DRAKENSTEIN
MUNISIPALITEIT • MUNICIPALITY • UMASIPALA
Paarl | Wellington | Gouda | Saron | Simondium

# Section 71 Monthly Budget Monitoring Report for June 2026

# Incorporating the Quarterly Budget Statement for June 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**

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## GLOSSARY

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

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

## PART 1 - IN-YEAR REPORT

## 1. LEGAL CONTEXT

### 1.1 Monthly Budget Statements

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

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

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

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

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

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

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

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

### 1.2 Responsibility of the Executive Mayor

In terms of S54 of the MFMA the Executive Mayor must:

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

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

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

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

### 1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

## 2. EXECUTIVE MAYOR'S REPORT

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

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

***The municipality is currently, in terms of S126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2026 and the information available for June 2026 is not a complete presentation of the financial position of the municipality as year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 6 July 2026 with relation to the year-end finalisation of 30 June 2026.***

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for the month of June 2026, and it reflects on the implementation of the budget and the financial state of affairs of the Municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the

Council on the implementation of the budget and the financial state of affairs of the Municipality.

Further to the above, 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.

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

### 2.1.1 Implementation of Budget in Terms of SDBIP

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

### 2.1.2 Economic Overview

a. National economy

Latest data released by Statistics South Africa indicates that real Gross Domestic Product (GDP) increased by 0.5% during the first quarter of 2026, improving on the 0.4% growth recorded during the fourth quarter of 2025 and exceeding earlier projections. Nine of the ten major economic sectors recorded growth, with the finance sector contributing the most. Exports increased by 0.5% while imports declined by 2.6% during the first quarter.

Provincial and domestic economic performance mirrored the national trends where the finance sector contributed the most, followed by agriculture, supported by strong fruit and horticultural production and export activity. Fuel price increases in June 2026 exerted further pressure on household budgets, transport costs and business expenses following hikes in April 2026 and May 2026. The price of petrol increased by R1.43 per liter, while diesel decreased by between R2.62 and R3.25 per liter, providing some relief to the freight, logistics and agricultural sectors. Consumer price inflation increased to 4.5% in May 2026 from 4.0% in April 2026, representing the highest inflation rate since July 2024. Transport inflation accelerated to 9.4%, while housing, utilities, insurance and financial services also remained significant contributors to headline inflation.

b. Local economy

The local economy continued to benefit from strong agricultural activity associated with the citrus export season, continued residential and commercial property developments, infrastructure upgrades, tourism activities, and a diverse calendar of events across Paarl, Wellington, Simondium, Hermon, Gouda and Saron. The combined contributions of agriculture, tourism, construction, retail trade, finance and business services continued to support economic activity within the municipality during the winter period.

Agriculture remained a key contributor to economic activity in Drakenstein during June 2026, with the citrus export season generating significant activity across the agricultural value chain, including farming, packing, cold storage, logistics, transportation and export services. Citrus exports continued to support employment and demand for packaging, warehousing, freight and agro-processing activities.

The finance, insurance, real estate and business services sector continued to benefit from ongoing residential estate developments across Paarl and surrounding areas. Continued investment in the property market, together with associated professional and financial services, contributed positively to local economic activity. The construction sector also remained active, supported by ongoing infrastructure projects including road upgrades along Carolina Street and the R45, real estate developments, as well as various municipal maintenance and bulk infrastructure projects. In addition, renovations at Paarl Mall and continued developments at Paarl Junction strengthened construction activity, business confidence and investment within the municipality. Construction of the new state-of-the-art Life Hospital in Paarl is also in progress.

Despite the winter season, the tourism, hospitality and events sectors remained important contributors to the local economy. The June 2026 events programme attracted approximately 9 500 visitors and participants, excluding regular leisure and wine tourism visitors. Key events included the Paarl Travel and Tourism Expo, Windmeul Farmers Market, Diemersfontein Country Market, the Winelands Community Youth Games, Father's Day celebrations at local wine estates and restaurants, the LGBT Market Day in the Winelands, and various cultural and music performances in Paarl and Wellington.

These events supported local restaurants, accommodation establishments, wine farms, retail outlets and tourism attractions, while also strengthening Paarl and

Wellington's reputation as year-round tourism destinations. The Paarl Travel and Tourism Expo provided an important platform for tourism businesses to showcase products and strengthen partnerships, while community, cultural and lifestyle events contributed to destination marketing, visitor spending and social cohesion.

The following table depicts the Building Control information for May 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 May 2026** | | |
|---|---|---|---|
| | **Extent of buildings** | **Buildings <500m²** | **Buildings >500m²** |
| **1** | Total approvals | 156 | 10 |
| **2** | Residential approvals | 142 (91.03%) | 3 (30%) |
| **3** | Commercial approvals | 4 | 0 |
| **4** | Industrial approvals | 1 | 1 |
| **5** | Agricultural approvals | 6 | 4 |
| **6** | Other approvals | 3 | 2 |
| **7** | Total estimated value of the above approvals | R388,281,593.20 | |
| **8** | Estimated number of temporary jobs to be created | 2,718 | |
| **9** | Number of completion inspections approved, which will result in supplementary valuations | 62 | 5 |
| **10** | Significant / major building plan approvals for the month | None | |
| **11** | Significant / major building work completed for the month | None | |

### 2.1.3 Financial Problems or Risks Facing the Municipality

Although the municipality currently faces no immediate financial challenges, it is imperative that the Council recognise that the ongoing Middle East conflict is exerting a significant negative impact on the South African economy. This geopolitical instability primarily manifests as elevated international oil prices, which directly inflate the costs of fuel, transportation, and essential food items in the domestic market.

Such inflationary pressures are further exacerbated by a weakened Rand and the potential for disruptions in fuel supply and 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 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.

2.1.4 Other Information

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

## 2.2 Resolutions

### 2.2.1 In-Year Reports 2025/2026

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

### 2.2.2 Recommendation

*(a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*

*(b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in Section 52(d) of the MFMA.*

*(c) That Council notes the in-year report for June 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 July 2026, being the 10$^{th}$ working day after the end of June 2026.*

*(d) That Council approve that any savings on the line item votes of the different category classes of operating expenditure may be used through the virement process to transfer budgeted savings to other category classes of operating expenditure budgeted funds to avoid over-expenditure and unauthorized expenditure disclosures per category class of expenditure, municipal vote and/or GFS function classification.*

**STEPHEN KORABIE**
**EXECUTIVE MAYOR**
14 July 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 June 2026.

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

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

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

Section 52(d) of the MFMA requires the mayor to submit a quarterly report to the Council on the implementation of the approved budget. The period is 1 April 2026 to 30 June 2026.

### 3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2025, and a roll-over adjustments budget was tabled to Council in 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 R4,333,862,405, 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 R4,341,254,466 brings about a variance of 0.17% **based on the information as of 6 July 2026.**

**Material variances are present as the year-to-date figures are preliminary due to year-end transactions and/or journals that impact various revenue categories that are still in progress. These figures will be finalised and reported in the Annual Financial Statements.**

<u>Indigent Revenue Recognition</u>

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

| INDIGENT HOUSEHOLDS STATISTICS 2025/2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Serial number | Description | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 1 | Category A | 16,020 | 15,479 | 15,542 | 15,672 | 15,700 | 15,721 | 15,721 | 15,472 | 15,551 | 15,536 | 15,524 | 15,526 | 15,507 |
| 2 | Category B | 267 | 329 | 359 | 374 | 379 | 384 | 387 | 333 | 341 | 350 | 353 | 359 | 365 |
| 3 | Category C | 401 | 440 | 465 | 472 | 479 | 484 | 486 | 454 | 462 | 466 | 468 | 469 | 469 |
| 4 | Category D | 117 | 165 | 167 | 171 | 169 | 169 | 170 | 192 | 196 | 198 | 198 | 196 | 198 |
| 5 | **Total** | **16,805** | **16,413** | **16,533** | **16,689** | **16,727** | **16,758** | **16,764** | **16,451** | **16,550** | **16,550** | **16,543** | **16,550** | **16,539** |

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 8 268, 32, 52 and 23, respectively. The basket of free services, as per guidelines from the National Treasury, amounts to R850, whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households for an amount of R1,748.32, depending on the category. Also important to remember, anyone can still qualify for indigent relief if their income is below the 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 adjustment budget.

The total operating expenditure to date amounts to R3,411,375,658 measured against a year-to-date budget of R3,738,406,736 **based on the information as at 6 July 2026. Year-end transactions and/or journals affecting various expenditure categories are still in progress which will affect the final figures reported in the annual financial**

**statements.** Please refer to Table C4 on page 24 for the Breakdown of Expenditure by Type.

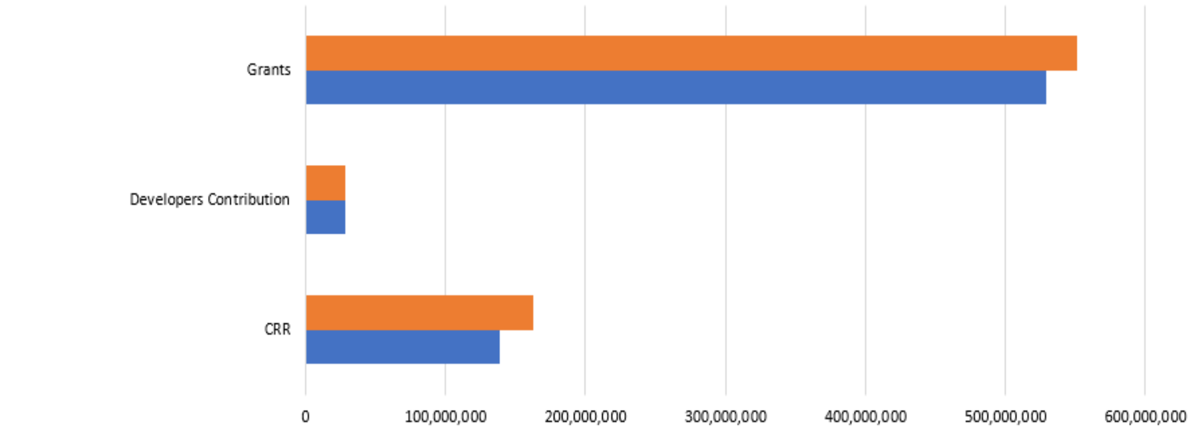
### 3.2.3 Capital Expenditure

**The figures presented in this report are not final, as year-end transactions and/or journals affecting various capital expenditure categories are still in progress, which will affect the final figures reported in the financial statements.**

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 June 2026.

Graph 1: Capital Expenditure Year To Date



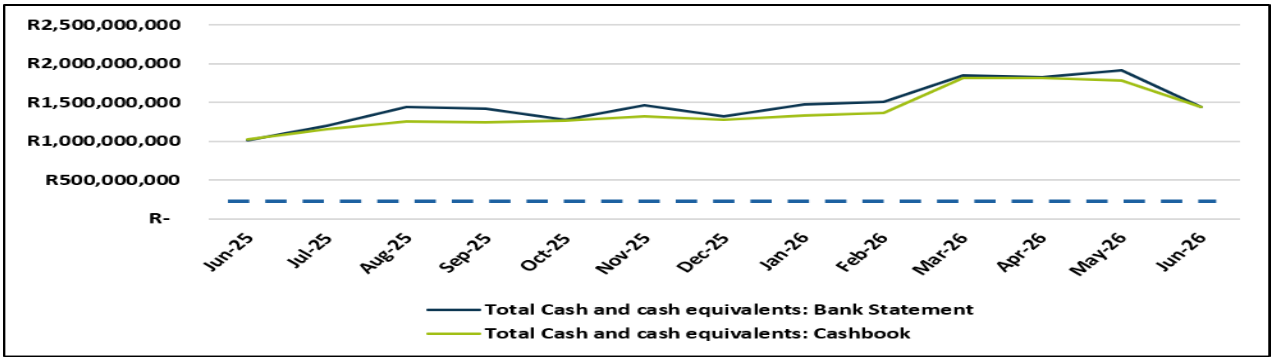

| | CRR | Developers Contribution | Grants |
|---|---|---|---|
| Sum of Budget | 163,102,653 | 28,000,000 | 550,851,433 |
| Sum of Actual Expenditure + Commitment | 138,803,108 | 27,983,682 | 529,031,249 |

### 3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 June 2026 amounts to R1,438,737,441 (Financial Institutions). The cashflow decreased from May 2026 due to the biannual external loan repayment of R124 million (R53,061,436 for the capital redemption and R71,629,217 for the interest) to 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 R139,044 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 June 2025.

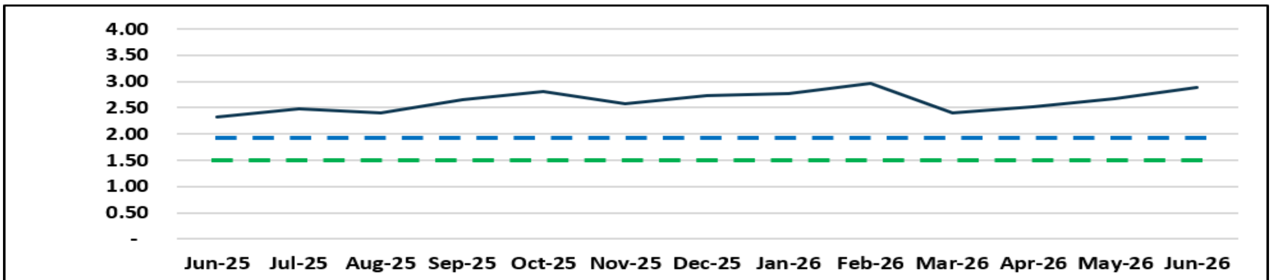
Graph 2: Total Cash & Cash Equivalents




### 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 June 2026 of 2.89:1 (May 2026: 2.68:1). Important to note that this ratio will decrease as year-end journals are processed.

Graph 3: Current Ratio

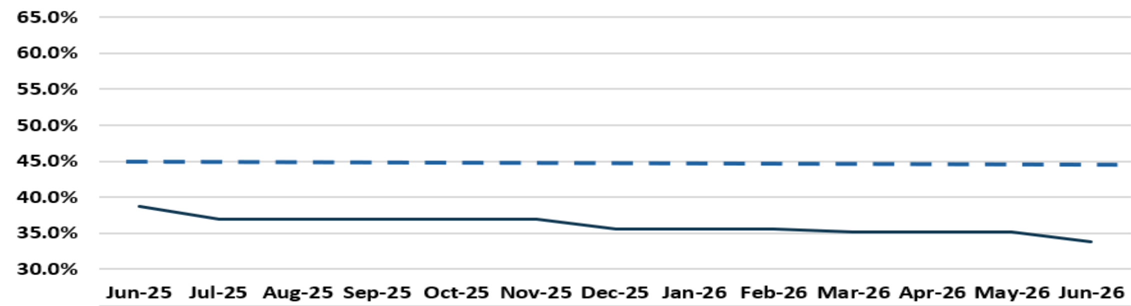



| | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Series1 | 2.32 | 2.47 | 2.41 | 2.65 | 2.80 | 2.57 | 2.74 | 2.77 | 2.97 | 2.40 | 2.51 | 2.68 | 2.89 |

### 3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to the Municipality's operating revenue. The Municipality had a gearing ratio (debt to revenue) of 33.7% at the end of June 2026 (May 2026: 35.1%). This ratio can fluctuate depending on revenue realisation. The ratio decreased due to the capital redemption payment made during the month.

Graph 4: Gearing Ratio

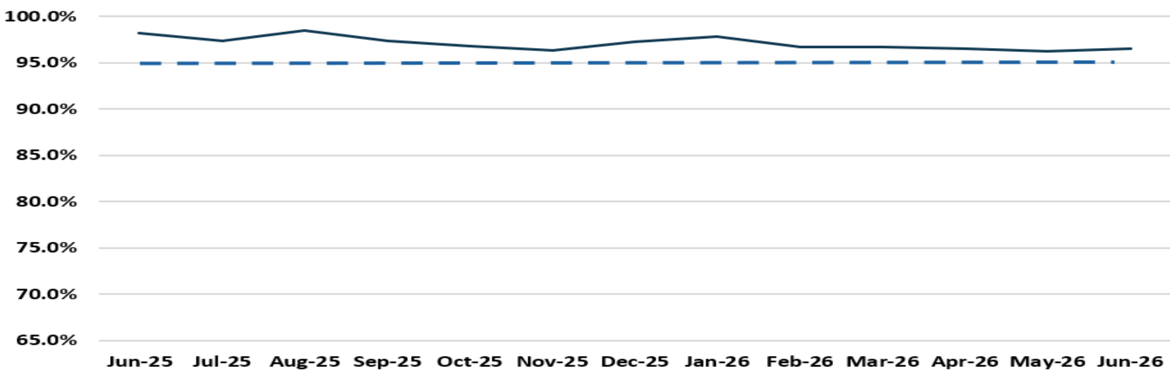



| | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Series1 | 38.8% | 37.0% | 37.0% | 37.0% | 37.0% | 37.0% | 35.6% | 35.6% | 35.6% | 35.1% | 35.1% | 35.1% | 33.7% |

### 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 June 2026 stood at 96.5% (May 2026: 96.2%). 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

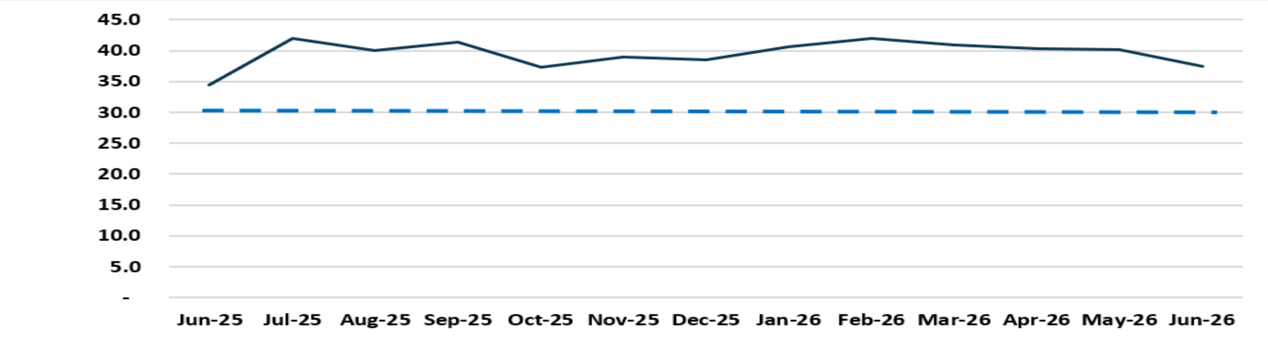



| | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Series1 | 98.2% | 97.4% | 98.5% | 97.4% | 96.8% | 96.4% | 97.2% | 97.8% | 96.7% | 96.7% | 96.5% | 96.2% | 96.5% |

### 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 June 2026 stood at 37.5 days (May 2026: 40.1 days). To reduce the number of days, restricting electricity to defaulting consumers is important.

Graph 6: Debtors Collection Days




| | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Series1 | 34.5 | 42.0 | 40.0 | 41.4 | 37.3 | 39.0 | 38.5 | 40.6 | 42.0 | 40.9 | 40.4 | 40.1 | 37.5 |

Council’s outstanding debtors 30 days and older has decreased by R1,528,588 from R395,127,527 in May 2026 to R393,598,939 in June 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 June 2026, the service revenue billed against budget ratio stood at 103.6% year-to-date (May 2026: 102.6%). 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 | 47,325 | |
| 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 (May 2026) | 15% - 30% | 18.3% |
| 3.3.9 | Electricity distribution losses (June 2026) | 7% - 10% | 6.98% |
| 3.3.10 | Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure (See Annual Report) | ≥ 8% | 10.6% |

** Households within the urban edge*

### 3.4 Reporting on SDBIP Performance

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

### 3.5 Remedial or Corrective Steps

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

### 3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 30 June 2026. No expenditure or claims were received for this quarter.

