<b>578,760</b>	<b>95,228</b>	<b>0</b>	<b>602,848</b>

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,170	4,000	7,384	110	6,104	3,693	2,410	65%	7,384
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety and Community Services		2,481	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		439,638	498,746	534,688	42,846	246,722	251,370	(4,649)	-2%	534,688
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>446,289</b>	<b>502,746</b>	<b>542,072</b>	<b>42,957</b>	<b>252,825</b>	<b>255,064</b>	<b>(2,238)</b>	<b>-1%</b>	<b>542,072</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		10	-	21	-	-	-	-	-	21
Vote 02 - Financial Services		845	500	302	5	97	149	(52)	-35%	302
Vote 03 - Corporate & Planning Services		3,314	3,950	2,305	-	467	1,376	(909)	-66%	2,305
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety and Community Services		27,796	80,617	82,125	3,183	31,714	46,582	(14,868)	-32%	82,125
Vote 06 - Engineering Services		96,526	125,609	114,923	5,630	81,204	89,658	(8,454)	-9%	114,923
Vote 07 - Internal Audit		3	-	55	30	30	55	(25)	-46%	55
Vote 08 - Risk Management		26	28	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		168	716	150	-	-	136	(136)	-100%	150
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>128,686</b>	<b>211,420</b>	<b>199,882</b>	<b>8,847</b>	<b>113,511</b>	<b>137,956</b>	<b>(24,445)</b>	<b>-18%</b>	<b>199,882</b>
<b>Total Capital Expenditure</b>		<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>51,804</b>	<b>366,337</b>	<b>393,020</b>	<b>(26,683)</b>	<b>-7%</b>	<b>741,954</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>37,037</b>	<b>39,804</b>	<b>56,631</b>	<b>3,425</b>	<b>31,976</b>	<b>27,432</b>	<b>4,544</b>	<b>17%</b>	<b>56,631</b>
Executive and council		17	-	35	-	8	4	4	99%	35
Finance and administration		37,018	39,804	56,541	3,396	31,939	27,373	4,566	17%	56,541
Internal audit		3	-	55	30	30	55	(25)	-46%	55
<b>Community and public safety</b>		<b>30,166</b>	<b>79,967</b>	<b>81,491</b>	<b>3,174</b>	<b>31,527</b>	<b>46,118</b>	<b>(14,591)</b>	<b>-32%</b>	<b>81,491</b>
Community and social services		3,505	4,925	7,337	203	1,349	4,777	(3,428)	-72%	7,337
Sport and recreation		9,387	12,847	13,871	1,412	5,452	7,716	(2,264)	-29%	13,871
Public safety		12,988	7,725	5,980	413	2,414	3,256	(842)	-26%	5,980
Housing		4,285	54,470	54,303	1,146	22,311	30,369	(8,058)	-27%	54,303
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>78,818</b>	<b>51,990</b>	<b>61,799</b>	<b>-</b>	<b>51,080</b>	<b>55,412</b>	<b>(4,332)</b>	<b>-8%</b>	<b>61,799</b>
Planning and development		349	315	510	-	257	420	(162)	-39%	510
Road transport		78,469	51,675	61,288	-	50,822	54,992	(4,170)	-8%	61,288
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>428,955</b>	<b>541,180</b>	<b>541,948</b>	<b>45,204</b>	<b>251,732</b>	<b>263,973</b>	<b>(12,241)</b>	<b>-5%</b>	<b>541,948</b>
Energy sources		68,079	65,782	76,834	8,002	56,309	53,774	2,535	5%	76,834
Water management		14,989	27,057	27,148	2,319	19,993	21,771	(1,778)	-8%	27,148
Waste water management		337,612	438,342	432,176	34,809	172,323	183,864	(11,541)	-6%	432,176
Waste management		8,274	10,000	5,790	75	3,107	4,564	(1,457)	-32%	5,790
<b>Other</b>		<b>-</b>	<b>1,225</b>	<b>85</b>	<b>-</b>	<b>22</b>	<b>85</b>	<b>(63)</b>	<b>-74%</b>	<b>85</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>51,804</b>	<b>366,337</b>	<b>393,020</b>	<b>(26,683)</b>	<b>-7%</b>	<b>741,954</b>
<b>Funded by:</b>										
National Government		421,059	509,719	517,719	38,502	242,422	258,099	(16,677)	-6%	517,719
Provincial Government		10,275	33,434	33,132	-	17,952	23,485	(5,533)	-24%	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	2,766	20,013	20,735	(722)	-3%	28,000
<b>Transfers recognised - capital</b>		<b>462,499</b>	<b>563,153</b>	<b>578,851</b>	<b>41,268</b>	<b>280,387</b>	<b>302,319</b>	<b>(21,932)</b>	<b>-7%</b>	<b>578,851</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>112,476</b>	<b>151,013</b>	<b>163,103</b>	<b>10,536</b>	<b>85,950</b>	<b>90,701</b>	<b>(4,752)</b>	<b>-5%</b>	<b>163,103</b>
<b>Total Capital Funding</b>		<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>51,804</b>	<b>366,337</b>	<b>393,020</b>	<b>(26,683)</b>	<b>-7%</b>	<b>741,954</b>

#### 4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,028,933	799,662	1,038,777	1,817,824	1,038,777
Trade and other receivables from exchange transactions		379,191	392,851	409,982	462,482	409,982
Receivables from non-exchange transactions		112,660	124,740	128,050	97,045	128,050
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,013	66,113	58,322	48,365	58,322
VAT		50,005	28,000	58,000	15,247	58,000
Other current assets		–	–	–	–	–
<b>Total current assets</b>		<b>1,620,802</b>	<b>1,411,366</b>	<b>1,693,131</b>	<b>2,440,963</b>	<b>1,693,131</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		116,290	88,655	116,290	116,290	116,290
Property, plant and equipment		7,078,634	7,234,401	7,311,243	7,236,070	7,311,243
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	47,634	47,634	47,634	47,634
Intangible assets		2,622	2,277	2,662	2,216	2,662
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>7,245,179</b>	<b>7,372,967</b>	<b>7,477,829</b>	<b>7,402,209</b>	<b>7,477,829</b>
<b>TOTAL ASSETS</b>		<b>8,865,982</b>	<b>8,784,332</b>	<b>9,170,960</b>	<b>9,843,172</b>	<b>9,170,960</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		102,523	113,895	113,895	99,815	113,895
Consumer deposits		86,666	89,373	89,917	97,658	89,917
Trade and other payables from exchange transactions		402,082	331,943	339,811	344,025	339,811
Trade and other payables from non-exchange transactions		11,860	–	11,458	341,070	11,458
Provision		95,899	20,090	22,732	89,444	22,732
VAT		–	24,433	24,433	–	24,433
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>699,030</b>	<b>579,735</b>	<b>602,246</b>	<b>972,012</b>	<b>602,246</b>
<b>Non current liabilities</b>						
Financial liabilities		1,262,980	1,148,361	1,148,361	1,273,156	1,148,361
Provision		535,121	592,120	592,120	550,749	592,120
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,798,101</b>	<b>1,740,480</b>	<b>1,740,480</b>	<b>1,823,905</b>	<b>1,740,480</b>
<b>TOTAL LIABILITIES</b>		<b>2,497,131</b>	<b>2,320,215</b>	<b>2,342,727</b>	<b>2,795,917</b>	<b>2,342,727</b>
<b>NET ASSETS</b>	2	<b>6,368,851</b>	<b>6,464,117</b>	<b>6,828,233</b>	<b>7,047,255</b>	<b>6,828,233</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		4,629,914	4,721,032	5,015,187	5,414,279	5,015,187
Reserves and funds		1,738,937	1,743,085	1,813,046	1,632,975	1,813,046
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>6,368,851</b>	<b>6,464,117</b>	<b>6,828,233</b>	<b>7,047,255</b>	<b>6,828,233</b>

#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		507,529	522,231	531,998	41,566	411,356	443,332	(31,976)	-7%	531,998
Service charges		2,608,334	2,425,699	2,450,037	210,675	2,082,052	2,041,697	40,355	2%	2,450,037
Other revenue		282,187	176,874	178,315	14,101	144,743	148,596	(3,853)	-3%	178,315
Transfers and Subsidies - Operational		251,889	269,125	269,312	-	176,873	176,873	-	-	269,312
Transfers and Subsidies - Capital		484,763	571,153	578,851	-	723,349	723,349	-	-	578,851
Interest		96,929	97,144	107,144	7,409	71,002	89,287	(18,285)	-20%	107,144
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(2,984,873)	(3,045,830)	(3,106,827)	(221,741)	(2,324,793)	(2,591,300)	(266,507)	10%	(3,106,827)
Interest		(158,664)	(147,210)	(147,210)	-	(75,580)	(122,675)	(47,094)	38%	(147,210)
Transfers and Subsidies		-	(6,190)	(10,653)	(682)	(5,560)	(8,198)	(2,638)	32%	(10,653)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,088,093</b>	<b>862,997</b>	<b>850,968</b>	<b>51,327</b>	<b>1,203,442</b>	<b>900,961</b>	<b>(302,480)</b>	<b>-34%</b>	<b>850,968</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		582	3,003	3,003	-	-	-	-	-	3,003
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(665,895)	(714,166)	(741,954)	(51,804)	(366,337)	(393,020)	(26,683)	7%	(741,954)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(665,313)</b>	<b>(711,163)</b>	<b>(738,951)</b>	<b>(51,804)</b>	<b>(366,337)</b>	<b>(393,020)</b>	<b>(26,683)</b>	<b>7%</b>	<b>(738,951)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(90,825)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	896	-	896	0%	-
<b>Payments</b>										
Repayment of borrowing		(529)	(102,172)	(102,172)	(49,110)	(49,110)	(49,110)	-	-	(102,172)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(91,353)</b>	<b>(102,172)</b>	<b>(102,172)</b>	<b>(49,110)</b>	<b>(48,214)</b>	<b>(49,110)</b>	<b>(896)</b>	<b>2%</b>	<b>(102,172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>331,427</b>	<b>49,662</b>	<b>9,845</b>	<b>(49,587)</b>	<b>788,891</b>	<b>458,831</b>			<b>9,845</b>
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	979,346	1,817,824	1,487,764			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 - M10 April

