



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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# Section 71 Monthly Budget Monitoring Report for January 2024

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

**Monthly Budget Statement**  
**January 2024**

A city of excellence

# TABLE OF CONTENTS

- GLOSSARY ..... 4**
- PART 1 - IN-YEAR REPORT ..... 6**
- 1. LEGAL CONTEXT ..... 6**
- 1.1 Monthly Budget Statement ..... 6
- 1.2 Responsibility of the Mayor ..... 7
- 2. MAYOR`S REPORT..... 9**
- 2.1 In-Year Report – Monthly Budget Statement ..... 9
- 2.2 Resolutions ..... 12
- 3. EXECUTIVE SUMMARY ..... 13**
- 3.1 Introduction..... 13
- 3.2 Consolidated Performance ..... 13
- 3.3 Other statistical information ..... 19
- 3.4 Material variances from SDBIP ..... 19
- 3.5 Remedial or corrective steps..... 19
- 3.6 Conclusion ..... 19
- 4. IN-YEAR BUDGET STATEMENT TABLES..... 20**
- 4.1 Monthly Budget Statement..... 20
- PART 2 – SUPPORTING DOCUMENTATION..... 28**
- 5. DEBTORS`S ANALYSIS..... 28**
- 5.1 Supporting Table SC3..... 28
- 6. CREDITORS ANALYSIS..... 29**
- 6.1 Supporting Table SC4..... 29
- 7. INVESTMENT PORTFOLIO ANALYSIS ..... 30**
- 7.1 Supporting Table SC5..... 30
- 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE ..... 31**
- 8.1 Supporting Table SC6 - Grant Receipts..... 31
- 8.2 Supporting Table SC7 (1) – Grant Expenditure ..... 32
- 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers..... 33
- 9. EMPLOYEE RELATED COSTS ..... 34**
- 9.1 Supporting Table SC8..... 34

- 10. CAPITAL EXPENDITURE..... 35**
- 10.1 Supporting Table SC12 ..... 35
- 10.2 Supporting Tables SC13 ..... 36
- 11. MATERIAL VARIANCES TO THE SDBIP ..... 46**
- 11.1 Overview..... 46
- 12. CITY MANAGER`S QUALITY CERTIFICATION ..... 47**
- 12.1 Quality Certificate..... 47
- 13. ANNEXURE A: ACTUAL BORROWINGS ..... 48**
- 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . 49**
- 15. ANNEXURE C: BANK RECONCILIATION ..... 50**
- 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE ..... 51**
- 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD ..... 55**

## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the Mayor**

In terms of S54 of the MFMA the mayor must:

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

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



## **2. MAYOR`S REPORT**

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

This report represents the S71 MFMA monthly budget statement for the month of January 2024 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

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 January 2024.

Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and check whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary, issue appropriate instructions to the Accounting Officer.

#### **2.1.1 Implementation of budget in terms of SDBIP**

The original budget for 2023/2024 financial year was approved by Council on 30 May 2023 and an Adjustments Budget was presented to Council on 24 November 2023.

#### **2.1.2 Economic overview**

The agriculture; wholesale, retail trade, catering and accommodation; construction; transport and the government sectors, were key drivers of economic activity in the Drakenstein municipal economy in January, on the back of a quiet December when some factories closed early, and some locals went away for holiday. According to data released by Statistics SA, the Retail trade sales decreased by 0.7% in the three months ended November 2023 compared with the three months ended November 2022, with the largest decreases recorded by general dealers and retailers in hardware, paint and glass. However, the transport sector contributed to the local economy from holiday travellers both in December and January. The envisaged R7 billion expansion of the Cape Winelands Airport, located 13km northeast of Durbanville, including the construction of a passenger terminal designed to accommodate 5,200,000 passengers annually, will be a game changer regarding the attraction of economic development and visitors to not only Cape Town, but also Drakenstein. A public participation process in terms of the Environmental Management legislation, is currently underway and it is anticipated that the airport will be operational by 2027.

The use of the Boland Cricket Stadium to host some games of the annual Betway SA20 national club Cricket tournament in January and February also contributed to the local economy, together with various sports, music and cultural events in January. In addition, the opening of schools also boosted the local economy as parents purchased stationery and uniforms for their children in preparation for the new school year and successful matriculants prepared to go to tertiary institutions. Inter-house and inter-school athletics competitions in the first two weeks of schools involves transport and retailing activities that gave the economy a lift in January.

January is the harvest period for grapes and various fruit within the Drakenstein municipal area and therefore a boost for employment as seasonal jobs are created for harvesting, grading and packing. Grapes and fruit from Drakenstein are exported to various international destinations and thus bring in foreign currency and boost income. Wine grape producers expect a good and somewhat larger 2024 wine grape crop compared to the relatively small harvest of 2023, according to the first of four wine crop estimates issued annually by viticulturists and producer cellars.

The construction sector continues to play a key role in the economy through the continuing construction of new residential estates, roads, wastewater infrastructure as well as retail and industrial properties.

<b>Building Control Information for December 2023</b>		
	<b>Buildings &lt;500m<sup>2</sup></b>	<b>Buildings &gt;500m<sup>2</sup></b>
Total approvals	119	10
Residential approvals	110 (92,4%)	10 (100%)
Commercial approvals	6	0
Industrial approvals	1	0
Agriculture	1	0
Other approvals	1	0
Total estimated value	R233,770,000	
Estimated number of temporary jobs to be created	1636	
Number of completion inspections approved which will result in supplementary valuations	91	5
Increase in the valuation roll with regard to the completion of residential building work	R117,461,000	

### 2.1.3 Financial problems or risks facing the municipality

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

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*
- *Increased consumer arrangements by businesses and consumers as their operating expenses increases due to increased diesel expenditure and living costs which also impacts on the net debtor days of the municipality and the increase in debt over 90 days.*

The above will be factored in the Adjustments Budget that will be tabled before Council on 28 February 2024.