### 3.7 Conclusion

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

**DR. JOHAN LEIBBRANDT**
**CITY MANAGER**
14 July 2026

# 4. IN-YEAR BUDGET STATEMENT TABLES

## 4.1 Monthly Budget Statements

### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

**WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M12 June**

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 503,780 | 538,383 | 548,451 | 46,738 | 553,839 | 548,451 | 5,387 | 1% | 548,451 |
| Service charges | 2,360,118 | 2,500,720 | 2,525,811 | 211,181 | 2,632,266 | 2,525,811 | 106,456 | 4% | 2,525,811 |
| Investment revenue | 91,788 | 75,000 | 85,000 | 14,493 | 114,219 | 85,000 | 29,219 | 34% | 85,000 |
| Transfers and subsidies - Operational | 251,503 | 269,125 | 271,135 | 49 | 263,531 | 271,135 | (7,604) | (0) | 271,135 |
| Other own revenue | 323,548 | 322,956 | 332,006 | 44,489 | 241,706 | 332,006 | (90,300) | -27% | 332,006 |
| **Total Revenue (excluding capital transfers and contributions)** | **3,530,737** | **3,706,184** | **3,762,403** | **316,949** | **3,805,561** | **3,762,403** | **43,158** | **1%** | **3,762,403** |
| Employee costs | 837,839 | 963,942 | 960,278 | 68,058 | 856,121 | 960,278 | (104,158) | -11% | 960,278 |
| Remuneration of Councillors | 34,842 | 41,280 | 36,588 | 3,064 | 36,646 | 36,588 | 58 | 0% | 36,588 |
| Depreciation and amortisation | 247,456 | 283,543 | 283,543 | 21,903 | 264,646 | 283,543 | (18,898) | -7% | 283,543 |
| Interest | 158,197 | 147,210 | 147,210 | 12,029 | 147,985 | 147,210 | 776 | 1% | 147,210 |
| Inventory consumed and bulk purchases | 1,449,437 | 1,594,758 | 1,642,335 | 172,508 | 1,605,762 | 1,642,335 | (36,573) | -2% | 1,642,335 |
| Transfers and subsidies | 38,009 | 6,190 | 10,324 | 1,741 | 7,859 | 10,324 | (2,466) | -24% | 10,324 |
| Other expenditure | 519,321 | 640,091 | 658,128 | 65,720 | 492,357 | 658,128 | (165,771) | -25% | 658,128 |
| **Total Expenditure** | **3,285,101** | **3,677,015** | **3,738,407** | **345,022** | **3,411,376** | **3,738,407** | **(327,031)** | **-9%** | **3,738,407** |
| **Surplus/(Deficit)** | **245,636** | **29,169** | **23,996** | **(28,073)** | **394,186** | **23,996** | **370,189** | **1543%** | **23,996** |
| Transfers and subsidies - capital (monetary | 461,488 | 571,153 | 578,851 | 210,128 | 528,301 | 578,851 | (50,550) | -9% | 578,851 |
| Transfers and subsidies - capital (in-kind) | 14,412 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **53%** | **602,848** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **53%** | **602,848** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **574,975** | **714,166** | **741,954** | **251,097** | **695,818** | **741,954** | **(46,136)** | **-6%** | **741,954** |
| Capital transfers recognised | 462,499 | 563,153 | 578,851 | 213,356 | 557,015 | 578,851 | (21,837) | -4% | 578,851 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **112,476** | **151,013** | **163,103** | **37,740** | **138,803** | **163,103** | **(24,300)** | **-15%** | **163,103** |
| **Total sources of capital funds** | **574,975** | **714,166** | **741,954** | **251,097** | **695,818** | **741,954** | **(46,136)** | **-6%** | **741,954** |
| **Financial position** | | | | | | | | | |
| Total current assets | 1,620,802 | 1,411,366 | 1,693,131 | | 2,024,199 | | | | 1,693,131 |
| Total non current assets | 7,245,179 | 7,372,967 | 7,477,829 | | 7,688,303 | | | | 7,477,829 |
| Total current liabilities | 699,030 | 579,735 | 602,246 | | 700,706 | | | | 602,246 |
| Total non current liabilities | 1,798,101 | 1,740,480 | 1,740,480 | | 1,716,267 | | | | 1,740,480 |
| Community wealth/Equity | **6,368,851** | **6,464,117** | **6,828,233** | | **7,295,529** | | | | **6,828,233** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 1,088,093 | 862,997 | 850,968 | (120,828) | 1,204,656 | 850,968 | (353,689) | -42% | 850,968 |
| Net cash from (used) investing | (665,313) | (711,163) | (738,951) | (251,097) | (695,818) | (741,954) | (46,136) | 6% | (738,951) |
| Net cash from (used) financing | (91,353) | (102,172) | (102,172) | – | (101,275) | (102,172) | (896) | 1% | (102,172) |
| **Cash/cash equivalents at the month/year end** | **1,028,933** | **799,662** | **1,038,777** | **657,009** | **1,436,496** | **1,035,775** | **(400,721)** | **-39%** | **1,038,777** |
| **Debtors & creditors analysis** | **0-30 Days** | **31-60 Days** | **61-90 Days** | **91-120 Days** | **121-150 Dys** | **151-180 Dys** | **181 Dys-1 Yr** | **Over 1Yr** | **Total** |
| **Debtors Age Analysis** | | | | | | | | | |
| Total By Income Source | 213,742 | 36,037 | 22,233 | 17,664 | 19,136 | 13,511 | 12,544 | 313,023 | 647,891 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 152,338 | – | – | – | – | – | – | – | 152,338 |

## 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) - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| *Governance and administration* | | **699,761** | **673,826** | **695,543** | **67,655** | **718,729** | **695,543** | 23,186 | 3% | **695,543** |
| Executive and council | | 4,686 | 19,013 | 19,013 | 206 | 2,523 | 19,013 | (16,490) | -87% | 19,013 |
| Finance and administration | | 695,075 | 654,813 | 676,530 | 67,449 | 716,206 | 676,530 | 39,676 | 6% | 676,530 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Community and public safety* | | **174,891** | **237,054** | **246,374** | **12,568** | **151,150** | **246,374** | (95,224) | -39% | **246,374** |
| Community and social services | | 22,357 | 25,273 | 25,273 | 398 | 22,022 | 25,273 | (3,251) | -13% | 25,273 |
| Sport and recreation | | 2,700 | 2,455 | 2,455 | 100 | 2,788 | 2,455 | 333 | 14% | 2,455 |
| Public safety | | 127,040 | 148,573 | 158,458 | 2,627 | 76,486 | 158,458 | (81,972) | -52% | 158,458 |
| Housing | | 22,794 | 60,753 | 60,188 | 9,442 | 49,854 | 60,188 | (10,334) | -17% | 60,188 |
| Health | | – | – | – | – | – | – | – | | – |
| *Economic and environmental services* | | **69,348** | **44,524** | **44,514** | **582** | **46,137** | **44,514** | 1,623 | 4% | **44,514** |
| Planning and development | | 13,788 | 12,951 | 12,941 | (1,070) | 15,435 | 12,941 | 2,495 | 19% | 12,941 |
| Road transport | | 55,560 | 31,573 | 31,573 | 1,652 | 30,701 | 31,573 | (872) | -3% | 31,573 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| *Trading services* | | **3,062,637** | **3,321,934** | **3,354,824** | **446,273** | **3,417,847** | **3,354,824** | **63,022** | 2% | **3,354,824** |
| Energy sources | | 1,865,328 | 1,938,185 | 1,973,395 | 160,769 | 2,043,622 | 1,973,395 | 70,228 | 4% | 1,973,395 |
| Water management | | 280,765 | 327,476 | 327,476 | 18,507 | 324,483 | 327,476 | (2,992) | -1% | 327,476 |
| Waste water management | | 663,821 | 791,286 | 787,625 | 249,137 | 774,072 | 787,625 | (13,553) | -2% | 787,625 |
| Waste management | | 252,722 | 264,987 | 266,329 | 17,861 | 275,669 | 266,329 | 9,340 | 4% | 266,329 |
| *Other* | 4 | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **4,006,637** | **4,277,337** | **4,341,254** | **527,077** | **4,333,862** | **4,341,254** | **(7,392)** | **0%** | **4,341,254** |
| Expenditure - Functional | | | | | | | | | | |
| *Governance and administration* | | **439,161** | **523,898** | **536,841** | **41,633** | **437,125** | **536,841** | (99,716) | -19% | **536,841** |
| Executive and council | | 100,264 | 123,295 | 115,407 | 5,127 | 64,719 | 115,407 | (50,688) | -44% | 115,407 |
| Finance and administration | | 334,462 | 395,884 | 416,976 | 36,195 | 367,688 | 416,976 | (49,288) | -12% | 416,976 |
| Internal audit | | 4,435 | 4,718 | 4,458 | 311 | 4,718 | 4,458 | 260 | 6% | 4,458 |
| *Community and public safety* | | **461,902** | **550,791** | **546,567** | **44,044** | **453,445** | **546,567** | (93,122) | -17% | **546,567** |
| Community and social services | | 56,731 | 58,829 | 60,401 | 7,999 | 58,007 | 60,401 | (2,394) | -4% | 60,401 |
| Sport and recreation | | 122,963 | 139,211 | 138,246 | 15,524 | 130,966 | 138,246 | (7,281) | -5% | 138,246 |
| Public safety | | 192,636 | 233,966 | 245,315 | 8,724 | 165,400 | 245,315 | (79,916) | -33% | 245,315 |
| Housing | | 89,572 | 118,784 | 102,604 | 11,797 | 99,073 | 102,604 | (3,531) | -3% | 102,604 |
| Health | | – | – | – | – | – | – | – | | – |
| *Economic and environmental services* | | **237,225** | **230,181** | **229,829** | **19,878** | **217,574** | **229,829** | (12,255) | -5% | **229,829** |
| Planning and development | | 55,609 | 74,148 | 71,576 | 5,830 | 64,347 | 71,576 | (7,229) | -10% | 71,576 |
| Road transport | | 179,599 | 153,878 | 156,070 | 13,873 | 151,049 | 156,070 | (5,021) | -3% | 156,070 |
| Environmental protection | | 2,016 | 2,155 | 2,184 | 175 | 2,179 | 2,184 | (5) | 0% | 2,184 |
| *Trading services* | | **2,146,811** | **2,372,141** | **2,425,165** | **239,465** | **2,303,229** | **2,425,165** | **(121,936)** | -5% | **2,425,165** |
| Energy sources | | 1,584,129 | 1,732,462 | 1,795,487 | 182,149 | 1,744,023 | 1,795,487 | (51,464) | -3% | 1,795,487 |
| Water management | | 169,927 | 210,066 | 207,273 | 21,490 | 182,013 | 207,273 | (25,260) | -12% | 207,273 |
| Waste water management | | 230,810 | 235,514 | 237,927 | 23,746 | 215,106 | 237,927 | (22,821) | -10% | 237,927 |
| Waste management | | 161,945 | 194,099 | 184,478 | 12,080 | 162,087 | 184,478 | (22,391) | -12% | 184,478 |
| *Other* | | **2** | **4** | **4** | **2** | **2** | **4** | **(2)** | **-50%** | **4** |
| **Total Expenditure - Functional** | 3 | **3,285,101** | **3,677,015** | **3,738,407** | **345,022** | **3,411,376** | **3,738,407** | **(327,031)** | **-9%** | **3,738,407** |
| **Surplus/ (Deficit) for the year** | | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **53%** | **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) - M12 June**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | – | – | – | – | – | – | – | | – |
| Vote 02 - Financial Services | | 652,393 | 644,970 | 665,039 | 64,728 | 708,778 | 665,039 | 43,740 | 6.6% | 665,039 |
| Vote 03 - Corporate & Planning Services | | 35,316 | 48,043 | 51,572 | 3,077 | 32,779 | 51,572 | (18,793) | -36.4% | 51,572 |
| Vote 04 - Planning And Development | | – | – | – | – | – | – | – | | – |
| Vote 05 - Safety and Community Services | | 159,664 | 221,882 | 230,412 | 11,250 | 135,257 | 230,412 | (95,155) | -41.3% | 230,412 |
| Vote 06 - Engineering Services | | 3,159,263 | 3,362,441 | 3,394,232 | 448,023 | 3,457,048 | 3,394,232 | 62,816 | 1.9% | 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 | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **4,006,637** | **4,277,337** | **4,341,254** | **527,077** | **4,333,862** | **4,341,254** | **(7,392)** | **-0.2%** | **4,341,254** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 5,849 | 7,041 | 6,655 | 440 | 6,111 | 6,655 | (544) | -8.2% | 6,655 |
| Vote 02 - Financial Services | | 140,813 | 167,600 | 172,993 | 9,785 | 142,216 | 172,993 | (30,776) | -17.8% | 172,993 |
| Vote 03 - Corporate & Planning Services | | 262,672 | 296,015 | 301,030 | 21,228 | 235,106 | 301,030 | (65,923) | -21.9% | 301,030 |
| Vote 04 - Planning And Development | | – | – | – | – | – | – | – | | – |
| Vote 05 - Safety and Community Services | | 485,005 | 571,591 | 564,714 | 51,071 | 464,224 | 564,714 | (100,490) | -17.8% | 564,714 |
| Vote 06 - Engineering Services | | 2,364,375 | 2,604,932 | 2,661,990 | 259,737 | 2,535,129 | 2,661,990 | (126,861) | -4.8% | 2,661,990 |
| Vote 07 - Internal Audit | | 11,067 | 12,279 | 11,457 | 918 | 11,166 | 11,457 | (291) | -2.5% | 11,457 |
| Vote 08 - Risk Management | | 2,715 | 3,310 | 3,389 | 277 | 3,242 | 3,389 | (147) | -4.3% | 3,389 |
| Vote 09 - Idp | | 5,690 | 6,199 | 6,472 | 458 | 5,928 | 6,472 | (544) | -8.4% | 6,472 |
| Vote 10 - Communication And Marketing | | 6,915 | 8,048 | 9,707 | 1,108 | 8,253 | 9,707 | (1,455) | -15.0% | 9,707 |
| Vote 11 - Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **3,285,101** | **3,677,015** | **3,738,407** | **345,022** | **3,411,376** | **3,738,407** | **(327,031)** | **-8.7%** | **3,738,407** |
| **Surplus/ (Deficit) for the year** | 2 | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **53.0%** | **602,848** |

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

**WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue** | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | |
| Service charges - Electricity | | 1,755,572 | 1,823,805 | 1,851,214 | 160,444 | 1,950,765 | 1,851,214 | 99,552 | 5% | 1,851,214 |
| Service charges - Water | | 248,992 | 295,928 | 295,928 | 17,736 | 294,031 | 295,928 | (1,898) | -1% | 295,928 |
| Service charges - Waste Water Management | | 168,258 | 185,368 | 181,708 | 15,697 | 181,776 | 181,708 | 68 | 0% | 181,708 |
| Service charges - Waste management | | 187,296 | 195,619 | 196,961 | 17,303 | 205,694 | 196,961 | 8,733 | 4% | 196,961 |
| Sale of Goods and Rendering of Services | | 36,774 | 37,416 | 37,426 | 3,072 | 44,239 | 37,426 | 6,812 | 18% | 37,426 |
| Agency services | | 18,322 | 19,551 | 19,551 | 1,894 | 19,352 | 19,551 | (199) | -1% | 19,551 |
| Interest | | | | – | – | – | – | – | | – |
| Interest earned from Receivables | | 20,626 | 18,841 | 18,841 | 1,941 | 20,812 | 18,841 | 1,971 | 10% | 18,841 |
| Interest from Current and Non Current Assets | | 91,788 | 75,000 | 85,000 | 14,493 | 114,219 | 85,000 | 29,219 | 34% | 85,000 |
| Dividends | | | | – | – | – | – | – | | – |
| Rent on Land | | 8 | 9 | 9 | 1 | 9 | 9 | (1) | -9% | 9 |
| Rental from Fixed Assets | | 8,012 | 6,577 | 7,368 | 598 | 7,265 | 7,368 | (103) | -1% | 7,368 |
| Licence and permits | | 3,760 | 4,169 | 4,231 | 277 | 3,633 | 4,231 | (598) | -14% | 4,231 |
| Special rating levies | | | | – | – | – | – | – | | – |
| Operational Revenue | | 27,016 | 86,702 | 85,602 | 34,712 | 88,042 | 85,602 | 2,440 | 3% | 85,602 |
| **Non-Exchange Revenue** | | | | – | – | – | – | – | | – |
| Property rates | | 503,780 | 538,383 | 548,451 | 46,738 | 553,839 | 548,451 | 5,387 | 1% | 548,451 |
| Surcharges and Taxes | | 64,447 | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 104,331 | 124,676 | 133,956 | 546 | 53,556 | 133,956 | (80,400) | -60% | 133,956 |
| Licences or permits | | 10 | 12 | 19 | (18) | 19 | 19 | (0) | 0% | 19 |
| Transfers and subsidies - Operational | | 251,503 | 269,125 | 271,135 | 49 | 263,531 | 271,135 | (7,604) | -3% | 271,135 |
| Interest | | 3,168 | 3,303 | 3,303 | 273 | 3,186 | 3,303 | (117) | -4% | 3,303 |
| Fuel Levy | | | | – | – | – | – | – | | – |
| Operational Revenue | | – | – | – | – | – | – | – | | – |
| Gains on disposal of Assets | | 7,472 | 3,000 | 3,000 | – | 244 | 3,000 | (2,756) | 0% | 3,000 |
| Other Gains | | 29,602 | 18,700 | 18,700 | 1,193 | 1,350 | 18,700 | (17,350) | 0% | 18,700 |
| Discontinued Operations | | | | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **3,530,737** | **3,706,184** | **3,762,403** | **316,949** | **3,805,561** | **3,762,403** | **43,158** | **1%** | **3,762,403** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 837,839 | 963,942 | 960,278 | 68,058 | 856,121 | 960,278 | (104,158) | -11% | 960,278 |
| Remuneration of councillors | | 34,842 | 41,280 | 36,588 | 3,064 | 36,646 | 36,588 | 58 | 0% | 36,588 |
| Bulk purchases - electricity | | 1,341,619 | 1,463,347 | 1,511,760 | 153,145 | 1,488,307 | 1,511,760 | (23,453) | -2% | 1,511,760 |
| Inventory consumed | | 107,818 | 131,411 | 130,575 | 19,363 | 117,455 | 130,575 | (13,120) | -10% | 130,575 |
| Debt impairment | | 31,667 | 78,676 | 62,956 | (1,116) | 79,605 | 62,956 | 16,649 | 26% | 62,956 |
| Depreciation and amortisation | | 247,456 | 283,543 | 283,543 | 21,903 | 264,646 | 283,543 | (18,898) | -7% | 283,543 |
| Interest | | 158,197 | 147,210 | 147,210 | 12,029 | 147,985 | 147,210 | 776 | 1% | 147,210 |
| Contracted services | | 217,130 | 275,369 | 286,219 | 52,142 | 236,356 | 286,219 | (49,863) | -17% | 286,219 |
| Transfers and subsidies | | 38,009 | 6,190 | 10,324 | 1,741 | 7,859 | 10,324 | (2,466) | -24% | 10,324 |
| Irrecoverable debts written off | | 101,986 | 108,466 | 119,306 | 1,115 | 28,184 | 119,306 | (91,121) | -76% | 119,306 |
| Operational costs | | 141,185 | 170,481 | 181,735 | 13,579 | 148,212 | 181,735 | (33,524) | -18% | 181,735 |
| Losses on Disposal of Assets | | 14,700 | – | – | – | – | – | – | | – |
| Other Losses | | 12,653 | 7,100 | 7,912 | – | – | 7,912 | (7,912) | -100% | 7,912 |
| **Total Expenditure** | | **3,285,101** | **3,677,015** | **3,738,407** | **345,022** | **3,411,376** | **3,738,407** | **(327,031)** | **-9%** | **3,738,407** |
| **Surplus/(Deficit)** | | **245,636** | **29,169** | **23,996** | **(28,073)** | **394,186** | **23,996** | **370,189** | **0** | **23,996** |
| Transfers and subsidies - capital (monetary allocations) | | 461,488 | 571,153 | 578,851 | 210,128 | 528,301 | 578,851 | (50,550) | (0) | 578,851 |
| Transfers and subsidies - capital (in-kind) | | 14,412 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **0** | **602,848** |
| Income Tax | | | | | | | | – | | |
| **Surplus/(Deficit) after income tax** | | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **0** | **602,848** |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | – | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | – | | |
| **Surplus/(Deficit) attributable to municipality** | | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | 319,639 | 0 | **602,848** |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | – | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | – | | |
| **Surplus/ (Deficit) for the year** | | **721,536** | **600,322** | **602,848** | **182,055** | **922,487** | **602,848** | **319,639** | **0** | **602,848** |

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

**WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | – | – | – | – | – | – | – | | – |
| Vote 02 - Financial Services | | – | – | – | – | – | – | – | | – |
| Vote 03 - Corporate & Planning Services | | 4,170 | 4,000 | 7,431 | 440 | 7,427 | 7,431 | (4) | 0% | 7,431 |
| Vote 04 - Planning And Development | | – | – | – | – | – | – | – | | – |
| Vote 05 - Safety and Community Services | | 2,481 | – | – | – | – | – | – | | – |
| Vote 06 - Engineering Services | | 439,638 | 498,746 | 543,109 | 212,640 | 518,681 | 543,109 | (24,428) | -4% | 543,109 |
| 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 | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | **446,289** | **502,746** | **550,541** | **213,080** | **526,108** | **550,541** | **(24,433)** | **-4%** | **550,541** |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 10 | – | 25 | 25 | 25 | 25 | – | | 25 |
| Vote 02 - Financial Services | | 845 | 500 | 290 | 43 | 282 | 290 | (8) | -3% | 290 |
| Vote 03 - Corporate & Planning Services | | 3,314 | 3,950 | 1,821 | 620 | 1,228 | 1,821 | (594) | -33% | 1,821 |
| Vote 04 - Planning And Development | | – | – | – | – | – | – | – | | – |
| Vote 05 - Safety and Community Services | | 27,796 | 80,617 | 77,292 | 20,129 | 59,474 | 77,292 | (17,818) | -23% | 77,292 |
| Vote 06 - Engineering Services | | 96,526 | 125,609 | 111,840 | 17,122 | 108,583 | 111,840 | (3,256) | -3% | 111,840 |
| Vote 07 - Internal Audit | | 3 | – | 56 | 26 | 56 | 56 | (0) | 0% | 56 |
| Vote 08 - Risk Management | | 26 | 28 | – | – | – | – | – | | – |
| Vote 09 - Idp | | – | – | – | – | – | – | – | | – |
| Vote 10 - Communication And Marketing | | 168 | 716 | 89 | 50 | 62 | 89 | (27) | -31% | 89 |
| Vote 11 - Public Safety | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 128,686 | 211,420 | 191,413 | 38,016 | 169,710 | 191,413 | **(21,704)** | **-11%** | 191,413 |
| **Total Capital Expenditure** | | **574,975** | **714,166** | **741,954** | **251,097** | **695,818** | **741,954** | **(46,136)** | **-6%** | **741,954** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **37,037** | **39,804** | **60,241** | **14,295** | **48,167** | **60,241** | (12,074) | -20% | **60,241** |
| Executive and council | | 17 | – | 33 | 25 | 33 | 33 | (0) | 0% | 33 |
| Finance and administration | | 37,018 | 39,804 | 60,152 | 14,244 | 48,078 | 60,152 | (12,074) | -20% | 60,152 |
| Internal audit | | 3 | – | 56 | 26 | 56 | 56 | (0) | 0% | 56 |
| ***Community and public safety*** | | **30,166** | **79,967** | **76,711** | **20,038** | **59,138** | **76,711** | (17,573) | -23% | **76,711** |
| Community and social services | | 3,505 | 4,925 | 6,999 | 1,313 | 3,481 | 6,999 | (3,518) | -50% | 6,999 |
| Sport and recreation | | 9,387 | 12,847 | 12,703 | 1,808 | 7,782 | 12,703 | (4,921) | -39% | 12,703 |
| Public safety | | 12,988 | 7,725 | 5,925 | 1,302 | 5,065 | 5,925 | (860) | -15% | 5,925 |
| Housing | | 4,285 | 54,470 | 51,083 | 15,615 | 42,809 | 51,083 | (8,274) | -16% | 51,083 |
| Health | | | | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **78,818** | **51,990** | **60,977** | **7,376** | **59,661** | **60,977** | (1,317) | -2% | **60,977** |
| Planning and development | | 349 | 315 | 383 | 58 | 333 | 383 | (50) | -13% | 383 |
| Road transport | | 78,469 | 51,675 | 60,594 | 7,318 | 59,328 | 60,594 | (1,266) | -2% | 60,594 |
| Environmental protection | | | | – | – | – | – | – | | – |
| ***Trading services*** | | **428,955** | **541,180** | **543,977** | **209,377** | **528,817** | **543,977** | (15,160) | -3% | **543,977** |
| Energy sources | | 68,079 | 65,782 | 79,130 | 8,209 | 79,055 | 79,130 | (75) | 0% | 79,130 |
| Water management | | 14,989 | 27,057 | 27,185 | 4,105 | 25,822 | 27,185 | (1,363) | -5% | 27,185 |
| Waste water management | | 337,612 | 438,342 | 432,299 | 195,478 | 419,213 | 432,299 | (13,086) | -3% | 432,299 |
| Waste management | | 8,274 | 10,000 | 5,364 | 1,585 | 4,727 | 5,364 | (637) | -12% | 5,364 |
| ***Other*** | | – | 1,225 | 48 | 11 | 36 | 48 | (12) | -25% | 48 |
| **Total Capital Expenditure - Functional Classification** | 3 | **574,975** | **714,166** | **741,954** | **251,097** | **695,818** | **741,954** | **(46,136)** | **-6%** | **741,954** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 421,059 | 509,719 | 517,719 | 203,772 | 502,402 | 517,719 | (15,317) | -3% | 517,719 |
| Provincial Government | | 10,275 | 33,434 | 33,132 | 6,356 | 26,629 | 33,132 | (6,503) | -20% | 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 | 3,228 | 27,984 | 28,000 | (16) | 0% | 28,000 |
| **Transfers recognised - capital** | | **462,499** | **563,153** | **578,851** | **213,356** | **557,015** | **578,851** | **(21,837)** | **-4%** | **578,851** |
| **Borrowing** | 6 | – | – | – | – | – | – | – | | – |
| **Internally generated funds** | | 112,476 | 151,013 | 163,103 | 37,740 | 138,803 | 163,103 | (24,300) | -15% | 163,103 |
| **Total Capital Funding** | | **574,975** | **714,166** | **741,954** | **251,097** | **695,818** | **741,954** | **(46,136)** | **-6%** | **741,954** |