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 Outcome	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		32,345	55,832	33,336	54,915	33,492	44,269	43,519	27,615	44,466	41,566	43,519	67,357	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	164,339	152,095	147,424	66,465	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	28,040	25,806	23,921	42,568	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	15,981	15,165	14,984	21,399	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	18,303	17,609	15,813	11,073	189,751	198,290	208,157
Rental of facilities and equipment		286	366	309	349	346	302	548	296	366	337	548	2,524	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	9,678	7,409	6,250	9,290	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	-	-	-	-	-	9,789	-	-	-	1,845	8,757	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	2,324	2,249	1,870	(3,191)	22,442	22,490	22,540
Licences and permits		304	302	1,187	-	342	264	348	252	315	290	348	228	4,180	4,369	4,565
Agency services		1,294	1,596	2,055	1,671	1,605	1,673	1,629	1,689	1,958	881	1,629	1,870	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	2,537	2,610	434	2,322	334	75	1,084	63,535	-	22,427	69,825	269,125	276,523	280,480
Other revenue		1,675	10,344	3,344	13,601	18,450	10,344	3,053	15,910	10,756	10,344	15,962	15,962	124,125	85,469	60,922
<b>Cash Receipts by Source</b>		<b>334,029</b>	<b>303,747</b>	<b>233,706</b>	<b>288,360</b>	<b>256,066</b>	<b>269,432</b>	<b>294,139</b>	<b>272,735</b>	<b>360,061</b>	<b>273,751</b>	<b>290,923</b>	<b>314,126</b>	<b>3,491,074</b>	<b>3,648,571</b>	<b>3,845,604</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	49,000	-	2,970	115,278	109,952	-	12,534	387,999	-	45,929	(218,126)	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	1,667	18,333	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	250	2,752	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>380,072</b>	<b>352,747</b>	<b>233,706</b>	<b>291,800</b>	<b>371,344</b>	<b>379,384</b>	<b>294,139</b>	<b>285,270</b>	<b>748,060</b>	<b>273,751</b>	<b>338,769</b>	<b>116,189</b>	<b>4,065,230</b>	<b>4,081,653</b>	<b>4,135,483</b>
<b>Cash Payments by Type</b>																
Employee related costs		64,790	65,417	66,834	68,139	107,733	69,777	68,909	68,924	66,930	67,283	80,329	168,878	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	3,064	3,064	3,440	8,206	41,280	43,447	45,185
Interest		-	-	-	-	-	75,580	-	-	-	-	12,267	59,362	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	124,728	106,283	121,946	120,092	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	10,514	14,494	10,951	42,432	131,411	136,929	143,303
Contracted services		3,579	10,715	17,855	20,373	16,813	20,555	20,866	13,163	23,574	16,411	22,947	88,517	275,369	286,611	286,423
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		40	237	190	209	731	2,720	129	171	450	682	516	114	6,190	6,117	6,117
Other expenditure		15,590	2,748	17,655	10,818	13,751	11,420	9,791	10,780	10,422	14,207	14,207	39,093	170,481	175,307	184,351
<b>Cash Payments by Type</b>		<b>255,869</b>	<b>243,211</b>	<b>215,538</b>	<b>217,493</b>	<b>266,098</b>	<b>298,675</b>	<b>226,619</b>	<b>220,326</b>	<b>239,681</b>	<b>222,424</b>	<b>266,603</b>	<b>526,694</b>	<b>3,199,230</b>	<b>3,356,551</b>	<b>3,548,349</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,070	6,704	31,058	45,994	56,104	70,753	12,712	35,522	53,616	51,804	59,514	288,315	714,166	553,435	356,477
Repayment of borrowing		-	-	-	-	-	49,110	-	-	-	-	8,514	44,547	102,172	113,895	129,790
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>257,939</b>	<b>249,915</b>	<b>246,596</b>	<b>263,487</b>	<b>322,203</b>	<b>418,538</b>	<b>239,330</b>	<b>255,847</b>	<b>293,297</b>	<b>274,227</b>	<b>334,631</b>	<b>859,557</b>	<b>4,015,568</b>	<b>4,023,881</b>	<b>4,034,616</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>122,132</b>	<b>102,832</b>	<b>(12,891)</b>	<b>28,313</b>	<b>49,142</b>	<b>(39,154)</b>	<b>54,809</b>	<b>29,422</b>	<b>454,763</b>	<b>(476)</b>	<b>4,138</b>	<b>(743,368)</b>	<b>49,662</b>	<b>57,772</b>	<b>100,867</b>
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,279,306	1,334,115	1,363,537	1,818,300	1,817,824	1,821,963	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	1,818,300	1,817,824	1,821,963	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 - M10 April

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	29,780	10,126	12,333	5,935	4,684	4,047	3,874	85,126	165,907	103,667		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	113,887	11,444	3,492	2,472	1,979	1,744	2,511	29,744	167,272	38,450		
Receivables from Non-exchange Transactions - Property Rates	1400	29,868	4,220	2,197	1,692	1,426	1,364	1,189	26,447	68,404	32,119		
Receivables from Exchange Transactions - Waste Water Management	1500	13,617	3,549	2,610	2,127	1,750	1,627	1,558	47,011	73,850	54,073		
Receivables from Exchange Transactions - Waste Management	1600	15,901	4,654	3,426	3,122	2,600	2,447	2,328	74,674	109,152	85,171		
Receivables from Exchange Transactions - Property Rental Debtors	1700	435	402	191	160	167	201	155	7,551	9,262	8,234		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	49,520	3,440	1,822	1,426	1,938	1,308	1,073	32,838	93,365	38,582		
<b>Total By Income Source</b>	<b>2000</b>	<b>253,009</b>	<b>37,836</b>	<b>26,072</b>	<b>16,934</b>	<b>14,544</b>	<b>12,739</b>	<b>12,688</b>	<b>303,390</b>	<b>677,212</b>	<b>360,295</b>	-	-
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12,102	4,846	2,223	1,922	1,628	1,636	1,363	11,527	37,248	18,077		
Commercial	2300	105,956	8,715	6,136	2,102	1,506	1,289	1,201	28,352	155,257	34,449		
Households	2400	89,568	21,413	16,135	11,576	9,576	8,925	9,300	240,490	406,985	279,869		
Other	2500	45,383	2,862	1,577	1,334	1,834	887	824	23,021	77,723	27,901		
<b>Total By Customer Group</b>	<b>2600</b>	<b>253,009</b>	<b>37,836</b>	<b>26,072</b>	<b>16,934</b>	<b>14,544</b>	<b>12,739</b>	<b>12,688</b>	<b>303,390</b>	<b>677,212</b>	<b>360,295</b>	-	-

#### 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 - M10 April

Description R thousands	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	105,918	-	-	-	-	-	-	-	-	105,918	91,434
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	15
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>105,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,918</b>	<b>91,449</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	152,968	905	-	-	153,874
ABSA BANK		N/a	CALL DEPOSIT	N/a	52,942	313	-	-	53,255
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	29-05-26	225,000	-	-	-	225,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	212,279	1,300	-	-	213,579
AFRICAN BANK		11 Months	NOTICE DEPOSIT	29-06-26	225,000	-	-	-	225,000
NEDBANK		N/a	CALL DEPOSIT	N/a	1,868	10	-	104	1,982
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	104	(104)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	105,517	594	-	-	106,111
STANDARD BANK		N/a	CALL DEPOSIT	N/a	101,281	562	-	-	101,843
STANDARD BANK		N/a	CALL DEPOSIT	N/a	200,444	1,112	-	-	201,556
<b>Municipality sub-total</b>					<b>1,295,124</b>	<b>4,901</b>	<b>(104)</b>	<b>104</b>	<b>1,300,025</b>
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1,295,124</b>	<b>4,901</b>	<b>(104)</b>	<b>104</b>	<b>1,300,025</b>

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		237,449	254,012	254,012	-	171,024	171,024	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		231,574	248,963	248,963	-	165,975	165,975	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	-	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		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1,271	13,788	12,834	-	4,679	4,679	-	0.0%	12,734
Capacity Building and Other Grants		1,271	-	100	-	100	100	-	0.0%	-
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	11,630	-	4,466	4,466	-	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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		786	575	675	-	75	75	-	0.0%	675
<i>CWDM Grant</i>		786	575	675	-	75	75	-	0.0%	675
<b>Other grant providers:</b>		2,174	750	1,791	-	1,095	1,095	-	0.0%	1,791
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		1,269	750	750	-	1,045	1,045	-	0.0%	750
<i>European Union</i>		576	-	991	-	-	-	-	-	991
<i>Led Projects</i>		-	-	50	-	50	50	-	0.0%	50
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		330	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	241,680	269,125	269,312	-	176,873	176,873	-		269,212
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		466,886	605,377	605,377	-	701,309	701,309	-		605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	-	12,140	12,140	-		12,140
Integrated Urban Development Grant		68,546	63,737	63,737	-	71,087	71,087	-		63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	-	45,094	45,094	-		39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	-	572,988	572,988	-		490,000
<b>Provincial Government:</b>		9,875	33,700	33,398	-	22,040	22,040	-		33,398
<i>Public Transport: Maintenance &amp; Construction</i>		9,875	2,040	2,040	-	2,040	2,040	-		2,040
<i>Capital Human Settlement</i>		5,080	20,000	30,158	-	20,000	20,000	-		30,158
<i>Informal Settlements Upgrading Partnership Grant Capital</i>		-	11,660	1,200	-	-	-	-		1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	20,000	28,000	-	-	-	-		28,000
<i>Developers Contribution</i>		-	20,000	28,000	-	-	-	-		28,000
<b>Total Capital Transfers and Grants</b>	5	476,761	659,077	666,775	-	723,349	723,349	-		666,775
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	718,441	928,202	936,088	-	900,223	900,223	-		935,988