The municipality received a notice from the Provincial Treasury indicating additional and amendment allocations to the municipality. Notable amendments include the Acceleration of Housing Delivery allocation that is reduced by R30 million and an additional R10 million to be allocated towards the Informal Settlements Upgrading Partnership Grant.

### 2.1.4 Other information

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

## 2.2 Resolutions

### 2.2.1 In-Year Reports 2023/2024

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 January 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 February 2024, being the 10<sup>th</sup> working day after the end of January 2024.*



**ALD. CONRAD POOLE**  
**EXECUTIVE MAYOR**  
14 February 2024

### **3. EXECUTIVE SUMMARY**

#### **3.1 Introduction**

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of January 2024.

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

#### **3.2 Consolidated Performance**

##### Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2023 and an adjustments budget was tabled to Council in November 2023.

##### **3.2.1 Operating revenue by type**

The operating revenue budget (including capital transfers) is R3,423,611,974, as approved on 24 November 2023, through an Adjustments Budget.

Total operating revenue to date is R1,918,544,755 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,903,920,413 brings about a variance of 0.77%.

Billed revenue on service charges, more specifically electricity services, is slightly under the projection and is being monitored closely. Fines, penalties and forfeits and Licences or permits are less than anticipated.

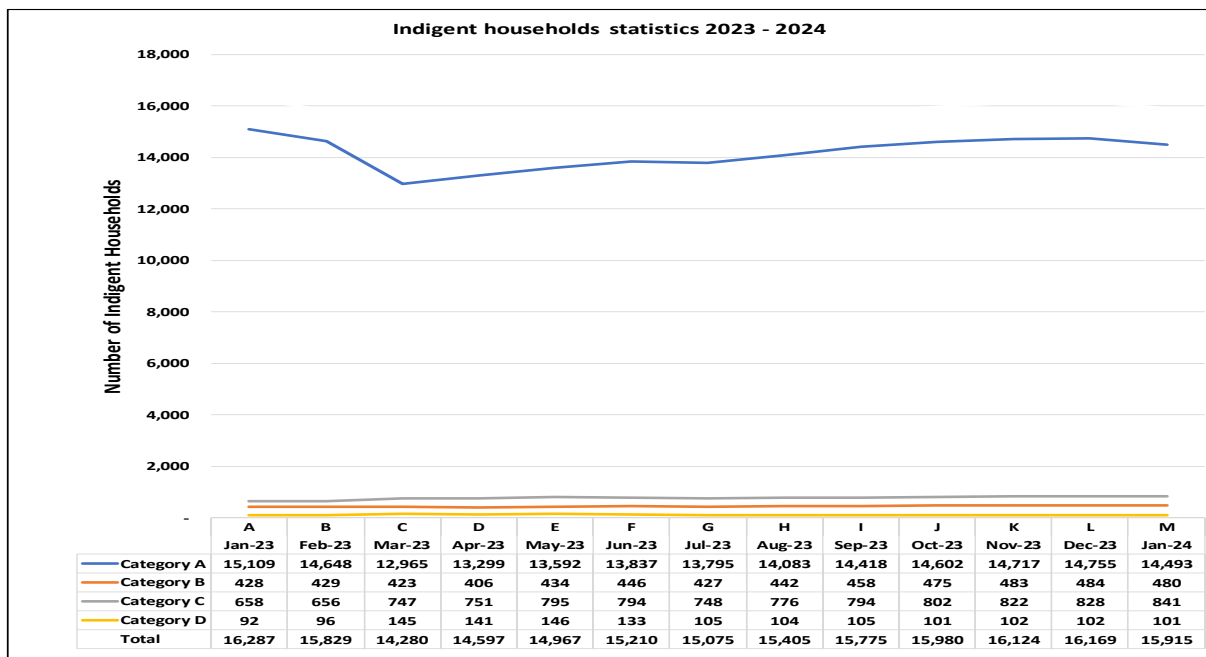
Agency Services, Interest earned from receivables, Rental from fixed assets and Interest (Non-Exchange Revenue) are more than anticipated. Interest from current and non-current assets are more than anticipated as the repo rate was increased by the South African Reserve Bank which resulted in more interest on investments being received than originally estimated. Operational revenue increased due to new developments, which is more than initially estimated. All of the above will be reviewed individually during the adjustments budget process and will be adjusted accordingly, if necessary.

## Indigent revenue recognition

Indigent registrations have a direct impact on the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The graph below depicts the month-on-month trend in the number of indigent households per category compared from January 2023 to January 2024. The trend is being monitored and evaluated as regular vetting and registration is in process.

Graph 1: Indigent Households Statistics



### 3.2.2 Operating expenditure by type

The operating expenditure budget is R3,066,152,356, as approved on 24 November 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,603,053,853 and is still within the projected budget to date. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

Employee related costs shows 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. Current underspending on Bulk Electricity Purchases is as a result of timing as the provision for one month is based on assumptions, but there is a visible underspending on this line item that has a direct correlation to the decreased income noted on electricity revenue, this will be addressed with the adjustments budget

process. Due to cost containment measures in place, some other expenditure items are less than budgeted for.

