



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for July 2025

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

**Monthly Budget Statement
July 2025**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of Budget in terms of the SDBIP

The original budget for the 2025/2026 financial year was approved by Council on 30 May 2025 and there has been no adjustment budget approved for the 2025/2026 financial year to date.

2.1.2 Economic Overview

a. National economy

Although South Africa's economy received a boost from increased manufacturing activity in June 2025, the tariffs imposed on South Africa by the United States economy could reverse this. The tariffs could have an adverse impact on fruit and wine exports, among other products. According to Statistics South Africa manufacturing production increased by 1.9% in June 2025 compared with June 2024, with the largest positive contributions made by the food and beverages division; and the petroleum, chemical products, rubber and plastic products division. The outbreak of foot-and-mouth disease is also posing risks to meat sales.

b. Local economy

The retail trade, catering and accommodation sector benefited from preparations for Drakenstein's biggest interschools rugby, netball and hockey event, including the famed rivalry derby between Paarl Boys' High School and Paarl Gimnasium High School. Other key events that boosted economic activity during the month included the annual Berg River Canoe race, the local Afrikaans artists performance in Wellington, Old Boys High School Rugby event, the Rock Music event for charity and Winter Under the Sky in Simondium.

During the month, Drakenstein hosted a Spaza Shop Funding Outreach Programme, organised by the Department of Trade, Industry and Competition, the Department of Small Business Development, the National Empowerment Fund, and the Small Enterprise Development and Finance Agency. Qualifying local spaza shops can receive funding of up to R100,000 for stock and operational costs. The National government has a total budget of R500 million for Spaza Shop funding. The Economic Development Division is assisting over 70 spaza shops owned by South Africans with compliance and funding applications.

Construction sector activities in the month comprised the continuing development of at least 10 new residential estates as well as new houses and upgrades in established estates including Val de Vie, Pearl Valley, and Boschenmeer Estate. The continuing upgrades of the R45 Simondium-Franschhoek road and the Drommedaris-Mbekweni road also contributed to the local economy.

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

Serial Number	Building Control Information for June 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	117	6
2	Residential approvals	87 (74.36%)	1 (16.67%)
3	Commercial approvals	11	2
4	Industrial approvals	6	1
5	Agricultural approvals	9	2
6	Other approvals	4	0
7	Total estimated value of the above approvals	R169,354,426.00	
8	Estimated number of temporary jobs to be created	1,185	
9	Number of completion inspections approved, which will result in supplementary valuations	56	5

2.1.3 Financial Problems or Risks Facing the Municipality

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

- *ESKOM recently implemented changes to their tariff structure that might impact the monthly ESKOM account and revenue from electricity sales.*
- *A roll-over adjustments budget will be tabled at Council on the 25th of August 2025 to account for items purchased in the 2024/2025 financial year where these were only delivered in the new 2025/2026 financial year.*

2.1.4 Other Information

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

2.2 Resolutions

2.2.1 In-Year Reports 2025/2026

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for July 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 August 2025, being the 10th working day after the end of July 2025.*

A handwritten signature in black ink, appearing to read 'S. Korabie', is written over the printed name.

STEPHEN KORABIE
EXECUTIVE MAYOR

14 August 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

3.2 Consolidated Performance

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

Council approved the original budget in May 2025 and there has been no adjustment budget approved for the 2025/2026 financial year to date.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,277,336,881, as approved on 30 May 2025.

The total operating revenue to date is R406,162,140, 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 R405,846,485 brings about a variance of 0.08%.

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

Indigent Revenue Recognition

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

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

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894	15,952	16,020	15,479
2	Category B	185	211	215	227	233	233	237	245	253	261	264	267	329
3	Category C	299	322	344	354	371	380	390	361	379	385	396	401	440
4	Category D	133	132	135	131	135	136	137	112	119	119	119	117	165
5	Total	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659	16,731	16,805	16,413

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 8 532, 17, 42 and 17, respectively. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R4,450.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,677,014,677, as approved on 30 May 2025.

The total operating expenditure to date amounts to R317,172,291 measured against a year to date budget of R321,151,825. Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

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

Irrecoverable debts written off and Operational costs are more than anticipated but are still well below the annual (full year) budget.

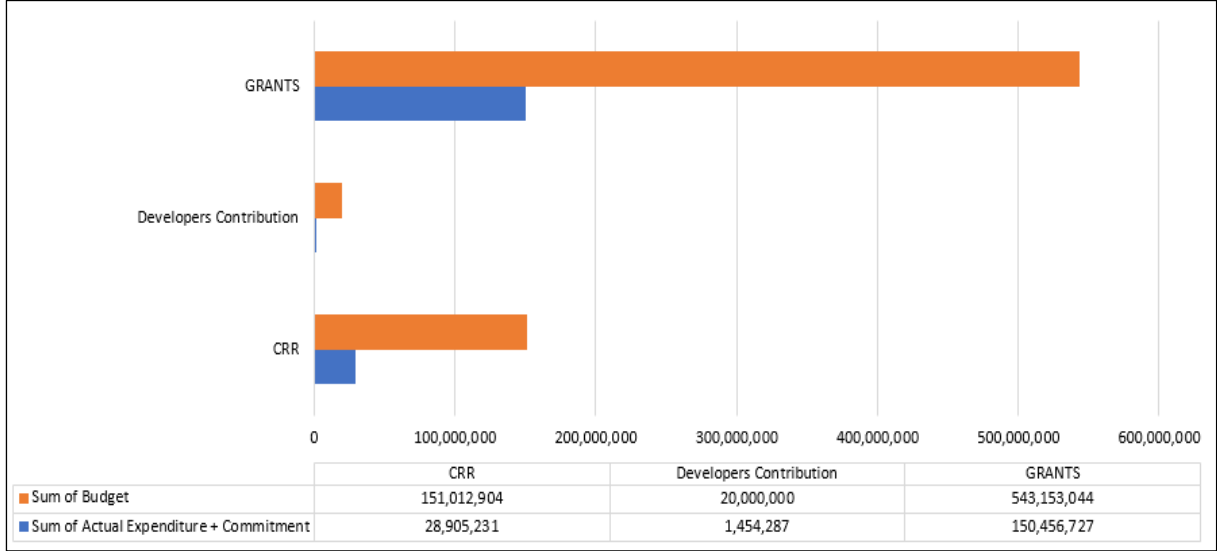
3.2.3 Capital Expenditure

The total capital expenditure, inclusive of capital commitments as of 31 July 2025, is R180,816,245, representing 25.32% of the total capital budget of R714,165,948. The total actual capital expenditure is R2,070,294 (0.29%), and capital commitments amount to R178,745,951 (25.03%), respectively, of the total capital budget of R714,165,948.

Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 33) for the monthly Capital Expenditure Trend.

See the graph below for a visual presentation relating to capital expenditure at 31 July 2025.

Graph 1: Capital Expenditure Year To Date

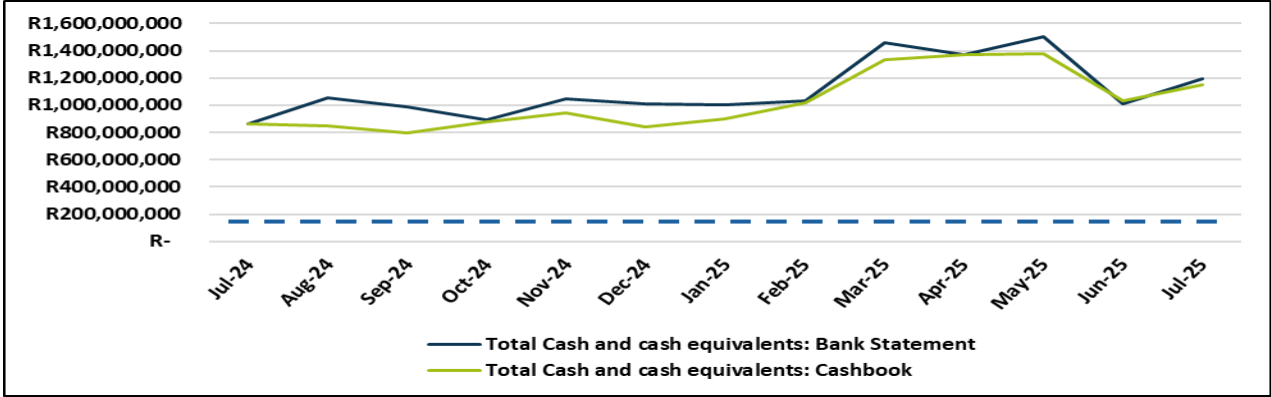


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 July 2025 amounts to R1,195,512,109 (Financial Institutions). All grants as included in the amended Division of Revenue Act (DORA) were received. All conditional grant funding received and not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is about R101,693 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 July 2024.

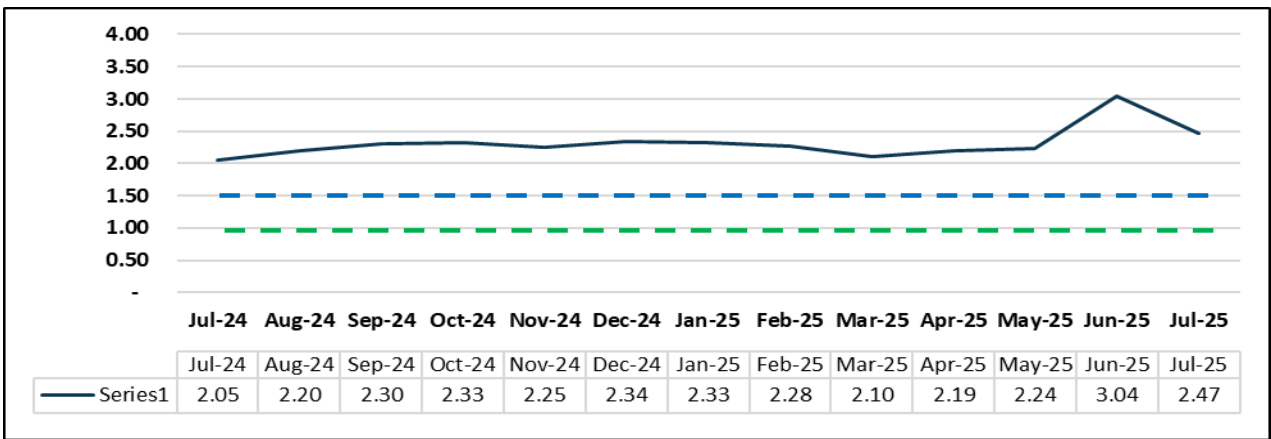
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of July 2025 of 2.47:1 (June 2025: 3.04:1).