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

### WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		242,060	254,012	254,012	308	253,786	253,575	211	0.1%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		231,574	248,963	248,963	-	248,963	248,963	-	-	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	282	3,730	3,349	381	11.4%	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	26	1,092	1,263	(171)	-13.5%	1,700
Municipal Disaster Relief Grant		2,161	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1,271	13,788	12,858	358	4,117	244	3,873	1584.8%	12,858
Capacity Building and Other Grants		1,271	113	124	-	-	-	-	-	124
Community Development Workers Grant		-	-	113	4	63	59	4	6.6%	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	11,630	354	4,019	-	4,019	-	11,630
Informal Settlements Upgrading Partnership Grant		-	1,000	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	991	-	35	185	(150)	-81.1%	991
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		786	575	990	-	-	390	(390)	-100.0%	990
CWDM Grant		786	575	990	-	-	390	(390)	-100.0%	990
<b>Other grant providers:</b>		2,174	750	2,050	274	773	512	261	51.1%	2,050
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	2,000	274	723	462	261	56.6%	2,000
European Union		576	-	-	-	-	-	-	-	-
Led Projects		-	-	50	-	50	50	-	-	50
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		246,291	269,125	269,910	940	258,676	254,722	3,955	1.6%	269,910
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		421,059	517,719	517,719	38,502	242,422	252,438	(10,016)	-4.0%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	1,603	8,294	7,118	1,175	16.5%	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	2,488	42,813	45,033	(2,221)	-4.9%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	-	23,272	21,285	1,987	9.3%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	34,410	168,043	179,001	(10,958)	-6.1%	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		10,275	33,434	33,132	-	17,952	15,253	2,699	17.7%	33,132
Public Transport Maintenance & Construction		10,160	1,774	1,774	-	1,382	1,482	(100)	-6.7%	1,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	30,158	-	16,571	13,051	3,519	27.0%	30,158
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	1,200	-	-	720	(720)	-100.0%	1,200
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		31,195	20,000	28,000	-	(730)	-	(730)	-	28,000
Developers Contribution		31,195	20,000	28,000	-	(730)	-	(730)	-	28,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		462,529	571,153	578,851	38,502	259,644	267,691	(8,047)	-3.0%	578,851
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		708,819	840,278	848,762	39,442	518,320	522,413	(4,092)	-0.8%	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 - M10 April

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		25,648	32,384	26,933	2,220	21,544	21,571	(27)	0%	26,933
Pension and UIF Contributions		1,453	1,527	1,526	129	1,249	1,195	54	5%	1,526
Medical Aid Contributions		358	376	376	33	318	303	15	5%	376
Motor Vehicle Allowance				124	19	157	145	12	9%	124
Cellphone Allowance		3,042	3,982	3,194	255	2,540	2,569	(28)	-1%	3,194
Housing Allowances		38	40	40	6	54	44	10	24%	40
Other benefits and allowances		4,302	2,971	4,394	402	3,772	3,635	137	4%	4,394
<b>Sub Total - Councillors</b>		<b>34,842</b>	<b>41,280</b>	<b>36,588</b>	<b>3,064</b>	<b>29,634</b>	<b>29,460</b>	<b>174</b>	<b>1%</b>	<b>36,588</b>
% increase	4		18.5%	5.0%						5.0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8,521	11,349	8,227	731	6,286	5,860	425	7%	8,227
Pension and UIF Contributions		1,073	1,320	1,024	91	781	733	48	7%	1,024
Medical Aid Contributions		133	134	138	12	107	101	5	5%	138
Overtime										
Performance Bonus		1,147	1,903	1,903			628	(628)	-100%	1,903
Motor Vehicle Allowance		571	766	713	63	538	547	(9)	-2%	713
Cellphone Allowance		130	154	124	10	93	88	5	5%	124
Housing Allowances		13	27	13	1	10	9	0	5%	13
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>11,587</b>	<b>15,653</b>	<b>12,142</b>	<b>908</b>	<b>7,814</b>	<b>7,967</b>	<b>(153)</b>	<b>-2%</b>	<b>12,142</b>
% increase	4		35.1%	4.8%						4.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		490,741	576,525	597,519	45,007	453,317	464,238	(10,920)	-2%	597,519
Pension and UIF Contributions		96,958	113,372	98,488	7,689	76,854	77,918	(1,064)	-1%	98,488
Medical Aid Contributions		30,978	33,906	36,966	2,971	28,447	29,730	(1,283)	-4%	36,966
Overtime		61,753	66,227	64,099	5,296	51,498	50,237	1,261	3%	64,099
Performance Bonus		38,970	41,061	40,176	55	40,654	41,425	(771)	-2%	40,176
Motor Vehicle Allowance		33,671	38,222	37,822	2,981	29,937	30,809	(872)	-3%	37,822
Cellphone Allowance		4,954	5,041	5,279	450	4,462	4,532	(70)	-2%	5,279
Housing Allowances		5,787	4,397	4,473	335	3,409	4,207	(799)	-19%	4,473
Other benefits and allowances		14,046	14,520	11,549	922	10,368	8,382	1,986	24%	11,549
Payments in lieu of leave		4,623	7,775	7,775	668	7,976	5,771	2,205	38%	7,775
Long service awards		9,598	9,850	3,551						3,551
Post-retirement benefit obligations	2	32,976	36,293	34,249						34,249
Entertainment										
Scarcity										
Acting and post related allowance		1,196	1,101							
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>826,252</b>	<b>948,289</b>	<b>941,945</b>	<b>66,374</b>	<b>706,921</b>	<b>717,249</b>	<b>(10,327)</b>	<b>-1%</b>	<b>941,945</b>
% increase	4		14.8%	14.0%						14.0%
<b>Total Parent Municipality</b>		<b>872,680</b>	<b>1,005,222</b>	<b>990,675</b>	<b>70,347</b>	<b>744,369</b>	<b>754,675</b>	<b>(10,306)</b>	<b>-1%</b>	<b>990,675</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>										
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>872,680</b>	<b>1,005,222</b>	<b>990,675</b>	<b>70,347</b>	<b>744,369</b>	<b>754,675</b>	<b>(10,306)</b>	<b>-1%</b>	<b>990,675</b>
% increase	4		15.2%	13.5%						13.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>837,839</b>	<b>963,942</b>	<b>954,087</b>	<b>67,283</b>	<b>714,735</b>	<b>725,216</b>	<b>(10,480)</b>	<b>-1%</b>	<b>954,087</b>

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

## 10. CAPITAL EXPENDITURE

### 10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	52,245	35,522	35,522	275,524	240,003	87.1%	5%
March	34,481	59,173	57,159	53,616	53,616	332,683	279,067	83.9%	8%
April	28,777	69,400	60,337	51,804	51,804	393,020	341,217	86.8%	7%
May	51,202	59,456	99,577	-	-	492,597	492,597	100.0%	0%
June	233,139	133,756	249,357	-	-	741,954	741,954	100.0%	0%
<b>Total Capital expenditure</b>	<b>574,975</b>	<b>714,166</b>	<b>741,954</b>	<b>366,337</b>					

## 10.2 Supporting Tables SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		81,911	89,010	101,682	5,874	55,215	62,647	7,432	11.9%	101,682
Roads Infrastructure		487	300	251	-	185	185	0	0.0%	251
Roads		-	-	-	-	-	-	-	-	-
Road Structures		487	300	251	-	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	4,760	30,812	29,933	(879)	-2.9%	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	528	528	464	(64)	-13.8%	1,306
LV Networks		38,822	32,225	44,741	4,232	30,284	29,469	(815)	-2.8%	44,741
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		235	3,295	3,075	523	2,599	3,025	427	14.1%	3,075
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		235	3,295	3,075	523	2,599	3,025	427	14.1%	3,075
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,396	51,860	52,308	591	21,620	29,503	7,884	26.7%	52,308
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		39,396	51,860	52,308	591	21,620	29,503	7,884	26.7%	52,308
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 - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		2,814	6,100	7,018	568	1,716	4,918	3,202	65.1%	7,018
Community Facilities		2,660	5,350	6,089	292	831	4,018	3,188	79.3%	6,089
Halls										
Centres		130	400	657	116	513	608	95	15.6%	657
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries			350	214			155	155	100.0%	214
Cemeteries/Crematoria		2,419	3,000	5,000	33	175	3,090	2,916	94.4%	5,000
Police		112	300	120	75	75	97	22	22.9%	120
Puris			200	97	69	69	69	0	0.6%	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	929	275	885	899	14	1.6%	929
Indoor Facilities										
Outdoor Facilities		154	750	929	275	885	899	14	1.6%	929
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		886	2,300	2,192	213	867	1,419	552	38.9%	2,192
Operational Buildings		886	2,300	2,192	213	867	1,419	552	38.9%	2,192
Municipal Offices		886	2,300	2,192	213	867	1,419	552	38.9%	2,192
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>			300	40			40	40	100.0%	40
Servitudes										
Licences and Rights			300	40			40	40	100.0%	40
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			300	40			40	40	100.0%	40
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		6,129	7,135	9,951	110	6,447	4,682	(1,764)	-37.7%	9,951
Computer Equipment		6,129	7,135	9,951	110	6,447	4,682	(1,764)	-37.7%	9,951
<b>Furniture and Office Equipment</b>		1,915	1,199	3,436	419	1,448	1,870	422	22.6%	3,436
Furniture and Office Equipment		1,915	1,199	3,436	419	1,448	1,870	422	22.6%	3,436
<b>Machinery and Equipment</b>		6,568	10,300	11,648	579	7,195	9,308	2,113	22.7%	11,648
Machinery and Equipment		6,568	10,300	11,648	579	7,195	9,308	2,113	22.7%	11,648
<b>Transport Assets</b>		30,094	32,410	35,673	2,773	19,295	13,898	(5,397)	-38.8%	35,673
Transport Assets		30,094	32,410	35,673	2,773	19,295	13,898	(5,397)	-38.8%	35,673
<b>Land</b>			2,777	270		8	223	216	96.5%	270
Land			2,777	270		8	223	216	96.5%	270
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	130,317	151,531	171,908	10,537	92,190	99,004	6,814	6.9%	171,908