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

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

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | 1,028,933 | 799,662 | 1,038,777 | 1,436,496 | 1,038,777 |
| Trade and other receivables from exchange transactions | | 379,191 | 392,851 | 409,982 | 407,914 | 409,982 |
| Receivables from non-exchange transactions | | 112,660 | 124,740 | 128,050 | 96,140 | 128,050 |
| Current portion of non-current receivables | | – | – | – | | – |
| Inventory | | 50,013 | 66,113 | 58,322 | 42,839 | 58,322 |
| VAT | | 50,005 | 28,000 | 58,000 | 40,810 | 58,000 |
| Other current assets | | – | – | – | – | – |
| **Total current assets** | | **1,620,802** | **1,411,366** | **1,693,131** | **2,024,199** | **1,693,131** |
| **Non current assets** | | | | | | |
| 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 | 7,522,237 | 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 | 2,142 | 2,662 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – |
| Other non-current assets | | – | – | – | – | – |
| **Total non current assets** | | **7,245,179** | **7,372,967** | **7,477,829** | **7,688,303** | **7,477,829** |
| **TOTAL ASSETS** | | **8,865,982** | **8,784,332** | **9,170,960** | **9,712,502** | **9,170,960** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 102,523 | 113,895 | 113,895 | 105,558 | 113,895 |
| Consumer deposits | | 86,666 | 89,373 | 89,917 | 98,176 | 89,917 |
| Trade and other payables from exchange transactions | | 402,082 | 331,943 | 339,811 | 392,694 | 339,811 |
| Trade and other payables from non-exchange transactions | | 11,860 | – | 11,458 | 18,099 | 11,458 |
| Provision | | 95,899 | 20,090 | 22,732 | 86,178 | 22,732 |
| VAT | | – | 24,433 | 24,433 | – | 24,433 |
| Other current liabilities | | – | – | – | – | – |
| **Total current liabilities** | | **699,030** | **579,735** | **602,246** | **700,706** | **602,246** |
| **Non current liabilities** | | | | | | |
| Financial liabilities | | 1,262,980 | 1,148,361 | 1,148,361 | 1,165,062 | 1,148,361 |
| Provision | | 535,121 | 592,120 | 592,120 | 551,205 | 592,120 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – |
| **Total non current liabilities** | | **1,798,101** | **1,740,480** | **1,740,480** | **1,716,267** | **1,740,480** |
| **TOTAL LIABILITIES** | | **2,497,131** | **2,320,215** | **2,342,727** | **2,416,973** | **2,342,727** |
| **NET ASSETS** | 2 | **6,368,851** | **6,464,117** | **6,828,233** | **7,295,529** | **6,828,233** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | 4,629,914 | 4,721,032 | 5,015,187 | 5,662,554 | 5,015,187 |
| Reserves and funds | | 1,738,937 | 1,743,085 | 1,813,046 | 1,632,975 | 1,813,046 |
| Other | | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **6,368,851** | **6,464,117** | **6,828,233** | **7,295,529** | **6,828,233** |

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

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

**WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | 507,529 | 522,231 | 531,998 | 42,738 | 488,560 | 531,998 | (43,438) | -8% | 531,998 |
| Service charges | | 2,608,334 | 2,425,699 | 2,450,037 | 183,841 | 2,469,902 | 2,450,037 | 19,865 | 1% | 2,450,037 |
| Other revenue | | 282,187 | 176,874 | 178,315 | 12,698 | 173,885 | 178,315 | (4,431) | -2% | 178,315 |
| Transfers and Subsidies - Operational | | 251,889 | 269,125 | 269,312 | 4,512 | 264,373 | 269,312 | (4,939) | -2% | 269,312 |
| Transfers and Subsidies - Capital | | 484,763 | 571,153 | 578,851 | – | 723,349 | 578,851 | 144,498 | 25% | 578,851 |
| Interest | | 96,929 | 97,144 | 107,144 | 14,493 | 109,043 | 107,144 | 1,899 | 2% | 107,144 |
| Dividends | | | | | | | | – | | |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (2,984,873) | (3,045,830) | (3,106,827) | (305,739) | (2,869,387) | (3,106,827) | (237,440) | 8% | (3,106,827) |
| Interest | | (158,664) | (147,210) | (147,210) | (71,629) | (147,210) | (147,210) | 0 | 0% | (147,210) |
| Transfers and Subsidies | | – | (6,190) | (10,653) | (1,741) | (7,859) | (10,653) | (2,794) | 26% | (10,653) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **1,088,093** | **862,997** | **850,968** | **(120,828)** | **1,204,656** | **850,968** | **(353,689)** | **-42%** | **850,968** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | 582 | 3,003 | 3,003 | – | – | – | – | | 3,003 |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Capital assets | | (665,895) | (714,166) | (741,954) | (251,097) | (695,818) | (741,954) | (46,136) | 6% | (741,954) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(665,313)** | **(711,163)** | **(738,951)** | **(251,097)** | **(695,818)** | **(741,954)** | **(46,136)** | **6%** | **(738,951)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | 896 | | 896 | 0% | – |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | (91,353) | (102,172) | (102,172) | – | (102,172) | (102,172) | – | | (102,172) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **(91,353)** | **(102,172)** | **(102,172)** | **–** | **(101,275)** | **(102,172)** | **(896)** | **1%** | **(102,172)** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **331,427** | **49,662** | **9,845** | **(371,924)** | **407,563** | **6,842** | | | **9,845** |
| Cash/cash equivalents at beginning: | | 697,506 | 750,000 | 1,028,933 | 1,028,933 | 1,028,933 | 1,028,933 | | | 1,028,933 |
| Cash/cash equivalents at month/year end: | | 1,028,933 | 799,662 | 1,038,777 | 657,009 | 1,436,496 | 1,035,775 | | | 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 - M12 June**

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2025/26 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Outcome | Feb Outcome | March Outcome | April Outcome | May Outcome | June Outcome | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 32,345 | 55,832 | 33,336 | 54,915 | 33,492 | 44,269 | 43,519 | 27,615 | 44,466 | 41,566 | 34,466 | 42,738 | 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 | 148,774 | 141,631 | 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 | 26,210 | 13,204 | 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 | 13,539 | 13,226 | 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 | 15,486 | 15,780 | 189,751 | 198,290 | 208,157 |
| | | | | | | | | | | | | | – | | | |
| Rental of facilities and equipment | | 286 | 366 | 309 | 349 | 346 | 302 | 548 | 296 | 366 | 337 | 388 | 1,941 | 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 | 23,548 | 14,493 | 75,000 | 75,000 | 75,000 |
| Interest earned - outstanding debtors | | 1,753 | – | – | – | – | – | 9,789 | – | – | – | – | – | 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 | 2,581 | 546 | 22,442 | 22,490 | 22,540 |
| Licences and permits | | 304 | 302 | 1,187 | – | 342 | 264 | 348 | 252 | 315 | 290 | 273 | 259 | 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 | 1,685 | 1,894 | 19,551 | 20,430 | 21,350 |
| Transfers and Subsidies - Operational | | 103,943 | 2,537 | 2,610 | 434 | 2,322 | 334 | 75 | 1,084 | 146,523 | – | – | 4,512 | 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 | 11,518 | 8,057 | 124,125 | 85,469 | 60,922 |
| **Cash Receipts by Source** | | **334,029** | **303,747** | **233,706** | **288,360** | **256,066** | **269,432** | **294,139** | **272,735** | **443,049** | **273,751** | **278,467** | **258,281** | **3,491,074** | **3,648,571** | **3,845,604** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 45,616 | 49,000 | – | 2,970 | 115,278 | 109,952 | – | 12,534 | 387,999 | – | – | – | 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) | | – | | – | – | – | – | – | – | – | – | – | – | 20,000 | 20,000 | 20,000 |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | 3,003 | 3,003 | 3,003 |
| Short term loans | | | | | | | | – | | | | | – | | | |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | 100,000 | 113,000 |
| Increase (decrease) in consumer deposits | | 426 | – | – | 470 | – | – | – | – | – | – | – | – | – | – | – |
| VAT Control (receipts) | | | | | | | | | | | | | – | | | |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | | **380,072** | **352,747** | **233,706** | **291,800** | **371,344** | **379,384** | **294,139** | **285,270** | **831,048** | **273,751** | **278,467** | **258,281** | **4,065,230** | **4,081,653** | **4,135,483** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 64,790 | 65,417 | 66,834 | 68,139 | 107,733 | 69,777 | 68,909 | 68,924 | 66,930 | 67,283 | 73,328 | 68,058 | 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 | 3,948 | 3,064 | 41,280 | 43,447 | 45,185 |
| Interest | | – | – | – | – | – | 75,580 | – | – | – | – | – | 71,629 | 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 | 113,853 | 153,145 | 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 | 20,064 | 19,363 | 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 | 20,307 | 52,142 | 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 | 558 | 1,741 | 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 | 7,355 | 9,967 | 170,481 | 175,307 | 184,351 |
| **Cash Payments by Type** | | **255,869** | **243,211** | **215,538** | **217,493** | **266,098** | **298,675** | **226,619** | **220,326** | **239,681** | **222,424** | **239,413** | **379,109** | **3,199,230** | **3,356,551** | **3,548,349** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 2,070 | 6,704 | 31,058 | 45,994 | 56,104 | 70,753 | 12,712 | 35,522 | 53,616 | 51,804 | 78,385 | 251,097 | 714,166 | 553,435 | 356,477 |
| Repayment of borrowing | | – | – | – | – | – | 49,110 | | – | – | – | – | 53,061 | 102,172 | 113,895 | 129,790 |
| Other Cash Flows/Payments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Payments by Type** | | **257,939** | **249,915** | **246,596** | **263,487** | **322,203** | **418,538** | **239,330** | **255,847** | **293,297** | **274,227** | **317,798** | **683,267** | **4,015,568** | **4,023,881** | **4,034,616** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **122,132** | **102,832** | **(12,891)** | **28,313** | **49,142** | **(39,154)** | **54,809** | **29,422** | **537,751** | **(476)** | **(39,331)** | **(424,986)** | **49,662** | **57,772** | **100,867** |
| Cash/cash equivalents at the month/year beginning: | | 1,028,933 | 1,151,065 | 1,253,897 | 1,241,006 | 1,269,319 | 1,318,461 | 1,279,306 | 1,334,115 | 1,363,537 | 1,901,288 | 1,900,812 | 1,861,481 | 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 | 1,901,288 | 1,900,812 | 1,861,481 | 1,436,496 | 1,078,595 | 1,136,367 | 1,237,234 |

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS ANALYSIS

### 5.1 Supporting Table SC3

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

**WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June**

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 21,413 | 9,046 | 7,578 | 6,730 | 9,986 | 4,913 | 4,110 | 88,700 | 152,476 | 114,439 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 100,002 | 9,735 | 4,696 | 2,513 | 1,721 | 1,626 | 1,560 | 30,872 | 152,726 | 38,293 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 32,381 | 4,569 | 2,261 | 1,741 | 1,499 | 1,354 | 1,225 | 26,884 | 71,914 | 32,704 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 13,443 | 3,454 | 2,325 | 2,015 | 1,796 | 1,711 | 1,515 | 48,401 | 74,660 | 55,438 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 15,738 | 4,718 | 3,331 | 2,970 | 2,663 | 2,616 | 2,334 | 77,033 | 111,402 | 87,614 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 402 | 314 | 218 | 266 | 154 | 139 | 146 | 7,751 | 9,390 | 8,456 | | |
| Interest on Arrear Debtor Accounts | 1810 | – | – | – | – | – | – | – | – | – | – | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | | |
| Other | 1900 | 30,363 | 4,201 | 1,824 | 1,429 | 1,318 | 1,151 | 1,654 | 33,382 | 75,323 | 38,935 | | |
| **Total By Income Source** | **2000** | **213,742** | **36,037** | **22,233** | **17,664** | **19,136** | **13,511** | **12,544** | **313,023** | **647,891** | **375,879** | **–** | **–** |
| **2024/25 - totals only** | | | | | | | | | | – | – | | |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 13,123 | 2,906 | 1,771 | 1,516 | 995 | 1,200 | 1,219 | 11,831 | 34,560 | 16,760 | | |
| Commercial | 2300 | 92,774 | 7,304 | 2,699 | 2,107 | 4,267 | 1,402 | 1,223 | 27,864 | 139,641 | 36,863 | | |
| Households | 2400 | 79,588 | 22,132 | 16,179 | 12,885 | 12,718 | 9,822 | 8,528 | 249,809 | 411,662 | 293,763 | | |
| Other | 2500 | 28,257 | 3,695 | 1,583 | 1,155 | 1,156 | 1,087 | 1,574 | 23,519 | 62,028 | 28,492 | | |
| **Total By Customer Group** | **2600** | **213,742** | **36,037** | **22,233** | **17,664** | **19,136** | **13,511** | **12,544** | **313,023** | **647,891** | **375,879** | **–** | **–** |

### 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 - M12 June**

| Description<br>R thousands | NT Code | Budget Year 2025/26 | | | | | | | | | Prior year totals for chart (same period) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | | |
| Bulk Electricity | 0100 | 152,338 | – | – | – | – | – | – | – | 152,338 | 120,107 |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | – | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | – | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | – | – | – | – | – | – | – | – | – | – |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | – | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – | – |
| Medical Aid deductions | 0950 | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Type** | 1000 | 152,338 | – | – | – | – | – | – | – | 152,338 | 120,107 |

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 - M12 June**

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 154,818 | – | – | – | 154,818 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 53,582 | – | – | – | 53,582 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 0 | – | – | – | 0 |
| AFRICAN BANK | | N/a | CALL DEPOSIT | N/a | 214,935 | – | – | – | 214,935 |
| AFRICAN BANK | | 11 Months | NOTICE DEPOSIT | 29-06-26 | 225,000 | 18,586 | – | (243,586) | – |
| NEDBANK | | N/a | CALL DEPOSIT | N/a | 2,101 | – | – | – | 2,101 |
| NEDBANK (ESKOM GUARANTEE) | | N/a | CALL DEPOSIT | N/a | 17,825 | – | – | – | 17,825 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 106,750 | 602 | – | – | 107,353 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 102,448 | 570 | – | – | 103,017 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 202,753 | 1,128 | – | – | 203,880 |
| Municipality sub-total | | | | | 1,080,211 | 20,885 | – | (243,586) | 857,511 |
| Entities sub-total | | | | | – | – | – | – | – |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1,080,211 | 20,885 | – | (243,586) | 857,511 |

# 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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 237,449 | 254,012 | 254,012 | – | 254,012 | 254,012 | – | 0.0% | 254,012 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | | – |
| Equitable Share | | 231,574 | 248,963 | 248,963 | – | 248,963 | 248,963 | – | 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 | 3 | – | – | – | – | – | – | – | | – |
| Municipal Systems Improvement Grant | | – | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | | – |
| Other transfers and grants | | | | | | | | – | | |
| Provincial Government: | | 1,271 | 13,788 | 12,834 | 3,142 | 7,821 | 7,821 | – | 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 | 3,142 | 7,608 | 7,608 | – | 0.0% | 11,630 |
| Informal Settlements Upgrading Partnership Grant | | – | 1,000 | – | – | – | – | – | | – |
| Acceleration of Housing Delivery | | – | | – | – | – | – | – | | – |
| Title Deeds Restoration Grant | | – | 1,955 | 991 | – | – | – | – | | 991 |
| Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| Other transfers and grants [insert description] | | – | | | – | – | – | – | | |
| District Municipality: | | 786 | 575 | 675 | 100 | 675 | 675 | – | 0.0% | 675 |
| *CWDM Grant* | | 786 | 575 | 675 | 100 | 675 | 675 | – | 0.0% | 675 |
| Other grant providers: | | 2,174 | 750 | 1,791 | – | 2,419 | 2,419 | – | 0.0% | 1,791 |
| *DMOSS* | | – | – | – | – | – | – | – | | – |
| *Education Training and Development Practices SETA* | | 1,269 | 750 | 750 | – | 1,599 | 1,599 | – | 0.0% | 750 |
| *European Union* | | 576 | – | 991 | – | 770 | 770 | – | 0.0% | 991 |
| *Led Projects* | | – | – | 50 | – | 50 | 50 | – | 0.0% | 50 |
| *Organisation for Economic Co-operation and Development* | | – | – | – | – | – | – | – | | – |
| *Transnet Limited* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | 330 | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 5 | 241,680 | 269,125 | 269,312 | 3,242 | 264,927 | 264,927 | – | | 269,212 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 466,886 | 605,377 | 605,377 | – | 618,321 | 618,321 | – | | 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 | – | 490,000 | 490,000 | | | 490,000 |
| Provincial Government: | | 9,875 | 33,700 | 33,398 | – | 22,040 | 22,040 | – | | 33,398 |
| *Public Transport: Maintenance & Construction* | | 9,875 | 2,040 | 2,040 | – | 2,040 | 2,040 | – | | 2,040 |
| *Capital Human Settlement* | | 5,080 | 20,000 | 30,158 | – | 20,000 | 20,000 | – | | 30,158 |
| *Informal Settlements Upgrading Partnership Grant Capital* | | | 11,660 | 1,200 | – | – | – | – | | 1,200 |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| | | | | | | | | – | | |
| Other grant providers: | | – | 20,000 | 28,000 | – | – | – | – | | 28,000 |
| *Developers Contribution* | | | 20,000 | 28,000 | | | | – | | 28,000 |
| Total Capital Transfers and Grants | 5 | 476,761 | 659,077 | 666,775 | – | 640,361 | 640,361 | – | | 666,775 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 718,441 | 928,202 | 936,088 | 3,242 | 905,289 | 905,289 | – | | 935,988 |

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

**WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | **242,060** | **254,012** | **254,012** | **(2,191)** | **253,438** | **254,012** | **(574)** | **-0.2%** | **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 | (2,214) | 3,349 | 3,349 | – | | 3,349 |
| Integrated Urban Development Grant | | – | – | – | – | – | – | – | | – |
| Local Government Financial Management Grant | | 1,600 | 1,700 | 1,700 | 24 | 1,126 | 1,700 | (574) | -33.8% | 1,700 |
| Municipal Disaster Relief Grant | | 2,161 | – | – | – | – | – | – | | – |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| Municipal Systems Improvement Grant | | – | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | | – |
| **Provincial Government:** | | **1,271** | **13,788** | **12,858** | **1,912** | **8,652** | **12,858** | **(4,206)** | **-32.7%** | **12,858** |
| Capacity Building and Other Grants | | 1,271 | 113 | 124 | – | – | 124 | (124) | -100.0% | 124 |
| Community Development Workers Grant | | – | | 113 | 11 | 76 | 113 | (37) | -33.1% | 113 |
| Municipal Accreditation and Capacity Building Grant | | – | | – | – | – | – | – | | – |
| Housing | | – | 10,720 | 11,630 | 1,901 | 8,541 | 11,630 | (3,089) | -26.6% | 11,630 |
| Informal Settlements Upgrading Partnership Grant | | – | 1,000 | – | – | – | – | – | | – |
| Thusong Centre | | – | | – | – | – | – | – | | – |
| Title Deeds Restoration Grant | | – | 1,955 | 991 | – | 35 | 991 | (956) | -96.5% | 991 |
| Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | **786** | **575** | **990** | **–** | **–** | **990** | (990) | -100.0% | **990** |
| CWDM Grant | | 786 | 575 | 990 | – | – | 990 | (990) | -100.0% | 990 |
| **Other grant providers:** | | **2,174** | **750** | **2,050** | **328** | **1,441** | **2,050** | (609) | -29.7% | **2,050** |
| DMOSS | | – | – | – | – | – | – | – | | – |
| Education Training and Development Practices SETA | | 1,269 | 750 | 2,000 | 328 | 1,391 | 2,000 | (609) | -30.4% | 2,000 |
| European Union | | 576 | – | – | – | – | – | – | | – |
| Led Projects | | – | – | 50 | – | 50 | 50 | – | | 50 |
| Transnet Limited | | – | – | – | – | – | – | – | | – |
| Unspecified | | 330 | – | – | – | – | – | – | | – |
| Western Cape Destination Marketing Organisation | | – | – | – | – | – | – | – | | – |
| **Total operating expenditure of Transfers and Grants:** | | **246,291** | **269,125** | **269,910** | **49** | **263,531** | **269,910** | **(6,379)** | **-2.4%** | **269,910** |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| **National Government:** | | 421,059 | 517,719 | 517,719 | 203,772 | 502,402 | 517,719 | (15,317) | **-3.0%** | 517,719 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | | – |
| Integrated National Electrification Programme Grant | | 2,904 | 10,557 | 10,557 | 3 | 10,557 | 10,557 | (0) | 0.0% | 10,557 |
| Integrated Urban Development Grant | | 59,605 | 55,423 | 55,423 | 8,093 | 53,138 | 55,423 | (2,285) | -4.1% | 55,423 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | 32,462 | 25,652 | 25,652 | 1,230 | 25,062 | 25,652 | (590) | -2.3% | 25,652 |
| Regional Bulk Infrastructure Grant | | 326,087 | 426,087 | 426,087 | 194,447 | 413,646 | 426,087 | (12,441) | -2.9% | 426,087 |
| Water Services Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| **Provincial Government:** | | **10,275** | **33,434** | **33,132** | **6,356** | **26,629** | **33,132** | (6,503) | -19.6% | **33,132** |
| Public Transport Maintenance & Construction | | 10,160 | 1,774 | 1,774 | **162** | 1,544 | 1,774 | (230) | -13.0% | 1,774 |
| Acceleration of Housing Delivery Capital | | 115 | | – | **–** | – | – | – | | – |
| Capital Human Settlement | | – | 20,000 | 30,158 | **1,109** | 20,000 | 30,158 | (10,158) | -33.7% | 30,158 |
| Informal Settlements Upgrading Partnership Grant Capital | | – | 11,660 | 1,200 | **5,085** | **5,085** | **1,200** | 3,885 | 323.8% | 1,200 |
| Infrastructure Grant | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| Specify | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | **31,195** | **20,000** | **28,000** | – | **(730)** | **28,000** | (28,730) | | **28,000** |
| Developers Contribution | | 31,195 | 20,000 | 28,000 | – | **(730)** | **28,000** | (28,730) | -102.6% | 28,000 |
| European Union | | – | – | – | – | – | – | – | | – |
| Unspecified | | – | – | – | – | – | – | – | | – |
| **Total capital expenditure of Transfers and Grants** | | **462,529** | **571,153** | **578,851** | **210,128** | **528,301** | **578,851** | **(50,550)** | **-8.7%** | **578,851** |
| **TOTAL EXPENDITURE OF TRANSFERS AND GRANTS** | | **708,819** | **840,278** | **848,762** | **210,177** | **791,832** | **848,762** | **(56,930)** | **-6.7%** | **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).

**WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 25,648 | 32,384 | 26,933 | 2,220 | 26,867 | 26,933 | (67) | 0% | 26,933 |
| Pension and UIF Contributions | | 1,453 | 1,527 | 1,526 | 129 | 1,508 | 1,526 | (18) | -1% | 1,526 |
| Medical Aid Contributions | | 358 | 376 | 376 | 33 | 384 | 376 | 8 | 2% | 376 |
| Motor Vehicle Allowance | | | | 124 | 19 | 194 | 124 | 70 | 57% | 124 |
| Cellphone Allowance | | 3,042 | 3,982 | 3,194 | 255 | 3,050 | 3,194 | (145) | -5% | 3,194 |
| Housing Allowances | | 38 | 40 | 40 | 6 | 67 | 40 | 27 | 66% | 40 |
| Other benefits and allowances | | 4,302 | 2,971 | 4,394 | 402 | 4,577 | 4,394 | 182 | 4% | 4,394 |
| **Sub Total - Councillors** | | **34,842** | **41,280** | **36,588** | **3,064** | **36,646** | **36,588** | **58** | **0%** | **36,588** |
| **% increase** | 4 | | **18.5%** | **5.0%** | | | | | | **5.0%** |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 8,521 | 11,349 | 8,227 | 731 | 9,110 | 8,227 | 883 | 11% | 8,227 |
| Pension and UIF Contributions | | 1,073 | 1,320 | 1,024 | 91 | 1,053 | 1,024 | 29 | 3% | 1,024 |
| Medical Aid Contributions | | 133 | 134 | 138 | 12 | 144 | 138 | 6 | 4% | 138 |
| Overtime | | | – | | | | | – | | – |
| Performance Bonus | | 1,147 | 1,903 | 1,903 | – | – | 1,903 | (1,903) | -100% | 1,903 |
| Motor Vehicle Allowance | | 571 | 766 | 713 | 59 | 722 | 713 | 9 | 1% | 713 |
| Cellphone Allowance | | 130 | 154 | 124 | 64 | 177 | 124 | 53 | 43% | 124 |
| Housing Allowances | | 13 | 27 | 13 | 1 | 13 | 13 | – | | 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 | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | **11,587** | **15,653** | **12,142** | **958** | **11,219** | **12,142** | **(923)** | **-8%** | **12,142** |
| **% increase** | 4 | | **35.1%** | **4.8%** | | | | | | **4.8%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 490,741 | 576,525 | 597,519 | 45,350 | 547,107 | 597,519 | (50,412) | -8% | 597,519 |
| Pension and UIF Contributions | | 96,958 | 113,372 | 98,488 | 7,690 | 92,474 | 98,488 | (6,014) | -6% | 98,488 |
| Medical Aid Contributions | | 30,978 | 33,906 | 36,966 | 2,992 | 34,455 | 36,966 | (2,512) | -7% | 36,966 |
| Overtime | | 61,753 | 66,227 | 64,099 | 5,941 | 63,171 | 64,099 | (928) | -1% | 64,099 |
| Performance Bonus | | 38,970 | 41,061 | 40,176 | 30 | 40,735 | 40,176 | 560 | 1% | 40,176 |
| Motor Vehicle Allowance | | 33,671 | 38,222 | 37,822 | 3,369 | 36,211 | 37,822 | (1,611) | -4% | 37,822 |
| Cellphone Allowance | | 4,954 | 5,041 | 5,279 | 485 | 5,520 | 5,279 | 242 | 5% | 5,279 |
| Housing Allowances | | 5,787 | 4,397 | 4,473 | 337 | 4,086 | 4,473 | (386) | -9% | 4,473 |
| Other benefits and allowances | | 14,046 | 14,520 | 11,549 | 904 | 12,256 | 11,549 | 707 | 6% | 11,549 |
| Payments in lieu of leave | | 4,623 | 7,775 | 7,775 | – | 8,873 | 7,775 | 1,098 | 14% | 7,775 |
| Long service awards | | 9,598 | 9,850 | 3,551 | – | – | 3,551 | (3,551) | -100% | 3,551 |
| Post-retirement benefit obligations | 2 | 32,976 | 36,293 | 34,249 | – | – | 34,249 | (34,249) | -100% | 34,249 |
| Entertainment | | | – | – | – | – | – | – | | – |
| Scarcity | | | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 1,196 | 1,101 | – | – | – | – | – | | – |
| In kind benefits | | | | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | **826,252** | **948,289** | **941,945** | **67,096** | **844,889** | **941,945** | **(97,056)** | **-10%** | **941,945** |
| **% increase** | 4 | | **14.8%** | **14.0%** | | | | | | **14.0%** |
| **Total Parent Municipality** | | **872,680** | **1,005,222** | **990,675** | **71,119** | **892,754** | **990,675** | **(97,921)** | **-10%** | **990,675** |
| **Unpaid salary, allowances & benefits in arrears:** | | | | | | | | | | |
| **Sub Total - Other Staff of Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | **872,680** | **1,005,222** | **990,675** | **71,119** | **892,754** | **990,675** | **(97,921)** | **-10%** | **990,675** |
| **% increase** | 4 | | **15.2%** | **13.5%** | | | | | | **13.5%** |
| **TOTAL MANAGERS AND STAFF** | | **837,839** | **963,942** | **954,087** | **68,054** | **856,108** | **954,087** | **(97,979)** | **-10%** | **954,087** |

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 - M12 June**

| Month | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | 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 | 52,242 | 35,522 | 35,522 | 275,522 | 240,000 | 87.1% | 5% |
| March | 34,481 | 59,173 | 53,496 | 53,616 | 53,616 | 329,018 | 275,403 | 83.7% | 8% |
| April | 28,777 | 69,400 | 58,995 | 51,804 | 51,804 | 388,013 | 336,209 | 86.6% | 7% |
| May | 51,202 | 59,456 | 103,372 | 78,385 | 78,385 | 491,385 | 413,000 | 84.0% | 11% |
| June | 233,139 | 133,756 | 250,569 | 251,097 | 251,097 | 741,954 | 490,858 | 66.2% | 35% |
| **Total Capital expenditure** | **574,975** | **714,166** | **741,954** | **695,818** | | | | | |

## 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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **81,911** | **89,010** | **100,855** | **21,569** | **92,426** | **100,855** | 8,429 | **8.4%** | **100,855** |
| Roads Infrastructure | | 487 | 300 | 251 | 67 | 251 | 251 | 0 | **0.0%** | 251 |
| *Roads* | | – | – | – | – | – | – | – | | – |
| *Road Structures* | | 487 | 300 | 251 | 67 | 251 | 251 | 0 | **0.0%** | 251 |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | | | – | – | – | – | – | | – |
| *Attenuation* | | | | – | – | – | – | – | | |
| Electrical Infrastructure | | 41,793 | 33,555 | 48,606 | 6,406 | 48,049 | 48,606 | 557 | **1.1%** | 48,606 |
| *Power Plants* | | | | – | – | – | – | – | | |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | | | – | – | – | – | – | | |
| *HV Transmission Conductors* | | | | – | – | – | – | – | | |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | | | – | – | – | – | – | | |
| *MV Networks* | | 2,971 | 1,330 | 1,778 | 456 | 1,256 | 1,778 | 522 | **29.3%** | 1,778 |
| *LV Networks* | | 38,822 | 32,225 | 46,828 | 5,949 | 46,793 | 46,828 | 35 | **0.1%** | 46,828 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Water Supply Infrastructure | | 235 | 3,295 | 3,066 | 132 | 2,946 | 3,066 | 120 | **3.9%** | 3,066 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | | | – | – | – | – | – | | |
| *Water Treatment Works* | | – | – | – | – | – | – | – | | – |
| *Bulk Mains* | | | | – | – | – | – | – | | |
| *Distribution* | | 235 | 3,295 | 3,066 | 132 | 2,946 | 3,066 | 120 | **3.9%** | 3,066 |
| *Distribution Points* | | | | – | – | – | – | – | | |
| *PRV Stations* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sanitation Infrastructure | | 39,396 | 51,860 | 48,932 | 14,964 | 41,180 | 48,932 | 7,753 | **15.8%** | 48,932 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | 39,396 | 51,860 | 48,932 | 14,964 | 41,180 | 48,932 | 7,753 | **15.8%** | 48,932 |
| *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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Community Assets** | | 2,814 | 6,100 | 7,015 | 1,219 | 3,769 | 7,015 | 3,246 | 46.3% | 7,015 |
| Community Facilities | | 2,660 | 5,350 | 6,115 | 1,205 | 2,870 | 6,115 | 3,246 | 53.1% | 6,115 |
| *Halls* | | | | – | – | – | – | – | | |
| *Centres* | | 130 | 400 | 643 | 103 | 628 | 643 | 16 | 2.4% | 643 |
| *Crèches* | | | | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | | | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | | | – | – | – | – | – | | – |
| *Testing Stations* | | | | – | – | – | – | – | | – |
| *Museums* | | | | – | – | – | – | – | | – |
| *Galleries* | | | | – | – | – | – | – | | – |
| *Theatres* | | | | – | – | – | – | – | | – |
| *Libraries* | | – | 350 | 215 | – | – | 215 | 215 | 100.0% | 215 |
| *Cemeteries/Crematoria* | | 2,419 | 3,000 | 5,086 | 1,102 | 2,071 | 5,086 | 3,015 | 59.3% | 5,086 |
| *Police* | | 112 | 300 | 75 | – | 75 | 75 | 0 | 0.0% | 75 |
| *Purls* | | – | 200 | 97 | – | 97 | 97 | 0 | 0.0% | 97 |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | | | – | – | – | – | – | | |
| *Public Ablution Facilities* | | | | – | – | – | – | – | | |
| *Markets* | | | | – | – | – | – | – | | |
| *Stalls* | | – | 1,100 | – | – | – | – | – | | – |
| *Abattoirs* | | | | – | – | – | – | – | | |
| *Airports* | | | | – | – | – | – | – | | |
| *Taxi Ranks/Bus Terminals* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sport and Recreation Facilities | | 154 | 750 | 899 | 14 | 899 | 899 | 0 | 0.0% | 899 |
| *Indoor Facilities* | | | | – | – | – | – | – | | |
| *Outdoor Facilities* | | 154 | 750 | 899 | 14 | 899 | 899 | 0 | 0.0% | 899 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | 886 | 2,300 | 1,872 | 246 | 1,133 | 1,872 | 739 | 39.5% | 1,872 |
| Operational Buildings | | 886 | 2,300 | 1,872 | 246 | 1,133 | 1,872 | 739 | 39.5% | 1,872 |
| *Municipal Offices* | | 886 | 2,300 | 1,872 | 246 | 1,133 | 1,872 | 739 | 39.5% | 1,872 |
| *Pay/Enquiry Points* | | | | – | – | – | – | – | | |
| *Building Plan Offices* | | | | – | – | – | – | – | | |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | | | – | – | – | – | – | | |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | | | – | – | – | – | – | | |
| *Manufacturing Plant* | | | | – | – | – | – | – | | |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | 300 | – | – | – | – | – | | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | 300 | – | – | – | – | – | | – |
| *Water Rights* | | | | – | – | – | – | – | | |
| *Effluent Licenses* | | | | – | – | – | – | – | | |
| *Solid Waste Licenses* | | | | – | – | – | – | – | | |
| *Computer Software and Applications* | | – | 300 | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | | | – | – | – | – | – | | |
| *Unspecified* | | | | – | – | – | – | – | | |
| **Computer Equipment** | | 6,129 | 7,135 | 10,562 | 1,725 | 10,011 | 10,562 | 551 | 5.2% | 10,562 |
| Computer Equipment | | 6,129 | 7,135 | 10,562 | 1,725 | 10,011 | 10,562 | 551 | 5.2% | 10,562 |
| **Furniture and Office Equipment** | | 1,915 | 1,199 | 2,716 | 833 | 2,496 | 2,716 | 220 | 8.1% | 2,716 |
| Furniture and Office Equipment | | 1,915 | 1,199 | 2,716 | 833 | 2,496 | 2,716 | 220 | 8.1% | 2,716 |
| **Machinery and Equipment** | | 6,568 | 10,300 | 10,359 | 1,335 | 9,301 | 10,359 | 1,058 | 10.2% | 10,359 |
| Machinery and Equipment | | 6,568 | 10,300 | 10,359 | 1,335 | 9,301 | 10,359 | 1,058 | 10.2% | 10,359 |
| **Transport Assets** | | 30,094 | 32,410 | 42,819 | 11,916 | 31,829 | 42,819 | 10,990 | 25.7% | 42,819 |
| Transport Assets | | 30,094 | 32,410 | 42,819 | 11,916 | 31,829 | 42,819 | 10,990 | 25.7% | 42,819 |
| **Land** | | – | 2,777 | 8 | – | 8 | 8 | 0 | 0.0% | 8 |
| Land | | – | 2,777 | 8 | – | 8 | 8 | 0 | 0.0% | 8 |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Capital Expenditure on new assets** | 1 | 130,317 | 151,531 | 176,205 | 38,843 | 150,973 | 176,205 | 25,233 | 14.3% | 176,205 |

## 10.2.2 Supporting Table SC13b

**WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **59,590** | **41,569** | **49,059** | **4,769** | **48,624** | **49,059** | 436 | **0.9%** | **49,059** |
| Roads Infrastructure | | 53,919 | 38,869 | 47,124 | 4,769 | 46,689 | 47,124 | 436 | 0.9% | 47,124 |
| *Roads* | | 53,919 | 38,869 | 47,124 | 4,769 | 46,689 | 47,124 | 436 | 0.9% | 47,124 |
| *Road Structures* | | | | – | – | – | – | – | | |
| *Road Furniture* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | – | – | – | – | – | | |
| *Storm water Conveyance* | | | | – | – | – | – | – | | |
| *Attenuation* | | | | – | – | – | – | – | | |
| Electrical Infrastructure | | 400 | 2,700 | 1,935 | – | 1,935 | 1,935 | 0 | 0.0% | 1,935 |
| *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 | 1,197 | – | 1,197 | 1,197 | 0 | 0.0% | 1,197 |
| *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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Community Assets** | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | | | – | – | – | – | – | | |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | | | – | – | – | – | – | | |
| *Clinics/Care Centres* | | | | – | – | – | – | – | | |
| *Fire/Ambulance Stations* | | | | – | – | – | – | – | | |
| *Testing Stations* | | | | – | – | – | – | – | | |
| *Museums* | | | | – | – | – | – | – | | |
| *Galleries* | | | | – | – | – | – | – | | |
| *Theatres* | | | | – | – | – | – | – | | |
| *Libraries* | | | | – | – | – | – | – | | |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | | | – | – | – | – | – | | |
| *Purls* | | | | – | – | – | – | – | | |
| *Public Open Space* | | | | – | – | – | – | – | | |
| *Nature Reserves* | | | | – | – | – | – | – | | |
| *Public Ablution Facilities* | | | | – | – | – | – | – | | |
| *Markets* | | | | – | – | – | – | – | | |
| *Stalls* | | | | – | – | – | – | – | | |
| *Abattoirs* | | | | – | – | – | – | – | | |
| *Airports* | | | | – | – | – | – | – | | |
| *Taxi Ranks/Bus Terminals* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | – | – | – | – | – | | |
| *Outdoor Facilities* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | 1,397 | 3,210 | 1,503 | 348 | 1,503 | 1,503 | 0 | 0.0% | 1,503 |
| Operational Buildings | | 1,397 | 3,210 | 1,503 | 348 | 1,503 | 1,503 | 0 | 0.0% | 1,503 |
| *Municipal Offices* | | 1,397 | 3,210 | 1,503 | 348 | 1,503 | 1,503 | 0 | 0.0% | 1,503 |
| *Pay/Enquiry Points* | | | | – | – | – | – | – | | |
| *Building Plan Offices* | | | | – | – | – | – | – | | |
| *Workshops* | | | | – | – | – | – | – | | |
| *Yards* | | | | – | – | – | – | – | | |
| *Stores* | | | | – | – | – | – | – | | |
| *Laboratories* | | | | – | – | – | – | – | | |
| *Training Centres* | | | | – | – | – | – | – | | |
| *Manufacturing Plant* | | | | – | – | – | – | – | | |
| *Depots* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | – | – | – | – | – | | |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | | | – | – | – | – | – | | |
| *Effluent Licenses* | | | | – | – | – | – | – | | |
| *Solid Waste Licenses* | | | | – | – | – | – | – | | |
| *Computer Software and Applications* | | | | – | – | – | – | – | | |
| *Load Settlement Software Applications* | | | | – | – | – | – | – | | |
| *Unspecified* | | | | – | – | – | – | – | | |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | | | – | – | – | – | – | | |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | | | – | – | – | – | – | | |
| **Transport Assets** | | 1,921 | – | – | – | – | – | – | | – |
| Transport Assets | | 1,921 | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | – | – | – | – | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Capital Expenditure on renewal of existing assets** | 1 | 62,909 | 44,779 | 50,562 | 5,117 | 50,127 | 50,562 | 436 | 0.9% | 50,562 |

## 10.2.3 Supporting Table SC13C

**WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **194,711** | **230,155** | **235,087** | **29,266** | **217,517** | **235,087** | 17,570 | **7.5%** | **227,055** |
| Roads Infrastructure | | 16,195 | 14,574 | 17,970 | 2,323 | 16,634 | 17,970 | 1,335 | **7.4%** | 14,574 |
| *Roads* | | 865 | 783 | 930 | 208 | 927 | 930 | 3 | **0.3%** | 783 |
| *Road Structures* | | 15,330 | 13,791 | 17,040 | 2,116 | 15,707 | 17,040 | 1,333 | **7.8%** | 13,791 |
| *Road Furniture* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | | | | | | | – | | |
| *Storm water Conveyance* | | | | | | | | – | | |
| *Attenuation* | | | | | | | | – | | |
| Electrical Infrastructure | | 75,843 | 93,826 | 98,252 | 14,584 | 90,876 | 98,252 | 7,375 | **7.5%** | 92,551 |
| *Power Plants* | | | | – | – | – | – | – | | |
| *HV Substations* | | | | – | – | – | – | – | | |
| *HV Switching Station* | | | | – | – | – | – | – | | |
| *HV Transmission Conductors* | | | | – | – | – | – | – | | |
| *MV Substations* | | 3,991 | 4,747 | 4,247 | 956 | 4,246 | 4,247 | 1 | **0.0%** | 4,747 |
| *MV Switching Stations* | | | | – | – | – | – | – | | |
| *MV Networks* | | 1,031 | 1,077 | 1,077 | 25 | 1,076 | 1,077 | 1 | **0.1%** | 1,077 |
| *LV Networks* | | 70,821 | 88,002 | 92,927 | 13,603 | 85,554 | 92,927 | 7,374 | **7.9%** | 86,726 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Water Supply Infrastructure | | 30,264 | 36,801 | 33,691 | 5,603 | 30,918 | 33,691 | 2,773 | **8.2%** | 36,036 |
| *Dams and Weirs* | | 56 | 293 | 106 | – | 24 | 106 | 82 | **77.8%** | 293 |
| *Boreholes* | | | | – | – | – | – | – | | |
| *Reservoirs* | | | | – | – | – | – | – | | |
| *Pump Stations* | | 12 | 20 | 20 | 7 | 7 | 20 | 12 | **62.3%** | 20 |
| *Water Treatment Works* | | | | – | – | – | – | – | | |
| *Bulk Mains* | | | | – | – | – | – | – | | |
| *Distribution* | | 30,196 | 36,489 | 33,566 | 5,595 | 30,887 | 33,566 | 2,679 | **8.0%** | 35,723 |
| *Distribution Points* | | | | – | – | – | – | – | | |
| *PRV Stations* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sanitation Infrastructure | | 38,774 | 47,497 | 46,267 | 3,752 | 43,027 | 46,267 | 3,240 | **7.0%** | 46,511 |
| *Pump Station* | | 1,963 | 5,007 | 2,987 | 651 | 2,718 | 2,987 | 269 | **9.0%** | 5,007 |
| *Reticulation* | | 36,811 | 42,404 | 43,280 | 3,101 | 40,309 | 43,280 | 2,971 | **6.9%** | 41,418 |
| *Waste Water Treatment Works* | | – | 87 | – | – | – | – | – | | 87 |
| *Outfall Sewers* | | | | – | – | – | – | – | | |
| *Toilet Facilities* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Solid Waste Infrastructure | | 33,635 | 37,456 | 38,908 | 3,003 | 36,062 | 38,908 | 2,846 | **7.3%** | 37,383 |
| *Landfill Sites* | | | | – | – | – | – | – | | |
| *Waste Transfer Stations* | | 33,635 | 37,456 | 38,908 | 3,003 | 36,062 | 38,908 | 2,846 | **7.3%** | 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 - M12 June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| **Community Assets** | | **95,884** | **115,671** | **122,307** | **9,121** | **112,067** | **122,307** | **10,240** | **8.4%** | **114,584** |
| Community Facilities | | 95,884 | 115,671 | 122,307 | 9,121 | 112,067 | 122,307 | 10,240 | **8.4%** | 114,584 |
| *Halls* | | | | – | – | – | – | – | | |
| *Centres* | | 95,618 | 115,410 | 121,926 | 9,121 | 111,849 | 121,926 | 10,077 | 8.3% | 114,323 |
| *Crèches* | | | | – | – | – | – | – | | |
| *Clinics/Care Centres* | | | | – | – | – | – | – | | |
| *Fire/Ambulance Stations* | | | | – | – | – | – | – | | |
| *Testing Stations* | | | | – | – | – | – | – | | |
| *Museums* | | | | – | – | – | – | – | | |
| *Galleries* | | | | – | – | – | – | – | | |
| *Theatres* | | | | – | – | – | – | – | | |
| *Libraries* | | | | – | – | – | – | – | | |
| *Cemeteries/Crematoria* | | | | – | – | – | – | – | | |
| *Police* | | | | – | – | – | – | – | | |
| *Purls* | | | | – | – | – | – | – | | |
| *Public Open Space* | | 266 | 261 | 381 | – | 217 | 381 | 164 | 43.0% | 261 |
| *Nature Reserves* | | | | – | – | – | – | – | | |
| *Public Ablution Facilities* | | | | – | – | – | – | – | | |
| *Markets* | | | | – | – | – | – | – | | |
| *Stalls* | | | | – | – | – | – | – | | |
| *Abattoirs* | | | | – | – | – | – | – | | |
| *Airports* | | | | – | – | – | – | – | | |
| *Taxi Ranks/Bus Terminals* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | | | – | – | – | – | – | | |
| *Outdoor Facilities* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Heritage assets** | | 539 | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | **539** | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | | | | | | | – | | |
| **Investment properties** | | **–** | **85** | **0** | **–** | **–** | **0** | 0 | 100.0% | **85** |
| Revenue Generating | | – | 85 | 0 | – | – | 0 | 0 | **100.0%** | 85 |
| *Improved Property* | | – | 85 | 0 | – | – | 0 | 0 | 100.0% | 85 |
| *Unimproved Property* | | | | – | – | – | – | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Operational Buildings | | – | – | – | – | – | – | – | | – |
| *Municipal Offices* | | | | | | | | – | | |
| *Pay/Enquiry Points* | | | | | | | | – | | |
| *Building Plan Offices* | | | | | | | | – | | |
| *Workshops* | | | | | | | | – | | |
| *Yards* | | | | | | | | – | | |
| *Stores* | | | | | | | | – | | |
| *Laboratories* | | | | | | | | – | | |
| *Training Centres* | | | | | | | | – | | |
| *Manufacturing Plant* | | | | | | | | – | | |
| *Depots* | | | | | | | | – | | |
| *Capital Spares* | | | | | | | | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | | | | | | | – | | |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | | | | | – | | |
| **Biological or Cultivated Assets** | | **722** | **935** | **1,185** | **209** | **1,044** | **1,185** | **141** | 11.9% | **935** |
| Biological or Cultivated Assets | | 722 | 935 | 1,185 | 209 | 1,044 | 1,185 | 141 | 11.9% | 935 |
| **Intangible Assets** | | **2,833** | **4,416** | **3,567** | **266** | **2,119** | **3,567** | **1,448** | 40.6% | **4,416** |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | 2,833 | 4,416 | 3,567 | 266 | 2,119 | 3,567 | 1,448 | **40.6%** | 4,416 |
| *Water Rights* | | | | – | – | – | – | – | | |
| *Effluent Licenses* | | | | – | – | – | – | – | | |
| *Solid Waste Licenses* | | | | – | – | – | – | – | | |
| *Computer Software and Applications* | | 2,833 | 4,416 | 3,567 | 266 | 2,119 | 3,567 | 1,448 | 40.6% | 4,416 |
| *Load Settlement Software Applications* | | | | – | – | – | – | – | | |
| *Unspecified* | | | | – | – | – | – | – | | |
| **Computer Equipment** | | **5,866** | **6,540** | **7,437** | **668** | **6,735** | **7,437** | **702** | 9.4% | **6,540** |
| Computer Equipment | | 5,866 | 6,540 | 7,437 | 668 | 6,735 | 7,437 | 702 | 9.4% | 6,540 |
| **Furniture and Office Equipment** | | **2,747** | **3,130** | **3,093** | **401** | **2,990** | **3,093** | **103** | 3.3% | **3,130** |
| Furniture and Office Equipment | | 2,747 | 3,130 | 3,093 | 401 | 2,990 | 3,093 | 103 | 3.3% | 3,130 |
| **Machinery and Equipment** | | **38,253** | **48,674** | **53,600** | **8,856** | **46,232** | **53,600** | **7,368** | 13.7% | **48,663** |
| Machinery and Equipment | | 38,253 | 48,674 | 53,600 | 8,856 | 46,232 | 53,600 | 7,368 | 13.7% | 48,663 |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Transport Assets | | | | | | | | – | | |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Repairs and Maintenance Expenditure** | 1 | **341,555** | **409,606** | **426,275** | **48,786** | **388,703** | **426,275** | **37,572** | **8.8%** | **405,409** |