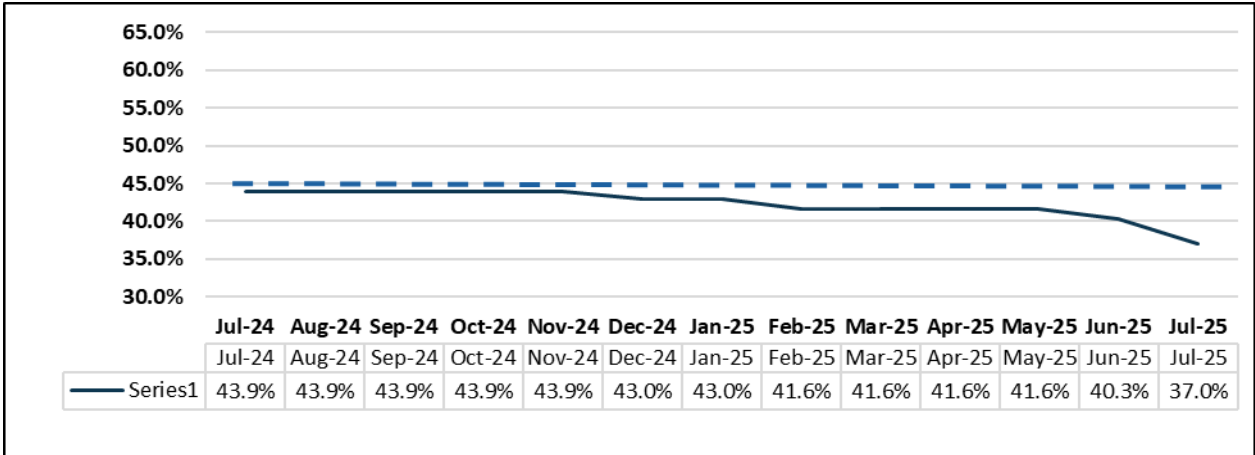
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 37.0% at the end of July 2025 (June 2025: 40.3%). This ratio can fluctuate depending on revenue realisation.

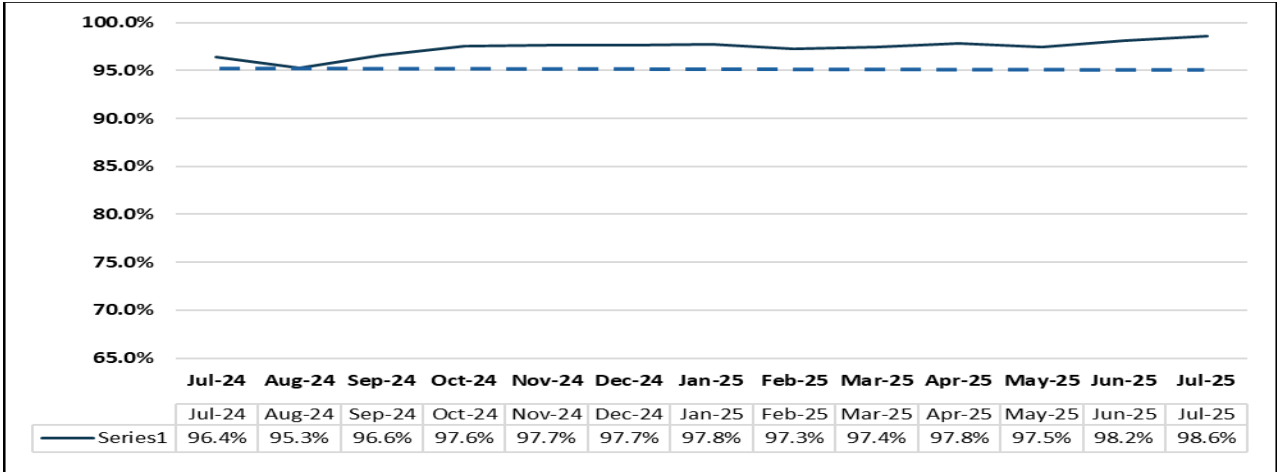
Graph 4: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of July 2025 stood at 98.6% (June 2025: 98.2%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

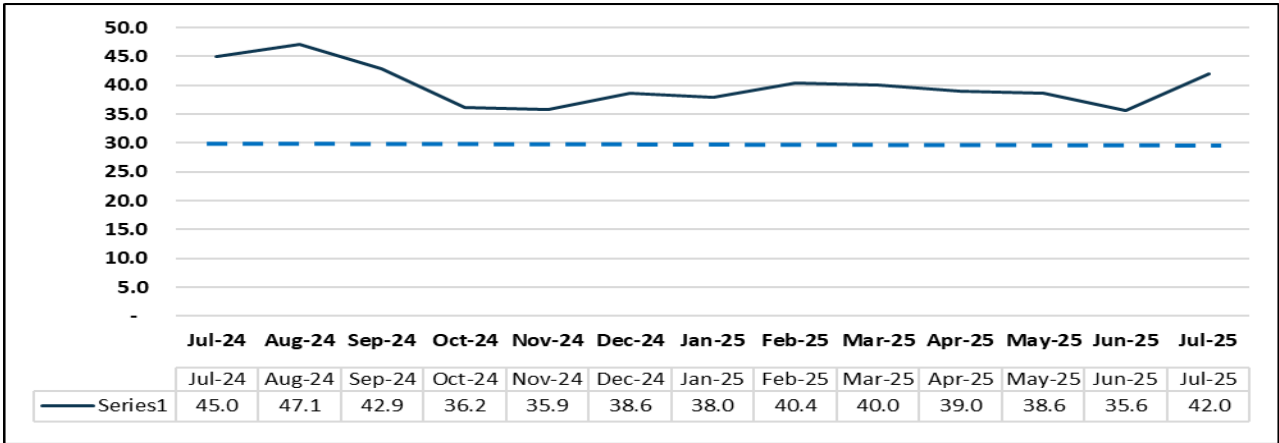
Graph 5: Debtors Collection Rate



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 July 2025 stood at 42 days (June 2025: 35.6 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has increased by R56,318,656 from R515,797,806 in June 2025 to R572,116,462 in July 2025. The increase is mainly due to an increase of R68,571,372 in current debt and a decrease of R12,252,715 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of July 2025, the service revenue billed against budget ratio stood at 100.0% year-to-date (June 2025: 101.7%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	46,728	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.16%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses	15% - 30%	20.86%
3.3.9	Electricity distribution losses	7% - 10%	7.77%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

Material variances are explained under paragraph 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 by attracting new development, revenue enhancement and protection, revenue realisation, revenue and expenditure management, credit control, debt collection processes, and cost containment. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER

14 August 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503,780	538,383	538,383	76,878	76,878	77,422	(544)	-1%	538,383
Service charges	2,360,780	2,500,720	2,500,720	213,985	213,985	213,496	489	0%	2,500,720
Investment revenue	91,788	75,000	75,000	4,785	4,785	4,768	17	0%	75,000
Transfers and subsidies - Operational	241,680	269,125	269,125	103,768	103,768	103,291	477	0	269,125
Other own revenue	326,297	322,956	322,956	6,344	6,344	6,467	(123)	-2%	322,956
Total Revenue (excluding capital transfers and contributions)	3,524,325	3,706,184	3,706,184	405,760	405,760	405,443	316	0%	3,706,184
Employee costs	837,180	963,942	963,942	64,790	64,790	64,828	(38)	-0%	963,942
Remuneration of Councillors	34,842	41,280	41,280	2,884	2,884	2,870	13	0%	41,280
Depreciation and amortisation	273,690	283,543	283,543	22,808	22,808	23,629	(821)	-3%	283,543
Interest	158,203	147,210	147,210	12,186	12,186	12,186	0	0%	147,210
Inventory consumed and bulk purchases	1,448,601	1,594,758	1,594,590	168,986	168,986	172,888	(3,902)	-2%	1,594,590
Transfers and subsidies	38,009	6,190	6,190	40	40	40	-	-	6,190
Other expenditure	496,977	640,091	640,260	45,479	45,479	44,876	603	1%	640,260
Total Expenditure	3,287,503	3,677,015	3,677,015	317,172	317,172	321,317	(4,145)	-1%	3,677,015
Surplus/(Deficit)	236,822	29,169	29,169	88,588	88,588	84,126	4,462	5%	29,169
Transfers and subsidies - capital (monetary)	461,588	571,153	571,153	402	402	403	(1)	-0%	571,153
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	698,411	600,322	600,322	88,990	88,990	84,529	4,461	5%	600,322
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	698,411	600,322	600,322	88,990	88,990	84,529	4,461	5%	600,322
Capital expenditure & funds sources									
Capital expenditure	575,253	714,166	714,166	2,070	2,070	3,418	(1,348)	-39%	714,166
Capital transfers recognised	462,529	563,153	563,153	1,003	1,003	1,826	(823)	-45%	563,153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,724	151,013	151,013	1,067	1,067	1,592	(525)	-33%	151,013
Total sources of capital funds	575,253	714,166	714,166	2,070	2,070	3,418	(1,348)	-39%	714,166
Financial position									
Total current assets	1,911,562	1,411,366	1,411,366		1,752,064				1,411,366
Total non current assets	7,223,529	7,372,967	7,372,967		7,202,316				7,372,967
Total current liabilities	894,941	579,735	579,735		708,551				579,735
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,816,345				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,464,117		6,429,485				6,464,117
Cash flows									
Net cash from (used) operating	980,978	862,997	862,997	123,776	123,776	71,916	(51,860)	-72%	862,997
Net cash from (used) investing	(561,718)	(711,163)	(711,163)	(2,070)	(2,070)	(59,264)	(57,193)	97%	(711,163)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	426	426	(8,514)	(8,941)	105%	(102,172)
Cash/cash equivalents at the month/year end	1,028,933	799,662	799,662	1,151,065	1,151,065	754,138	(396,927)	-53%	1,078,595
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	275,113	28,595	16,780	13,810	12,442	11,313	10,189	262,866	631,107
Creditors Age Analysis									
Total Creditors	166,185	-	-	-	-	-	-	-	166,185

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) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		680,468	673,826	673,826	97,341	97,341	82,147	15,194	18%	673,826
Executive and council		4,651	19,013	19,013	230	230	211	19	9%	19,013
Finance and administration		675,817	654,813	654,813	97,110	97,110	81,936	15,175	19%	654,813
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		172,623	237,054	237,054	3,786	3,786	3,703	83	2%	237,054
Community and social services		22,357	25,273	25,273	352	352	315	38	12%	25,273
Sport and recreation		2,700	2,455	2,455	63	63	62	2	3%	2,455
Public safety		129,892	148,573	148,573	1,986	1,986	1,998	(12)	-1%	148,573
Housing		17,674	60,753	60,753	1,385	1,385	1,329	56	4%	60,753
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69,348	44,524	44,524	1,161	1,161	1,292	(131)	-10%	44,524
Planning and development		13,788	12,951	12,951	759	759	882	(123)	-14%	12,951
Road transport		55,560	31,573	31,573	402	402	410	(7)	-2%	31,573
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,063,474	3,321,934	3,321,934	303,874	303,874	318,705	(14,831)	-5%	3,321,934
Energy sources		1,864,173	1,938,185	1,938,185	198,581	198,581	268,606	(70,026)	-26%	1,938,185
Water management		281,487	327,476	327,476	28,234	28,234	18,218	10,017	55%	327,476
Waste water management		664,573	791,286	791,286	31,264	31,264	15,157	16,107	106%	791,286
Waste management		253,241	264,987	264,987	45,795	45,795	16,724	29,071	174%	264,987
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,985,913	4,277,337	4,277,337	406,162	406,162	405,846	316	0%	4,277,337
Expenditure - Functional										
<i>Governance and administration</i>		429,454	523,898	529,770	46,954	46,954	47,582	(629)	-1%	529,770
Executive and council		97,650	123,295	129,346	5,246	5,246	6,009	(763)	-13%	129,346
Finance and administration		327,386	395,884	395,706	40,878	40,878	40,731	147	0%	395,706
Internal audit		4,418	4,718	4,718	829	829	842	(13)	-2%	4,718
<i>Community and public safety</i>		470,291	550,791	550,754	25,591	25,591	24,262	1,329	5%	550,754
Community and social services		55,577	58,829	58,825	3,477	3,477	3,357	119	4%	58,825
Sport and recreation		121,766	139,211	139,211	7,583	7,583	6,439	1,143	18%	139,211
Public safety		200,974	233,966	233,933	7,754	7,754	7,686	68	1%	233,933
Housing		91,974	118,784	118,784	6,778	6,778	6,780	(2)	0%	118,784
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		245,597	230,181	229,328	14,802	14,802	14,971	(168)	-1%	229,328
Planning and development		63,048	74,148	74,143	4,911	4,911	5,029	(118)	-2%	74,143
Road transport		180,533	153,878	153,029	9,722	9,722	9,783	(61)	-1%	153,029
Environmental protection		2,016	2,155	2,155	170	170	159	11	7%	2,155
<i>Trading services</i>		2,141,632	2,372,141	2,367,159	229,825	229,825	234,502	(4,677)	-2%	2,367,159
Energy sources		1,588,720	1,732,462	1,730,650	186,033	186,033	190,502	(4,470)	-2%	1,730,650
Water management		169,917	210,066	209,155	17,567	17,567	17,377	190	1%	209,155
Waste water management		224,792	235,514	234,422	15,328	15,328	15,160	168	1%	234,422
Waste management		158,203	194,099	192,932	10,898	10,898	11,463	(565)	-5%	192,932
<i>Other</i>	2	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	3,286,976	3,677,015	3,677,015	317,172	317,172	321,317	(4,145)	-1%	3,677,015
Surplus/ (Deficit) for the year		698,937	600,322	600,322	88,990	88,990	84,529	4,461	0.0527715	600,322