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		59,590	41,569	49,442	-	43,295	45,839	2,544	5.5%	49,442
Roads Infrastructure		53,919	38,869	47,504	-	41,359	43,904	2,544	5.8%	47,504
Roads		53,919	38,869	47,504	-	41,359	43,904	2,544	5.8%	47,504
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 - M10  
 April

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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,397	3,210	1,343	153	974	1,044	70	6.7%	1,343
Operational Buildings		1,397	3,210	1,343	153	974	1,044	70	6.7%	1,343
Municipal Offices		1,397	3,210	1,343	153	974	1,044	70	6.7%	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		1,921	-	-	-	-	-	-	-	-
Transport Assets		1,921	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	62,909	44,779	50,785	153	44,268	46,882	2,614	5.6%	50,785

### 10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		194,711	230,155	231,029	15,855	170,530	180,423	9,893	5.5%	227,055
Roads Infrastructure		16,195	14,574	17,702	341	13,843	15,358	1,514	9.9%	14,574
Roads		865	783	979	108	668	471	(197)	-41.8%	783
Road Structures		15,330	13,791	16,723	233	13,175	14,886	1,711	11.5%	13,791
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		75,843	93,826	94,793	6,087	67,867	72,052	4,184	5.8%	92,551
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3,991	4,747	4,747	-	3,060	3,774	714	18.9%	4,747
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,031	1,077	1,077	-	1,037	695	(342)	-49.2%	1,077
LV Networks		70,821	88,002	88,969	6,087	63,770	67,582	3,812	5.6%	86,726
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30,264	36,801	33,304	2,429	23,272	25,112	1,840	7.3%	36,036
Dams and Weirs		56	293	125	16	24	97	74	75.9%	293
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		12	20	20	-	-	7	7	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30,196	36,489	33,159	2,413	23,249	25,008	1,759	7.0%	35,723
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,774	47,497	46,323	3,780	35,992	37,631	1,639	4.4%	46,511
Pump Station		1,963	5,007	3,012	52	1,881	3,164	1,283	40.6%	5,007
Reticulation		36,811	42,404	43,311	3,728	34,112	34,467	356	1.0%	41,418
Waste Water Treatment Works		-	87	-	-	-	-	-	-	87
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		33,635	37,456	38,908	3,217	29,555	30,270	715	2.4%	37,383
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		33,635	37,456	38,908	3,217	29,555	30,270	715	2.4%	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 - M10 April

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
<b>R thousands</b>	1									
<b>Community Assets</b>		95,884	115,671	123,431	9,040	91,703	94,302	2,599	2.8%	114,584
Community Facilities		95,884	115,671	123,431	9,040	91,703	94,302	2,599	2.8%	114,584
Halls										
Centres		95,618	115,410	123,050	9,040	91,626	94,106	2,480	2.6%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		266	261	381		77	196	119	60.6%	261
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>		539								
Monuments										
Historic Buildings		539								
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>			85	0			16	16	100.0%	85
Revenue Generating			85	0			16	16	100.0%	85
Improved Property			85	0			16	16	100.0%	85
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		722	935	1,201	182	756	906	150	16.5%	935
Biological or Cultivated Assets		722	935	1,201	182	756	906	150	16.5%	935
<b>Intangible Assets</b>		2,833	4,416	3,947	177	1,770	2,849	1,079	37.9%	4,416
Servitudes										
Licences and Rights		2,833	4,416	3,947	177	1,770	2,849	1,079	37.9%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	3,947	177	1,770	2,849	1,079	37.9%	4,416
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		5,866	6,540	7,157	418	5,107	5,487	380	6.9%	6,540
Computer Equipment		5,866	6,540	7,157	418	5,107	5,487	380	6.9%	6,540
<b>Furniture and Office Equipment</b>		2,747	3,130	3,129	220	2,258	2,505	247	9.9%	3,130
Furniture and Office Equipment		2,747	3,130	3,129	220	2,258	2,505	247	9.9%	3,130
<b>Machinery and Equipment</b>		38,253	48,674	50,888	2,972	32,867	34,999	2,132	6.1%	48,663
Machinery and Equipment		38,253	48,674	50,888	2,972	32,867	34,999	2,132	6.1%	48,663
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	341,555	409,606	420,782	28,864	304,992	321,486	16,495	5.1%	405,409

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153,438	180,669	180,669	13,833	139,730	138,208	(1,522)	-1.1%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,295	32,941	31,913	(1,028)	-3.2%	40,884
Roads		30,929	32,434	32,434	2,655	26,456	25,519	(937)	-3.7%	32,434
Road Structures		7,464	8,450	8,450	641	6,485	6,394	(91)	-1.4%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	334	3,346	3,258	(88)	-2.7%	4,212
Drainage Collection		3,886	4,212	4,212	334	3,346	3,258	(88)	-2.7%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,219	33,543	35,216	1,673	4.8%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	355	3,565	3,470	(95)	-2.7%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	331	3,566	3,815	249	6.5%	5,727
MV Substations		3,983	4,497	4,497	342	3,458	3,407	(51)	-1.5%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,371	13,974	14,222	248	1.7%	18,687
LV Networks		9,550	15,054	15,054	820	8,979	10,302	1,323	12.8%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,899	29,140	28,456	(684)	-2.4%	36,980
Dams and Weirs		641	226	226	18	177	174	(4)	-2.3%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	732	7,360	7,194	(165)	-2.3%	9,367
Pump Stations		1,116	1,232	1,232	96	964	944	(20)	-2.2%	1,232
Water Treatment Works		476	10,011	10,011	781	7,861	7,686	(175)	-2.3%	10,011
Bulk Mains		4,624	5,203	5,203	397	4,012	3,949	(64)	-1.6%	5,203
Distribution		9,377	10,012	10,012	805	8,050	7,805	(245)	-3.1%	10,012
Distribution Points		825	929	929	71	716	705	(11)	-1.6%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,624	35,852	34,213	(1,638)	-4.8%	42,622
Pump Station		2,006	2,207	2,207	172	1,732	1,694	(38)	-2.3%	2,207
Reticulation		33,973	33,794	33,794	2,916	28,765	27,339	(1,426)	-5.2%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	536	5,354	5,180	(174)	-3.4%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	462	4,909	5,152	244	4.7%	7,525
Landfill Sites		5,192	6,640	6,640	406	4,314	4,536	222	4.9%	6,640
Waste Transfer Stations		659	885	885	57	595	617	22	3.6%	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 - M10 April

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		13,634	15,038	15,038	1,170	11,781	11,529	(252)	-2.2%	15,038
Community Facilities		6,262	6,877	6,877	538	5,406	5,284	(123)	-2.3%	6,877
Halls		2,138	2,353	2,353	184	1,847	1,806	(41)	-2.3%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	94	857	723	(134)	-18.6%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	91	912	892	(20)	-2.3%	1,162
Cemeteries/Crematoria		296	330	330	25	256	252	(5)	-1.8%	330
Police		-	-	-	-	-	-	-	-	-
Purls		1,682	2,355	2,355	144	1,534	1,611	77	4.8%	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	6,375	6,245	(130)	-2.1%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	633	6,375	6,245	(130)	-2.1%	8,162
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		58,984	64,797	64,797	5,063	50,926	49,777	(1,149)	-2.3%	64,797
Operational Buildings		24,494	26,459	26,459	2,102	21,076	20,501	(575)	-2.8%	26,459
Municipal Offices		24,494	26,459	26,459	2,102	21,076	20,501	(575)	-2.8%	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	29,851	29,276	(574)	-2.0%	38,338
Staff Housing		642	666	666	55	548	527	(21)	-4.0%	666
Social Housing		33,847	37,673	37,673	2,905	29,302	28,749	(553)	-1.9%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		430	687	687	37	406	444	38	8.6%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	37	406	444	38	8.6%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	37	406	444	38	8.6%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,811	6,194	6,194	499	4,986	4,832	(154)	-3.2%	6,194
Computer Equipment		5,811	6,194	6,194	499	4,986	4,832	(154)	-3.2%	6,194
<b>Furniture and Office Equipment</b>		2,937	3,805	3,805	252	2,629	2,697	68	2.5%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	252	2,629	2,697	68	2.5%	3,805
<b>Machinery and Equipment</b>		5,400	5,054	5,054	464	4,521	4,226	(296)	-7.0%	5,054
Machinery and Equipment		5,400	5,054	5,054	464	4,521	4,226	(296)	-7.0%	5,054
<b>Transport Assets</b>		6,823	7,298	7,298	586	5,859	5,684	(176)	-3.1%	7,298
Transport Assets		6,823	7,298	7,298	586	5,859	5,684	(176)	-3.1%	7,298
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	247,456	283,543	283,543	21,903	220,840	217,397	(3,443)	-1.6%	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 - M10 April