## 10.2.4 Supporting Table SC13d

**WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **153,438** | **180,669** | **180,669** | **13,833** | **167,397** | **180,669** | 13,273 | 7.3% | **180,669** |
| Roads Infrastructure | | 38,394 | 40,884 | 40,884 | 3,295 | 39,532 | 40,884 | 1,352 | 3.3% | 40,884 |
| *Roads* | | 30,929 | 32,434 | 32,434 | 2,655 | 31,765 | 32,434 | 668 | 2.1% | 32,434 |
| *Road Structures* | | 7,464 | 8,450 | 8,450 | 641 | 7,766 | 8,450 | 684 | 8.1% | 8,450 |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 3,886 | 4,212 | 4,212 | 334 | 4,013 | 4,212 | 198 | 4.7% | 4,212 |
| *Drainage Collection* | | 3,886 | 4,212 | 4,212 | 334 | 4,013 | 4,212 | 198 | 4.7% | 4,212 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 37,498 | 48,447 | 48,447 | 3,219 | 39,980 | 48,447 | 8,467 | 17.5% | 48,447 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | 4,142 | 4,483 | 4,483 | 355 | 4,276 | 4,483 | 207 | 4.6% | 4,483 |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | 3,852 | 5,727 | 5,727 | 331 | 4,228 | 5,727 | 1,499 | 26.2% | 5,727 |
| *MV Substations* | | 3,983 | 4,497 | 4,497 | 342 | 4,142 | 4,497 | 355 | 7.9% | 4,497 |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | 15,972 | 18,687 | 18,687 | 1,371 | 16,716 | 18,687 | 1,971 | 10.5% | 18,687 |
| *LV Networks* | | 9,550 | 15,054 | 15,054 | 820 | 10,619 | 15,054 | 4,435 | 29.5% | 15,054 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 25,583 | 36,980 | 36,980 | 2,899 | 34,938 | 36,980 | 2,042 | 5.5% | 36,980 |
| *Dams and Weirs* | | 641 | 226 | 226 | 18 | 213 | 226 | 13 | 5.9% | 226 |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | 8,524 | 9,367 | 9,367 | 732 | 8,823 | 9,367 | 544 | 5.8% | 9,367 |
| *Pump Stations* | | 1,116 | 1,232 | 1,232 | 96 | 1,156 | 1,232 | 76 | 6.2% | 1,232 |
| *Water Treatment Works* | | 476 | 10,011 | 10,011 | 781 | 9,423 | 10,011 | 588 | 5.9% | 10,011 |
| *Bulk Mains* | | 4,624 | 5,203 | 5,203 | 397 | 4,806 | 5,203 | 396 | 7.6% | 5,203 |
| *Distribution* | | 9,377 | 10,012 | 10,012 | 805 | 9,660 | 10,012 | 352 | 3.5% | 10,012 |
| *Distribution Points* | | 825 | 929 | 929 | 71 | 857 | 929 | 72 | 7.7% | 929 |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sanitation Infrastructure | | 42,225 | 42,622 | 42,622 | 3,624 | 43,100 | 42,622 | (478) | -1.1% | 42,622 |
| *Pump Station* | | 2,006 | 2,207 | 2,207 | 172 | 2,076 | 2,207 | 131 | 5.9% | 2,207 |
| *Reticulation* | | 33,973 | 33,794 | 33,794 | 2,916 | 34,597 | 33,794 | (803) | -2.4% | 33,794 |
| *Waste Water Treatment Works* | | 6,247 | 6,620 | 6,620 | 536 | 6,427 | 6,620 | 194 | 2.9% | 6,620 |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | 5,851 | 7,525 | 7,525 | 462 | 5,833 | 7,525 | 1,692 | 22.5% | 7,525 |
| *Landfill Sites* | | 5,192 | 6,640 | 6,640 | 406 | 5,125 | 6,640 | 1,515 | 22.8% | 6,640 |
| *Waste Transfer Stations* | | 659 | 885 | 885 | 57 | 708 | 885 | 177 | 20.0% | 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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Community Assets** | | **13,634** | **15,038** | **15,038** | **1,170** | **14,122** | **15,038** | **916** | **6.1%** | **15,038** |
| Community Facilities | | 6,262 | 6,877 | 6,877 | 538 | 6,481 | 6,877 | 395 | **5.7%** | 6,877 |
| *Halls* | | 2,138 | 2,353 | 2,353 | 184 | 2,214 | 2,353 | 139 | 5.9% | 2,353 |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | 1,090 | 676 | 676 | 94 | 1,045 | 676 | (368) | -54.4% | 676 |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | | | – | – | – | – | – | | |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | 1,056 | 1,162 | 1,162 | 91 | 1,093 | 1,162 | 69 | 5.9% | 1,162 |
| *Cemeteries/Crematoria* | | 296 | 330 | 330 | 25 | 307 | 330 | 23 | 7.0% | 330 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | 1,682 | 2,355 | 2,355 | 144 | 1,823 | 2,355 | 532 | 22.6% | 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 | 7,640 | 8,162 | 521 | **6.4%** | 8,162 |
| *Indoor Facilities* | | | | – | – | – | – | – | | |
| *Outdoor Facilities* | | 7,372 | 8,162 | 8,162 | 633 | 7,640 | 8,162 | 521 | 6.4% | 8,162 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | | | | | | | – | | |
| Historic Buildings | | | | | | | | – | | |
| Works of Art | | | | | | | | – | | |
| Conservation Areas | | | | | | | | – | | |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | **58,984** | **64,797** | **64,797** | **5,063** | **61,052** | **64,797** | **3,745** | **5.8%** | **64,797** |
| Operational Buildings | | 24,494 | 26,459 | 26,459 | 2,102 | 25,281 | 26,459 | 1,178 | **4.5%** | 26,459 |
| *Municipal Offices* | | 24,494 | 26,459 | 26,459 | 2,102 | 25,281 | 26,459 | 1,178 | 4.5% | 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 | 35,771 | 38,338 | 2,567 | **6.7%** | 38,338 |
| *Staff Housing* | | 642 | 666 | 666 | 55 | 659 | 666 | 7 | 1.1% | 666 |
| *Social Housing* | | 33,847 | 37,673 | 37,673 | 2,905 | 35,113 | 37,673 | 2,560 | 6.8% | 37,673 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | **430** | **687** | **687** | **37** | **480** | **687** | **208** | 30.3% | **687** |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 430 | 687 | 687 | 37 | 480 | 687 | 208 | **30.3%** | 687 |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 430 | 687 | 687 | 37 | 480 | 687 | 208 | 30.3% | 687 |
| *Load Settlement Software Applications* | | | | – | – | – | – | – | | |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **5,811** | **6,194** | **6,194** | **499** | **5,984** | **6,194** | **210** | 3.4% | **6,194** |
| Computer Equipment | | 5,811 | 6,194 | 6,194 | 499 | 5,984 | 6,194 | 210 | 3.4% | 6,194 |
| **Furniture and Office Equipment** | | **2,937** | **3,805** | **3,805** | **252** | **3,133** | **3,805** | **673** | 17.7% | **3,805** |
| Furniture and Office Equipment | | 2,937 | 3,805 | 3,805 | 252 | 3,133 | 3,805 | 673 | 17.7% | 3,805 |
| **Machinery and Equipment** | | **5,400** | **5,054** | **5,054** | **464** | **5,448** | **5,054** | **(394)** | -7.8% | **5,054** |
| Machinery and Equipment | | 5,400 | 5,054 | 5,054 | 464 | 5,448 | 5,054 | (394) | -7.8% | 5,054 |
| **Transport Assets** | | **6,823** | **7,298** | **7,298** | **586** | **7,031** | **7,298** | **267** | 3.7% | **7,298** |
| Transport Assets | | 6,823 | 7,298 | 7,298 | 586 | 7,031 | 7,298 | 267 | 3.7% | 7,298 |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Depreciation** | 1 | **247,456** | **283,543** | **283,543** | **21,903** | **264,646** | **283,543** | **18,898** | **6.7%** | **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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | 364,777 | 498,499 | 497,384 | 204,206 | 482,359 | 497,384 | 15,026 | 3.0% | 497,384 |
| Roads Infrastructure | | 16,462 | 6,156 | 6,570 | 2,149 | 6,126 | 6,570 | 443 | 6.7% | 6,570 |
| *Roads* | | 14,947 | 3,926 | 1,807 | 195 | 1,577 | 1,807 | 230 | 12.7% | 1,807 |
| *Road Structures* | | 1,514 | 2,230 | 4,763 | 1,953 | 4,549 | 4,763 | 213 | 4.5% | 4,763 |
| *Road Furniture* | | | | – | – | – | – | – | | |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Storm water Infrastructure | | 7,640 | 6,000 | 6,290 | 241 | 6,034 | 6,290 | 256 | 4.1% | 6,290 |
| *Drainage Collection* | | | | – | – | – | – | – | | |
| *Storm water Conveyance* | | 7,640 | 6,000 | 6,290 | 241 | 6,034 | 6,290 | 256 | 4.1% | 6,290 |
| *Attenuation* | | | | – | – | – | – | – | | |
| Electrical Infrastructure | | 27,194 | 26,552 | 28,356 | 2,334 | 28,356 | 28,356 | 0 | 0.0% | 28,356 |
| *Power Plants* | | | | – | – | – | – | – | | |
| *HV Substations* | | | | – | – | – | – | – | | |
| *HV Switching Station* | | | | – | – | – | – | – | | |
| *HV Transmission Conductors* | | 3,010 | 1,500 | 1,491 | – | 1,491 | 1,491 | 0 | 0.0% | 1,491 |
| *MV Substations* | | 2,904 | 10,557 | 10,557 | 3 | 10,557 | 10,557 | 0 | 0.0% | 10,557 |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | 5,436 | 5,620 | 5,960 | 439 | 5,960 | 5,960 | (0) | 0.0% | 5,960 |
| *LV Networks* | | 15,844 | 8,875 | 10,348 | 1,892 | 10,348 | 10,348 | 0 | 0.0% | 10,348 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Water Supply Infrastructure | | 15,081 | 20,985 | 23,368 | 4,024 | 22,180 | 23,368 | 1,188 | 5.1% | 23,368 |
| *Dams and Weirs* | | | | – | – | – | – | – | | |
| *Boreholes* | | | | – | – | – | – | – | | |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | | | – | – | – | – | – | | |
| *Water Treatment Works* | | – | – | – | – | – | – | – | | – |
| *Bulk Mains* | | 558 | 350 | – | – | – | – | – | | – |
| *Distribution* | | 13,217 | 18,785 | 21,706 | 2,901 | 20,578 | 21,706 | 1,128 | 5.2% | 21,706 |
| *Distribution Points* | | 1,306 | 1,850 | 1,662 | 1,123 | 1,601 | 1,662 | 60 | 3.6% | 1,662 |
| *PRV Stations* | | | | – | – | – | – | – | | – |
| *Capital Spares* | | | | – | – | – | – | – | | |
| Sanitation Infrastructure | | 298,400 | 438,807 | 432,801 | 195,459 | 419,663 | 432,801 | 13,138 | 3.0% | 432,801 |
| *Pump Station* | | 1,462 | 1,000 | 1,000 | 413 | 815 | 1,000 | 185 | 18.5% | 1,000 |
| *Reticulation* | | 5,879 | 7,100 | 4,989 | 558 | 4,544 | 4,989 | 445 | 8.9% | 4,989 |
| *Waste Water Treatment Works* | | 291,058 | 430,707 | 426,812 | 194,488 | 414,304 | 426,812 | 12,508 | 2.9% | 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 - M12 June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Community Assets** | | **10,492** | **9,502** | **11,079** | **1,336** | **5,822** | **11,079** | **5,257** | **47.4%** | **11,079** |
| Community Facilities | | 2,628 | 1,900 | 1,832 | 679 | 1,080 | 1,832 | 752 | **41.0%** | 1,832 |
| *Halls* | | 1,760 | – | – | – | – | – | – | | – |
| *Centres* | | | | – | – | – | – | – | | |
| *Crèches* | | | | – | – | – | – | – | | |
| *Clinics/Care Centres* | | | | – | – | – | – | – | | |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | | | – | – | – | – | – | | |
| *Museums* | | | | – | – | – | – | – | | |
| *Galleries* | | | | – | – | – | – | – | | |
| *Theatres* | | | | – | – | – | – | – | | |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | 437 | – | – | 437 | 437 | 100.0% | 437 |
| *Police* | | | | – | – | – | – | – | | |
| *Purls* | | 868 | 1,900 | 1,395 | 679 | 1,080 | 1,395 | 315 | 22.6% | 1,395 |
| *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 | 9,248 | 657 | 4,742 | 9,248 | 4,505 | **48.7%** | 9,248 |
| *Indoor Facilities* | | | | – | – | – | – | – | | |
| *Outdoor Facilities* | | 7,864 | 7,602 | 9,248 | 657 | 4,742 | 9,248 | 4,505 | 48.7% | 9,248 |
| *Capital Spares* | | | | – | – | – | – | – | | |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | |
| Historic Buildings | | – | – | – | – | – | – | – | | |
| Works of Art | | – | – | – | – | – | – | – | | |
| Conservation Areas | | – | – | – | – | – | – | – | | |
| Other Heritage | | – | – | – | – | – | – | – | | |
| **Investment properties** | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | | | | | | | – | | |
| *Unimproved Property* | | | | | | | | – | | |
| **Other assets** | | **6,481** | **9,855** | **6,723** | **1,594** | **6,538** | **6,723** | **185** | **2.8%** | **6,723** |
| Operational Buildings | | 6,481 | 9,855 | 6,723 | 1,594 | 6,538 | 6,723 | 185 | **2.8%** | 6,723 |
| *Municipal Offices* | | 6,481 | 9,855 | 6,723 | 1,594 | 6,538 | 6,723 | 185 | 2.8% | 6,723 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | |
| *Workshops* | | – | – | – | – | – | – | – | | |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | |
| *Laboratories* | | – | – | – | – | – | – | – | | |
| *Training Centres* | | – | – | – | – | – | – | – | | |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | |
| *Depots* | | – | – | – | – | – | – | – | | |
| *Capital Spares* | | – | – | – | – | – | – | – | | |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | |
| *Social Housing* | | – | – | – | – | – | – | – | | |
| *Capital Spares* | | – | – | – | – | – | – | – | | |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | | | | | | | – | | |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | | | | | | | – | | |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | |
| *Unspecified* | | – | – | – | – | – | – | – | | |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | | | | | | | – | | |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | | | | | | | – | | |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | | | | | | | – | | |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | | | | | | | – | | |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | – | | |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | | | | | | | – | | |
| *Zoological plants and animals* | | | | | | | | – | | |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | **381,749** | **517,856** | **515,186** | **207,137** | **494,719** | **515,186** | **20,468** | **4.0%** | **515,186** |

## 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. No material variances were identified for Quarter 4.

## 12. CITY MANAGER'S QUALITY CERTIFICATION

### Quality Certificate

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

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

for the month of June 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 14 July 2026

## 13. ANNEXURE A: COST CONTAINMENT

| SERIAL NUMBER | EXPENDITURE MEASURES AS PRESCRIBED | APPROVED BUDGET | QUARTER 1 EXPENDITURE | QUARTER 2 EXPENDITURE | QUARTER 3 EXPENDITURE | QUARTER 4 EXPENDITURE | TOTAL EXPENDITURE TO DATE | PERCENTAGE OF BUDGETED EXPENDITURE | AVAILABLE BUDGETED EXPENDITURE |
|---|---|---|---|---|---|---|---|---|---|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I |
| 1 | Consultants | 42,062,341 | 3,074,276 | 7,980,316 | 6,324,963 | 10,680,453 | 28,060,007 | 66.7% | 14,002,334 |
| 2 | Vehicles used for political office bearers | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 3 | Travel and Subsistance | 1,786,531 | 180,127 | 246,043 | 106,340 | 253,578 | 786,087 | 44.0% | 1,000,444 |
| 4 | Domestic Accomodation | 465,573 | 19,300 | 138,615 | 25,762 | 67,596 | 251,273 | 54.0% | 214,300 |
| 5 | Sponsership, Events and Catering | 804,779 | 178,994 | 120,445 | 151,356 | 157,312 | 608,107 | 0.0% | 196,672 |
| 6 | Communication | 4,438,707 | 850,194 | 1,022,317 | 887,168 | 638,119 | 3,397,798 | 76.5% | 1,040,909 |
| 7 | Conference, Meetings and Study Tours | 672,477 | 132,104 | 55,601 | 0 | 193,572 | 381,278 | 56.7% | 291,200 |
| 8 | Other related expenditure items | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| **9** | **Total** | **50,230,408** | **4,434,995** | **9,563,337** | **7,495,589** | **11,990,630** | **33,484,551** | **66.7%** | **16,745,857** |

## 14. ANNEXURE B: ACTUAL BORROWINGS

| SERIAL NUMBER | EXTERNAL LOANS PROVIDERS | INTEREST RATES | START DATE OF LOAN | TERM ENDING DATE | OPENING BALANCE 01/06/2026 | CAPITAL REDEEMED | NEW LOANS TAKEN UP | CLOSING BALANCE 30/06/2026 |
|---|---|---|---|---|---|---|---|---|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H |
| 1 | STANDARD BANK | 10.97% | 12 December 2019 | 30 June 2028 | 14,115,274 | 2,535,566 | 0 | 11,579,709 |
| 2 | STANDARD BANK | 11.44% | 12 December 2019 | 30 June 2032 | 323,551,856 | 17,592,482 | 0 | 305,959,374 |
| 3 | NEDBANK | 11.48% | 29 November 2019 | 31 December 2029 | 126,259,359 | 12,931,883 | 0 | 113,327,475 |
| 4 | DBSA | 10.73% | 31 December 2019 | 30 June 2037 | 851,390,974 | 20,001,505 | 0 | 831,389,469 |
| **5** | **TOTALS** | | | | **1,315,317,463** | **53,061,436** | **0** | **1,262,256,027** |

## 14. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS

# Ratings List

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

## 14. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS (CONTINUED)

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

All banks that hold investments for Drakenstein Municipality has a positive rating.