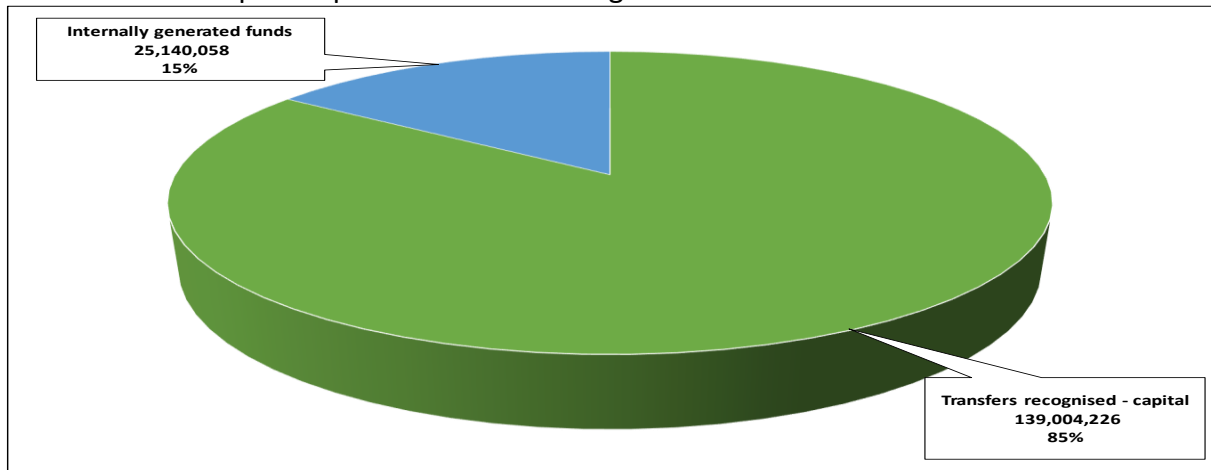
### 3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 January 2024 is R398,579,578 and that represents 89% of the total capital budget of R450,104,619. Total actual capital expenditure is R164,144,285 (36%) and capital commitments is R234,435,293 (52%) respectively of the total capital budget of R450,104,619. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

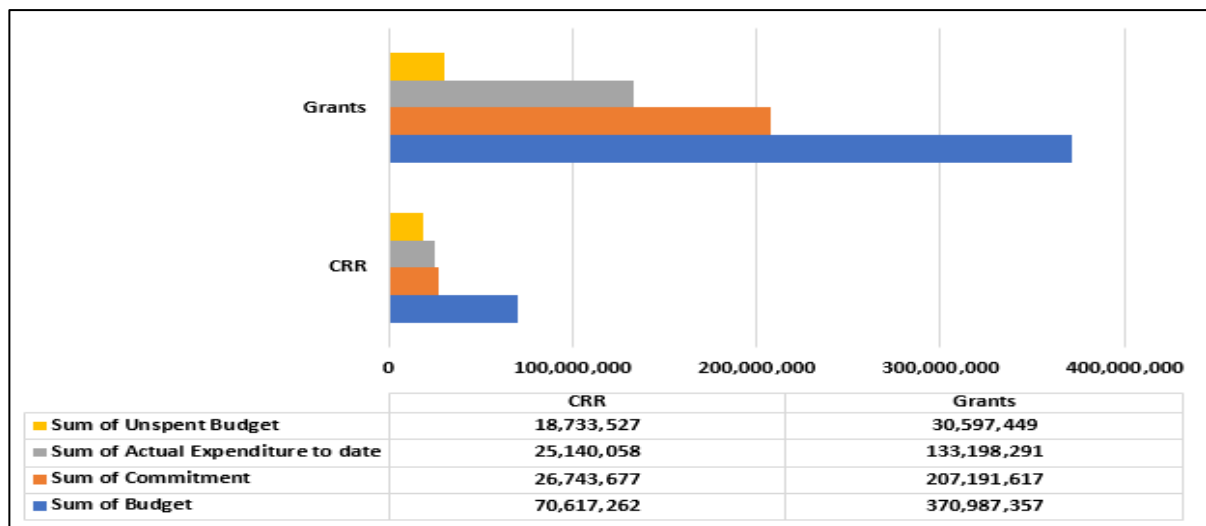
Below visual presentation relating to capital expenditure as at 31 January 2024:

1. *Chart 1: Capital Expenditure Per Funding Source*
2. *Graph 2: Capital Expenditure Year To Date*

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 2: Actual Capital Expenditure Year To Date

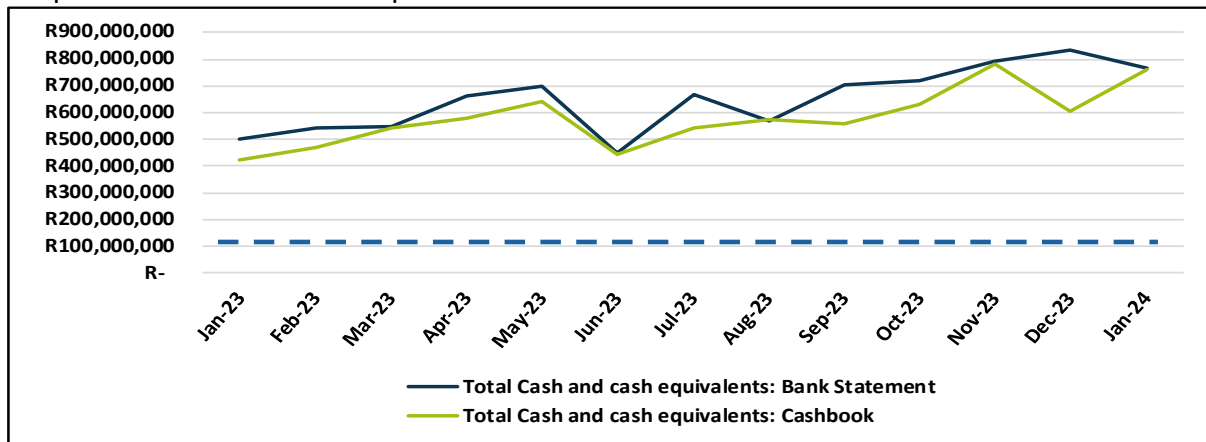


### 3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 January 2024 is R767,768,982 (Financial Institutions) a decrease of R63,742,801 from December 2023. All grants as included in the disbursement schedules from National Treasury were received.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from January 2023.