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
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		364,777	498,499	496,835	39,995	220,955	234,004	13,049	5.6%	496,835
Roads Infrastructure		16,462	6,156	6,704	-	3,350	4,260	910	21.4%	6,704
Roads		14,947	3,926	1,824	-	1,382	1,382	0	0.0%	1,824
Road Structures		1,514	2,230	4,881	-	1,968	2,878	910	31.6%	4,881
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,640	6,000	6,025	-	5,793	6,025	232	3.9%	6,025
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		7,640	6,000	6,025	-	5,793	6,025	232	3.9%	6,025
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,194	26,552	28,012	3,468	22,296	21,066	(1,229)	-5.8%	28,012
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,010	1,500	1,500	358	1,459	572	(887)	-155.0%	1,500
MV Substations		2,904	10,557	10,557	1,603	8,294	6,922	(1,371)	-19.8%	10,557
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,436	5,620	5,599	510	5,385	5,599	214	3.8%	5,599
LV Networks		15,844	8,875	10,356	997	7,158	7,973	815	10.2%	10,356
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,081	20,985	23,431	1,724	16,686	18,303	1,617	8.8%	23,431
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		558	350	-	-	-	-	-	-	-
Distribution		13,217	18,785	21,596	1,708	16,208	16,553	345	2.1%	21,596
Distribution Points		1,306	1,850	1,835	16	478	1,750	1,272	72.7%	1,835
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		298,400	438,807	432,662	34,803	172,830	184,350	11,520	6.2%	432,662
Pump Station		1,462	1,000	1,000	-	282	1,000	718	71.8%	1,000
Reticulation		5,879	7,100	4,850	393	3,888	3,623	(265)	-7.3%	4,850
Waste Water Treatment Works		291,058	430,707	426,812	34,410	168,660	179,727	11,066	6.2%	426,812
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 - M10 April

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
<b>R thousands</b>	1									
<b>Community Assets</b>		10,492	9,502	12,367	1,065	3,993	6,112	2,119	34.7%	12,367
Community Facilities		2,628	1,900	1,927	100	244	856	612	71.5%	1,927
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	500	-	-	167	167	100.0%	500
Police		-	-	-	-	-	-	-	-	-
Parks		868	1,900	1,427	100	244	689	445	64.6%	1,427
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	10,440	965	3,749	5,256	1,507	28.7%	10,440
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	10,440	965	3,749	5,256	1,507	28.7%	10,440
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6,481	9,855	10,059	54	4,930	7,017	2,087	29.7%	10,059
Operational Buildings		6,481	9,855	10,059	54	4,930	7,017	2,087	29.7%	10,059
Municipal Offices		6,481	9,855	10,059	54	4,930	7,017	2,087	29.7%	10,059
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	381,749	517,856	519,261	41,114	229,878	247,133	17,255	7.0%	519,261

## **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 -

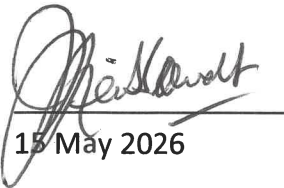
<b>X</b>	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of April 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



15 May 2026

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/04/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/04/2026
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	<b>TOTALS</b>				<b>1,315,317,463</b>	<b>0</b>	<b>0</b>	<b>1,315,317,463</b>

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

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

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

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

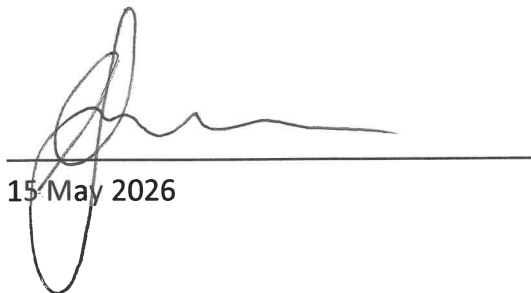
I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions –

Serial Number	Type of Balance	Account Number	Balance as at 31/03/2026	Balance as at 30/04/2026
Col. Ref	A	B	C	D
<b>1</b>	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R551,469,086.96	R521,837,189.61
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
<b>7</b>	<b>Total</b>		<b>R551,469,086.96</b>	<b>R521,837,189.61</b>
<b>8</b>	<b>Monthly Investments Balance</b>			
9	ABSA Bank	93-5338-8392	R152,968,291.44	R153,873,528.45
10	ABSA Bank	93-5591-4684	R52,941,946.80	R53,255,247.09
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8216-0159	R225,000,000.00	R225,000,000.00
13	ABSA Bank	20-8220-6468	R0.00	R0.00
14	African Bank	11000611166	R212,279,105.22	R213,578,951.25
15	African Bank	214873	R225,000,000.00	R225,000,000.00
16	African Bank	215363	R0.00	R0.00
17	Nedbank	03/7881536373/000052	R1,867,749.32	R1,981,977.92
18	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	Standard Bank	07 875 830 0 - 067	R105,516,973.88	R106,111,048.90
20	Standard Bank	07 875 830 0 - 068	R101,281,019.20	R101,842,920.74
21	Standard Bank	07 875 830 0 - 069	R200,443,835.62	R201,555,887.04
<b>22</b>	<b>Total</b>		<b>R1,295,123,992.07</b>	<b>R1,300,024,631.98</b>
<b>23</b>	<b>Grand Total</b>		<b>R1,846,593,079.03</b>	<b>R1,821,861,821.59</b>

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

Signature: \_\_\_\_\_

Date 15 May 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	<b>Cashbook balance - beginning of the month</b>	<b>523,409,230</b>	<b>(99)</b>	<b>31,500</b>	<b>28,586</b>	<b>(296,185)</b>	<b>523,173,032</b>
2	Add: Receipts	145,737,995	174,611,402	1,235,737	558,269	5,661,765	<b>327,805,168</b>
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(333,181,686)	(40)	-	-	-	<b>(333,181,726)</b>
6	Add/Less: Sweeping of Balance	181,959,239	(174,611,362)	(1,253,837)	(545,891)	(5,548,149)	-
7	<b>Cashbook balance - end of period of the month</b>	<b>517,924,778</b>	<b>(99)</b>	<b>13,400</b>	<b>40,964</b>	<b>(182,569)</b>	<b>517,796,474</b>
8	<b>Balance as per bank statement</b>	<b>521,837,189</b>	-	-	-	-	<b>521,837,189</b>
9	<b>Add: Transactions receipt on cash book, but not reflecting on bank statement</b>						-
10	Cashier receipts not yet banked	619,504	-	-	-	-	<b>619,504</b>
11	Third party receipts received but not banked: Easypay	1,159,622	-	-	-	-	<b>1,159,622</b>
12	<b>Less: Payments issued in cash book, but not reflecting on bank statement</b>						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,438,888)	-	-	-	-	<b>(1,438,888)</b>
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	<b>Less: Transactions on bank statement, but not reflecting in cashbook</b>						-
16	Electronic transfers received in bank statement not yet receipted	(4,252,649)	(6,815,220)	-	-	(336,104)	<b>(11,403,973)</b>
17	<b>Add: Sweeping of bank balances due to timing differences</b>						-
18	Add: Sweeping of Balance	-	6,815,121	13,400	40,964	153,535	<b>7,023,020</b>
19	<b>Balance as per cash book</b>	<b>517,924,778</b>	<b>(99)</b>	<b>13,400</b>	<b>40,964</b>	<b>(182,569)</b>	<b>517,796,474</b>

**16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE**

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 APRIL 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	17,478	0	0	0.00%	17,478	0.00%
2	Corporate and Planning Services	7,980,000	9,719,942	1,688,443	6,581,740	6,581,740	67.71%	8,270,183	85.08%
3	Safety and Community Services	80,587,131	82,094,333	33,271,986	31,703,414	31,703,414	38.62%	64,975,400	79.15%
4	Financial Services	500,000	302,250	109,762	96,685	96,685	31.99%	206,447	68.30%
5	Engineering Services	624,355,159	649,611,561	263,603,242	327,925,274	327,925,274	50.48%	591,528,515	91.06%
6	Department of Chief Audit Executive	0	55,000	17,700	29,600	29,600	0.00%	47,300	0.00%
7	Department of Risk	28,000	0	0	0	0	0.00%	0	0.00%
8	Communication	715,658	150,000	148,908	0	0	0.00%	148,908	99.27%
9	<b>Grand Total</b>	<b>714,165,948</b>	<b>741,954,086</b>	<b>298,857,519</b>	<b>366,336,712</b>	<b>366,336,712</b>	<b>49.37%</b>	<b>665,194,231</b>	<b>89.65%</b>

2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 APRIL 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	3,400,000	16,570,500	16,570,500	52.84%	19,970,500	63.68%
2	Engineering Services	519,493,044	519,493,044	229,563,307	243,803,586	243,803,586	46.93%	473,366,893	91.12%
3	<b>Grand Total</b>	<b>551,153,044</b>	<b>550,851,433</b>	<b>232,963,307</b>	<b>260,374,087</b>	<b>260,374,087</b>	<b>47.27%</b>	<b>493,337,394</b>	<b>89.56%</b>