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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		633,312	644,970	644,970	96,792	96,792	81,727	15,065	18.4%	644,970
Vote 03 - Corporate & Planning Services		35,069	48,043	48,043	2,384	2,384	2,425	(41)	-1.7%	48,043
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		27,504	73,309	73,309	429	429	383	45	11.8%	73,309
Vote 06 - Engineering Services		3,160,136	3,362,441	3,362,441	304,571	304,571	319,313	(14,742)	-4.6%	3,362,441
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		129,892	148,573	148,573	1,986	1,986	1,998	(12)	-0.6%	148,573
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,985,913	4,277,337	4,277,337	406,162	406,162	405,846	316	0.1%	4,277,337
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		5,571	7,041	7,041	451	451	423	28	6.6%	7,041
Vote 02 - Financial Services		140,517	167,600	167,600	19,173	19,173	19,020	153	0.8%	167,600
Vote 03 - Corporate & Planning Services		259,546	296,015	296,015	15,133	15,133	14,098	1,034	7.3%	296,015
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		240,940	284,795	284,795	17,677	17,677	18,013	(336)	-1.9%	284,795
Vote 06 - Engineering Services		2,364,738	2,604,932	2,604,932	253,724	253,724	259,032	(5,309)	-2.0%	2,604,932
Vote 07 - Internal Audit		11,051	12,279	12,279	829	829	842	(13)	-1.5%	12,279
Vote 08 - Risk Management		2,716	3,310	3,310	203	203	177	26	14.5%	3,310
Vote 09 - Idp		5,669	6,199	6,199	474	474	429	45	10.5%	6,199
Vote 10 - Communication And Marketing		6,904	8,048	8,048	462	462	368	94	25.7%	8,048
Vote 11 - Public Safety		249,852	286,796	286,796	9,046	9,046	8,915	132	1.5%	286,796
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,287,503	3,677,015	3,677,015	317,172	317,172	321,317	(4,145)	-1.3%	3,677,015
Surplus/ (Deficit) for the year	2	698,411	600,322	600,322	88,990	88,990	84,529	4,461	5.3%	600,322

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) - M01 July

W0023 Drakenstein - Table 04 monthly Budget Statement - Financial Performance (Revenue and expenditure) - M01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,754,316	1,823,805	1,823,805	165,147	165,147	165,065	81	0%	1,823,805
Service charges - Water		249,638	295,928	295,928	16,889	16,889	17,479	(590)	-3%	295,928
Service charges - Waste Water Management		169,010	185,368	185,368	15,118	15,118	14,760	358	2%	185,368
Service charges - Waste management		187,815	195,619	195,619	16,831	16,831	16,191	639	4%	195,619
Sale of Goods and Rendering of Services		36,774	37,416	37,416	1,195	1,195	1,271	(76)	-6%	37,416
Agency services		18,322	19,551	19,551	1,294	1,294	1,290	4	0%	19,551
Interest								-		
Interest earned from Receivables		20,626	18,841	18,841	1,753	1,753	1,842	(89)	-5%	18,841
Interest from Current and Non Current Assets		91,788	75,000	75,000	4,785	4,785	4,768	17	0%	75,000
Dividends								-		
Rent on Land		8	9	9	1	1	1	0	0%	9
Rental from Fixed Assets		8,012	6,577	6,577	715	715	667	48	7%	6,577
Licence and permits		3,760	4,169	4,169	294	294	298	(5)	-2%	4,169
Special rating levies								-		
Operational Revenue		26,875	86,702	86,702	479	479	473	6	1%	86,702
Non-Exchange Revenue										
Property rates		503,780	538,383	538,383	76,878	76,878	77,422	(544)	-1%	538,383
Surcharges and Taxes		64,447	-	-	-	-	-	-		
Fines, penalties and forfeits		107,221	124,676	124,676	365	365	372	(7)	-2%	124,676
Licence and permits		10	12	12	10	10	10	(0)	0%	12
Transfers and subsidies - Operational		241,680	269,125	269,125	103,768	103,768	103,291	477	0%	269,125
Interest		3,168	3,303	3,303	238	238	242	(4)	-2%	3,303
Fuel Levy								-		
Operational Revenue		-	-	-	-	-	-	-		
Gains on disposal of Assets		7,472	3,000	3,000	-	-	-	-		3,000
Other Gains		29,602	18,700	18,700	-	-	-	-		18,700
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3,524,325	3,706,184	3,706,184	405,760	405,760	405,443	316	0%	3,706,184
Expenditure By Type										
Employee related costs		837,180	963,942	963,942	64,790	64,790	64,828	(38)	0%	963,942
Remuneration of councillors		34,842	41,280	41,280	2,884	2,884	2,870	13	0%	41,280
Bulk purchases - electricity		1,342,372	1,463,347	1,463,347	166,529	166,529	170,340	(3,810)	-2%	1,463,347
Inventory consumed		106,229	131,411	131,243	2,457	2,457	2,548	(92)	-4%	131,243
Debt impairment		40,496	78,676	78,676	8,969	8,969	8,969	-		78,676
Depreciation and amortisation		273,690	283,543	283,543	22,808	22,808	23,629	(821)	-3%	283,543
Interest		158,203	147,210	147,210	12,186	12,186	12,186	0	0%	147,210
Contracted services		214,401	275,369	274,481	3,579	3,579	3,581	(2)	0%	274,481
Transfers and subsidies		38,009	6,190	6,190	40	40	40	-		6,190
Irrecoverable debts written off		101,986	108,466	108,466	17,356	17,356	16,891	465	3%	108,466
Operational costs		138,375	170,481	171,538	15,575	15,575	15,436	140	1%	171,538
Losses on Disposal of Assets		-	-	-	-	-	-	-		
Other Losses		1,719	7,100	7,100	-	-	-	-		7,100
Total Expenditure		3,287,503	3,677,015	3,677,015	317,172	317,172	321,317	(4,145)	-1%	3,677,015
Surplus/(Deficit)		236,822	29,169	29,169	88,588	88,588	84,126	4,462	0	29,169
Transfers and subsidies - capital (monetary allocations)		461,588	571,153	571,153	402	402	403	(1)	(0)	571,153
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		698,411	600,322	600,322	88,990	88,990	84,529	4,461	0	600,322
Income Tax								-		
Surplus/(Deficit) after income tax		698,411	600,322	600,322	88,990	88,990	84,529	4,461	0	600,322
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		698,411	600,322	600,322	88,990	88,990	84,529	4,461	0	600,322
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		698,411	600,322	600,322	88,990	88,990	84,529	4,461	0	600,322

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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,170	4,000	4,000	-	-	-	-		4,000
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		613	-	-	-	-	-	-		-
Vote 06 - Engineering Services		439,679	498,746	501,047	694	694	700	(6)	-1%	501,047
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		1,868	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	446,330	502,746	505,047	694	694	700	(6)	-1%	505,047
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		10	-	-	-	-	-	-		-
Vote 02 - Financial Services		845	500	500	-	-	-	-		500
Vote 03 - Corporate & Planning Services		3,314	3,950	3,950	3	3	6	(3)	-45%	3,950
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		16,712	72,892	72,492	-	-	547	(547)	-100%	72,492
Vote 06 - Engineering Services		96,726	125,609	123,708	1,373	1,373	2,166	(792)	-37%	123,708
Vote 07 - Internal Audit		3	-	-	-	-	-	-		-
Vote 08 - Risk Management		26	28	28	-	-	-	-		28
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		168	716	716	-	-	-	-		716
Vote 11 - Public Safety		11,120	7,725	7,725	-	-	-	-		7,725
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	128,923	211,420	209,119	1,376	1,376	2,718	(1,342)	-49%	209,119
Total Capital Expenditure		575,253	714,166	714,166	2,070	2,070	3,418	(1,348)	-39%	714,166
Capital Expenditure - Functional Classification										
Governance and administration		37,037	39,804	42,104	0	0	84	(83)	-100%	42,104
Executive and council		17	-	-	-	-	-	-		-
Finance and administration		37,018	39,804	42,104	0	0	84	(83)	-100%	42,104
Internal audit		3	-	-	-	-	-	-		-
Community and public safety		30,202	79,967	79,567	-	-	547	(547)	-100%	79,567
Community and social services		3,540	4,925	4,925	-	-	-	-		4,925
Sport and recreation		9,387	12,847	12,847	-	-	83	(83)	-100%	12,847
Public safety		12,988	7,725	7,725	-	-	-	-		7,725
Housing		4,285	54,470	54,070	-	-	463	(463)	-100%	54,070
Health		-	-	-	-	-	-	-		-
Economic and environmental services		78,818	51,990	51,990	3	3	6	(3)	-45%	51,990
Planning and development		349	315	315	3	3	6	(3)	-45%	315
Road transport		78,469	51,675	51,675	-	-	-	-		51,675
Environmental protection		-	-	-	-	-	-	-		-
Trading services		429,196	541,180	539,280	2,067	2,067	2,782	(715)	-26%	539,280
Energy sources		68,320	65,782	63,882	2,067	2,067	2,100	(33)	-2%	63,882
Water management		14,989	27,057	27,057	-	-	349	(349)	-100%	27,057
Waste water management		337,612	438,342	438,342	-	-	250	(250)	-100%	438,342
Waste management		8,274	10,000	10,000	-	-	83	(83)	-100%	10,000
Other		-	1,225	1,225	-	-	-	-		1,225
Total Capital Expenditure - Functional Classification	3	575,253	714,166	714,166	2,070	2,070	3,418	(1,348)	-39%	714,166
Funded by:										
National Government		421,059	509,719	509,719	402	402	763	(360)	-47%	509,719
Provincial Government		10,275	33,434	33,434	-	-	463	(463)	-100%	33,434
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31,195	20,000	20,000	601	601	600	1	0%	20,000
Transfers recognised - capital		462,529	563,153	563,153	1,003	1,003	1,826	(823)	-45%	563,153
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		112,724	151,013	151,013	1,067	1,067	1,592	(525)	-33%	151,013
Total Capital Funding		575,253	714,166	714,166	2,070	2,070	3,418	(1,348)	-39%	714,166