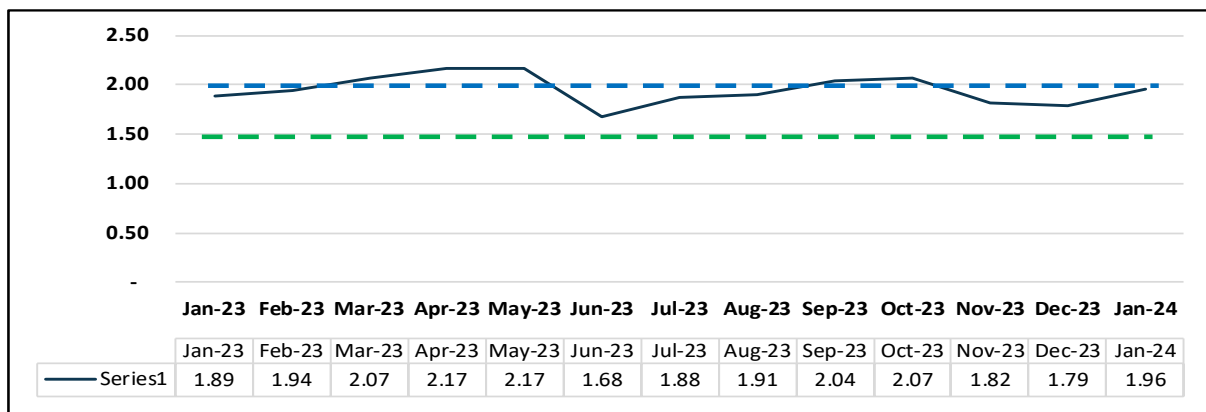
Graph 3: Total Cash & Cash Equivalents



### 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 January 2024 of 1.96:1 (December 2023: 1.79:1). The increase in the current ratio is due to an increase in Receivables from non-exchange transactions and an increase in VAT liability. Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

Graph 4: Current Ratio

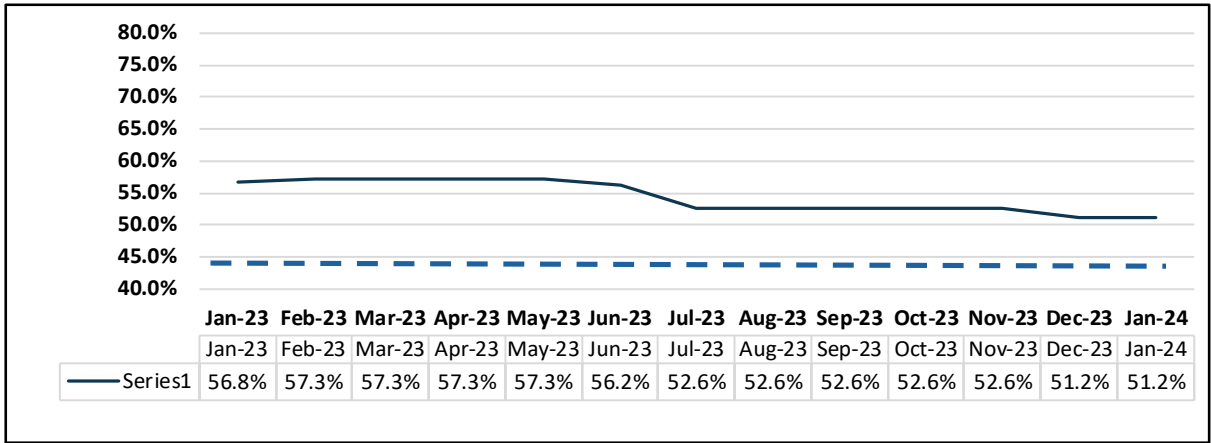




### 3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. 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 51.2% at the end of January 2024 (December 2023: 51.2%). The ratio decreased within the 2023/24 financial year due to capital redemption payment in December 2023. The next capital redemption payment is due in June 2024.

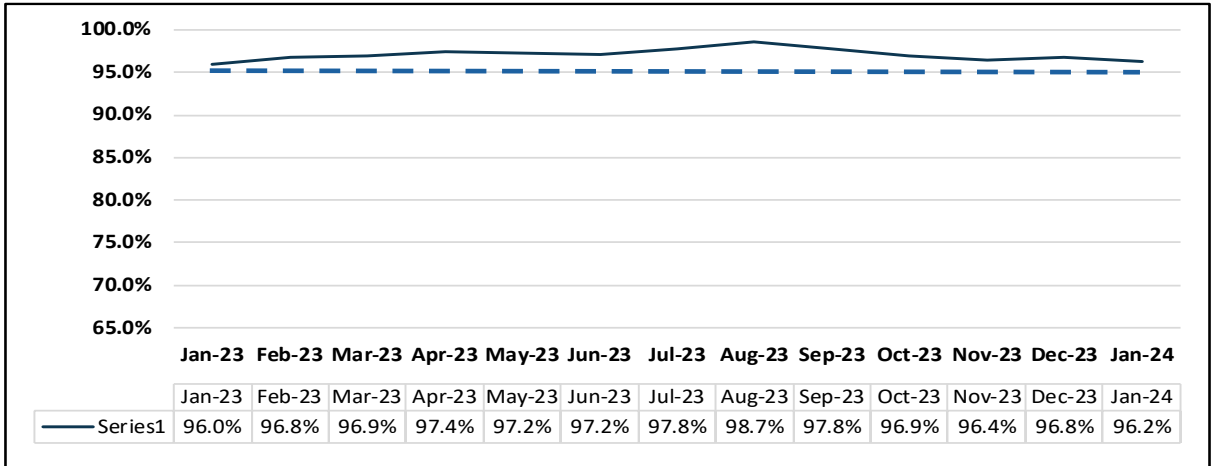
Graph 5: Gearing Ratio



### 3.2.7 Debtors Collection Rate

The debtor’s 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 January 2024 stood at 96.2% (December 2023: 96.8%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