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

2025/2026 DETAILED CAPITAL BUDGET: 30 APRIL 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	<b>Office of the City Manager</b>													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	21,000	17,478	-	-	0%	17,478	0%
6	<b>Total Office of the City Manager</b>													
7	<b>Corporate and Planning Services</b>													
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Executive Director: Coporate Services	Seraj Johaar	30106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	80,000	17,205	-	-	100.00%	17,205	100.00%
10	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	195,868	30,335	121,622	121,622	62.09%	151,957	77.58%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	24,439	24,439	54.31%	24,439	54.31%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	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	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	50,000	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	200,000	94,672	-	-	0.00%	94,672	0.00%
15	Corporate and Planning Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	250,000	15,244	-	-	100.00%	15,244	100.00%
16	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	7,384,036	1,275,972	6,103,720	6,103,720	0.00%	7,379,692	0.00%
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROSSZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	-	-	0.00%	-	0.00%
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	20,000	16,011	2,434	2,434	100.00%	18,445	100.00%
19	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	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	45146460020CR1A2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,765	9,100	11,003	11,003	0.00%	20,103	0.00%
21	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	85,000	130,500	-	78,388	78,388	60.07%	78,388	60.07%
22	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSSZZWM	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	61206460020CROSSZZWM	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	61506470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	160,000	95,000	-	47,967	47,967	50.49%	47,967	50.49%
25	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	65,000	-	-	-	0.00%	-	0.00%
26	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	176,000	102,440	102,440	-	-	0.00%	102,440	100.00%
27	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106567020CR7W2ZZ	BUILDINGS: REFURBISHMENT OF AREADNESS	CRR	685,000	-	-	-	-	0.00%	-	0.00%
28	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
29	Corporate and Planning Services	Lea & Tourism Division	Cheryl Phillips	62106433020CROSSZZWM	LV NETWORKS	CRR	-	-	-	21,201	21,201	100.00%	21,201	100.00%
30	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	85,000	21,403	22,209	22,209	26.13%	43,612	51.31%
31	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROSSZZWM	P-CNIN COM FAC STALLS	CRR	1,100,000	-	-	-	-	0.00%	-	0.00%
32	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	19,500	-	-	-	0.00%	-	0.00%
33	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CROSSZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	55,000	-	-	-	0.00%	-	0.00%
34	<b>Total Corporate Services</b>													
35	<b>Safety and Community Services</b>													
36	Safety and Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	390,000	21,739	350,398	350,398	89.85%	372,137	95.42%
37	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	270,000	260,870	7,739	7,739	2.87%	268,609	99.48%
38	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROSSZZWM	WALL AT CHAMPAGNE STREET CEMETERY	CRR	-	500,000	-	-	-	0.00%	-	0.00%
39	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROSSZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	5,000,000	3,613,971	174,511	174,511	3.49%	3,788,482	75.77%
40	Safety and Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CROSSZZWM	REPLACEMENT OF VEHICLES	CRR	500,000	-	-	-	-	0.00%	-	0.00%
41	Safety and Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	654,721	260,867	377,316	377,316	0.00%	638,183	0.00%
42	Safety and Community Services	Antonieslei Holiday Resort: Administration	Jeremy Schoonraad	41326563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	120,288	691,303	691,303	69.13%	811,591	81.16%
43	Safety and Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	800,000	880,400	764,568	-	-	0.00%	764,568	86.84%
44	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROSSZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	-	-	-	-	0.00%	-	0.00%
45	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	377,232	17,790	357,795	357,795	94.85%	375,584	99.56%
46	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	110,744	3,850	74,815	74,815	67.56%	78,665	71.03%
47	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	522,406	491,870	-	-	0.00%	491,870	94.15%
48	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	275,999	275,782	-	-	0.00%	275,782	99.92%

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

2025/2026 DETAILED CAPITAL BUDGET: 30 APRIL 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	
49	Safety and Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	628,908	383,142	244,000	244,000	38.80%	627,142	99.72%	
50	Safety and Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5F2ZZWM	ARBORETUM CLIMATE PARK	CRR	200,000	97,445	-	68,573	68,573	70.37%	68,573	70.37%	
51	Safety and Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
52	Safety and Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CROW1JZZWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	37,214	33,000	4,213	4,213	11.32%	37,213	100.00%	
53	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	CRR	600,000	600,000	255,842	258,551	258,551	0.00%	514,393	0.00%	
54	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	370,000	504,584	73,000	66,528	66,528	13.18%	139,528	27.65%	
55	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROM7ZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	289,800	14,490	275,310	275,310	95.00%	289,800	100.00%	
56	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROMAZZZWM	HERMON SPORTFIELD	CRR	400,000	325,616	-	325,615	325,615	100.00%	325,615	100.00%	
57	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZZ22	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	2,552,131	3,000,000	2,982,689	-	-	0.00%	2,982,689	0.00%	
58	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ3	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	3,850,000	1,093,594	2,076,329	2,076,329	53.93%	3,169,923	82.34%	
59	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N9ZZWM	C/O SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%	
60	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	-	284,025	284,025	100.00%	284,025	100.00%	
61	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROMCZZWM	NETBALL COURT WARDS	CRR	-	30,000	-	-	-	0.00%	-	0.00%	
62	Safety and Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZZ16	GOUDA SPORTSFIELDS	CRR	400,000	400,000	-	345,868	345,868	86.47%	345,868	86.47%	
63	Safety and Community Services	Paarl Playgrounds: Administration	Jeremy Schoonraad	41706456020CROW1JZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	2,175	-	2,175	2,175	100.00%	2,175	100.00%	
64	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROWZZZWM	AIRCONDITIONERS	CRR	100,000	97,000	20,835	58,769	58,769	60.59%	79,603	82.07%	
65	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	210,015	71,165	117,808	117,808	56.09%	188,973	89.98%	
66	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CRON8ZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	400,000	360,000	-	156,084	156,084	43.36%	156,084	43.36%	
67	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9I7ZZWM	NETWORK POINTS	CRR	10,000	24,000	-	21,704	21,704	90.43%	21,704	90.43%	
68	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9NZZWM	TRAFFIC HQ	CRR	200,000	-	-	-	-	0.00%	-	0.00%	
69	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
70	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROWGZZWM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
71	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROWKZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
72	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	430,821	-	430,821	430,821	100.00%	430,821	100.00%	
73	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW9ZZWM	AIRCONDITIONERS	CRR	100,000	32,042	-	32,041	32,041	100.00%	32,041	100.00%	
74	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	54,051	51,291	-	-	0.00%	51,291	94.89%	
75	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSSDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	927,329	781,585	56,652	56,652	6.11%	838,237	90.39%	
76	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	257,479	-	257,478	257,478	100.00%	257,478	100.00%	
77	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	FENCING WELLINGTON OFFICE	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
78	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROWNZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	300,553	116,880	89,115	89,115	29.65%	205,995	68.54%	
79	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	CRR	-	238,667	128,760	109,906	109,906	46.05%	238,666	100.00%	
80	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWZVZZWM	PURCHASING OF SCANNERS	CRR	-	8,000	8,000	-	-	0.00%	8,000	100.00%	
81	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWZVZZWM	PROTECTIVE CLOTHING	CRR	-	131,697	131,697	-	-	0.00%	131,697	100.00%	
82	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CROW3ZZWM	CCTV SYSTEM	CRR	-	853,914	431,906	-	-	0.00%	431,906	50.58%	
83	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43606567020CROWJZZWM	UPGRADING AND RELOCATION OF GYM	CRR	-	208,360	63,809	134,130	134,130	64.37%	197,939	95.00%	
84	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NWNZZWM	CAMERAS (WARDS)	CRR	-	45,000	39,130	-	-	0.00%	39,130	86.96%	
85	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606420420CROWYZZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
86	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	110,000	24,765	50,006	50,006	45.46%	74,771	67.97%	
87	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROW4ZZWM	CCTV CAMERAS	CRR	-	-	-	-	-	0.00%	-	0.00%	
88	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWTZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	188,600	201,303	201,303	50.33%	389,903	97.48%	
89	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWUZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS)	CRR	300,000	250,000	148,097	-	-	0.00%	148,097	59.24%	
90	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	75,000	49,834	40,000	-	-	0.00%	40,000	80.27%	
91	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	169,395	11,539	111,842	111,842	66.02%	123,381	72.84%	
92	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	HOSE VULCANISER X2 ( SARON AND MBERKWEWI)	CRR	85,000	85,000	-	76,519	76,519	90.02%	76,519	90.02%	
93	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	20 LITRE KNAPSACK TANKS X12 (B PER FIRE	CRR	100,000	100,000	17,611	-	-	0.00%	17,611	17.61%	
94	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	HAZMAT: DECON SHOWERS	CRR	200,000	140,000	-	118,800	118,800	84.86%	118,800	84.86%	
95	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	HAZMAT: OVERDRUMS ( CHEMICAL SUBSTANCE D	CRR	25,000	25,000	-	20,800	20,800	83.20%	20,800	83.20%	
96	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROWYZZWM	HAZMAT LEVEL A SUITS	CRR	200,000	255,000	-	245,446	245,446	96.25%	245,446	96.25%	