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		1,028,933	799,662	799,662	1,151,065	799,662
Trade and other receivables from exchange transactions		352,999	392,851	392,851	383,936	392,851
Receivables from non-exchange transactions		68,441	124,740	124,740	145,579	124,740
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,141	66,113	66,113	47,693	66,113
VAT		21,276	28,000	28,000	23,789	28,000
Other current assets		389,771	–	–	–	–
Total current assets		1,911,562	1,411,366	1,411,366	1,752,064	1,411,366
Non current assets						
Investments		–	–	–	–	–
Investment property		116,290	88,655	88,655	116,290	88,655
Property, plant and equipment		7,057,217	7,234,401	7,234,401	7,036,060	7,234,401
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	47,634	47,634	47,634	47,634
Intangible assets		2,388	2,277	2,277	2,333	2,277
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		7,223,529	7,372,967	7,372,967	7,202,316	7,372,967
TOTAL ASSETS		9,135,091	8,784,332	8,784,332	8,954,380	8,784,332
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		352	113,895	113,895	102,523	113,895
Consumer deposits		85,964	89,373	89,373	87,583	89,373
Trade and other payables from exchange transactions		369,629	331,943	331,943	362,323	331,943
Trade and other payables from non-exchange transactions		46,902	–	–	63,372	–
Provision		21,054	20,090	20,090	92,749	20,090
VAT		371,040	24,433	24,433	–	24,433
Other current liabilities		–	–	–	–	–
Total current liabilities		894,941	579,735	579,735	708,551	579,735
Non current liabilities						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,275,577	1,148,361
Provision		539,759	592,120	592,120	540,768	592,120
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,904,911	1,740,480	1,740,480	1,816,345	1,740,480
TOTAL LIABILITIES		2,799,852	2,320,215	2,320,215	2,524,895	2,320,215
NET ASSETS	2	6,335,239	6,464,117	6,464,117	6,429,485	6,464,117
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		4,538,499	4,721,032	4,721,032	4,738,706	4,721,032
Reserves and funds		1,796,741	1,743,085	1,743,085	1,690,779	1,743,085
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6,335,239	6,464,117	6,464,117	6,429,485	6,464,117

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		466,808	522,231	522,231	32,345	32,345	43,519	(11,174)	-26%	522,231
Service charges		2,361,239	2,425,699	2,425,699	184,833	184,833	202,142	(17,308)	-9%	2,425,699
Other revenue		152,940	176,874	176,874	6,370	6,370	14,740	(8,370)	-57%	176,874
Transfers and Subsidies - Operational		247,158	269,125	269,125	103,943	103,943	22,427	81,516	363%	269,125
Transfers and Subsidies - Capital		467,508	571,153	571,153	45,616	45,616	47,596	(1,980)	-4%	571,153
Interest		90,594	97,144	97,144	6,538	6,538	8,095	(1,557)	-19%	97,144
Dividends								-		
Payments										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,045,830)	(255,829)	(255,829)	(253,819)	2,010	-1%	(3,045,830)
Interest		(158,557)	(147,210)	(147,210)	-	-	(12,267)	(12,267)	100%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(6,190)	(40)	(40)	(516)	(476)	92%	(6,190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980,978	862,997	862,997	123,776	123,776	71,916	(51,860)	-72%	862,997
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3,003	3,003	-	-	250	(250)	-100%	3,003
Decrease (increase) in non-current receivables		12	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(561,729)	(714,166)	(714,166)	(2,070)	(2,070)	(59,514)	(57,444)	97%	(714,166)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(561,718)	(711,163)	(711,163)	(2,070)	(2,070)	(59,264)	(57,193)	97%	(711,163)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		1,132	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		1,860	-	-	426	426	-	426	0%	-
Payments										
Repayment of borrowing		(90,825)	(102,172)	(102,172)	-	-	(8,514)	(8,514)	100%	(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87,833)	(102,172)	(102,172)	426	426	(8,514)	(8,941)	105%	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		331,427	49,662	49,662	122,132	122,132	4,138			49,662
Cash/cash equivalents at beginning:		697,506	750,000	750,000	1,028,933	1,028,933	750,000			1,028,933
Cash/cash equivalents at month/year end:		1,028,933	799,662	799,662	1,151,065	1,151,065	754,138			1,078,595

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 - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates		32,345	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	54,693	522,231	545,311	569,850
Service charges - Electricity revenue		138,636	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	156,212	1,769,090	1,902,828	2,058,709
Service charges - Water revenue		19,084	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	28,757	287,050	299,968	314,895
Service charges - Waste Water Management		12,677	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	17,291	179,807	187,899	197,249
Service charges - Waste Mangement		14,435	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	17,190	189,751	198,290	208,157
Rental of facilities and equipment		286	548	548	548	548	548	548	548	548	548	548	811	6,577	6,873	7,725
Interest earned - external investments		4,785	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	7,715	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,938	22,144	23,122	24,162
Dividends received																
Fines, penalties and forfeits		2,811	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	929	22,442	22,490	22,540
Licences and permits		304	348	348	348	348	348	348	348	348	348	348	393	4,180	4,369	4,565
Agency services		1,294	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,964	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	(59,089)	269,125	276,523	280,480
Other revenue		1,675	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	19,012	124,125	85,469	60,922
Cash Receipts by Source		334,029	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	290,923	247,816	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	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	46,243	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	3,333	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		-	250	250	250	250	250	250	250	250	250	250	500	3,003	3,003	3,003
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	113,000
Increase (decrease) in consumer deposits		426	-	-	-	-	-	-	-	-	-	-	(426)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		380,072	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	338,769	297,467	4,065,230	4,081,653	4,135,483
Cash Payments by Type																
Employee related costs		64,790	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	95,867	963,942	1,025,292	1,101,291
Remuneration of councillors		2,884	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,996	41,280	43,447	45,185
Interest		-	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	24,535	147,210	141,066	144,461
Bulk purchases - Electricity		166,529	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	77,362	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory		2,457	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	19,445	131,411	136,929	143,303
Contracted services		3,579	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	42,315	275,369	286,611	286,423
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		40	516	516	516	516	516	516	516	516	516	516	992	6,190	6,117	6,117
Other expenditure		15,590	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	12,824	170,481	175,307	184,351
Cash Payments by Type		255,869	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	266,603	277,336	3,199,230	3,356,551	3,548,349
Other Cash Flows/Payments by Type																
Capital assets		2,070	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	116,957	714,166	553,435	356,477
Repayment of borrowing		-	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	17,029	102,172	113,895	129,790
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		257,939	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	334,631	411,322	4,015,568	4,023,881	4,034,616
NET INCREASE/(DECREASE) IN CASH HELD		122,132	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	4,138	(113,855)	49,662	57,772	100,867
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,155,204	1,159,342	1,163,481	1,167,619	1,171,758	1,175,896	1,180,035	1,184,173	1,188,312	1,192,450	1,028,933	1,078,595	1,136,367
Cash/cash equivalents at the month/year end:		1,151,065	1,155,204	1,159,342	1,163,481	1,167,619	1,171,758	1,175,896	1,180,035	1,184,173	1,188,312	1,192,450	1,078,595	1,078,595	1,136,367	1,237,234

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	20,492	6,061	4,698	3,566	4,027	3,531	3,440	70,356	116,170	84,919			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	111,631	8,364	3,281	2,204	1,697	1,388	1,223	29,963	159,750	36,475			
Receivables from Non-exchange Transactions - Property Rates	1400	45,368	3,659	1,651	1,297	981	964	893	22,091	76,903	26,226			
Receivables from Exchange Transactions - Waste Water Management	1500	14,380	3,133	2,118	1,865	1,593	1,485	1,435	39,668	65,677	46,046			
Receivables from Exchange Transactions - Waste Management	1600	16,492	4,175	3,011	2,694	2,425	2,281	2,209	63,740	97,027	73,349			
Receivables from Exchange Transactions - Property Rental Debtors	1700	511	396	226	239	170	157	150	7,149	8,997	7,864			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	66,239	2,808	1,796	1,945	1,548	1,507	839	29,899	106,582	35,739			
Total By Income Source	2000	275,113	28,595	16,780	13,810	12,442	11,313	10,189	262,866	631,107	310,619	-	-	
2024/25 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	14,801	2,965	1,613	1,592	860	395	254	5,827	28,306	8,927			
Commercial	2300	108,565	6,965	2,589	1,632	1,549	1,722	1,114	27,348	151,484	33,365			
Households	2400	87,191	16,470	11,201	9,294	8,772	8,204	8,179	209,335	358,646	243,794			
Other	2500	64,556	2,194	1,378	1,293	1,261	992	642	20,354	92,671	24,543			
Total By Customer Group	2600	275,113	28,595	16,780	13,810	12,442	11,313	10,189	262,866	631,107	310,619	-	-	

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 - M01 July

Description R thousands	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	166,185								166,185	173,759
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	166,185	-	-	-	-	-	-	-	166,185	173,759

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	144,772	947	-	-	145,719
ABSA BANK		N/a	CALL DEPOSIT	N/a	73,895	433	(23,895)	-	50,433
ABSA BANK		N/a	CALL DEPOSIT	N/a	75,051	332	(75,384)	-	-
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	29-05-26	0	-	-	225,000	225,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	316,703	1,884	(116,703)	-	201,884
AFRICAN BANK		11 Months	NOTICE DEPOSIT	29-06-26	-	-	-	225,000	225,000
NEDBANK		N/a	CALL DEPOSIT	N/a	719	5	-	226	951
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,936	115	(226)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,543	129	(29,673)	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	100,121	625	-	-	100,746
Municipality sub-total					758,741	4,471	(245,881)	450,226	967,557
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				758,741	4,471	(245,881)	450,226	967,557

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		237,449	254,012	254,012	103,734	103,734	103,734	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		231,574	248,963	248,963	103,734	103,734	103,734	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	-	-	-	-		3,349
Local Government Financial Management Grant		1,600	1,700	1,700	-	-	-	-		1,700
Municipal Disaster Relief Grant		2,213	-	-	-	-	-	-		-
Municipal Infrastructure Grant	3	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		1,271	14,037	14,037	-	-	-	-		14,037
Capacity Building and Other Grants		1,271	-	-	-	-	-	-		-
Community Development Workers Grant		-	113	113	-	-	-	-		113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-		249
Housing		-	10,720	10,720	-	-	-	-		10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-		1,000
Acceleration of Housing Delivery		-	-	-	-	-	-	-		-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	-	-		1,955
Infrastructure Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		786	575	575	-	-	-	-		575
Specify (Add grant description)		786	575	575	-	-	-	-		575
Other grant providers:		2,174	750	750	209	209	209	-	0.0%	750
DMOSS		-	-	-	-	-	-	-		-
Education Training and Development Practices SETA		1,269	750	750	209	209	209	-	0.0%	750
European Union		576	-	-	-	-	-	-		-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-		-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-		-
Transnet Limited		-	-	-	-	-	-	-		-
Unspecified		330	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	241,680	269,374	269,374	103,943	103,943	103,943	-		269,374
Capital Transfers and Grants										
National Government:		466,886	605,377	605,377	45,616	45,616	45,616	-		605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	5,463	5,463	5,463	-		12,140
Integrated Urban Development Grant		68,546	63,737	63,737	15,503	15,503	15,503	-		63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	24,650	24,650	24,650	-		39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	-	-	-	-		490,000
Provincial Government:		9,875	33,700	33,700	-	-	-	-		33,700
Public Transport: Maintenance & Construction		9,875	2,040	2,040	-	-	-	-		2,040
Capital Human Settlement		5,080	20,000	20,000	-	-	-	-		20,000
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-		11,660
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	20,000	20,000	-	-	-	-		20,000
Developers Contribution		-	20,000	20,000	-	-	-	-		20,000
Total Capital Transfers and Grants	5	476,761	659,077	659,077	45,616	45,616	45,616	-		659,077
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	718,441	928,451	928,451	149,559	149,559	149,559	-		928,451