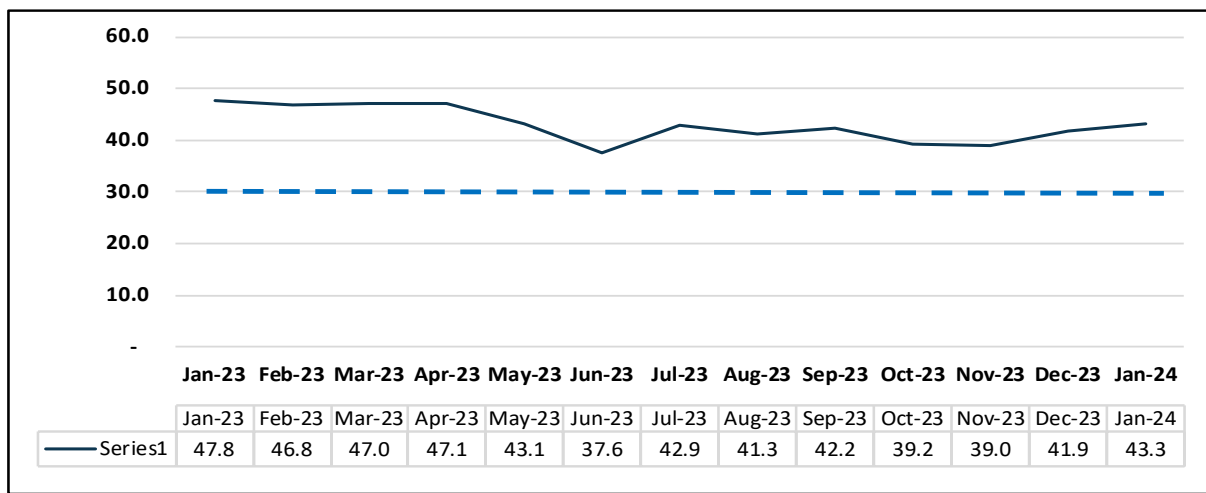
Graph 6: Debtors Collection Rate



### 3.2.8 Debtors Collection Days

The debtor’s collection days indicates to 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 rate at the end of January 2024 stood at 43.3 days (December 2023: 41.9 days). The increase is due to the inclusion of provisions for June consumption. To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has increased by R14,326,568 from R482,517,483 in December 2023 to R496,844,051 in January 2024. The increase is mainly due to an increase of R11,604,748 in current debt and an increase of R2,721,820 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. The service revenue billed against budget ratio at the end of January 2024 stood at 100.9% year-to-date (December 2023: 99.6%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

### 3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water *		100%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services *		100%
3.3.5	Households with access to refuse removal		100%
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	29.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2023) (audited)	15% - 30%	17%
3.3.9	Electricity distribution losses (as at 30 June 2023) (audited)	7% - 10%	3.95%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

\* 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

There is continuous focus on expanding our revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Emphasis remains in place 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 2023/2024 financial year are reasonable as at the end of January 2024.

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

14 February 2024

## 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 - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	437,183	455,372	455,372	35,744	284,560	277,345	7,215	3%	455,372
Service charges	1,873,244	2,042,175	2,042,175	185,457	1,198,790	1,204,757	(5,968)	-0%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	6,474	36,242	25,150	11,092	44%	35,000
Other own revenue	396,678	459,835	461,027	80,216	258,852	248,363	10,490	4%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,780,764</b>	<b>2,992,382</b>	<b>2,993,574</b>	<b>307,892</b>	<b>1,778,444</b>	<b>1,755,615</b>	<b>22,829</b>	<b>1%</b>	<b>2,993,574</b>
Employee costs	749,944	834,245	834,971	61,024	471,781	485,294	(13,513)		834,971
Remuneration of Councillors	33,213	37,159	37,159	2,781	20,734	20,853	(119)		37,159
Depreciation and amortisation	246,679	264,180	264,180	-	132,090	132,090	(0)		264,180
Interest	176,391	167,161	167,161	-	84,503	84,721	(217)		167,161
Inventory consumed and bulk purchases	1,033,399	1,209,724	1,214,478	82,962	682,020	699,216	(17,195)		1,214,478
Transfers and subsidies	24,907	18,245	14,859	300	2,127	2,275	(148)	-7%	14,859
Other expenditure	493,029	534,247	533,344	24,461	209,798	233,902	(24,103)	-10%	533,344
<b>Total Expenditure</b>	<b>2,757,562</b>	<b>3,064,960</b>	<b>3,066,152</b>	<b>171,527</b>	<b>1,603,054</b>	<b>1,658,350</b>	<b>(55,296)</b>	<b>-3%</b>	<b>3,066,152</b>
<b>Surplus/(Deficit)</b>	<b>23,201</b>	<b>(72,579)</b>	<b>(72,579)</b>	<b>136,365</b>	<b>175,390</b>	<b>97,265</b>	<b>78,125</b>	<b>80%</b>	<b>(72,579)</b>
Transfers and subsidies - capital (monetary)	97,668	444,641	430,038	4,976	140,100	148,305	(8,204)	-6%	430,038
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>	<b>69,921</b>	<b>28%</b>	<b>357,460</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>	<b>69,921</b>	<b>28%</b>	<b>357,460</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>10,142</b>	<b>164,144</b>	<b>194,495</b>	<b>(30,350)</b>	<b>-16%</b>	<b>450,105</b>
Capital transfers recognised	115,698	391,795	379,487	5,687	139,004	158,736	(19,731)	-12%	379,487
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	75,206	65,629	70,617	4,455	25,140	35,759	(10,619)	-30%	70,617
<b>Total sources of capital funds</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>10,142</b>	<b>164,144</b>	<b>194,495</b>	<b>(30,350)</b>	<b>-16%</b>	<b>450,105</b>
<b>Financial position</b>									
Total current assets	928,274	832,808	1,027,261		1,303,143				1,027,261
Total non current assets	6,647,415	6,993,235	6,985,916		6,678,982				6,985,916
Total current liabilities	553,789	651,264	651,264		666,331				651,264
Total non current liabilities	1,960,095	2,013,797	2,013,797		1,938,454				2,013,797
Community wealth/Equity	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,348,116</b>		<b>5,377,339</b>				<b>5,348,116</b>
<b>Cash flows</b>									
Net cash from (used) operating	505,209	597,365	579,811	165,756	515,473	398,867	(116,606)	-29%	579,811
Net cash from (used) investing	(170,846)	(457,418)	(450,105)	(10,142)	(163,988)	(194,495)	(30,506)	16%	(450,105)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	-	(38,006)	(41,090)	(3,083)	-	(84,460)
<b>Cash/cash equivalents at the month/year end</b>	<b>445,270</b>	<b>296,063</b>	<b>490,516</b>	<b>-</b>	<b>758,749</b>	<b>608,553</b>	<b>(150,196)</b>	<b>-25%</b>	<b>490,516</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	215,695	30,298	16,913	14,119	16,888	11,038	10,446	236,634	552,031
<b>Creditors Age Analysis</b>									
Total Creditors	86,910	-	-	-	-	-	-	-	86,910