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

## 15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

| Serial Number | Type of Balance | Account Number | Balance as at 31/05/2026 | Balance as at 30/06/2026 |
|---|---|---|---|---|
| Col. Ref | A | B | C | D |
| **1** | **Monthly Bank Balance** | | | |
| 2 | Nedbank Primary | 1227504519 | R837,893,398.73 | R581,226,346.55 |
| 3 | Nedbank Traffic Fines | 1229061800 | R0.00 | R0.00 |
| 4 | Nedbank Motor Vehicle Licensing | 1229061819 | R0.00 | R0.00 |
| 5 | Nedbank Billing Receipts | 1229061835 | R0.00 | R0.00 |
| 6 | Nedbank Sundry Receipts | 1229061843 | R0.00 | R0.00 |
| **7** | **Total** | | **R837,893,398.73** | **R581,226,346.55** |
| **8** | **Monthly Investments Balance** | | | |
| 9 | ABSA Bank | 93-5338-8392 | R154,817,637.40 | R154,817,637.40 |
| 10 | ABSA Bank | 93-5591-4684 | R53,582,000.86 | R53,582,000.86 |
| 11 | ABSA Bank | 90-5907-5162 | R70.59 | R70.59 |
| 12 | African Bank | 11000611166 | R214,934,738.73 | R214,934,738.73 |
| 13 | African Bank | 214873 | R225,000,000.00 | R0.00 |
| 14 | Nedbank | 03/7881536373/000052 | R2,101,066.26 | R2,101,066.26 |
| 15 | Nedbank (Eskom Guarantee) | 03/7881182954/000002 | R17,825,000.00 | R17,825,000.00 |
| 16 | Standard Bank | 07 875 830 0 - 067 | R106,750,476.99 | R107,352,666.67 |
| 17 | Standard Bank | 07 875 830 0 - 068 | R102,447,700.28 | R103,017,477.90 |
| 18 | Standard Bank | 07 875 830 0 - 069 | R202,752,797.68 | R203,880,436.53 |
| 19 | **Total** | | **R1,080,211,488.79** | **R857,511,094.94** |
| **20** | **Grand Total** | | **R1,918,104,887.52** | **R1,438,737,441.49** |

Print Name Rozan Jaftha

**Chief Audit Executive of Drakenstein Municipality (WC023)**

Signature:

Date 14 July 2026

## 16. ANNEXURE D: BANK RECONCILIATION

| SERIAL NUMBER | DESCRIPTION | Nedbank Primary Account<br>1227504519 | Nedbank Billing Receipt Account<br>1229061835 | Nedbank Traffic Account<br>1229061800 | Nedbank Motor Vehicle Licencing Account<br>1229061819 | Nedbank Sundry Receipts Account<br>1229061843 | TOTALS |
|---|---|---|---|---|---|---|---|
| COLUMN REFERENCE | A | B | C | D | E | F | G |
| **1** | **Cashbook balance - beginning of the month** | **702,892,535** | **(4,130,632)** | **3,900** | **2,100** | **(488,921)** | **698,278,982** |
| 2 | Add: Receipts | 175,539,795 | 174,107,540 | 1,329,095 | 864,825 | 28,384,632 | **380,225,887** |
| 3 | Add: Investments withdrawn | 243,585,616 | - | - | - | - | **243,585,616** |
| 4 | Less: Investments made | - | - | - | - | - | **-** |
| 5 | Less: Payments | (743,108,702) | (40) | - | - | - | **(743,108,742)** |
| 6 | Add/Less: Sweeping of Balance | 192,308,312 | (163,250,638) | (1,326,795) | (787,386) | (26,943,493) | **-** |
| **7** | **Cashbook balance - end of period of the month** | **571,217,556** | **6,726,230** | **6,200** | **79,539** | **952,218** | **578,981,743** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **8** | **Balance as per bank statement** | **581,226,347** | **-** | **-** | **-** | **-** | **581,226,347** |
| **9** | **Add: Transactions receipt on cash book, but not reflecting on bank statement** | | | | | | **-** |
| 10 | Cashier receipts not yet banked | 817,994 | - | - | - | - | **817,994** |
| 11 | Third party receipts received but not banked: Easypay | 1,342,559 | - | - | - | - | **1,342,559** |
| **12** | **Less: Payments issued in cash book, but not reflecting on bank statement** | | | | | | **-** |
| 13 | ACB (Automatic Clearing Bureau) payments/System generated payments | (12,175,128) | - | - | - | - | **(12,175,128)** |
| 14 | Postdated payments/System generated payments | - | - | - | - | - | **-** |
| **15** | **Less: Transactions on bank statement, but not reflecting in cashbook** | | | | | | **-** |
| 16 | Electronic transfers received in bank statement not yet receipted | 5,784 | 2,061 | - | - | - | **7,845** |
| **17** | **Add: Sweeping of bank balances due to timing differences** | | | | | | **-** |
| 18 | Add: Sweeping of Balance | - | 6,724,169 | 6,200 | 79,539 | 952,218 | **7,762,126** |
| **19** | **Balance as per cash book** | **571,217,556** | **6,726,230** | **6,200** | **79,539** | **952,218** | **578,981,743** |

## 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

| 2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 JUNE 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 | 24,945 | 0 | 24,945 | 24,945 | 0.00% | 24,945 | 0.00% |
| 2 | Corporate and Planning Services | 7,980,000 | 9,281,866 | 0 | 8,684,174 | 8,684,174 | 93.56% | 8,684,174 | 93.56% |
| 3 | Safety and Community | 80,587,131 | 77,262,905 | 0 | 59,444,864 | 59,444,864 | 76.94% | 59,444,864 | 76.94% |
| 4 | Financial Services | 500,000 | 289,977 | 0 | 281,935 | 281,935 | 97.23% | 281,935 | 97.23% |
| 5 | Engineering Services | 624,355,159 | 654,949,061 | 0 | 627,264,192 | 627,264,192 | 95.77% | 627,264,192 | 95.77% |
| 6 | Department of Chief Audit | 0 | 56,000 | 0 | 55,941 | 55,941 | 0.00% | 55,941 | 0.00% |
| 7 | Department of Risk | 28,000 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 8 | Communication | 715,658 | 89,332 | 0 | 61,988 | 61,988 | 69.39% | 61,988 | 69.39% |
| 9 | **Grand Total** | **714,165,948** | **741,954,086** | **0** | **695,818,038** | **695,818,038** | **93.78%** | **695,818,038** | **93.78%** |

| 2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 JUNE 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 | 0 | 25,085,052 | 25,085,052 | 79.99% | 25,085,052 | 79.99% |
| 2 | Engineering Services | 519,493,044 | 519,493,044 | 0 | 503,946,197 | 503,946,197 | 97.01% | 503,946,197 | 97.01% |
| 3 | Grand Total | **551,153,044** | **550,851,433** | **0** | **529,031,249** | **529,031,249** | **96.04%** | **529,031,249** | **96.04%** |

# 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2025/2026 DETAILED CAPITAL BUDGET: 30 JUNE 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenumber | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget ( Commitments + Actual)/Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| **4** | **Office of the City Manager** | | | | | | | | | | | | | |
| 5 | Office of the City Manager | Office Of The City Manager | City Manager | 20106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 24,945 | - | 24,945 | 24,945 | 0% | 24,945 | 0% |
| 6 | **Total Office of the City Manager** | | | | | | **-** | **24,945** | **-** | **24,945** | **24,945** | **0.00%** | **24,945** | **0.00%** |
| **7** | **Corporate and Planning Services** | | | | | | | | | | | | | |
| 8 | Corporate and Planning Services | Office of the Senior Manager: Legal and Administration | Nicola October | 31106460020CR0SGZZWM | C/O FURNITURE & OFFICE EQUIPMENT | CRR | 80,000 | - | - | - | - | 0.00% | - | 0.00% |
| 9 | Corporate and Planning Services | Executive Director: Coporate Services | Seraj Johaar | 30106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 0 | 94,785 | - | 94,785 | 94,785 | 100.00% | 94,785 | 100.00% |
| 10 | Corporate and Planning Services | Administrative Support Services Division | Francois Goosen | 31306460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 0 | 151,957 | - | 151,957 | 151,957 | 100.00% | 151,957 | 100.00% |
| 11 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106460020CR0SKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | 45,000 | 24,439 | - | 24,439 | 24,439 | 100.00% | 24,439 | 100.00% |
| 12 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106470020CR0SWZZWM | ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM | CRR | 1,019,000 | 752,000 | - | 348,525 | 348,525 | 46.35% | 348,525 | 46.35% |
| 13 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106567020CR0NSZZWM | PURCHASE OF INVERTER | CRR | 50,000 | - | - | - | - | 0.00% | - | 0.00% |
| 14 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106460020CR0SZZZWM | C/O OFFICE FURNITURE AND EQUIPMENT | CRR | - | 131,321 | - | 97,407 | 97,407 | 0.00% | 97,407 | 0.00% |
| 15 | Corporate and Planning Services | Labour Relations Management Section | Nokuzuka Matolengwe | 32406460020CR0SKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 22,618 | - | 17,368 | 17,368 | 100.00% | 17,368 | 100.00% |
| 16 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SDZZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | CRR | 4,000,000 | 7,431,100 | - | 7,427,068 | 7,427,068 | 0.00% | 7,427,068 | 0.00% |
| 17 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106191420CR0UJZZWM | INTANGIBLE ASSETS: SOFTWARE AND LICE | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 18 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 31,338 | - | 31,338 | 31,338 | 100.00% | 31,338 | 100.00% |
| 19 | Corporate and Planning Services | Office of the Executive Mayor | Nicola October | 35306460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 8,037 | - | 8,036 | 8,036 | 100.00% | 8,036 | 100.00% |
| 20 | Corporate and Planning Services | Housing Administration: Paarl East & Wellingtom | Ursela Johanneson | 45146460020CR1A2ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 30,000 | 29,287 | - | 29,286 | 29,286 | 0.00% | 29,286 | 0.00% |
| 21 | Corporate and Planning Services | Administrative Support: Planning and Economic Development | David Delaney | 60206470020CR0Y8ZZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | CRR | 85,000 | 78,400 | - | 78,388 | 78,388 | 99.98% | 78,388 | 99.98% |
| 22 | Corporate and Planning Services | Land Use Planning Division | Henk Strijdom | 61206470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 155,000 | 117,252 | - | 117,243 | 117,243 | 99.99% | 117,243 | 99.99% |
| 23 | Corporate and Planning Services | Land Use Planning Division | Henk Strijdom | 61206460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 27,800 | - | 27,800 | 27,800 | 100.00% | 27,800 | 100.00% |
| 24 | Corporate and Planning Services | Building Control Divisions | Charl Petersen | 61506470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 160,000 | 87,794 | - | 87,793 | 87,793 | 100.00% | 87,793 | 100.00% |
| 25 | Corporate and Planning Services | Building Control Divisions | Charl Petersen | 61506460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 43,972 | - | 7,499 | 7,499 | 17.05% | 7,499 | 17.05% |
| 26 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 176,000 | 102,440 | - | - | - | 0.00% | - | 0.00% |
| 27 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106567020CR7NGZZ27 | BUILDINGS: REFURBISHMENT OF ARENDSNESS | CRR | 685,000 | - | - | - | - | 0.00% | - | 0.00% |
| 28 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106460020CR0SXZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 29 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106433020CR556ZZWM | LV NETWORKS | CRR | - | 21,200 | - | 21,201 | 21,201 | 100.00% | 21,201 | 100.00% |
| 30 | Corporate and Planning Services | Tourisim Section | Cheryl Philipps | 62306460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 125,000 | 48,082 | - | 35,995 | 35,995 | 74.86% | 35,995 | 74.86% |
| 31 | Corporate and Planning Services | Tourisim Section | Cheryl Philipps | 62306563520CR0KHZZWM | P-CNIN COM FAC STALLS | CRR | 1,100,000 | - | - | - | - | 0.00% | - | 0.00% |
| 32 | Corporate and Planning Services | Environmental Management Division | Cindy Winter | 63106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 20,000 | 78,044 | - | 78,045 | 78,045 | 100.00% | 78,045 | 100.00% |
| 33 | Corporate and Planning Services | Environmental Management Division | Cindy Winter | 63106563520CR9MXZZWM | EXTENSION OFFICE SPACE - ARBORETUM CLASS | CRR | 250,000 | - | - | - | - | 0.00% | - | 0.00% |
| 34 | **Total Corporate Sevices** | | | | | | **7,980,000** | **9,281,866** | **-** | **8,684,174** | **8,684,174** | **93.56%** | **8,684,174** | **93.56%** |
| **35** | **Safety and Community Services** | | | | | | | | | | | | | |
| 36 | Safety and Community Services | Paarl Cemeteries: Administration | Malusi Mdoda | 41216456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 400,000 | 363,252 | - | 363,250 | 363,250 | 100.00% | 363,250 | 100.00% |
| 37 | Safety and Community Services | Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries | Malusi Mdoda | 41106460020CR0S5ZZWM | FURN & OFF EQUIP | CRR | - | 9,750 | - | 9,751 | 9,751 | 100.01% | 9,751 | 100.01% |
| 38 | Safety and Community Services | Wellington Cemeteries: Administration | Malusi Mdoda | 41276492420CR6F1ZZWM | ACQUISITION OF LAND FOR NEW CEMETERY | CRR | 500,000 | 7,740 | - | 7,739 | 7,739 | 99.99% | 7,739 | 99.99% |
| 39 | Safety and Community Services | Wellington Cemeteries: Administration | Malusi Mdoda | 41276563520CR9IAZZWM | WALL AT CHAMPAGNE STREET CEMETERY | CRR | - | 436,920 | - | - | - | 0.00% | - | 0.00% |
| 40 | Safety and Community Services | Wellington Cemeteries: Administration | Malusi Mdoda | 41276563520CR0IKZZWM | DEVELOP NIEUWEDRIFT CEMETRIES | CRR | 3,000,000 | 5,085,826 | - | 2,070,764 | 2,070,764 | 40.72% | 2,070,764 | 40.72% |
| 41 | Safety and Community Services | Orleans Park: Administration | Jeremy Schoonraad | 41306420420CR0YCZZWM | REPLACEMENT OF VEHICLES | CRR | 500,000 | - | - | - | - | 0.00% | - | 0.00% |
| 42 | Safety and Community Services | Orleans Park: Administration | Jeremy Schoonraad | 41306563520CR9M2ZZWM | UPGRADING OF FACILITIES | CRR | 1,000,000 | 353,146 | - | 352,278 | 352,278 | 0.00% | 352,278 | 0.00% |
| 43 | Safety and Community Services | Antoniesvlei Holiday Resort: Administration | Jeremy Schoonraad | 41326563520CR9M2ZZWM | UPGRADING OF FACILITIES | CRR | 1,000,000 | 749,562 | - | 714,227 | 714,227 | 95.29% | 714,227 | 95.29% |
| 44 | Safety and Community Services | Saron Holiday Resort: Administration | Jeremy Schoonraad | 41346563520CR9M2ZZWM | UPGRADING OF FACILITIES | CRR | 800,000 | 768,548 | - | 25,935 | 25,935 | 3.37% | 25,935 | 3.37% |
| 45 | Safety and Community Services | Paarl Parks: Administration | Jeremy Schoonraad | 41416420420CR0X1ZZWM | PURCHASE OF HIGH RIDER BAKKIE | CRR | 800,000 | - | - | - | - | 0.00% | - | 0.00% |
| 46 | Safety and Community Services | Paarl Parks: Administration | Jeremy Schoonraad | 41416456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 400,000 | 371,968 | - | 365,664 | 365,664 | 98.31% | 365,664 | 98.31% |
| 47 | Safety and Community Services | Paarl Parks: Administration | Jeremy Schoonraad | 41416460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 115,129 | - | 93,480 | 93,480 | 81.20% | 93,480 | 81.20% |
| 48 | Safety and Community Services | Paarl Parks: Maintenance | Jeremy Schoonraad | 41426563520CR9ICZZWM | UPGRADING OF PARKS AND MAIN ROADS | CRR | 1,000,000 | 460,555 | - | 445,372 | 445,372 | 96.70% | 445,372 | 96.70% |
| 49 | Safety and Community Services | Paarl Parks: Maintenance | Jeremy Schoonraad | 41426563520CR9IFZZWM | UPGRADING OF PARKS AND MAIN ROUTES | CRR | 600,000 | 307,099 | - | 110,741 | 110,741 | 36.06% | 110,741 | 36.06% |
| 50 | Safety and Community Services | Wellington Parks: Administration | Jeremy Schoonraad | 41436563520CR9IDZZWM | EQUIPMENT: PLAYGROUNDS AND PARKS | CRR | 300,000 | 626,953 | - | 523,801 | 523,801 | 83.55% | 523,801 | 83.55% |
| 51 | Safety and Community Services | Arboretum: Maintenance | Jeremy Schoonraad | 41486563520CR5F2ZZWM | ARBORETUM CLIMATE PARK | CRR | 200,000 | 96,574 | - | 96,573 | 96,573 | 100.00% | 96,573 | 100.00% |
| 52 | Safety and Community Services | Paarl Mountain Nature Reserve Administration | Jeremy Schoonraad | 41496472420CR36SZZ12 | UPGRADING OF JAN PHILIPS ROAD | CRR | 500,000 | - | - | - | - | 0.00% | - | 0.00% |
| 53 | Safety and Community Services | Paarl Mountain Nature Reserve Maintenance | Jeremy Schoonraad | 41506456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | 75,000 | 37,214 | - | 37,213 | 37,213 | 100.00% | 37,213 | 100.00% |

# 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2025/2026 DETAILED CAPITAL BUDGET: 30 JUNE 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenumber | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget ( Commitments + Actual)/Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 54 | Safety and Community Services | Swimming Pools Administration | Yvette Tsolo | 41606563520CR9MCZZWM | UPGRADE SWIMMING POOLS | CRR | 600,000 | 334,984 | - | 226,733 | 226,733 | 0.00% | 226,733 | 0.00% |
| 55 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 370,000 | 538,459 | - | 465,413 | 465,413 | 86.43% | 465,413 | 86.43% |
| 56 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR0M7ZZWM | CONTAINERISED SPECTATOR SEATING DAL | CRR | 350,000 | 289,800 | - | 289,800 | 289,800 | 100.00% | 289,800 | 100.00% |
| 57 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR0MAZZWM | HERMON SPORTFIELD | CRR | 400,000 | 325,616 | - | 325,615 | 325,615 | 100.00% | 325,615 | 100.00% |
| 58 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9MEZZ22 | DAL SPORTS STADIUM: UPGRADING FACILITYÁ | CRR | 2,552,131 | 2,982,689 | - | - | - | 0.00% | - | 0.00% |
| 59 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9MGZZ13 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | 1,000,000 | 3,692,430 | - | 3,077,358 | 3,077,358 | 83.34% | 3,077,358 | 83.34% |
| 60 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626456020CR9N9ZZWM | C/O SPORTS EQUIPMENT: DALJOSAPHAT STADIUM | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 61 | 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% |
| 62 | Safety and Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR0MCZZWM | NETBALL COURT WARDS | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 63 | Safety and Community Services | Gouda Sports Grounds: Maintenance | Yvette Tsolo | 41696563520CR9MUZZ16 | GOUDA SPORTSFIELDS | CRR | 400,000 | 366,224 | - | 345,868 | 345,868 | 94.44% | 345,868 | 94.44% |
| 64 | Safety and Community Services | Paarl Playgrounds: Administration | Jeremy Schoonraad | 41706456020CR0W1ZZWM | CO/P-CNIN MACHINERY & EQUIP | CRR | - | 2,175 | - | 2,175 | 2,175 | 100.00% | 2,175 | 100.00% |
| 65 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226456020CR0W2ZZWM | AIRCONDITIONERS | CRR | 100,000 | 58,769 | - | 58,769 | 58,769 | 100.00% | 58,769 | 100.00% |
| 66 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 150,000 | 183,544 | - | 183,544 | 183,544 | 100.00% | 183,544 | 100.00% |
| 67 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226567020CR0NBZZWM | FENCING DALJOSAPHAT TRAFFIC | CRR | 400,000 | 156,084 | - | 156,084 | 156,084 | 100.00% | 156,084 | 100.00% |
| 68 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226567020CR9I7ZZWM | NETWORK POINTS | CRR | 10,000 | 21,704 | - | 21,704 | 21,704 | 100.00% | 21,704 | 100.00% |
| 69 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226567020CR9NCZZWM | TRAFFIC HQ | CRR | 200,000 | - | - | - | - | 0.00% | - | 0.00% |
| 70 | Safety and Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226460020CR1ADZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 71 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CR0X6ZZWM | VEHICLES (LAW ENFORCEMENT) | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% |
| 72 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CR0XKZZWM | THREE QUADBIKES AND TWO MOTORCYCLES FOR | CRR | 300,000 | - | - | - | - | 0.00% | - | 0.00% |
| 73 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0WSZZWM | WEAPONS (LAW ENFORCEMENTS) | CRR | 220,000 | 506,721 | - | 430,821 | 430,821 | 85.02% | 430,821 | 85.02% |
| 74 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0Z9ZZWM | AIRCONDITIONERS | CRR | 100,000 | 32,042 | - | 32,041 | 32,041 | 100.00% | 32,041 | 100.00% |
| 75 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 60,000 | 58,416 | - | 58,415 | 58,415 | 100.00% | 58,415 | 100.00% |
| 76 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406470020CR0SDZZWM | INSTALLATION OF CONTROL ROOM HARDWARE | CRR | 1,500,000 | 1,464,200 | - | 1,464,200 | 1,464,200 | 100.00% | 1,464,200 | 100.00% |
| 77 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406567020CR0NMZZWM | BACKUP POWER INSTALLATIONS | CRR | 300,000 | 257,479 | - | 257,478 | 257,478 | 100.00% | 257,478 | 100.00% |
| 78 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406567020CR0NNZZWM | FENCING WELLINGTON OFFICE | CRR | 300,000 | - | - | - | - | 0.00% | - | 0.00% |
| 79 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406567020CR0NCZZWM | INSTALATION OF ALARM SYSTEMS AND BEAMS A | CRR | - | 244,553 | - | 241,533 | 241,533 | 98.76% | 241,533 | 98.76% |
| 80 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0W3ZZWM | RADIOS | CRR | - | 238,667 | - | 238,666 | 238,666 | 100.00% | 238,666 | 100.00% |
| 81 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0ZVZZWM | PURCHASING OF SCANNERS | CRR | - | 10,400 | - | 10,400 | 10,400 | 100.00% | 10,400 | 100.00% |
| 82 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0ZHZZWM | PROTECTIVE CLOTHING | CRR | - | 131,697 | - | 131,697 | 131,697 | 100.00% | 131,697 | 100.00% |
| 83 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406567020CR0N3ZZWM | CCTV SYSTEM | CRR | - | 811,037 | - | 93,734 | 93,734 | 11.56% | 93,734 | 11.56% |
| 84 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43606567020CR1A2ZZWM | UPGRADING AND RELOCATION OF GYM | CRR | - | 156,497 | - | 134,054 | 134,054 | 85.66% | 134,054 | 85.66% |
| 85 | Safety and Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406563520CR9NNZZWM | CAMERAS (WARDS) | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 86 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606420420CR0YTZZWM | 1X 4X4 DOUBLE CAB BAKKIE | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% |
| 87 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 84,711 | - | 84,695 | 84,695 | 99.98% | 84,695 | 99.98% |
| 88 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0W4ZZWM | CCTV CAMERAS | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 89 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0WTZZWM | BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS) | CRR | 400,000 | 389,904 | - | 389,903 | 389,903 | 100.00% | 389,903 | 100.00% |
| 90 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0WUZZWM | FIREFIGHTING HOSES ( DIFFERENT DIAMETERS | CRR | 300,000 | 211,281 | - | 211,281 | 211,281 | 100.00% | 211,281 | 100.00% |
| 91 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YDZZWM | POSITIVE PRESSURE VENTILATORS ( PPV) | CRR | 75,000 | - | - | - | - | 0.00% | - | 0.00% |
| 92 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YEZZWM | FIREFIGHTING EQUIPMENT ( VARIOUS FOR AL | CRR | 250,000 | 107,348 | - | 107,347 | 107,347 | 100.00% | 107,347 | 100.00% |
| 93 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YFZZWM | HOSE VULCANISER X2 ( SARON AND MBEKWENI) | CRR | 85,000 | 76,519 | - | 76,519 | 76,519 | 100.00% | 76,519 | 100.00% |
| 94 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YGZZWM | 20 LITRE KNAPSACK TANKS X12 (3 PER FIRE | CRR | 100,000 | 17,612 | - | 17,611 | 17,611 | 99.99% | 17,611 | 99.99% |
| 95 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YKZZWM | HAZMAT: DECON SHOWERS | CRR | 200,000 | 118,800 | - | 118,800 | 118,800 | 100.00% | 118,800 | 100.00% |
| 96 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YLZZWM | HAZMAT: OVERDRUMS ( CHEMICAL SUBSTANCE D | CRR | 25,000 | 20,800 | - | 20,800 | 20,800 | 100.00% | 20,800 | 100.00% |
| 97 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YMZZWM | HAZMAT LEVEL A SUITS | CRR | 200,000 | 245,447 | - | 245,446 | 245,446 | 100.00% | 245,446 | 100.00% |
| 98 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YNZZWM | PORTABLE PUMPS X 4 ( ONE PER STATION ) | CRR | 100,000 | 125,166 | - | 125,165 | 125,165 | 100.00% | 125,165 | 100.00% |
| 99 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606456020CR0YQZZWM | UPGRADING AND RELOCATION OF GYM ( TO THE | CRR | 350,000 | - | - | - | - | 0.00% | - | 0.00% |
| 100 | Safety and Community Services | Fire And Rescue Services | Wynand Els | 43606470020CR0SMZZWM | ICT EQUIPMENT: COMPUTER RELATED (REPLACE | CRR | - | 195,594 | - | 154,730 | 154,730 | 79.11% | 154,730 | 79.11% |
| 101 | Safety and Community Services | Housing Administration Division | Faarieg Rhoda | 45106420420CR0X1ZZWM | PURCHASE OF BAKKIE | CRR | 400,000 | - | - | - | - | 0.00% | - | 0.00% |
| 102 | Safety and Community Services | Housing Administration: Paarl East & Wellingtom | Cupido Jacobs | 45146446020CR34CZZWM | FAIRYLAND/SIYASHLALA WATERMETERS | CRR | 350,000 | 62,007 | - | 62,006 | 62,006 | 100.00% | 62,006 | 100.00% |
| 103 | Safety and Community Services | Housing Administration: Paarl East & Wellingtom | Cupido Jacobs | 45146449420CR5DTZZWM | SIMONDIUM BULK SERVICES (CIVILS) | CRR | 20,000,000 | 16,823,826 | - | 15,344,542 | 15,344,542 | 91.21% | 15,344,542 | 91.21% |
| 104 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166432420CR0YYZZ26 | VLAKKELAND ELECTRIFICATION | CRR | 100,000 | 1 | - | 0 | 0 | 12.00% | 0 | 12.00% |
| 105 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166433020CR0YXZZWM | DIGNIFIED SITES ELECTRICAL | CRR | 500,000 | 136,185 | - | 136,185 | 136,185 | 100.00% | 136,185 | 100.00% |
| 106 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166449420CR5DEZZWM | PAARL EAST IRDP: PROVISION OF BASIC SERV | CRR | 200,000 | 750,000 | - | 750,000 | 750,000 | 100.00% | 750,000 | 100.00% |