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

W023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - m01 July										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		242,060	254,012	254,012	103,768	103,768	103,291	477	0.5%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		231,574	248,963	248,963	103,734	103,734	103,228	506	0.5%	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	-	-	-	-	-	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	34	34	62	(28)	-45.3%	1,700
Municipal Disaster Relief Grant		2,161	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	13,788	13,788	-	-	-	-	-	13,788
Capacity Building and Other Grants		1,271	113	113	-	-	-	-	-	113
Community Development Workers Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	10,720	-	-	-	-	-	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	-	-	-	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	-	-	-	-	-	575
Specify (Add grant description)		786	575	575	-	-	-	-	-	575
Other grant providers:		2,174	750	750	-	-	-	-	-	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	-	-	-	-	-	750
European Union		576	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		246,291	269,125	269,125	103,768	103,768	103,291	477	0.5%	269,125
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	402	402	403	(1)	-0.2%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	-	-	-	-	-	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	402	402	403	(1)	-0.2%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	-	-	-	-	-	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	-	-	-	-	-	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,275	33,434	33,434	-	-	-	-	-	33,434
Public Transport Maintenance & Construction		10,160	1,774	1,774	-	-	-	-	-	21,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	20,000	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	11,660
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		31,195	20,000	20,000	-	-	-	-	-	20,000
Developers Contribution		31,195	20,000	20,000	-	-	-	-	-	20,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		462,529	571,153	571,153	402	402	403	(1)	-0.2%	571,153
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	840,278	104,170	104,170	103,694	477	0.5%	840,278

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,648	32,384	32,384	2,111	2,111	2,100	11	1%	32,384
Pension and UIF Contributions		1,453	1,527	1,527	122	122	114	8	7%	1,527
Medical Aid Contributions		358	376	376	31	31	28	3	10%	376
Motor Vehicle Allowance										
Cellphone Allowance		3,042	3,982	3,982	251	251	262	(11)	-4%	3,982
Housing Allowances		38	40	40	3	3	3	(0)	-5%	40
Other benefits and allowances		4,302	2,971	2,971	366	366	363	3	1%	2,971
Sub Total - Councillors		34,842	41,280	41,280	2,884	2,884	2,870	13	0%	41,280
% increase	4		18.5%	18.5%						18.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		8,521	11,349	11,349	673	673	729	(56)	-8%	11,349
Pension and UIF Contributions		1,073	1,320	1,320	84	84	92	(8)	-9%	1,320
Medical Aid Contributions		133	134	134	12	12	7	4	55%	134
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1,903	1,903	-	-	-	-		1,903
Motor Vehicle Allowance		571	766	766	59	59	72	(12)	-17%	766
Cellphone Allowance		130	154	154	10	10	14	(4)	-28%	154
Housing Allowances		13	27	27	1	1	1	(0)	-5%	27
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10,440	15,653	15,653	839	839	916	(76)	-8%	15,653
% increase	4		49.9%	49.9%						49.9%
Other Municipal Staff										
Basic Salaries and Wages		493,333	576,525	576,525	42,265	42,265	40,992	1,273	3%	576,525
Pension and UIF Contributions		96,958	113,372	113,372	8,175	8,175	8,388	(213)	-3%	113,372
Medical Aid Contributions		30,978	33,906	33,906	2,731	2,731	2,456	274	11%	33,906
Overtime		61,838	66,227	66,227	4,803	4,803	5,252	(449)	-9%	66,227
Performance Bonus		37,315	41,061	41,061	40	40	149	(109)	-73%	41,061
Motor Vehicle Allowance		33,671	38,222	38,222	2,940	2,940	2,792	148	5%	38,222
Cellphone Allowance		4,954	5,041	5,041	402	402	353	48	14%	5,041
Housing Allowances		5,787	4,397	4,397	333	333	62	271	440%	4,397
Other benefits and allowances		13,863	14,520	14,520	1,188	1,188	1,112	77	7%	14,520
Payments in lieu of leave		4,273	7,775	7,775	924	924	924	-		7,775
Long service awards		9,598	9,850	9,850	-	-	-	-		9,850
Post-retirement benefit obligations		32,976	36,293	36,293	-	-	-	-		36,293
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		1,196	1,101	1,101	151	151	33	118	358%	1,101
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		826,740	948,289	948,289	63,951	63,951	62,512	1,439	2%	948,289
% increase	4		14.7%	14.7%						14.7%
Total Parent Municipality		872,022	1,005,222	1,005,222	67,674	67,674	66,298	1,376	2%	1,005,222
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		872,022	1,005,222	1,005,222	67,674	67,674	66,298	1,376	2%	1,005,222
% increase	4		15.3%	15.3%						15.3%
TOTAL MANAGERS AND STAFF		837,180	963,942	963,942	64,790	64,790	63,428	1,362	2%	963,942

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

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,186	3,418	3,418	2,070	2,070	3,418	1,348	39.4%	0%
August	4,529	50,815	50,815	–	–	54,233	54,233	100.0%	0%
September	30,707	52,060	52,060	–	–	106,292	106,292	100.0%	0%
October	30,048	60,195	60,195	–	–	166,487	166,487	100.0%	0%
November	48,789	72,114	72,114	–	–	238,602	238,602	100.0%	0%
December	75,311	42,352	42,352	–	–	280,953	280,953	100.0%	0%
January	5,036	40,358	40,358	–	–	321,311	321,311	100.0%	0%
February	31,770	71,070	71,070	–	–	392,381	392,381	100.0%	0%
March	34,481	59,173	59,173	–	–	451,554	451,554	100.0%	0%
April	28,777	69,400	69,400	–	–	520,954	520,954	100.0%	0%
May	51,202	59,456	59,456	–	–	580,410	580,410	100.0%	0%
June	233,417	133,756	133,756	–	–	714,166	714,166	100.0%	0%
Total Capital expenditure	575,253	714,166	714,166	2,070					

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 - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81,940	89,010	89,010	694	694	1,163	469	40.3%	89,010
Roads Infrastructure		487	300	300	-	-	-	-		300
Roads		-	-	-	-	-	-	-		-
Road Structures		487	300	300	-	-	-	-		300
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		41,823	33,555	33,555	694	694	700	6	0.9%	33,555
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		2,971	1,330	1,330	-	-	-	-		1,330
LV Networks		38,852	32,225	32,225	694	694	700	6	0.9%	32,225
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		235	3,295	3,295	-	-	-	-		3,295
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		235	3,295	3,295	-	-	-	-		3,295
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		39,396	51,860	51,860	-	-	463	463	100.0%	51,860
Pump Station		-	-	-	-	-	-	-		-
Reticulation		39,396	51,860	51,860	-	-	463	463	100.0%	51,860
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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		2,850	6,100	6,100	–	–	–	–		6,100
Community Facilities		2,696	5,350	5,350	–	–	–	–		5,350
Halls										
Centres		166	400	400	–	–	–	–		400
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	350	350	–	–	–	–		350
Cemeteries/Crematoria		2,419	3,000	3,000	–	–	–	–		3,000
Police		112	300	300	–	–	–	–		300
PurIs		–	200	200	–	–	–	–		200
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		–	1,100	1,100	–	–	–	–		1,100
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		154	750	750	–	–	–	–		750
Indoor Facilities										
Outdoor Facilities		154	750	750	–	–	–	–		750
Capital Spares										
Heritage assets		–	–	–	–	–	–	–		–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property										
Unimproved Property										
Other assets		886	2,300	2,300	–	–	–	–		2,300
Operational Buildings		886	2,300	2,300	–	–	–	–		2,300
Municipal Offices		886	2,300	2,300	–	–	–	–		2,300
Pay/Enquiry Points										
Building Plan Offices										
Workshops		–	–	–	–	–	–	–		–
Yards										
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres										
Manufacturing Plant										
Depots		–	–	–	–	–	–	–		–
Capital Spares										
Housing		–	–	–	–	–	–	–		–
Staff Housing										
Social Housing		–	–	–	–	–	–	–		–
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets										
Intangible Assets		–	300	300	–	–	–	–		300
Servitudes										
Licences and Rights		–	300	300	–	–	–	–		300
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		–	300	300	–	–	–	–		300
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,129	7,135	7,105	3	3	3	–		7,105
Computer Equipment		6,129	7,135	7,105	3	3	3	–		7,105
Furniture and Office Equipment		1,915	1,199	1,229	–	–	3	3	100.0%	1,229
Furniture and Office Equipment		1,915	1,199	1,229	–	–	3	3	100.0%	1,229
Machinery and Equipment		6,568	10,300	10,300	–	–	83	83	100.0%	10,300
Machinery and Equipment		6,568	10,300	10,300	–	–	83	83	100.0%	10,300
Transport Assets		30,094	32,410	32,411	0	0	0	–		32,411
Transport Assets		30,094	32,410	32,411	0	0	0	–		32,411
Land		–	2,777	2,777	–	–	190	190	100.0%	2,777
Land		–	2,777	2,777	–	–	190	190	100.0%	2,777
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals										
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection										
Zoological plants and animals										
Immature		–	–	–	–	–	–	–		–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	130,383	151,531	151,532	697	697	1,442	745	51.7%	151,532

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01
July

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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,397	3,210	3,210	-	-	-	-	-	3,210
Operational Buildings		1,397	3,210	3,210	-	-	-	-	-	3,210
Municipal Offices		1,397	3,210	3,210	-	-	-	-	-	3,210
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	44,779	-	-	-	-	-	44,779