#### 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. These are used by National Treasury to assist the compilation of 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) - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		551,631	545,231	545,953	54,649	354,770	329,613	25,157	8%	545,953
Executive and council		20,039	1,984	1,984	76	1,007	966	42	4%	1,984
Finance and administration		531,591	543,247	543,969	54,573	353,762	328,647	25,115	8%	543,969
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		173,424	229,037	231,948	4,951	70,198	82,037	(11,839)	-14%	231,948
Community and social services		21,351	5,065	5,065	284	14,509	2,162	12,348	571%	5,065
Sport and recreation		2,676	1,842	1,842	448	1,269	1,339	(70)	-5%	1,842
Public safety		126,117	144,252	144,658	2,020	44,326	59,716	(15,390)	-26%	144,658
Housing		23,280	77,878	80,384	2,199	10,094	18,821	(8,727)	-46%	80,384
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		23,204	26,690	26,446	458	8,706	14,247	(5,542)	-39%	26,446
Planning and development		14,995	11,799	11,555	458	7,288	6,796	492	7%	11,555
Road transport		8,209	14,891	14,891	-	1,418	7,451	(6,033)	-81%	14,891
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2,152,019	2,636,064	2,619,264	252,810	1,484,872	1,478,024	6,848	0%	2,619,264
Energy sources		1,521,086	1,599,002	1,599,802	156,723	943,133	946,635	(3,502)	0%	1,599,802
Water management		213,467	254,665	252,065	34,957	149,874	147,413	2,461	2%	252,065
Waste water management		228,110	559,371	544,371	26,300	243,378	236,684	6,694	3%	544,371
Waste management		189,356	223,026	223,026	34,829	148,487	147,292	1,195	1%	223,026
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2,900,278	3,437,023	3,423,612	312,867	1,918,545	1,903,920	14,624	1%	3,423,612
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		387,176	647,083	452,803	34,974	231,730	243,567	(11,837)	-5%	452,803
Executive and council		128,278	185,937	141,337	9,881	72,095	73,256	(1,161)	-2%	141,337
Finance and administration		255,698	450,710	307,367	24,338	156,645	167,167	(10,522)	-6%	307,367
Internal audit		3,200	10,436	4,099	755	2,990	3,144	(154)	-5%	4,099
<b>Community and public safety</b>		417,675	484,294	490,953	22,321	219,905	231,549	(11,644)	-5%	490,953
Community and social services		39,935	41,245	42,306	3,004	24,709	24,574	135	1%	42,306
Sport and recreation		86,351	93,515	95,196	6,173	56,197	54,615	1,582	3%	95,196
Public safety		205,803	230,989	238,414	8,186	89,319	106,821	(17,502)	-16%	238,414
Housing		85,587	118,545	115,037	4,958	49,680	45,539	4,141	9%	115,037
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		232,919	230,078	231,779	11,415	120,120	124,748	(4,628)	-4%	231,779
Planning and development		58,345	67,436	64,003	5,091	36,860	38,704	(1,844)	-5%	64,003
Road transport		172,803	160,756	165,889	6,177	82,119	84,897	(2,779)	-3%	165,889
Environmental protection		1,771	1,886	1,886	147	1,141	1,147	(5)	0%	1,886
<b>Trading services</b>		1,719,793	1,703,505	1,890,618	102,817	1,031,299	1,058,486	(27,187)	-3%	1,890,618
Energy sources		1,163,452	1,309,243	1,358,784	82,188	755,083	786,929	(31,846)	-4%	1,358,784
Water management		173,199	137,645	187,335	4,725	90,173	87,750	2,423	3%	187,335
Waste water management		218,565	162,643	206,472	7,097	109,912	110,176	(264)	0%	206,472
Waste management		164,577	93,973	138,027	8,806	76,131	73,631	2,500	3%	138,027
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	2,757,562	3,064,960	3,066,152	171,527	1,603,054	1,658,350	(55,296)	-3%	3,066,152
<b>Surplus/ (Deficit) for the year</b>		142,715	372,062	357,460	141,340	315,491	245,570	69,921	28%	357,460

#### 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) - M07 January**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		508,877	517,280	517,280	52,823	343,352	324,654	18,698	5.8%	517,280
Vote 03 - Corporate & Planning Services		34,561	10,433	11,155	550	7,667	7,392	274	3.7%	11,155
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		173,581	250,361	253,272	4,960	70,308	82,556	(12,248)	-14.8%	253,272
Vote 06 - Engineering Services		2,183,259	2,658,948	2,641,904	254,535	1,497,218	1,489,318	7,900	0.5%	2,641,904
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2,900,278</b>	<b>3,437,023</b>	<b>3,423,612</b>	<b>312,867</b>	<b>1,918,545</b>	<b>1,903,920</b>	<b>14,624</b>	<b>0.8%</b>	<b>3,423,612</b>
<b>Expenditure by Vote</b>										
Vote 01 - Office Of The City Manager	1	4,364	5,953	5,953	292	2,212	3,369	(1,156)	-34.3%	5,953
Vote 02 - Financial Services		134,584	156,329	156,228	8,980	89,557	98,152	(8,595)	-8.8%	156,228
Vote 03 - Corporate & Planning Services		230,804	259,646	256,323	13,628	129,267	135,764	(6,497)	-4.8%	256,323
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		472,541	550,958	540,259	25,381	242,414	248,081	(5,667)	-2.3%	540,259
Vote 06 - Engineering Services		1,892,450	2,067,637	2,082,840	121,471	1,125,421	1,158,228	(32,807)	-2.8%	2,082,840
Vote 07 - Internal Audit		9,537	10,436	10,436	755	6,159	6,313	(154)	-2.4%	10,436
Vote 08 - Risk Management		2,973	2,858	2,858	147	1,651	1,732	(81)	-4.7%	2,858
Vote 09 - Idp And Performance Management		4,887	5,559	5,559	342	2,855	3,329	(474)	-14.2%	5,559
Vote 10 - Communication And Marketing		5,423	5,584	5,697	530	3,518	3,382	135	4.0%	5,697
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2,757,562</b>	<b>3,064,960</b>	<b>3,066,152</b>	<b>171,527</b>	<b>1,603,054</b>	<b>1,658,350</b>	<b>(55,296)</b>	<b>-3.3%</b>	<b>3,066,152</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>	<b>69,921</b>	<b>28.5%</b>	<b>357,460</b>