## 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

**2025/2026 DETAILED CAPITAL BUDGET: 30 JUNE 2026**

| Serial Number | Department | Cost Centre Description | Project Owner | Votenumber | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget ( Commitments + Actual)/Budget | Perc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 107 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166432420CR537ZZ22 | SCHOONGEZICHT ELECTRIFICATION | CRR | - | - | - | (0) | (0) | 0.00% | (0) | 0.00% |
| 108 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 114,984 | - | 114,983 | 114,983 | 100.00% | 114,983 | 100.00% |
| 109 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45706432420CR539ZZ22 | FAIRYLAND/SIYAHLALA ELECTRIFICATION | CRR | 1,230,000 | 1,777,907 | - | 1,256,296 | 1,256,296 | 70.66% | 1,256,296 | 70.66% |
| 110 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45706449420EX5D6ZZ41 | SIMONDIUM INT SERVICES - SANITATION | Grants | 20,000,000 | 20,000,000 | - | 20,000,000 | 20,000,000 | 100.00% | 20,000,000 | 100.00% |
| 111 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45706449420H51A7ZZ67 | BASIC SERVICES -CHESTER WILLIAMS | Grants | 5,560,000 | - | - | - | - | 0.00% | - | 0.00% |
| 112 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45706449420H55DQZZWM | LOVERSLANE BULK SEWER | Grants | 6,100,000 | 11,358,389 | - | 5,085,052 | 5,085,052 | 44.77% | 5,085,052 | 44.77% |
| 113 | Safety and Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45706472420CR36UZZ26 | SCHOONGEZICHT STORMWATER CHANNEL | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 114 | Safety and Community Services | Community Development Division | Geduld Veldsman | 46206456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 325,000 | - | - | - | - | 0.00% | - | 0.00% |
| 115 | Safety and Community Services | Community Development Division | Geduld Veldsman | 46206563520CR1H2ZZWM | UPGRADE SOUP KITCHENS | CRR | 400,000 | 495,737 | - | 480,195 | 480,195 | 96.86% | 480,195 | 96.86% |
| 116 | Safety and Community Services | Community Development Division | Geduld Veldsman | 46206567020CR9N5ZZWM | UPGRADING OF CONTAINERISED NIGHT SHELTER | CRR | 300,000 | 153,372 | - | 153,372 | 153,372 | 100.00% | 153,372 | 100.00% |
| 117 | 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% |
| 118 | Safety and Community Services | Community Development Division | Geduld Veldsman | 46206460020CR0S5ZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 49,149 | - | 42,192 | 42,192 | 0.00% | 42,192 | 0.00% |
| 119 | Safety and Community Services | Community Development Division | Geduld Veldsman | 46206563520CR2H2ZZWM | C/O SOUP KITCHENS | CRR | - | 147,742 | - | 147,742 | 147,742 | 100.00% | 147,742 | 100.00% |
| 120 | Safety and Community Services | Town Hall Paarl Administration | Geduld Veldsman | 46526460020CR0S5ZZWM | EQUIPMENT FOR WELL COMMUNITY HALL | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 121 | Safety and Community Services | Town Hall (Wellington) Administration | Geduld Veldsman | 46546460020CR0S5ZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 129,948 | - | 129,948 | 129,948 | 100.00% | 129,948 | 100.00% |
| 122 | Safety and Community Services | Town Hall (Wellington) Administration | Geduld Veldsman | 46546456020CR0WZZZWM | EQUIPMENT FOR TOWN HALL | CRR | - | 89,164 | - | 45,289 | 45,289 | 50.79% | 45,289 | 50.79% |
| 123 | Safety and Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706460020CR0S5ZZWM | AIR CONDITIONERS | CRR | 150,000 | 179,746 | - | 179,746 | 179,746 | 100.00% | 179,746 | 100.00% |
| 124 | Safety and Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706460020CR0SKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 137,864 | - | 107,841 | 107,841 | 78.22% | 107,841 | 78.22% |
| 125 | Safety and Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706563520CR0ILZZWM | UPGRADING OF LIBRARY | CRR | 350,000 | 214,988 | - | - | - | 0.00% | - | 0.00% |
| 126 | Safety and Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706567020CR9IEZZWM | NETWORK POINTS | CRR | 150,000 | 69,722 | - | 69,722 | 69,722 | 100.00% | 69,722 | 100.00% |
| 127 | **Total Safety and Community Services** | | | | | | **80,587,131** | **77,262,905** | **-** | **59,444,864** | **59,444,864** | **76.94%** | **59,444,864** | **76.94%** |
| **128** | **Financial Services** | | | | | | | | | | | | | |
| 129 | Financial Services | Office of the Senior Manager: Financial Management Suppoert | Cindy Lategan | 51106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 0 | 98,003 | 0 | 98,002 | 98,002 | 100.00% | 98,002 | 100.00% |
| 130 | Financial Services | Office of the Senior Manager: Financial Management Suppoert | Cindy Lategan | 51106470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 0 | 10,619 | 0 | 10,593 | 10,593 | 99.76% | 10,593 | 99.76% |
| 131 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106470020CR0S4ZZWM | CO/P-CNIN COMPUTER EQUIP | CRR | 0 | 9,680 | 0 | 9,680 | 9,680 | 100.00% | 9,680 | 100.00% |
| 132 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 0 | 5,521 | 0 | 5,522 | 5,522 | 100.01% | 5,522 | 100.01% |
| 133 | Financial Services | Stores: Maintenance | SCM | 53436456020CR0XDZZHO | MACHINERY & EQUIPMENT | CRR | 0 | 1,781 | 0 | 1,781 | 1,781 | 100.02% | 1,781 | 100.02% |
| 134 | Financial Services | Financial Planning and Accounting Division | Ian Engelmohr | 54106470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 0 | 8,304 | 0 | 8,304 | 8,304 | 100.00% | 8,304 | 100.00% |
| 135 | Financial Services | Revenue Division | Nthabiseng Keketsi | 52206191420CR0UGZZWM | CATT SYSTEM | CRR | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 136 | Financial Services | Revenue Division | Nthabiseng Keketsi | 52206460020CR0S5ZZWM | FURNITURE AND OFFICE EQUIPMENT | CRR | 0 | 32,426 | 0 | 24,409 | 24,409 | 75.28% | 24,409 | 75.28% |
| 137 | Financial Services | Revenue Division | Nthabiseng Keketsi | 52206470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | CRR | 0 | 123,643 | 0 | 123,643 | 123,643 | 100.00% | 123,643 | 100.00% |
| 138 | Financial Services | Revenue Division | Nthabiseng Keketsi | 52206420420CR0XEZZWM | VEHICLES | CRR | 500,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 139 | **Total Financial Services** | | | | | | **500,000** | **289,977** | **-** | **281,935** | **281,935** | **97.23%** | **281,935** | **97.23%** |
| **140** | **Engineering Services** | | | | | | | | | | | | | |
| 141 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Tlhapane | 31506567020CR9I7ZZWM | NETWORK POINTS | CRR | 115,000 | 483,432 | - | 483,432 | 483,432 | 100.00% | 483,432 | 100.00% |
| 142 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Tlhapane | 31506456020CR0W1ZZWM | WORKSHOP EQUIPMENT AND TOOLS | CRR | - | 50,866 | - | 50,867 | 50,867 | 100.00% | 50,867 | 100.00% |
| 143 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Tlhapane | 31506460020CR0S5ZZWM | AIRCONS CIVIC | CRR | - | 1,364 | - | 1,364 | 1,364 | 100.03% | 1,364 | 100.03% |
| 144 | Engineering Services | Solid Waste Management Division | Thys Serfontein | 42106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 145 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206420420CR0XVZZWM | TRAILER TO TRANSPORT BOBCAT | CRR | 60,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 146 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206420420CR0XWZZWM | BOBCAT SKID STEER | CRR | 950,000 | 791,983 | - | 791,982 | 791,982 | 100.00% | 791,982 | 100.00% |
| 147 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206420420FQ1A3ZZWM | RECYCLING OF VEHICLES | Grants | 4,000,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 148 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206456020CR0XTZZWM | MOBILE OFFICES FOR SATELITE STATIONS | CRR | 150,000 | 75,934 | - | 75,933 | 75,933 | 100.00% | 75,933 | 100.00% |
| 149 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206456020CR0XUZZWM | MOBILE UNIT FOR AWARENESS/TRAINING | CRR | 150,000 | 75,934 | - | 75,933 | 75,933 | 100.00% | 75,933 | 100.00% |
| 150 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206456020FQ0XSZZWM | UPGRADING OF SATELITE STATIONS(HERMON S | Grants | 1,000,000 | 1,000,000 | - | 811,751 | 811,751 | 81.18% | 811,751 | 81.18% |
| 151 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206456020FQ0ZPZZWM | SOLID WASTE SKIPS | Grants | 1,000,000 | 1,000,000 | - | 954,800 | 954,800 | 95.48% | 954,800 | 95.48% |
| 152 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206470020CR0S3ZZWM | 10 X TABLETS FOR DAILY VEHICLE INSPECTIO | CRR | 40,000 | 172,236 | - | 172,235 | 172,235 | 100.00% | 172,235 | 100.00% |
| 153 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206563520CR9NUZZWM | INSTALLATION OF SOLAR CCTV CAMERAS FOR T | CRR | 300,000 | 74,512 | - | 74,511 | 74,511 | 100.00% | 74,511 | 100.00% |
| 154 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206567020CR0XRZZWM | WASHBAY FOR SOLID WASTE VEHICLES | CRR | 850,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 155 | Engineering Services | Refuse Removal Services Section | Thys Serfontein | 42206567020FQ0XRZZWM | WASHBAY FOR SOLID WASTE VEHICLES | Grants | - | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 156 | Engineering Services | Drakenstein Refuse Removal: Administration | Thys Serfontein | 42216456020CR0WPZZWM | STREET REFUSE BINS | CRR | 1,000,000 | 257,550 | - | 257,550 | 257,550 | 100.00% | 257,550 | 100.00% |
| 157 | Engineering Services | Drakenstein Refuse Removal: Administration | Thys Serfontein | 42216456020CR0Z1ZZWM | WHEELIE BINS | CRR | 500,000 | 1,915,480 | - | 1,512,322 | 1,512,322 | 78.95% | 1,512,322 | 78.95% |
| 158 | Engineering Services | Housing Rental Stock: Maintenance | Enver Tlhapane | 45186456020CR0X8ZZWM | POWER TOOLS - MAINTENANCE WORK | CRR | - | 30,725 | - | 30,725 | 30,725 | 100.00% | 30,725 | 100.00% |
| 159 | Engineering Services | Office of the Deputy Executive Manager: Civil Engineering Services | Lawrence Smith | 71106456020CR0ZXZZWM | DRONE AND HARDWARE | CRR | - | 1,217 | - | 1,217 | 1,217 | 100.03% | 1,217 | 100.03% |

# 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2025/2026 DETAILED CAPITAL BUDGET: 30 JUNE 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenumber | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget ( Commitments + Actual)/Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 160 | Engineering Services | Office of the Deputy Executive Manager: Civil Engineering Services | Lawrence Smith | 71106470020CR0SUZZWM | CONFERENCE ROOM PROJECTOR | CRR | - | 8,889 | - | 8,889 | 8,889 | 100.00% | 8,889 | 100.00% |
| 161 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306445020FQ1A9ZZWM | BLK PLINE SPRUIT RIVER TO WELVANPAS WELL | Grants | 350,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 162 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306445020FQ382ZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | Grants | 12,324,783 | 16,084,502 | - | 14,956,682 | 14,956,682 | 92.99% | 14,956,682 | 92.99% |
| 163 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306446020CR1A5ZZWM | REPLACE BULK WATER METERS | CRR | 1,000,000 | 1,000,000 | - | 990,108 | 990,108 | 0.00% | 990,108 | 0.00% |
| 164 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306446020CR385ZZWM | UPGRADE WATER SCADA SYSTEM WITH DIGITAL | CRR | 250,000 | 217,390 | - | 217,390 | 217,390 | 100.00% | 217,390 | 100.00% |
| 165 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306446020CR5E9ZZWM | REPLACE / UPGRADE WATER RETICULATON | CRR | 6,210,000 | 5,404,311 | - | 5,404,310 | 5,404,310 | 100.00% | 5,404,310 | 100.00% |
| 166 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306446020FQ5CBZZWM | 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% |
| 167 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306447020CR34DZZWM | UPS SYSTEM & BULK WATER METER AT LELIEFO | CRR | 500,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 168 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306447420FQ0XZZZWM | PRESSURE REDUCTION PAARL & WELLINGTON | Grants | 850,000 | 850,000 | - | 830,137 | 830,137 | 97.66% | 830,137 | 97.66% |
| 169 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306456020CR0XBZZWM | P-CNIN MACHINERY & EQUIP - WATER SECTION | CRR | 170,000 | 244,356 | - | 242,035 | 242,035 | 99.05% | 242,035 | 99.05% |
| 170 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306492420CR1A8ZZWM | PURC LAND/ SERVIT KLAPMUTS WATER PIPELNE | CRR | 2,276,877 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 171 | Engineering Services | Water Services Operations Division | Joseph Barnard | 71306447020FQ34DZZWM | UPS SYSTEM & BULK WATER METER AT LELIEFO | Grants | - | 500,000 | - | 449,595 | 449,595 | 89.92% | 449,595 | 89.92% |
| 172 | Engineering Services | Water Treatment & Pump Stations Section | Joseph Barnard | 71326446420CR0Y3ZZWM | WATER TREATMENT INSTRUMENTATION | CRR | 145,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 173 | Engineering Services | Water Reticulation Gouda Administration | Joseph Barnard | 71506446020CR1A5ZZWM | REPLACE BULK WATER METERS | CRR | - | 99,516 | - | 99,516 | 99,516 | 100.00% | 99,516 | 100.00% |
| 174 | Engineering Services | Water Reticulation Wellington Administration | Joseph Barnard | 71546567020CR0Y1ZZ27 | REPLACE CARPORTS WELVANPAS ADMIN | CRR | 120,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 175 | Engineering Services | Water Reticulation Paarl Administration | Joseph Barnard | 71566446420CR1AAZZWM | PUMP STATION | CRR | 560,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 176 | Engineering Services | Water Reticulation Paarl Administration | Joseph Barnard | 71566446420FQ1AAZZWM | PUMP STATION | Grants | - | 560,000 | - | 507,734 | 507,734 | 90.67% | 507,734 | 90.67% |
| 177 | Engineering Services | Water Reticulation Paarl Administration | Joseph Barnard | 71566460020CR0S5ZZWM | OFFICE EQUIPMENT | CRR | - | 9,152 | - | 9,152 | 9,152 | 100.00% | 9,152 | 100.00% |
| 178 | Engineering Services | Water Reticulation Paarl Maintenance | Joseph Barnard | 71576446420CR0Y2ZZWM | NEW 75MM DIAPHRAGM PUMPS (2X) | CRR | 300,000 | 215,502 | - | 215,502 | 215,502 | 100.00% | 215,502 | 100.00% |
| 179 | Engineering Services | Senior Engineer: Waste Water Services | Joseph Barnard | 72106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 60,000 | 15,581 | - | 15,581 | 15,581 | 100.00% | 15,581 | 100.00% |
| 180 | Engineering Services | Waste Water Scientific Services: Administration | Joseph Barnard | 72146460020CR0T5ZZWM | DESOLVED OXYGEN METER | CRR | 25,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 181 | Engineering Services | Waste Water Scientific Services: Administration | Joseph Barnard | 72146460020CR0T6ZZWM | PORTABLE PH METER (2X) | CRR | 10,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 182 | Engineering Services | Waste Water Scientific Services: Administration | Joseph Barnard | 72146456020CR0W6ZZWM | DESOLVED OXYGEN METER | CRR | - | 29,043 | - | 29,042 | 29,042 | 100.00% | 29,042 | 100.00% |
| 183 | Engineering Services | Waste Water Scientific Services: Administration | Joseph Barnard | 72146456020CR0W7ZZWM | PORTABLE PH METER (2X) | CRR | - | 10,000 | - | 10,000 | 10,000 | 200.00% | 10,000 | 200.00% |
| 184 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Joseph Barnard | 72206460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 1,100 | - | 1,100 | 1,100 | 300.00% | 1,100 | 300.00% |
| 185 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Joseph Barnard | 72216449420ES398ZZWM | REHAB & UPGRADE OF PAARL WWTW | Grants | 426,086,957 | 426,086,957 | - | 413,645,985 | 413,645,985 | 97.08% | 413,645,985 | 97.08% |
| 186 | Engineering Services | Waste Water Treatment: Wellington Wwtw: Administration | Joseph Barnard | 72246449420FQ394ZZ27 | WELLINGTON WWTW: REHABILITATION & EX | Grants | 3,900,000 | 15,000 | - | - | 0 | 0.00% | 0 | 0.00% |
| 187 | Engineering Services | Waste Water Collection: Wellington: Administration | Joseph Barnard | 72406449420CR352ZZ27 | REPLACE / UPGRADE SEWERAGE SYSTE | CRR | 2,000,000 | 1,983,406 | - | 1,983,406 | 1,983,406 | 100.00% | 1,983,406 | 100.00% |
| 188 | Engineering Services | Waste Water Collection: Wellington: Administration | Joseph Barnard | 72406449420FQ352ZZWM | REPLACE / UPGRADE SEWERAGE SYSTE | Grants | 2,100,000 | 2,250,000 | - | 2,193,696 | 2,193,696 | 97.50% | 2,193,696 | 97.50% |
| 189 | Engineering Services | Waste Water Collection: Paarl: Administration | Joseph Barnard | 72466449420EF1A6ZZ26 | DROMMEDARIS STR 600MM BULK SEWER UPG MBE | Grants | 3,000,000 | 521,739 | - | 366,868 | 366,868 | 70.32% | 366,868 | 70.32% |
| 190 | Engineering Services | Waste Water Collection: Paarl: Administration | Joseph Barnard | 72466456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 2,220 | - | 2,220 | 2,220 | 100.00% | 2,220 | 100.00% |
| 191 | Engineering Services | Waste Water Collection: Paarl: Administration | Joseph Barnard | 72466449420CR1A6ZZ26 | DROMMEDARIS STR 600MM BULK SEWER UPG MBE | CRR | - | 233,705 | - | - | 0 | 0.00% | 0 | 0.00% |
| 192 | Engineering Services | Waste Water Pump Services: Maintenance | Joseph Barnard | 72616449420CR0Y7ZZ15 | SARON LANG STREET PUMP STATION -SECURITY | CRR | 160,000 | 150,241 | - | 150,240 | 150,240 | 100.00% | 150,240 | 100.00% |
| 193 | Engineering Services | Waste Water Pump Services: Maintenance | Joseph Barnard | 72616449420FQ0Y6ZZ26 | MBEKWENI SEWER PUMPSTATION: REPLACE PUMP | Grants | 1,000,000 | 1,000,000 | - | 815,122 | 815,122 | 81.51% | 815,122 | 81.51% |
| 194 | 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% |
| 195 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR374ZZWM | UPGRADING OF TAXI RANK | CRR | - | 1,079,583 | - | 1,079,583 | 1,079,583 | 100.00% | 1,079,583 | 100.00% |
| 196 | Engineering Services | Traffic Engineering Section: Maintenance | Harry Liedeman | 73256456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 5,168 | - | 5,169 | 5,169 | 100.01% | 5,169 | 100.01% |
| 197 | Engineering Services | Traffic Engineering Section: Maintenance | Harry Liedeman | 73256472420CR36XZZ27 | CHAMPAGNE ROAD CROSSING | CRR | - | 32,949 | - | 32,949 | 32,949 | 100.00% | 32,949 | 100.00% |
| 198 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 2,521 | - | 2,521 | 2,521 | 99.99% | 2,521 | 99.99% |
| 199 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR15AZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | CRR | 5,620,000 | 1,604,973 | - | 1,604,972 | 1,604,972 | 100.00% | 1,604,972 | 100.00% |
| 200 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR367ZZWM | BUS SHELTER | CRR | 250,000 | 217,088 | - | 217,088 | 217,088 | 100.00% | 217,088 | 100.00% |
| 201 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR36QZZWM | TRAFFIC SIGNALS | CRR | 1,980,000 | 1,216,086 | - | 1,216,085 | 1,216,085 | 100.00% | 1,216,085 | 100.00% |
| 202 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR55CZZWM | TRAFFIC CALMING | CRR | 150,000 | 128,465 | - | 128,465 | 128,465 | 100.00% | 128,465 | 100.00% |
| 203 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR55DZZWM | CLOSING OF WALKWAYS | CRR | 150,000 | 122,950 | - | 122,950 | 122,950 | 100.00% | 122,950 | 100.00% |
| 204 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420EF153ZZWM | DROMMEDARIS NEIGHBOURHOOD GRANT | Grants | 21,000,000 | 25,130,435 | - | 24,694,808 | 24,694,808 | 98.27% | 24,694,808 | 98.27% |
| 205 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420EF1A4ZZWM | UPGRADE OF LADY GREY AND SURROUNDING ARE | Grants | 1,652,174 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 206 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420EW36PZZWM | UPGRADING OF OOSBOSCH STREET (GRANT) | Grants | 1,773,913 | 1,773,913 | - | 1,543,856 | 1,543,856 | 87.03% | 1,543,856 | 87.03% |
| 207 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ152ZZWM | RESEAL OF STREETS IN TERMS OF THE RAMS(P | Grants | 12,248,695 | 20,388,825 | - | 20,388,824 | 20,388,824 | 100.00% | 20,388,824 | 100.00% |
| 208 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ36RZZWM | UPGRADING OF SIDEWALKS IUDG | Grants | - | 1,800,000 | - | 1,587,291 | 1,587,291 | 88.18% | 1,587,291 | 88.18% |
| 209 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020CR161ZZWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | CRR | - | 264,875 | - | 240,795 | 240,795 | 90.91% | 240,795 | 90.91% |
| 210 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020FQ161ZZWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | Grants | 6,000,000 | 6,025,151 | - | 5,793,127 | 5,793,127 | 96.15% | 5,793,127 | 96.15% |
| 211 | Engineering Services | Streets: Paarl: Maintenance | Harry Liedeman | 73416456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | 850,000 | 351,141 | - | 219,792 | 219,792 | 62.59% | 219,792 | 62.59% |
| 212 | Engineering Services | MIS, Asset Management & Reporting Section: Administration | Lawrence Smith | 74306460020CR0S5ZZHO | P-CNIN FURN & OFF EQUIP | CRR | - | 3,110 | - | 3,110 | 3,110 | 100.00% | 3,110 | 100.00% |