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,320	230,155	227,055	14,038	14,038	13,012	(1,027)	-7.9%	227,055
Roads Infrastructure		16,128	14,574	14,574	158	158	181	23	12.7%	14,574
Roads		865	783	783	-	-	-	-	-	783
Road Structures		15,263	13,791	13,791	158	158	181	23	12.7%	13,791
Road Furniture								-	-	
Capital Spares								-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	
Storm water Conveyance								-	-	
Attenuation								-	-	
Electrical Infrastructure		75,512	93,826	92,551	6,366	6,366	5,507	(859)	-15.6%	92,551
Power Plants								-	-	
HV Substations								-	-	
HV Switching Station								-	-	
HV Transmission Conductors								-	-	
MV Substations		3,991	4,747	4,747	-	-	-	-	-	4,747
MV Switching Stations								-	-	
MV Networks		1,031	1,077	1,077	175	175	-	(175)	0.0%	1,077
LV Networks		70,490	88,002	86,726	6,192	6,192	5,507	(685)	-12.4%	86,726
Capital Spares								-	-	
Water Supply Infrastructure		30,315	36,801	36,036	1,648	1,648	1,692	44	2.6%	36,036
Dams and Weirs		56	293	293	-	-	-	-	-	293
Boreholes								-	-	
Reservoirs								-	-	
Pump Stations		12	20	20	-	-	-	-	-	20
Water Treatment Works								-	-	
Bulk Mains								-	-	
Distribution		30,247	36,489	35,723	1,648	1,648	1,692	44	2.6%	35,723
Distribution Points								-	-	
PRV Stations								-	-	
Capital Spares								-	-	
Sanitation Infrastructure		38,686	47,497	46,511	3,208	3,208	2,876	(332)	-11.5%	46,511
Pump Station		1,963	5,007	5,007	6	6	-	(6)	0.0%	5,007
Reticulation		36,723	42,404	41,418	3,202	3,202	2,876	(325)	-11.3%	41,418
Waste Water Treatment Works		-	87	87	-	-	-	-	-	87
Outfall Sewers								-	-	
Toilet Facilities								-	-	
Capital Spares								-	-	
Solid Waste Infrastructure		33,680	37,456	37,383	2,658	2,658	2,756	98	3.5%	37,383
Landfill Sites								-	-	
Waste Transfer Stations		33,680	37,456	37,383	2,658	2,658	2,756	98	3.5%	37,383
Waste Processing Facilities								-	-	
Waste Drop-off Points								-	-	
Waste Separation Facilities								-	-	
Electricity Generation Facilities								-	-	
Capital Spares								-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	
Rail Structures								-	-	
Rail Furniture								-	-	
Drainage Collection								-	-	
Storm water Conveyance								-	-	
Attenuation								-	-	
MV Substations								-	-	
LV Networks								-	-	
Capital Spares								-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	
Piers								-	-	
Revetments								-	-	
Promenades								-	-	
Capital Spares								-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	
Core Layers								-	-	
Distribution Layers								-	-	
Capital Spares								-	-	

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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		96,286	115,671	114,584	5,411	5,411	5,652	241	4.3%	114,584
Community Facilities		96,286	115,671	114,584	5,411	5,411	5,652	241	4.3%	114,584
Halls										
Centres		96,020	115,410	114,323	5,411	5,411	5,652	241	4.3%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space		266	261	261	-	-	-	-		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		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	85	85	-	-	-	-		85
Revenue Generating		-	85	85	-	-	-	-		85
Improved Property		-	85	85	-	-	-	-		85
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-		-
Staff Housing										
Social Housing		-	-	-	-	-	-	-		-
Capital Spares										
Biological or Cultivated Assets		722	935	935	-	-	-	-		935
Biological or Cultivated Assets		722	935	935	-	-	-	-		935
Intangible Assets		2,833	4,416	4,416	45	45	83	38	45.9%	4,416
Servitudes										
Licences and Rights		2,833	4,416	4,416	45	45	83	38	45.9%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,416	45	45	83	38	45.9%	4,416
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,869	6,540	6,540	577	577	457	(120)	-26.2%	6,540
Computer Equipment		5,869	6,540	6,540	577	577	457	(120)	-26.2%	6,540
Furniture and Office Equipment		2,747	3,130	3,130	142	142	-	(142)	0.0%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	142	142	-	(142)	0.0%	3,130
Machinery and Equipment		38,225	48,674	48,663	264	264	377	113	30.1%	48,663
Machinery and Equipment		38,225	48,674	48,663	264	264	377	113	30.1%	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	341,002	409,606	405,409	20,477	20,477	19,580	(896)	-4.6%	405,409

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		174,391	180,669	180,669	14,533	14,533	15,056	523	3.5%	180,669
Roads Infrastructure		39,463	40,884	40,884	3,289	3,289	3,407	118	3.5%	40,884
Roads		31,307	32,434	32,434	2,609	2,609	2,703	94	3.5%	32,434
Road Structures		8,157	8,450	8,450	680	680	704	24	3.5%	8,450
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		4,065	4,212	4,212	339	339	351	12	3.5%	4,212
Drainage Collection		4,065	4,212	4,212	339	339	351	12	3.5%	4,212
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		46,763	48,447	48,447	3,897	3,897	4,037	140	3.5%	48,447
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		4,327	4,483	4,483	361	361	374	13	3.5%	4,483
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		5,528	5,727	5,727	461	461	477	17	3.5%	5,727
MV Substations		4,341	4,497	4,497	362	362	375	13	3.5%	4,497
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		18,037	18,687	18,687	1,503	1,503	1,557	54	3.5%	18,687
LV Networks		14,530	15,054	15,054	1,211	1,211	1,254	44	3.5%	15,054
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		35,695	36,980	36,980	2,975	2,975	3,082	107	3.5%	36,980
Dams and Weirs		218	226	226	18	18	19	1	3.5%	226
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		9,042	9,367	9,367	753	753	781	27	3.5%	9,367
Pump Stations		1,189	1,232	1,232	99	99	103	4	3.5%	1,232
Water Treatment Works		9,663	10,011	10,011	805	805	834	29	3.5%	10,011
Bulk Mains		5,022	5,203	5,203	418	418	434	15	3.5%	5,203
Distribution		9,664	10,012	10,012	805	805	834	29	3.5%	10,012
Distribution Points		897	929	929	75	75	77	3	3.5%	929
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		41,141	42,622	42,622	3,428	3,428	3,552	123	3.5%	42,622
Pump Station		2,131	2,207	2,207	178	178	184	6	3.5%	2,207
Reticulation		32,620	33,794	33,794	2,718	2,718	2,816	98	3.5%	33,794
Waste Water Treatment Works		6,390	6,620	6,620	533	533	552	19	3.5%	6,620
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		7,264	7,525	7,525	605	605	627	22	3.5%	7,525
Landfill Sites		6,409	6,640	6,640	534	534	553	19	3.5%	6,640
Waste Transfer Stations		854	885	885	71	71	74	3	3.5%	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 - M01 July

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		14,516	15,038	15,038	1,210	1,210	1,253	44	3.5%	15,038
Community Facilities		6,638	6,877	6,877	553	553	573	20	3.5%	6,877
Halls		2,271	2,353	2,353	189	189	196	7	3.5%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		653	676	676	54	54	56	2	3.5%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,122	1,162	1,162	93	93	97	3	3.5%	1,162
Cemeteries/Crematoria		319	330	330	27	27	28	1	3.5%	330
Police		-	-	-	-	-	-	-	-	-
Purfs		2,273	2,355	2,355	189	189	196	7	3.5%	2,355
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,878	8,162	8,162	656	656	680	24	3.5%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,878	8,162	8,162	656	656	680	24	3.5%	8,162
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		62,545	64,797	64,797	5,212	5,212	5,400	188	3.5%	64,797
Operational Buildings		25,539	26,459	26,459	2,128	2,128	2,205	77	3.5%	26,459
Municipal Offices		25,539	26,459	26,459	2,128	2,128	2,205	77	3.5%	26,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		37,006	38,338	38,338	3,084	3,084	3,195	111	3.5%	38,338
Staff Housing		642	666	666	54	54	55	2	3.5%	666
Social Housing		36,364	37,673	37,673	3,030	3,030	3,139	109	3.5%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		664	687	687	55	55	57	2	3.5%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		664	687	687	55	55	57	2	3.5%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		664	687	687	55	55	57	2	3.5%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,979	6,194	6,194	498	498	516	18	3.5%	6,194
Computer Equipment		5,979	6,194	6,194	498	498	516	18	3.5%	6,194
Furniture and Office Equipment		3,673	3,805	3,805	306	306	317	11	3.5%	3,805
Furniture and Office Equipment		3,673	3,805	3,805	306	306	317	11	3.5%	3,805
Machinery and Equipment		4,878	5,054	5,054	407	407	421	15	3.5%	5,054
Machinery and Equipment		4,878	5,054	5,054	407	407	421	15	3.5%	5,054
Transport Assets		7,045	7,298	7,298	587	587	608	21	3.5%	7,298
Transport Assets		7,045	7,298	7,298	587	587	608	21	3.5%	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	273,690	283,543	283,543	22,808	22,808	23,629	821	3.5%	283,543

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		364,988	498,499	498,499	1,373	1,373	1,809	436	24.1%	498,499
Roads Infrastructure		16,462	6,156	6,156	-	-	-	-		6,156
Roads		14,947	3,926	3,926	-	-	-	-		3,926
Road Structures		1,514	2,230	2,230	-	-	-	-		2,230
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		7,640	6,000	6,000	-	-	-	-		6,000
Drainage Collection								-		
Storm water Conveyance		7,640	6,000	6,000	-	-	-	-		6,000
Attenuation								-		
Electrical Infrastructure		27,406	26,552	26,552	1,373	1,373	1,400	27	1.9%	26,552
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		3,010	1,500	1,500	-	-	-	-		1,500
MV Substations		2,904	10,557	10,557	-	-	-	-		10,557
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		5,436	5,620	5,620	971	971	1,000	29	2.9%	5,620
LV Networks		16,055	8,875	8,875	402	402	400	(2)	-0.5%	8,875
Capital Spares										
Water Supply Infrastructure		15,081	20,985	20,985	-	-	113	113	100.0%	20,985
Dams and Weirs								-		
Boreholes								-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		558	350	350	-	-	29	29	100.0%	350
Distribution		13,217	18,785	18,785	-	-	-	-		18,785
Distribution Points		1,306	1,850	1,850	-	-	83	83	100.0%	1,850
PRV Stations								-		
Capital Spares										
Sanitation Infrastructure		298,400	438,807	438,807	-	-	297	297	100.0%	438,807
Pump Station		1,462	1,000	1,000	-	-	-	-		1,000
Reticulation		5,879	7,100	7,100	-	-	250	250	100.0%	7,100
Waste Water Treatment Works		291,058	430,707	430,707	-	-	47	47	100.0%	430,707
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		10,492	9,502	9,502	-	-	83	83	100.0%	9,502
Community Facilities		2,628	1,900	1,900	-	-	-	-	-	1,900
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		868	1,900	1,900	-	-	-	-	-	1,900
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,864	7,602	7,602	-	-	83	83	100.0%	7,602
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	7,602	-	-	83	83	100.0%	7,602
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,481	9,855	9,854	-	-	83	83	100.0%	9,854
Operational Buildings		6,481	9,855	9,854	-	-	83	83	100.0%	9,854
Municipal Offices		6,481	9,855	9,854	-	-	83	83	100.0%	9,854
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	381,961	517,856	517,856	1,373	1,373	1,976	603	30.5%	517,856

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

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

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

Signature:

Date


14 August 2025

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/07/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	16,505,909	0	0	16,505,909
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	339,897,457	0	0	339,897,457
3	NEDBANK	11.48%	29 November 2019	31 December 2029	138,371,176	0	0	138,371,176
4	DBSA	10.73%	31 December 2019	30 June 2037	869,653,156	0	0	869,653,156
5	TOTALS				1,364,427,698	0	0	1,364,427,698