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

2025/2026 DETAILED CAPITAL BUDGET: 30 APRIL 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	
97	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROYNZZWM	PORTABLE PUMPS X 4 ( ONE PER STATION )	CRR	100,000	125,166	-	125,165	125,165	100.00%	125,165	100.00%	
98	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROYOZZWM	UPGRADING AND RELOCATION OF GYM ( TO THE	CRR	350,000	-	-	-	-	0.00%	-	0.00%	
99	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606470020CROSMMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	91,640	-	-	-	0.00%	-	0.00%	
100	Safety and Community Services	Housing Administration Division	Faariq Rhoda	45106420420CROXKZZWM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%	
101	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYAHLALA WATERMETERS	CRR	350,000	335,000	-	16,237	16,237	4.85%	16,237	4.85%	
102	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR50TZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	14,940,000	5,049,015	5,049,015	25.25%	19,989,015	99.95%	
103	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CROVZZZ6	VLAKKELAND ELECTRIFICATION	CRR	100,000	93,074	-	0	0	0.00%	0	0.00%	
104	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CROXYZZWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	136,185	-	136,185	136,185	100.00%	136,185	100.00%	
105	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR50EZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	950,000	750,000	-	-	0.00%	750,000	78.95%	
106	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR53ZZZ2	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	(0)	(0)	0.00%	(0)	0.00%	
107	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	136,600	114,572	-	-	100.00%	114,572	100.00%	
108	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539ZZZ2	FAIRYLAND/SIYAHLALA ELECTRIFICATION	CRR	1,230,000	1,212,834	581,917	528,094	528,094	43.54%	1,110,011	91.52%	
109	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSDGZZ41	SIMONDIUM INT SERVICES - SANITATION	Grants	20,000,000	20,000,000	3,400,000	16,570,500	16,570,500	82.85%	19,970,500	99.85%	
110	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7Z267	BASIC SERVICES - CHESTER WILLIAMS	Grants	5,560,000	-	-	-	-	0.00%	-	0.00%	
111	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H550QZZWM	LOVERSLANE BULK SEWER	Grants	6,100,000	11,358,389	-	-	-	0.00%	-	0.00%	
112	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706472420CR36JZZZ6	SCHOONGEZICHT STORMWATER CHANNEL	CRR	-	50,000	-	-	-	0.00%	-	0.00%	
113	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	-	-	-	-	0.00%	-	0.00%	
114	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR1HZZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	509,325	143,810	365,387	365,387	71.74%	509,197	99.97%	
115	Safety and Community Services	Community Development Division	Geduld Veldsman	46206567020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	155,670	63,000	90,372	90,372	58.05%	153,372	98.52%	
116	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%	
117	Safety and Community Services	Community Development Division	Geduld Veldsman	46206460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	100,000	54,348	42,192	42,192	0.00%	96,540	0.00%	
118	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR2HZZZWM	C/O SOUP KITCHENS	CRR	-	147,742	-	147,742	147,742	100.00%	147,742	100.00%	
119	Safety and Community Services	Town Hall Paarl Administration	Geduld Veldsman	46526460020CROSSZZWM	EQUIPMENT FOR WELL COMMUNITY HALL	CRR	-	-	-	-	-	0.00%	-	0.00%	
120	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%	
121	Safety and Community Services	Town Hall (Wellington) Administration	Geduld Veldsman	46546456020CROUZZZWM	EQUIPMENT FOR TOWN HALL	CRR	-	94,000	91,304	-	-	0.00%	91,304	97.13%	
122	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZZWM	AIR CONDITIONERS	CRR	150,000	179,746	80,575	99,171	99,171	55.17%	179,746	100.00%	
123	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSJZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	150,000	70,363	57,929	57,929	38.62%	128,292	85.53%	
124	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CROJLZZWM	UPGRADING OF LIBRARY	CRR	350,000	214,044	-	-	-	0.00%	-	0.00%	
125	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	150,000	90,000	39,076	30,645	30,645	34.05%	69,722	77.47%	
126	<b>Total Safety and Community Services</b>							<b>80,587,131</b>	<b>82,094,333</b>	<b>33,271,986</b>	<b>31,703,414</b>	<b>31,703,414</b>	<b>38.62%</b>	<b>64,975,400</b>	<b>79.15%</b>
127	<b>Financial Services</b>														
128	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	83,381	0	83,381	83,381	100.00%	83,381	100.00%	
129	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	0	10,619	10,593	0	0	0.00%	10,593	99.76%	
130	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CROS4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	0	10,000	9,680	0	0	0.00%	9,680	96.80%	
131	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	5,000	0	5,000	5,000	100.00%	5,000	100.00%	
132	Financial Services	Financial Planning and Accounting Division	Ian Engelmoir	54106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	0	15,000	0	8,304	8,304	55.36%	8,304	55.36%	
133	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CROUZZZWM	CAIT SYSTEM	CRR	0	40,250	0	0	0	0.00%	0	0.00%	
134	Financial Services	Revenue Division	Nthabiseng Keketsi	52206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	0	138,000	89,489	0	0	0.00%	89,489	64.85%	
135	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROXZZWM	VEHICLES	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
136	<b>Total Financial Services</b>							<b>500,000</b>	<b>302,250</b>	<b>109,762</b>	<b>96,685</b>	<b>96,685</b>	<b>31.99%</b>	<b>206,447</b>	<b>68.30%</b>
137	<b>Engineering Services</b>														
138	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	115,000	284,450	-	131,766	131,766	46.32%	131,766	46.32%	
139	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%	
140	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%	
141	Engineering Services	Solid Waste Management Division	Thys Serfontein	42106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	65,000	-	-	0	0.00%	0	0.00%	
142	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420CROXVZZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
143	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420CROXWZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	794,482	-	-	0.00%	794,482	83.63%	
144	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	Grants	4,000,000	0	-	-	-	0.00%	0	0.00%	

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

2025/2026 DETAILED CAPITAL BUDGET: 30 APRIL 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	
145	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CROXTZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	75,934	-	75,933	75,933	100.00%	75,933	100.00%	
146	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CROXUZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	75,934	-	75,933	75,933	100.00%	75,933	100.00%	
147	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQDQXZZWM	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%	
148	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQDQZPZZWM	SOLID WASTE SKIPS	Grants	1,000,000	1,000,000	-	954,800	954,800	95.48%	954,800	95.48%	
149	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206470020CROSS3ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	188,132	35,300	38,636	38,636	20.54%	73,936	39.30%	
150	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	75,000	-	74,511	74,511	99.35%	74,511	99.35%	
151	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020CROXVZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%	
152	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020FQDQXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	Grants	-	0	-	-	0	0.00%	0	0.00%	
153	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	1,000,000	300,000	292,900	-	0	0.00%	292,900	97.63%	
154	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROZ1ZZWM	WHEELIE BINS	CRR	500,000	2,000,000	904,050	1,075,060	1,075,060	53.75%	1,979,110	98.96%	
155	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%	
156	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPROUIT RIVER TO WELVANPAS WELL	Grants	350,000	0	-	-	0	0.00%	0	0.00%	
157	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	12,324,783	16,084,502	4,186,786	10,781,254	10,781,254	67.03%	14,968,040	93.06%	
158	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO1ASZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	537,177	462,210	462,210	0.00%	999,386	0.00%	
159	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	217,390	127,173	89,920	89,920	41.36%	217,094	99.86%	
160	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO59ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	5,294,431	-	5,336,714	5,336,714	100.80%	5,336,714	100.80%	
161	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO59CZZWM	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%	
162	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CRO340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
163	Engineering Services	Water Services Operations Division	Joseph Barnard	7130644720FQDQZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	Grants	850,000	850,000	306,852	523,054	523,054	61.54%	829,906	97.64%	
164	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROX8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	297,242	51,368	202,011	202,011	67.96%	253,379	85.24%	
165	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CRO1A8ZZWM	PURC LAND/ SERVIT KLAMPJUTS WATER PIPELINE	CRR	2,276,877	0	-	-	0	0.00%	0	0.00%	
166	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020FQ340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	Grants	-	500,000	499,550	-	0	0.00%	499,550	99.91%	
167	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CRODYZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	0	-	-	0	0.00%	0	0.00%	
168	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROV12ZZT	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%	
169	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%	
170	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	Grants	-	560,000	34,255	522,288	522,288	93.27%	556,543	99.38%	
171	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROV2ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	224,527	49,048	175,478	175,478	78.15%	224,526	100.00%	
172	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	34,957	19,234	15,348	15,348	43.91%	34,582	98.93%	
173	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROTSZZWM	DESOLVED OXYGEN METER	CRR	25,000	0	-	-	0	0.00%	0	0.00%	
174	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CRO76ZZWM	PORTABLE PH METER (2X)	CRR	10,000	0	-	-	0	0.00%	0	0.00%	
175	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROW6ZZWM	DESOLVED OXYGEN METER	CRR	-	29,043	29,042	-	0	100.00%	29,042	100.00%	
176	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%	
177	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420E3398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	426,086,957	426,086,957	216,084,481	168,043,386	168,043,386	39.44%	384,127,867	90.15%	
178	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394ZZT	WELLINGTON WWTW: REHABILITATION & EX	Grants	3,900,000	15,000	-	-	0	0.00%	0	0.00%	
179	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZT	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	82,967	1,904,587	1,904,587	95.23%	1,987,554	99.38%	
180	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,100,000	2,250,000	552,227	1,616,660	1,616,660	71.85%	2,168,887	96.39%	
181	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420EF1A6ZZ26	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%	
182	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROV7ZL15	SARON LANG STREET PUMP STATION -SECURITY	CRR	160,000	150,241	55,837	94,404	94,404	62.83%	150,240	100.00%	
183	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQDQV6ZZ26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	Grants	1,000,000	1,000,000	636,754	281,976	281,976	28.20%	918,729	91.87%	
184	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ374ZZWM	UPGRADING OF TAXI RANK	Grants	-	450,000	-	449,400	449,400	99.87%	449,400	99.87%	
185	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CRO374ZZWM	UPGRADING OF TAXI RANK	CRR	-	1,079,594	1,079,016	-	0	0.00%	1,079,016	99.95%	
186	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%	
187	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	3,000	-	-	0	0.00%	0	0.00%	
188	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	5,620,000	2,062,878	999,457	104,490	104,490	5.07%	1,103,947	53.51%	
189	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%	
190	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CRO36ZZWM	TRAFFIC SIGNALS	CRR	1,980,000	1,333,900	32,110	1,301,789	1,301,789	97.59%	1,333,899	100.00%	
191	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%	
192	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	CLOSING OF WALKWAYS	CRR	150,000	122,950	66,516	56,350	56,350	45.83%	122,866	99.93%	
193	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF15ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	21,000,000	25,052,174	2,102,102	22,905,065	22,905,065	91.43%	25,007,167	99.82%	