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1,371,117	1,510,137	1,510,137	133,304	884,146	892,219	(8,073)	-1%	1,510,137
Service charges - Water		195,383	215,254	215,254	25,264	123,581	121,246	2,335	2%	215,254
Service charges - Waste Water Management		147,408	151,600	151,600	12,271	90,080	90,416	(336)	0%	151,600
Service charges - Waste management		159,336	165,183	165,183	14,618	100,983	100,877	107	0%	165,183
Sale of Goods and Rendering of Services		17,410	15,085	15,085	1,098	9,203	9,626	(423)	-4%	15,085
Agency services		34,653	19,282	19,282	1,339	22,736	19,282	3,454	18%	19,282
Interest										
Interest earned from Receivables		12,884	9,753	9,753	1,715	10,737	6,891	3,846	56%	9,753
Interest from Current and Non Current Assets		36,830	35,000	35,000	6,474	36,242	25,150	11,092	44%	35,000
Dividends										
Rent on Land		8	9	9	1	5	5	(0)	0%	9
Rental from Fixed Assets		7,074	5,587	5,587	892	4,733	3,709	1,024	28%	5,587
Licence and permits		3	3,445	3,445	258	1,941	2,010	(69)	-3%	3,445
Operational Revenue		14,756	6,215	6,215	1,800	10,454	4,179	6,275	150%	6,215
<b>Non-Exchange Revenue</b>										
Property rates		437,183	455,372	455,372	35,744	284,560	277,345	7,215	3%	455,372
Surcharges and Taxes										
Fines, penalties and forfeits		104,451	120,113	120,113	476	31,921	37,860	(5,939)	-16%	120,113
Licences or permits		3,251	2	2	(2)	(27)	2	(29)	-1362%	2
Transfers and subsidies - Operational		206,950	278,722	279,914	72,347	165,010	163,685	1,325	1%	279,914
Interest		2,230	1,622	1,622	292	1,816	1,115	701	63%	1,622
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		5,182				324		324		
Other Gains		24,654								
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2,780,764</b>	<b>2,992,382</b>	<b>2,993,574</b>	<b>307,892</b>	<b>1,778,444</b>	<b>1,755,615</b>	<b>22,829</b>	<b>1%</b>	<b>2,993,574</b>
<b>Expenditure By Type</b>										
Employee related costs		749,944	834,245	834,971	61,024	471,781	485,294	(13,513)	-3%	834,971
Remuneration of councillors		33,213	37,159	37,159	2,781	20,734	20,853	(119)	-1%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,102,485	75,940	637,462	652,624	(15,161)	-2%	1,102,485
Inventory consumed		103,452	105,239	111,994	7,022	44,558	46,592	(2,034)	-4%	111,994
Debt impairment		169,281	159,517	159,517	4,800	58,638	67,513	(8,875)	-13%	159,517
Depreciation and amortisation		246,679	264,180	264,180		132,090	132,090	(0)	0%	264,180
Interest		176,391	167,161	167,161		84,503	84,721	(217)	0%	167,161
Contracted services		168,473	231,514	227,838	11,315	79,340	88,882	(9,542)	-11%	227,838
Transfers and subsidies		24,907	18,245	14,859	300	2,127	2,275	(148)	-7%	14,859
Irrecoverable debts written off										
Operational costs		131,146	143,216	145,989	8,346	71,820	77,507	(5,686)	-7%	145,989
Losses on Disposal of Assets		17,894								
Other Losses		6,236								
<b>Total Expenditure</b>		<b>2,757,562</b>	<b>3,064,960</b>	<b>3,066,152</b>	<b>171,527</b>	<b>1,603,054</b>	<b>1,658,350</b>	<b>(55,296)</b>	<b>-3%</b>	<b>3,066,152</b>
<b>Surplus/(Deficit)</b>		<b>23,201</b>	<b>(72,579)</b>	<b>(72,579)</b>	<b>136,365</b>	<b>175,390</b>	<b>97,265</b>	<b>78,125</b>	<b>0</b>	<b>(72,579)</b>
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	430,038	4,976	140,100	148,305	(8,204)	(0)	430,038
Transfers and subsidies - capital (in-kind)		21,847								
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>			<b>357,460</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>		<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>			<b>357,460</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>			<b>357,460</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/ (Deficit) for the year</b>		<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>141,340</b>	<b>315,491</b>	<b>245,570</b>			<b>357,460</b>