## 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2025/2026 DETAILED CAPITAL BUDGET: 30 JUNE 2026 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenumber | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget ( Commitments + Actual)/Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 213 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106420420CR0Y9ZZWM | NEW VEHICLES AND VEHICLE REPLACEMENTS | CRR | 1,900,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 214 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106431020CR314ZZWM | INCREASE EXISTING HT NETWORK CAPACITY TO | CRR | 1,500,000 | 1,491,434 | - | 1,491,434 | 1,491,434 | 100.00% | 1,491,434 | 100.00% |
| 215 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106431420CR326ZZWM | REPLACEMENT PROGRAM FOR OLD AND REDUNDAN | CRR | 4,865,000 | 5,795,733 | - | 5,795,732 | 5,795,732 | 100.00% | 5,795,732 | 100.00% |
| 216 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106432020CR137ZZWM | INCREASE EXISTING LT NETWORK CAPACITY TO | CRR | 1,200,000 | 1,197,412 | - | 1,197,411 | 1,197,411 | 100.00% | 1,197,411 | 100.00% |
| 217 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106432420CR321ZZWM | INCREASE EXISTING MT NETWORK CAPACITY TO | CRR | 5,620,000 | 5,959,954 | - | 5,959,955 | 5,959,955 | 0.00% | 5,959,955 | 0.00% |
| 218 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR327ZZWM | QUALITY OF SUPPLY (UPGRADING OF SCADA SY | CRR | 3,100,000 | 3,052,171 | - | 3,052,171 | 3,052,171 | 100.00% | 3,052,171 | 100.00% |
| 219 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR330ZZWM | NEW LIGHTS FOR FESTIVAL OF LIGHTS | CRR | 260,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 220 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR548ZZWM | NEW CONNECTIONS BICLS | CRR | 9,225,238 | 9,210,865 | - | 9,204,198 | 9,204,198 | 99.93% | 9,204,198 | 99.93% |
| 221 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR557ZZWM | ELECTRIFICATION OF INFORMAL AREAS AND BA | CRR | 2,500,000 | 7,579,145 | - | 7,566,999 | 7,566,999 | 99.84% | 7,566,999 | 99.84% |
| 222 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020FQ325ZZWM | DRAKENSTEIN STREETLIGHT PROJECTS | Grants | 650,000 | 1,500,000 | - | 1,500,000 | 1,500,000 | 100.00% | 1,500,000 | 100.00% |
| 223 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020FR548ZZWM | NEW CONNECTIONS BICLS | DEVELOPERS | 20,000,000 | 28,000,000 | - | 27,983,682 | 27,983,682 | 99.94% | 27,983,682 | 99.94% |
| 224 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106456020CR0W1ZZWM | WORKSHOP EQUIPMENT AND TOOLS | CRR | 600,000 | 1,153,436 | - | 1,113,103 | 1,113,103 | 96.50% | 1,113,103 | 96.50% |
| 225 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106456020CR0Z9ZZWM | AIRCONDITIONERS | CRR | 55,000 | 29,258 | - | 29,258 | 29,258 | 0.00% | 29,258 | 0.00% |
| 226 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 11,177 | - | 11,177 | 11,177 | 100.00% | 11,177 | 100.00% |
| 227 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106567020CR7NLZZWM | PARYS BUILDING ALTERATIONS EXTENSIONS | CRR | 2,250,000 | 928,015 | - | 928,015 | 928,015 | 100.00% | 928,015 | 100.00% |
| 228 | Engineering Services | Operations and Maintenance Division | Leon Laing | 75206430420EC320ZZWM | ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE | Grants | 10,556,522 | 10,556,522 | - | 10,556,521 | 10,556,521 | 100.00% | 10,556,521 | 100.00% |
| 229 | Engineering Services | Substations: Maintenance | Leon Laing | 75236430020CR139ZZWM | SUBSTATION: TRANSFORMER FIRE WALL AND OT | CRR | 1,500,000 | 737,728 | - | 737,727 | 737,727 | 0.00% | 737,727 | 0.00% |
| 230 | Engineering Services | Support Services: Maintenance | Leon Laing | 75296433020CR548ZZWM | LV NETWORKS | CRR | - | 467,345 | - | 467,346 | 467,346 | 100.00% | 467,346 | 100.00% |
| 231 | Engineering Services | Support Services: Maintenance | Leon Laing | 75296456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 1,696 | - | 1,697 | 1,697 | 200.00% | 1,697 | 200.00% |
| 232 | Engineering Services | Support Services: Maintenance | Leon Laing | 75296460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 4,725 | - | 4,725 | 4,725 | 300.00% | 4,725 | 300.00% |
| 233 | Engineering Services | Wellington & Surroundings: Maintenance | Leon Laing | 75316460020CR0T8ZZWM | COMMUNICATION RADIOS | CRR | - | 40,403 | - | 40,404 | 40,404 | 100.00% | 40,404 | 100.00% |
| 234 | Engineering Services | Wellington & Surroundings: Maintenance | Leon Laing | 75316433020CR555ZZWM | TRANSFORMERS 50 KVA 3PHASE | CRR | - | 195,830 | - | 195,831 | 195,831 | 200.00% | 195,831 | 200.00% |
| 235 | Engineering Services | Metering Services Section: Maintenance | Leon Laing | 75716433020CR556ZZWM | KIOSM | CRR | - | 344,340 | - | 344,341 | 344,341 | 300.00% | 344,341 | 300.00% |
| 236 | Engineering Services | Specialised Support Section | Leon Laing | 75906433020CR548ZZWM | LV NETWORKS | CRR | - | 872,828 | - | 872,828 | 872,828 | 400.00% | 872,828 | 400.00% |
| 237 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CR0X4ZZWM | FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | 13,000,000 | 36,280,358 | - | 25,290,509 | 25,290,509 | 0.00% | 25,290,509 | 0.00% |
| 238 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CR0XPZZWM | REFUSE COMPACTOR RENEWAL | CRR | 8,000,000 | 5,746,169 | - | 5,746,169 | 5,746,169 | 100.00% | 5,746,169 | 100.00% |
| 239 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226456020CR0ZUZZWM | FLEET TOOLS AND EQUIPMENT | CRR | - | 45,287 | - | 45,287 | 45,287 | 100.00% | 45,287 | 100.00% |
| 240 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76326456020CR9NLZZWM | P-CNIN MACHINERY & EQUIP | CRR | 500,000 | 299,332 | - | 251,669 | 251,669 | 84.08% | 251,669 | 84.08% |
| 241 | Engineering Services | Building Management & Maintenance Division | Enver Tlhapane | 76406567020CR0N8ZZWM | CORPORATE FACILITY AIRCONS | CRR | 400,000 | 403,039 | - | 383,964 | 383,964 | 95.27% | 383,964 | 95.27% |
| 242 | Engineering Services | Project Management Division | Philip Pansegrouw | 77106460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 106,207 | - | 92,526 | 92,526 | 87.12% | 92,526 | 87.12% |
| 243 | Engineering Services | Building Projects & Management Section | Enver Tlhapane | 76426456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | 250,000 | 44,461 | - | 44,276 | 44,276 | 99.58% | 44,276 | 99.58% |
| 244 | Engineering Services | Building Projects & Management Section | Enver Tlhapane | 76426460020CR0S5ZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 303,379 | - | 300,939 | 300,939 | 99.20% | 300,939 | 99.20% |
| 245 | Engineering Services | Building Projects & Management Section | Enver Tlhapane | 76426567020CR1AFZZWM | C/O UPGRADING OF MUNI BUILDINGS CORPORA | CRR | - | 1,001,056 | - | 1,001,055 | 1,001,055 | 100.00% | 1,001,055 | 100.00% |
| 246 | Engineering Services | Building Projects & Management Section | Enver Tlhapane | 76426567020CR1ABZZWM | UPGRADING OF MUNICIPAL BUILDINGS CORPORA | CRR | 1,000,000 | 360,618 | - | 360,617 | 360,617 | 100.00% | 360,617 | 100.00% |
| 247 | Engineering Services | Building Projects & Management Section | Enver Tlhapane | 76426567020CR9N4ZZWM | UPGRADING OF MUNICIPAL BUILDINGS CORPORA | CRR | 8,235,000 | 5,208,062 | - | 5,022,906 | 5,022,906 | 96.44% | 5,022,906 | 96.44% |
| 248 | **Total Engineering Services** | | | | | | **624,355,159** | **654,949,061** | **-** | **627,264,192** | **627,264,192** | **95.77%** | **627,264,192** | **95.77%** |
| **249** | **Department of IDP/PMS** | | | | | | | | | | | | | |
| 250 | Department of Chief Audit Executive | Office Of The Chief Audit Executive | Rozan Jafta | 21106460020CR0SKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 56,000 | - | 55,941 | 55,941 | **0.00%** | 55,941 | **0.00%** |
| 251 | **Total Department of Chief Audit Executive** | | | | | | **-** | **56,000** | **-** | **55,941** | **55,941** | **0.00%** | **55,941** | **0.00%** |
| **252** | **Department of IDP/PMS** | | | | | | | | | | | | | |
| 253 | Department of IDP/PMS | Office Of The Manager: Idp/Pms | Cindy September | 22106456020CR0W1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 254 | **Total Department of IDP/PMS** | | | | | | **-** | **-** | **-** | **-** | **-** | **0.00%** | **-** | **0.00%** |
| **255** | **Department of Risk** | | | | | | | | | | | | | |
| 256 | Department of Risk | Risk Management Section | Gerrit Dippenaar | 23156460020CR0S5ZZWM | P-CNIN FURN & OFF EQUIP | CRR | 28,000 | - | - | - | - | 0.00% | - | 0.00% |
| 257 | **Total Department of Risk** | | | | | | **28,000** | **-** | **-** | **-** | **-** | **0.00%** | **-** | **0.00%** |
| **258** | **Communication** | | | | | | | | | | | | | |
| 259 | Communication | Communication Section | Riana Geldenhuys | 34206191420CR0YAZZWM | CENTRALISED CUSTOMER RELATIONS MANAGEMEN | CRR | 300,000 | - | - | - | - | 0.00% | - | 0.00% |
| 260 | Communication | Communication Section | Riana Geldenhuys | 34206460020CR0S5ZZWM | OFFICE FURNITURE | CRR | 115,300 | 89,332 | - | 61,988 | 61,988 | 0.00% | 61,988 | 0.00% |
| 261 | Communication | Communication Section | Riana Geldenhuys | 34206460020CR0YBZZWM | OFFICE FURNITURE | CRR | 300,358 | - | - | - | - | 0.00% | - | 0.00% |
| 262 | **Total Communication** | | | | | | **715,658** | **89,332** | **-** | **61,988** | **61,988** | **69.39%** | **61,988** | **69.39%** |
| **263** | **Grand Total** | | | | | | **714,165,948** | **741,954,086** | **-** | **695,818,038** | **695,818,038** | **93.78%** | **695,818,038** | **93.78%** |

## 18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

| WARD | CURRENT 1 (Levied but not billed as yet) | CURRENT 2 (Levied and billed) | 30 DAYS + | 60 DAYS + | 90 DAYS + | TOTAL OUTSTANDING DEBT 30/06/2026 | 30 DAYS AND OLDER AS A % OF TOTAL DEBT | TOTAL OUTSTANDING DEBT 31/05/2026 | INCREASE / (DECREASE) | WARD COUNCILLOR |
|---|---|---|---|---|---|---|---|---|---|---|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I | J |
| 1 | 0 | 20,726,518 | 3,402,903 | 2,671,470 | 6,045,034 | 32,845,924 | 36.9% | 35,213,100 | (2,367,176) | C KROUTZ |
| 2 | 10,798 | 8,667,508 | 1,016,132 | 389,725 | 4,005,054 | 14,089,216 | 38.4% | 15,245,007 | (1,155,790) | ND SAUERMAN |
| 3 | 20,572 | 5,959,436 | 658,511 | 449,571 | 4,177,312 | 11,265,403 | 46.9% | 12,539,375 | (1,273,972) | A VAN ROOYEN |
| 4 | 19,079 | 16,303,905 | 2,001,839 | 801,651 | 6,599,701 | 25,726,175 | 36.6% | 27,453,714 | (1,727,539) | J MILLER |
| 5 | 1,530 | 1,981,797 | 631,073 | 326,759 | 6,304,021 | 9,245,179 | 78.5% | 9,638,103 | (392,924) | T MOOI |
| 6 | 392 | 615,667 | 726,103 | 426,721 | 9,732,597 | 11,501,479 | 94.6% | 11,398,724 | 102,756 | N NONGOGO |
| 7 | 4,340 | 1,262,609 | 432,197 | 289,230 | 4,795,437 | 6,783,813 | 81.3% | 6,873,289 | (89,476) | RB ARNOLDS |
| 8 | 0 | 705,915 | 375,986 | 300,164 | 5,758,750 | 7,140,815 | 90.1% | 7,167,529 | (26,715) | N GODONGWANA |
| 9 | 22,692 | 2,802,300 | 1,238,865 | 1,037,148 | 20,178,823 | 25,279,828 | 88.8% | 25,192,556 | 87,272 | L BOLANI |
| 10 | 519 | 1,256,338 | 661,830 | 381,889 | 3,191,629 | 5,492,205 | 77.1% | 5,980,079 | (487,874) | C KEARNS |
| 11 | 15,570 | 3,074,204 | 883,385 | 689,419 | 9,615,446 | 14,278,025 | 78.4% | 13,870,568 | 407,456 | AC STOWMAN |
| 12 | 0 | 1,227,847 | 652,511 | 598,383 | 11,574,032 | 14,052,773 | 91.3% | 14,352,586 | (299,812) | L SAMBOKWE |
| 13 | 519 | 1,129,412 | 352,588 | 269,219 | 3,465,287 | 5,217,026 | 78.3% | 5,273,582 | (56,556) | S ROSS |
| 14 | 1,749 | 2,540,007 | 859,380 | 695,776 | 11,720,333 | 15,817,246 | 83.9% | 16,068,803 | (251,557) | B VAN WILLINGH |
| 15 | 4,868 | 19,167,026 | 1,081,177 | 379,974 | 3,143,565 | 23,776,610 | 19.4% | 26,265,399 | (2,488,789) | SJ LIEBENBERG |
| 16 | 519 | 4,951,432 | 934,180 | 745,418 | 9,534,171 | 16,165,721 | 69.4% | 15,880,823 | 284,898 | Z XHEGO |
| 17 | 2,930 | 9,617,895 | 899,879 | 473,041 | 2,708,512 | 13,702,258 | 29.8% | 15,612,533 | (1,910,275) | L CYSTER |
| 18 | 1,840 | 18,436,940 | 1,582,096 | 895,902 | 17,784,591 | 38,701,369 | 52.4% | 41,118,865 | (2,417,496) | E BARON |
| 19 | 151,910 | 26,472,597 | 2,121,616 | 681,623 | 9,502,786 | 38,930,532 | 31.6% | 44,056,430 | (5,125,898) | TG BESTER |
| 20 | 5,376 | 1,324,332 | 525,459 | 338,376 | 7,015,744 | 9,209,287 | 85.6% | 9,226,379 | (17,092) | PBA CUPIDO |
| 21 | 946 | 682,923 | 303,382 | 214,709 | 4,979,215 | 6,181,176 | 88.9% | 6,527,744 | (346,569) | E GOUWS |
| 22 | 3,541 | 9,144,773 | 1,047,719 | 513,665 | 6,423,341 | 17,133,040 | 46.6% | 17,962,013 | (828,973) | FP CUPIDO |
| 23 | 2,915 | 5,876,751 | 1,006,577 | 408,273 | 8,105,104 | 15,399,620 | 61.8% | 16,619,166 | (1,219,546) | EA SOLOMONS |
| 24 | 1,419 | 817,111 | 420,634 | 236,752 | 7,297,401 | 8,773,317 | 90.7% | 8,818,412 | (45,095) | MM ADRIAANSE |
| 25 | 1,062 | 3,164,629 | 1,148,767 | 853,046 | 14,006,641 | 19,174,146 | 83.5% | 19,729,733 | (555,588) | LT VAN NIEKERK |
| 26 | 600 | 1,524,109 | 356,093 | 234,354 | 4,021,148 | 6,136,303 | 75.2% | 6,198,660 | (62,357) | JV ANDERSON |
| 27 | 2,269 | 635,540 | 283,429 | 259,846 | 5,339,367 | 6,520,451 | 90.2% | 6,579,582 | (59,131) | V MARALACK-BOONZAAIER |
| 28 | 8,426 | 31,856,782 | 3,515,183 | 1,592,002 | 11,434,353 | 48,406,745 | 34.2% | 51,124,858 | (2,718,112) | RH VAN NIEWENHUYZEN |
| 29 | 5,310 | 4,636,149 | 675,924 | 411,638 | 6,576,359 | 12,305,379 | 62.3% | 13,147,261 | (841,883) | AMB APPOLLIS |
| 30 | 3,125 | 1,752,402 | 1,666,685 | 1,601,717 | 81,306,274 | 86,330,203 | 98.0% | 85,011,908 | 1,318,295 | J SMIT |
| 31 | 519 | 2,422,364 | 2,793,582 | 2,026,928 | 52,569,914 | 59,813,307 | 95.9% | 59,965,595 | (152,288) | CM JACOBS |
| 32 | 1,158 | 787,534 | 589,423 | 516,650 | 9,871,437 | 11,766,203 | 93.3% | 11,582,274 | 183,930 | S GANANDANA |
| 33 | 1,525 | 3,568,812 | 1,143,579 | 505,518 | 6,757,360 | 11,976,794 | 70.2% | 12,088,483 | (111,689) | LC ARENDSE |
| SUNDRIES | 6,285,732 | 1,136,398 | 37,389 | -19,993,042 | 310,365 | 7,776,842 | -252.6% | 8,230,225 | (453,384) | SUNDRIES |
| **TOTAL** | **6,583,748** | **216,229,964** | **36,026,077** | **2,223,513** | **375,851,105** | **656,914,408** | **63.0%** | **682,013,358** | **(25,098,950)** | |

## 19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

| SERIAL NUMBER | DESCRIPTION | AMOUNT | REASON FOR WITHDRAW |
|---|---|---|---|
| COLUMN REFERENCE | A | B | C |
| 1 | **MFMA section 11.** (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only - | | |
| 2 | (b) to defray expenditure authorised in terms of section 26(4); | N/A | N/A |
| 3 | (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); | N/A | N/A |
| 4 | (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; | N/A | N/A |
| 5 | (e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including - | N/A | N/A |
| 6 | (i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or | R22,611,239 | Monies collected on behalf of Province for motor vehicle registration |
| 7 | (ii) any insurance or other payments received by the *municipality* for that person or organ of state; | N/A | N/A |
| 8 | (f) to refund money incorrectly paid into a bank account; | R1,688,964 | Monies paid to recipients whom incorrectly paid Drakenstein Municipality |
| 9 | (g) to refund guarantees, sureties and *security* deposits; | N/A | N/A |
| 10 | (h) for cash management and *investment* purposes in accordance with section 13; | R211,873 | Investments made during the 3 months |
| 11 | (i) to defray increased expenditure in terms of section 31; or | N/A | N/A |
| 12 | (j) for such other purposes as may be *prescribed*. | N/A | N/A |