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

2025/2026 DETAILED CAPITAL BUDGET: 30 APRIL 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
194	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF144Z2WM	UPGRADE OF LADY GREY AND SURROUNDING ARE	Grants	1,652,174	0	-	-	0	0.00%	0	0.00%
195	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36F2ZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	1,773,913	1,773,913	381,542	1,381,570	1,381,570	77.88%	1,763,112	99.39%
196	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F0152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	12,248,695	20,388,825	2,038,882	18,349,942	18,349,942	90.00%	20,388,824	100.00%
197	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36R2ZWM	UPGRADING OF SIDEWALKS IUDG	Grants	-	1,800,000	1,753,224	-	0	0.00%	1,753,224	97.40%
198	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%
199	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW11Z2WM	P-CNIN MACHINERY & EQUIP	CRR	850,000	847,000	403,901	131,390	131,390	15.51%	535,291	63.20%
200	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CROW9Z2WM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%
201	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	32,565	1,459,034	1,459,034	97.27%	1,491,599	99.44%
202	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	1,095,641	4,700,092	4,700,092	80.98%	5,795,733	99.85%
203	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%
204	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	66,813	5,385,005	5,385,005	0.00%	5,451,818	0.00%
205	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	1,423,167	1,629,004	1,629,004	53.37%	3,052,171	100.00%
206	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	0.00%	0	0.00%
207	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR348Z2WM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,210,865	2,195,429	3,798,907	3,798,907	41.24%	5,994,336	65.08%
208	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR355Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	7,394,413	668,546	6,314,653	6,314,653	85.40%	6,983,199	94.44%
209	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	650,000	1,500,000	336,521	828,545	828,545	55.24%	1,165,065	77.67%
210	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	28,000,000	2,685,145	20,012,979	20,012,979	71.47%	22,698,124	81.06%
211	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW11Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	1,296,377	110,953	1,113,254	1,113,254	85.87%	1,224,206	94.43%
212	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CRO29Z2WM	AIRCONDITIONERS	CRR	55,000	29,276	-	29,258	29,258	0.00%	29,258	0.00%
213	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106460020CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	11,177	11,177	100.00%	11,177	100.00%
214	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7N1Z2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	944,866	145,458	789,612	789,612	83.57%	935,070	98.96%
215	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC30Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	10,556,522	10,556,522	2,696	8,293,902	8,293,902	78.57%	8,296,597	78.59%
216	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%
217	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316460020CROT8Z2WM	COMMUNICATION RADIOS	CRR	-	8,621	-	8,621	8,621	100.00%	8,621	100.00%
218	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	27,720,966	14,407,140	13,549,170	13,549,170	0.00%	27,956,311	0.00%
219	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW9Z2WM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	6,941,586	1,195,416	5,746,169	5,746,169	82.78%	6,941,585	100.00%
220	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZU1Z2WM	FLEET TOOLS AND EQUIPMENT	CRR	-	80,000	17,391	45,339	45,339	56.67%	62,730	78.41%
221	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CRO9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	500,000	420,000	47,663	251,669	251,669	59.92%	299,332	71.27%
222	Engineering Services	Building Management & Maintenance Division	Erver Thapane	76406567020CRO8N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	400,000	369,632	-	364,664	364,664	98.66%	364,664	98.66%
223	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	196,350	37,448	68,803	68,803	35.04%	106,251	54.11%
224	Engineering Services	Building Projects & Management Section	Erver Thapane	76426456020CROW11Z2WM	P-CNIN MACHINERY & EQUIP	CRR	250,000	172,561	-	44,276	44,276	25.66%	44,276	25.66%
225	Engineering Services	Building Projects & Management Section	Erver Thapane	76426460020CROSS5Z2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	377,439	2,440	300,939	300,939	79.73%	303,379	80.38%
226	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CRO1AFZ2WM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,116,494	66,826	857,465	857,465	76.80%	924,291	82.79%
227	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CRO1ABZ2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	402,385	-	360,617	360,617	89.62%	360,617	89.62%
228	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CRO9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	8,264,067	4,167,967	3,621,469	3,621,469	43.82%	7,789,436	94.26%
229	<b>Total Engineering Services</b>						<b>624,355,159</b>	<b>649,611,561</b>	<b>263,603,242</b>	<b>327,925,274</b>	<b>327,925,274</b>	<b>50.48%</b>	<b>591,528,515</b>	<b>91.06%</b>
230	<b>Department of IDP/PMS</b>													
231	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CROSS6Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	55,000	17,700	29,600	29,600	0.00%	47,300	0.00%
232	<b>Total Department of Chief Audit Executive</b>						-	<b>55,000</b>	<b>17,700</b>	<b>29,600</b>	<b>29,600</b>	<b>0.00%</b>	<b>47,300</b>	<b>0.00%</b>
233	<b>Department of IDP/PMS</b>													
234	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW11Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
235	<b>Total Department of IDP/PMS</b>						-	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
236	<b>Department of Risk</b>													
237	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	-	-	-	-	0.00%	-	0.00%
238	<b>Total Department of Risk</b>						<b>28,000</b>	-	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>
239	<b>Communication</b>													
240	Communication	Communication Section	Riana Geldenhuys	34206191420CROVAYZ2WM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	-	-	-	-	0.00%	-	0.00%
241	Communication	Communication Section	Riana Geldenhuys	34206460020CROSS5Z2WM	OFFICE FURNITURE	CRR	115,300	150,000	148,908	-	-	0.00%	148,908	0.00%
242	Communication	Communication Section	Riana Geldenhuys	34206460020CRO9BZ2WM	OFFICE FURNITURE	CRR	300,358	-	-	-	-	0.00%	-	0.00%
243	<b>Total Communication</b>						<b>715,658</b>	<b>150,000</b>	<b>148,908</b>	-	-	<b>0.00%</b>	<b>148,908</b>	<b>99.27%</b>
244	<b>Grand Total</b>						<b>714,165,948</b>	<b>741,954,086</b>	<b>298,857,519</b>	<b>366,336,712</b>	<b>366,336,712</b>	<b>49.37%</b>	<b>665,194,231</b>	<b>89.65%</b>

## 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/04/2026	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/03/2026	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	15,368	26,718,856	1,648,189	649,976	5,848,581	34,880,970	23.4%	33,156,289	1,724,681	C KROUTZ
2	1,723	9,599,800	932,358	776,138	3,767,323	15,077,340	36.3%	15,541,696	(464,356)	ND SAUERMAN
3	11,589	8,179,250	858,333	340,409	4,133,200	13,522,781	39.4%	14,517,781	(995,000)	A VAN ROOYEN
4	11,092	18,546,634	2,966,650	735,387	6,008,707	28,268,469	34.4%	28,084,606	183,863	J MILLER
5	0	2,000,612	575,696	468,410	6,262,954	9,307,672	78.5%	9,151,664	156,008	T MOOI
6	1,239	770,091	547,561	499,806	9,290,278	11,108,976	93.1%	10,894,310	214,665	N NONGOGO
7	330	1,231,769	433,971	270,633	4,676,242	6,612,945	81.4%	6,685,930	(72,985)	RB ARNOLDS
8	0	853,590	542,119	261,469	5,362,183	7,019,361	87.8%	7,038,306	(18,945)	N GODONGWANA
9	2,279	2,954,908	1,542,615	1,084,252	19,276,255	24,860,308	88.1%	24,654,074	206,234	L BOLANI
10	0	1,199,085	560,346	448,965	3,497,754	5,706,150	79.0%	5,503,347	202,803	C KEARNS
11	4,067	2,903,944	819,664	535,603	9,159,204	13,422,481	78.3%	13,461,992	(39,510)	AC STOWMAN
12	1,321	1,403,153	785,533	582,497	11,332,893	14,105,397	90.0%	13,894,975	210,422	L SAMBOKWE
13	992	1,311,047	455,625	242,742	3,290,543	5,300,949	75.2%	5,187,133	113,817	S ROSS
14	27,313	2,759,162	1,048,385	774,901	11,179,301	15,789,062	82.4%	15,707,542	81,520	B VAN WILLINGH
15	23,993	22,749,863	1,067,017	1,146,122	2,428,209	27,415,204	16.9%	27,368,693	46,511	L LIEBENBERG
16	519	6,450,691	1,315,362	728,825	8,655,982	17,151,379	62.4%	17,183,405	(32,026)	Z XHEGO
17	9,975	11,742,795	926,771	321,757	2,651,256	15,652,555	24.9%	16,996,838	(1,344,283)	L CYSTER
18	179,031	21,040,264	1,671,674	961,320	17,799,290	41,651,580	49.1%	42,120,814	(469,234)	E BARON
19	32,493	30,548,858	2,318,554	873,502	10,960,415	44,733,822	31.6%	45,111,694	(377,872)	TG BESTER
20	4,756	1,364,883	549,890	315,619	6,806,280	9,041,428	84.9%	8,958,168	83,259	PBA CUPIDO
21	519	715,389	476,205	226,491	5,032,089	6,450,693	88.9%	6,451,021	(328)	E GOUWS
22	647,931	8,716,779	1,347,698	510,440	6,217,231	17,440,079	46.3%	17,203,977	236,102	FP CUPIDO
23	9,589	6,316,971	1,118,197	470,920	7,865,520	15,781,197	59.9%	15,710,192	71,005	EA SOLOMONS
24	0	839,398	328,305	266,788	7,149,042	8,583,533	90.2%	8,556,183	27,350	MM ADRIAANSE
25	0	3,299,341	1,541,526	4,227,169	10,663,519	19,731,555	83.3%	19,497,904	233,650	LT VAN NIEKERK
26	1,944	1,504,175	441,692	318,126	3,809,379	6,075,315	75.2%	6,104,461	(29,146)	JV ANDERSON
27	212	672,341	382,916	203,826	5,218,995	6,478,290	89.6%	6,323,160	155,129	V MARALACK-BOONZAAIER
28	157,132	32,301,516	4,801,204	1,489,114	10,833,526	49,582,493	34.5%	52,439,857	(2,857,365)	RH VAN NIEWENHUYZEN
29	4,506	5,401,866	834,386	563,708	6,166,762	12,971,228	58.3%	12,991,294	(20,066)	AMB APPOLLIS
30	0	1,820,141	1,782,150	2,177,709	77,692,254	83,472,254	97.8%	82,128,319	1,343,935	J SMIT
31	519	2,914,043	1,571,371	1,858,612	51,465,493	57,810,038	95.0%	56,744,120	1,065,918	CM JACOBS
32	0	863,189	621,220	1,090,492	8,854,329	11,429,230	92.4%	11,139,468	289,762	S GANANDANA
33	13,023	3,613,282	940,792	629,776	6,604,317	11,801,190	69.3%	11,921,472	(120,282)	LC ARENDESE
SUNDRIES	6,747,332	1,512,759	26,911	5,444	299,876	8,592,322	3.9%	8,187,407	404,915	SUNDRIES
<b>TOTAL</b>	<b>7,910,785</b>	<b>244,820,446</b>	<b>37,780,887</b>	<b>26,056,948</b>	<b>360,259,182</b>	<b>676,828,247</b>	<b>62.7%</b>	<b>676,618,095</b>	<b>210,152</b>	