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 30/06/2025	Balance as at 31/07/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R258,125,887.85	R227,954,816.95
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		R258,125,887.85	R227,954,816.95
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R143,849,585.73	R145,718,567.42
10	ABSA Bank	93-5591-4684	R73,424,468.78	R50,432,835.28
11	ABSA Bank	93-5612-6210	R74,573,011.62	R0.00
12	ABSA Bank	90-5907-5162	R70.59	R70.59
13	ABSA Bank	20-8216-0159	R0.00	R225,000,000.00
14	African Bank	11000611166	R315,144,626.19	R201,884,206.81
15	African Bank	214873	R0.00	R225,000,000.00
16	Nedbank	03/7881536373/000052	R715,139.91	R950,789.04
17	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
18	Standard Bank	07 875 830 0 - 063	R29,543,472.70	R0.00
19	Standard Bank	07 875 830 0 - 067	R100,120,821.92	R100,745,822.72
20	Total		R755,196,197.44	R967,557,291.86
21	Grand Total		R1,013,322,085.29	R1,195,512,108.81

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date


14 August 2025

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	260,090,607	6,437,406	7,880	11,438	7,143,169	273,690,500
2	Add: Receipts	279,003,768	125,126,191	1,285,183	911,115	9,273,507	415,599,764
3	Add: Investments withdrawn	245,654,256	-	-	-	-	245,654,256
4	Less: Investments made	(450,000,000)	-	-	-	-	(450,000,000)
5	Less: Payments	(301,439,892)	-	-	-	-	(301,439,892)
6	Add/Less: Sweeping of Balance	150,577,968	(131,563,597)	(1,278,313)	(714,475)	(17,021,583)	-
7	Cashbook balance - end of period of the month	183,886,707	-	14,750	208,078	(604,907)	183,504,628
8	Balance as per bank statement	227,954,817	-	-	-	-	227,954,817
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	653,976	-	-	-	-	653,976
11	Third party receipts received but not banked: Easypay	670,937	-	-	-	-	670,937
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(10,652,498)	-	-	-	-	(10,652,498)
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	(34,740,525)	(1,646,949)	-	-	(671,091)	(37,058,565)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,646,949	14,750	208,078	66,184	1,935,961
19	Balance as per cash book	183,886,707	-	14,750	208,078	(604,907)	183,504,628

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JULY 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	7,980,000	7,980,000	440,548	3,000	3,000	0.04%	443,548	5.56%
2	Community Services	72,862,131	72,462,131	0	0	0	0.00%	0	0.00%
3	Public Safety	7,725,000	7,725,000	947,390	0	0	0.00%	947,390	12.26%
4	Financial Services	500,000	500,000	0	0	0	0.00%	0	0.00%
5	Engineering Services	624,355,159	624,755,159	177,358,012	2,067,294	2,067,294	0.33%	179,425,306	28.72%
6	Department of Risk	28,000	28,000	0	0	0	0.00%	0	0.00%
7	Communication	715,658	715,658	0	0	0	0.00%	0	0.00%
8	Grand Total	714,165,948	714,165,948	178,745,951	2,070,294	2,070,294	0.29%	180,816,245	25.32%

2025/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JULY 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	31,660,000	31,660,000	0	0	0	0.00%	0	0.00%
2	Engineering Services	511,493,044	511,493,044	150,054,533	402,194	402,194	0.08%	150,456,727	29.42%
3	Grand Total	543,153,044	543,153,044	150,054,533	402,194	402,194	0.07%	150,456,727	27.70%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JULY 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR05SZWWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%
6	Total Office of the City Manager													
7	Corporate and Planning Services													
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CR05GZZWWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	80,000	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR05GZZWWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR05WZZWWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	1,019,000	-	-	-	0.00%	-	0.00%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CR05SZWWM	PURCHASE OF INVERTER	CRR	50,000	-	-	-	-	0.00%	-	0.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR05DZZWWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	4,000,000	272,934	-	-	0.00%	272,934	0.00%
13	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursula Johanneson	45146460020CR1A2ZZWWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CR0Y8ZZWWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	85,000	-	-	-	0.00%	-	0.00%
15	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CR05A2ZZWWM	P-CNIN COMPUTER EQUIP	CRR	155,000	125,000	-	3,000	3,000	2.40%	3,000	2.40%
16	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR05SZWWM	P-CNIN FURN & OFF EQUIP	CRR	-	30,000	23,000	-	-	0.00%	23,000	76.67%
17	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CR05A2ZZWWM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	-	-	-	0.00%	-	0.00%
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CR05A2ZZWWM	P-CNIN COMPUTER EQUIP	CRR	176,000	176,000	102,440	-	-	0.00%	102,440	58.20%
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106567020CR7NGZZZ	BUILDINGS: REFURBISHMENT OF ARENDSSNESS	CRR	685,000	685,000	-	-	-	0.00%	-	0.00%
20	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CR05SZWWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	125,000	42,174	-	-	0.00%	42,174	33.74%
21	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CR0KHZZWWM	P-CNIN COM FAC STALLS	CRR	1,100,000	1,100,000	-	-	-	0.00%	-	0.00%
22	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CR05SZWWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
23	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CR9MZZWWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%
24	Total Corporate Services													
25	Community Services													
26	Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CR9N8ZZWWM	TOOLS OF TRADE	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
27	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6F1ZZWWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
28	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR0KZZWWM	DEVELOP NIEUWEDRIFFT CEMETRIES	CRR	3,000,000	3,000,000	-	-	-	0.00%	-	0.00%
29	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CR0YZZWWM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
30	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CR9MZZWWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
31	Community Services	Antonieville Holiday Resort: Administration	Jeremy Schoonraad	41326563520CR9MZZWWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
32	Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CR9MZZWWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%
33	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CR0K1ZZWWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%
34	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CR9N8ZZWWM	TOOLS OF TRADE	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
35	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9ICZZWWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
36	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9IFZZWWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	600,000	-	-	-	0.00%	-	0.00%
37	Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR9IDZZWWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
38	Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5FZZWWM	C/O ARBORETUM CLIMATE PARK	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
39	Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CR36ZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
40	Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CR0W1ZZWWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
41	Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MCZZWWM	UPGRADE SWIMMING POOLS	CRR	600,000	-	-	-	-	0.00%	-	0.00%
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWWM	TOOLS OF TRADE	CRR	370,000	370,000	-	-	-	0.00%	-	0.00%
43	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0M7ZZWWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
44	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MAZZWWM	HERMON SPORTFIELD	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
45	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MZZ222	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	2,552,131	2,552,131	-	-	-	0.00%	-	0.00%
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
47	Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZZ16	GOUDA SPORTSFIELDS	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
48	Community Services	Housing Administration Division	Faariq Rhoda	45106420420CR0K1ZZWWM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%
49	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZZWWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
50	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR5DZZWWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YZZ16	VLAKKELAND ELECTRIFICATION	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
52	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YZZWWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	-	-	-	-	0.00%	-	0.00%
53	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR5DZZWWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JULY 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
54	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CRS39222	FAIRYLAND/SIYAHALA ELECTRIFICATION	CRR	1,230,000	1,230,000	-	-	-	0.00%	-	0.00%	
55	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EJS062241	SIMONDIUM INT SERVICES - SANITATION	GRANTS	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%	
56	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7Z267	BASIC SERVICES - CHESTER WILLIAMS	GRANTS	5,560,000	5,560,000	-	-	-	0.00%	-	0.00%	
57	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQ2ZWM	LOVERSLANE BULK SEWER	GRANTS	6,100,000	6,100,000	-	-	-	0.00%	-	0.00%	
58	Community Services	Community Development Division	Ramond Sauls	46206456020CR9N8ZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	-	0.00%	-	0.00%	
59	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2ZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%	
60	Community Services	Community Development Division	Ramond Sauls	46206567020CR9N5ZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%	
61	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSS2ZWM	C/O AIR CONDITIONERS	CRR	150,000	150,000	-	-	-	0.00%	-	0.00%	
62	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0IL2ZWM	UPGRADING OF LIBRARY	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%	
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IE2ZWM	C/O NETWORK POINTS	CRR	150,000	150,000	-	-	-	0.00%	-	0.00%	
64	Total Community Services							72,862,131	72,462,131	-	-	-	0.00%	-	0.00%
65	Public Safety														
66	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROW2ZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%	
67	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	-	-	-	0.00%	-	0.00%	
68	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0N8ZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%	
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9I7ZWM	NETWORK POINTS	CRR	10,000	10,000	-	-	-	0.00%	-	0.00%	
70	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9N2ZWM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0N8ZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%	
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0X8ZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5ZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	220,000	-	-	-	0.00%	-	0.00%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR029ZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	60,000	-	-	-	0.00%	-	0.00%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSS2ZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	1,500,000	-	-	-	0.00%	-	0.00%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0N2ZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NN2ZWM	FENCING WELLINGTON OFFICE	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%	
79	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CR0Y7ZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%	
80	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW7ZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	243,478	-	-	0.00%	243,478	0.00%	
81	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWU2ZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	300,000	300,000	112,530	-	-	0.00%	112,530	37.51%	
82	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0Y2ZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	75,000	75,000	44,000	-	-	0.00%	44,000	0.00%	
83	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0Y2ZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	250,000	11,730	-	-	0.00%	11,730	4.69%	
84	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YF2ZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	85,000	85,000	69,565	-	-	0.00%	69,565	81.84%	
85	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YQ2ZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%	
86	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YK2ZWM	HAZMAT: DECON SHOWERS	CRR	200,000	200,000	130,435	-	-	0.00%	130,435	65.22%	
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YL2ZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	25,000	25,000	15,652	-	-	0.00%	15,652	62.61%	
88	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0Y2ZWM	HAZMAT LEVEL A SUITS	CRR	200,000	200,000	160,000	-	-	0.00%	160,000	80.00%	
89	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YN2ZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%	
90	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YQ2ZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%	
91	Total Public Safety							7,725,000	7,725,000	947,390	-	-	0.00%	947,390	12.26%
92	Financial Services														
93	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CR0XE2ZWM	VEHICLES	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%	
94	Total Financial Services							500,000	500,000	-	-	-	0.00%	-	0.00%
95	Engineering Services														
96	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020CR9I7ZWM	NETWORK POINTS	CRR	115,000	115,000	8,611	-	0	0.00%	8,611	7.49%	
97	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CR0XV2ZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
98	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CR0W2ZWM	BOBCAT SKID STEER	CRR	950,000	950,000	-	-	0	0.00%	0	0.00%	
99	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420FC1A32ZWM	RECYCLING OF VEHICLES	GRANTS	4,000,000	4,000,000	-	-	0	0.00%	0	0.00%	
100	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CR0XT2ZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%	
101	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CR0XU2ZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%	
102	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FC0X5ZWM	UPGRADING OF SATELITE STATIONS/HERMON S	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
103	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FC0Q2ZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	868,000	-	0	0.00%	868,000	86.80%	
104	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020CR0S32ZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	40,000	-	-	0	0.00%	0	0.00%	
105	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520CR9NU2ZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%	
106	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CR0XR2ZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	850,000	-	-	0	0.00%	0	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JULY 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
107	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROWPZ2WM	STREET REFUSE BINS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
108	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROZ1Z2WM	WHEELIE BINS	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%	
109	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9Z2WM	BLK PLINE SPROUIT RIVER TO WELVANPAS WELL	GRANTS	350,000	350,000	-	-	0	0.00%	0	0.00%	
110	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ38Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	12,324,783	12,324,783	9,715,686	-	0	0.00%	9,715,686	78.83%	
111	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR1ASZ2WM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
112	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR38S2WM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	250,000	-	-	0	0.00%	0	0.00%	
113	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRSE9Z2WM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	6,210,000	1,164,437	-	0	0.00%	1,164,437	18.75%	
114	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020FQSC8Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%	
115	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CR34DZ2WM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%	
116	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQDQZ2WM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	850,000	850,000	-	-	0	0.00%	0	0.00%	
117	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROK8Z2WM	P-CNNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	170,000	-	-	0	0.00%	0	0.00%	
118	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CR1A8Z2WM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELINE	CRR	2,276,877	2,276,877	-	-	0	0.00%	0	0.00%	
119	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROY3Z2WM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	145,000	-	-	0	0.00%	0	0.00%	
120	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROY1Z2Z2	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	-	-	0	0.00%	0	0.00%	
121	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CR1AAZ2WM	PUMP STATION	CRR	560,000	560,000	-	-	0	0.00%	0	0.00%	
122	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROY2Z2WM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	300,000	260,870	-	0	0.00%	260,870	86.96%	
123	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZ2WM	P-CNNIN FURN & OFF EQUIP	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
124	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROT5Z2WM	DESOLVED OXYGEN METER	CRR	25,000	25,000	-	-	0	0.00%	0	0.00%	
125	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROT6Z2WM	PORTABLE PH METER (2X)	CRR	10,000	10,000	-	-	0	0.00%	0	0.00%	
126	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420E398Z2WM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	426,086,957	426,086,957	108,905,079	-	0	0.00%	108,905,079	25.56%	
127	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394Z2Z2	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%	
128	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CR35Z2Z2Z2	C/O REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%	
129	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ35Z2Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	2,100,000	2,100,000	-	-	0	0.00%	0	0.00%	
130	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420CF1A6Z2Z6	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	3,000,000	3,000,000	1,309,988	-	0	0.00%	1,309,988	43.67%	
131	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROY7Z2L5	SARON LANG STREET PUMP STATION- SECURITY	CRR	160,000	160,000	94,404	-	0	0.00%	94,404	59.00%	
132	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQDQY6Z2Z6	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	1,000,000	1,000,000	214,719	-	0	0.00%	214,719	21.47%	
133	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	5,620,000	5,620,000	104,490	-	0	0.00%	104,490	1.86%	
134	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36Z2ZWM	BUS SHELTER	CRR	250,000	250,000	239,044	-	0	0.00%	239,044	95.62%	
135	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	1,980,000	1,980,000	500,021	-	0	0.00%	500,021	25.25%	
136	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZ2WM	TRAFFIC CALMING	CRR	150,000	150,000	128,465	-	0	0.00%	128,465	85.64%	
137	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%	
138	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CF153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	21,000,000	21,000,000	20,566,126	-	0	0.00%	20,566,126	97.93%	
139	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CF1A4Z2WM	UPGRADE OF LADY GREY AND SURROUNDING ARE	GRANTS	1,652,174	1,652,174	-	-	0	0.00%	0	0.00%	
140	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	1,773,913	1,773,913	1,551,304	-	0	0.00%	1,551,304	87.45%	
141	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15Z2ZWM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	GRANTS	12,248,695	12,248,695	-	-	0	0.00%	0	0.00%	
142	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	6,000,000	6,000,000	1,700,203	-	0	0.00%	1,700,203	28.34%	
143	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1JZ2WM	P-CNNIN MACHINERY & EQUIP	CRR	850,000	850,000	813,604	-	0	0.00%	813,604	95.72%	
144	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CRO9Y9Z2WM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%	
145	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	357,778	-	0	0.00%	357,778	23.85%	
146	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR36Z2ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	4,865,000	4,834,442	-	0	0.00%	4,834,442	99.37%	
147	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR13Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	8,518	-	0	0.00%	8,518	0.71%	
148	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	5,620,000	5,620,000	2,254,461	970,997	970,997	0.00%	3,225,458	0.00%	
149	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR32Z2ZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,100,000	3,100,000	1,579,795	-	0	0.00%	1,579,795	50.96%	
150	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	260,000	129,335	-	0	0.00%	129,335	49.74%	
151	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,225,238	-	-	0	0.00%	0	0.00%	
152	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR55Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	2,500,000	590,225	93,213	93,213	3.73%	683,438	27.34%	
153	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	650,000	650,000	136,077	402,194	402,194	61.88%	538,271	82.81%	
154	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	20,000,000	853,571	600,716	600,716	3.00%	1,454,287	7.27%	
155	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW1JZ2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	600,000	248,666	-	0	0.00%	248,666	41.44%	
156	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CRO29Z2WM	AIRCONDITIONERS	CRR	55,000	55,000	-	-	0	0.00%	0	0.00%	
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CRO7NLZ2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	2,250,000	282,267	-	0	0.00%	282,267	12.55%	
158	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	GRANTS	10,556,522	10,556,522	5,087,352	-	0	0.00%	5,087,352	48.19%	
159	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CRO139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	1,500,000	737,727	-	0	0.00%	737,727	0.00%	
160	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	15,300,850	4,708,030	174	174	0.00%	4,708,204	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JULY 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
161	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROXPZZWM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	8,000,000	7,404,719	-	0	0.00%	7,404,719	92.56%
162	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%
163	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406567020CRON8ZZWM	CORPORATE FACILITY AIRCONS	CRR	400,000	400,000	-	-	0	0.00%	0	0.00%
164	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	250,000	250,000	-	-	0	0.00%	0	0.00%
165	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR1A8ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
166	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	8,234,150	-	-	0	0.00%	0	0.00%
167	Total Engineering Services						624,355,159	624,755,159	177,358,012	2,067,294	2,067,294	0.33%	179,425,306	28.72%
168	Department of IDP/PMS													
169	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
170	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
171	Department of IDP/PMS													
172	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
173	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
174	Department of Risk													
175	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	-	-	0.00%	-	0.00%
176	Total Department of Risk						28,000	28,000	-	-	-	0.00%	-	0.00%
177	Communication													
178	Communication	Communication Section	Riana Geldenhuys	34206191420CROWAZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
179	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	C/O OFFICE FURNITURE	CRR	115,300	115,300	-	-	-	0.00%	-	0.00%
180	Communication	Communication Section	Riana Geldenhuys	34206460020CROWBZZWM	OFFICE FURNITURE	CRR	300,358	300,358	-	-	-	0.00%	-	0.00%
181	Total Communication						715,658	715,658	-	-	-	0.00%	-	0.00%
182	Grand Total						714,165,948	714,165,948	178,745,951	2,070,294	2,070,294	0.29%	180,816,245	25.32%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/07/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/06/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	6,017,592	19,937,940	1,363,219	587,370	6,188,311	34,094,431	23.9%	24,552,794	9,541,637	C KROUTZ
2	3,317,079	9,167,462	495,628	335,555	3,335,948	16,651,672	25.0%	12,025,006	4,626,666	ND SAUERMAN
3	5,261,915	6,804,118	578,342	217,644	3,404,775	16,266,794	25.8%	9,850,973	6,415,821	A VAN ROOYEN
4	4,048,013	17,861,698	2,964,568	840,216	5,636,054	31,350,549	30.1%	23,540,741	7,809,808	J MILLER
5	300,239	2,009,237	532,215	303,461	5,009,214	8,154,366	71.7%	7,976,802	177,564	T MOOI
6	55,503	849,607	345,961	344,649	7,690,260	9,285,980	90.3%	9,899,878	(613,898)	N NONGOGO
7	402,848	1,282,731	380,199	264,328	4,162,421	6,492,527	74.0%	6,547,667	(55,140)	RB ARNOLDS
8	1,273	779,097	219,984	180,752	4,888,981	6,070,088	87.1%	6,465,768	(395,681)	N GODONGWANA
9	263,122	2,788,658	1,101,813	918,489	16,679,000	21,751,083	86.0%	23,276,812	(1,525,729)	L BOLANI
10	542,517	1,255,106	460,082	392,039	2,889,098	5,538,842	67.5%	5,151,895	386,948	C KEARNS
11	282,618	2,957,816	836,813	592,016	8,231,824	12,901,087	74.9%	12,446,500	454,587	AC STOWMAN
12	422,112	1,332,396	543,631	475,380	9,649,822	12,423,340	85.9%	13,373,009	(949,668)	L SAMBOKWE
13	161,803	1,186,890	337,626	204,057	3,197,456	5,087,831	73.5%	5,115,813	(27,981)	S ROSS
14	18,883	2,797,440	771,277	571,664	9,545,338	13,704,602	79.4%	14,210,452	(505,850)	B VAN WILLINGH
15	757,914	20,574,042	827,659	349,674	2,715,759	25,225,048	15.4%	22,121,977	3,103,071	SJ LIEBENBERG
16	0	7,805,688	977,910	527,748	7,317,609	16,628,955	53.1%	16,371,441	257,514	Z XHEGO
17	523,775	11,294,203	721,265	238,607	2,678,071	15,455,921	23.5%	13,331,713	2,124,208	L CYSTER
18	2,878,056	19,414,830	1,533,329	1,001,480	18,610,859	43,438,553	48.7%	38,143,972	5,294,581	E BARON
19	3,473,158	29,986,698	2,441,496	647,368	9,864,180	46,412,900	27.9%	37,898,829	8,514,071	TG BESTER
20	45,111	1,437,916	402,316	284,909	5,987,560	8,157,811	81.8%	8,233,379	(75,568)	PBA CUPIDO
21	419,042	943,596	201,101	154,881	4,477,720	6,196,339	78.0%	5,827,354	368,985	E GOUWS
22	1,015,289	8,975,852	998,375	336,710	5,546,569	16,872,797	40.8%	14,648,525	2,224,272	FP CUPIDO
23	569,295	6,783,765	790,670	464,824	7,326,310	15,934,865	53.9%	16,170,850	(235,986)	EA SOLOMONS
24	512,490	960,514	386,368	253,678	6,219,357	8,332,406	82.3%	7,819,792	512,613	MM ADRIAANSE
25	784,966	3,577,346	853,894	680,998	6,725,766	12,622,970	65.4%	10,482,329	2,140,640	LT VAN NIEKERK
26	267,334	1,591,267	343,403	218,951	3,403,178	5,824,133	68.1%	5,527,572	296,560	JV ANDERSON
27	3,138	548,259	237,827	168,819	4,509,280	5,467,324	89.9%	5,736,005	(268,682)	V MARALACK-BOONZAAIER
28	721,343	32,466,340	2,159,194	874,589	7,286,813	43,508,278	23.7%	34,841,222	8,667,056	RH VAN NIEWENHUYZEN
29	455,702	5,031,398	524,170	554,211	5,076,325	11,641,807	52.9%	10,803,277	838,529	AMB APPOLLIS
30	199,958	1,774,093	1,498,834	1,557,850	67,435,273	72,466,008	97.3%	74,418,308	(1,952,301)	J SMIT
31	555,702	2,189,385	1,516,027	1,398,389	41,802,109	47,461,612	94.2%	48,642,410	(1,180,798)	CM JACOBS
32	0	779,542	596,768	448,907	7,248,178	9,073,396	91.4%	9,860,803	(787,407)	S GANANDANA
33	57,247	3,827,487	618,975	371,071	5,543,308	10,418,087	62.7%	9,968,869	449,218	LC ARENDESE
SUNDRIES	8,413,285	1,229,028	24,887	11,269	302,537	9,981,007	3.4%	6,750,301	3,230,706	SUNDRIES
TOTAL	42,748,322	232,201,444	28,585,825	16,772,551	310,585,264	630,893,405	56.4%	572,033,038	58,860,367	