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		10,008	3,105	3,248	1,992	2,606	1,520	1,086	71%	3,248
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	800	4	28	-	28	0%	800
Vote 06 - Engineering Services		88,625	351,073	338,716	2,048	131,401	146,750	(15,349)	-10%	338,716
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>98,592</b>	<b>354,978</b>	<b>342,763</b>	<b>4,045</b>	<b>134,035</b>	<b>148,270</b>	<b>(14,235)</b>	<b>-10%</b>	<b>342,763</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		9	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		279	2,968	2,908	27	421	2,600	(2,180)	-84%	2,908
Vote 03 - Corporate & Planning Services		1,543	500	1,001	10	450	910	(459)	0%	1,001
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		23,170	49,569	56,359	2,658	12,263	20,345	(8,083)	-40%	56,359
Vote 06 - Engineering Services		67,233	49,407	47,069	3,402	16,973	22,367	(5,394)	-24%	47,069
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		42	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		25	-	3	-	3	3	-	-	3
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>92,312</b>	<b>102,445</b>	<b>107,341</b>	<b>6,097</b>	<b>30,109</b>	<b>46,225</b>	<b>(16,116)</b>	<b>-35%</b>	<b>107,341</b>
<b>Total Capital Expenditure</b>		<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>10,142</b>	<b>164,144</b>	<b>194,495</b>	<b>(30,350)</b>	<b>-16%</b>	<b>450,105</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>35,521</b>	<b>20,908</b>	<b>22,164</b>	<b>2,172</b>	<b>9,774</b>	<b>12,714</b>	<b>(2,940)</b>	<b>-23%</b>	<b>22,164</b>
Executive and council		309	-	36	-	30	30	(0)	0%	36
Finance and administration		35,212	20,908	22,128	2,172	9,744	12,683	(2,940)	-23%	22,128
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>22,919</b>	<b>49,630</b>	<b>56,420</b>	<b>2,662</b>	<b>12,291</b>	<b>20,206</b>	<b>(7,915)</b>	<b>-39%</b>	<b>56,420</b>
Community and social services		1,711	2,850	2,936	386	747	1,617	(870)	-54%	2,936
Sport and recreation		6,067	8,100	10,056	702	2,110	5,955	(3,845)	-65%	10,056
Public safety		2,463	5,135	7,351	(2)	2,439	3,357	(918)	-27%	7,351
Housing		12,679	33,545	36,076	1,575	6,995	9,276	(2,282)	-25%	36,076
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>27,687</b>	<b>34,619</b>	<b>34,615</b>	<b>1,851</b>	<b>20,366</b>	<b>19,433</b>	<b>934</b>	<b>5%</b>	<b>34,615</b>
Planning and development		76	-	-	-	-	-	-	-	-
Road transport		27,610	34,619	34,615	1,851	20,366	19,433	934	5%	34,615
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>104,778</b>	<b>352,266</b>	<b>336,905</b>	<b>3,456</b>	<b>121,713</b>	<b>142,142</b>	<b>(20,429)</b>	<b>-14%</b>	<b>336,905</b>
Energy sources		68,428	41,401	41,401	148	24,688	28,150	(3,462)	-12%	41,401
Water management		10,362	27,205	24,919	1,766	9,873	15,747	(5,875)	-37%	24,919
Waste water management		22,206	275,810	262,684	1,152	85,894	96,346	(10,452)	-11%	262,684
Waste management		3,782	7,850	7,902	390	1,258	1,899	(641)	-34%	7,902
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>10,142</b>	<b>164,144</b>	<b>194,495</b>	<b>(30,350)</b>	<b>-16%</b>	<b>450,105</b>
<b>Funded by:</b>										
National Government		67,182	347,762	332,457	4,391	122,726	139,914	(17,189)	-12%	332,457
Provincial Government		18,444	35,533	38,038	1,286	10,057	10,329	(272)	-3%	38,038
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		30,072	8,500	8,992	10	6,221	8,492	(2,270)	0%	8,992
<b>Transfers recognised - capital</b>		<b>115,698</b>	<b>391,795</b>	<b>379,487</b>	<b>5,687</b>	<b>139,004</b>	<b>158,736</b>	<b>(19,731)</b>	<b>-12%</b>	<b>379,487</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>75,206</b>	<b>65,629</b>	<b>70,617</b>	<b>4,455</b>	<b>25,140</b>	<b>35,759</b>	<b>(10,619)</b>	<b>-30%</b>	<b>70,617</b>
<b>Total Capital Funding</b>		<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>10,142</b>	<b>164,144</b>	<b>194,495</b>	<b>(30,350)</b>	<b>-16%</b>	<b>450,105</b>



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

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

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		445,270	296,063	490,516	758,749	490,516
Trade and other receivables from exchange transactions		320,264	384,379	384,379	389,388	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	93,510	49,278
Current portion of non-current receivables		18	-	-	-	-
Inventory		41,179	28,451	28,451	62,678	28,451
VAT		14,398	-	-	(1,182)	-
Other current assets		-	74,637	74,637	-	74,637
<b>Total current assets</b>		<b>928,274</b>	<b>832,808</b>	<b>1,027,261</b>	<b>1,303,143</b>	<b>1,027,261</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		81,900	58,493	58,493	81,900	58,493
Property, plant and equipment		6,514,191	6,878,413	6,871,296	6,546,128	6,871,296
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		3,689	3,912	3,711	3,321	3,711
Trade and other receivables from exchange transactions		0	19	19	-	19
Non-current receivables from non-exchange transactions		-	-	-	(1)	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>6,647,415</b>	<b>6,993,235</b>	<b>6,985,916</b>	<b>6,678,982</b>	<b>6,985,916</b>
<b>TOTAL ASSETS</b>		<b>7,575,688</b>	<b>7,826,042</b>	<b>8,013,177</b>	<b>7,982,125</b>	<b>8,013,177</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	77,470	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	249,396	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	165,200	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		-	-	-	-	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>553,789</b>	<b>651,264</b>	<b>651,264</b>	<b>666,331</b>	<b>651,264</b>
<b>Non current liabilities</b>						
Financial liabilities		1,455,725	1,458,338	1,458,338	1,416,034	1,458,338
Provision		504,370	555,459	555,459	522,420	555,459
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>1,960,095</b>	<b>2,013,797</b>	<b>2,013,797</b>	<b>1,938,454</b>	<b>2,013,797</b>
<b>TOTAL LIABILITIES</b>		<b>2,513,884</b>	<b>2,665,062</b>	<b>2,665,062</b>	<b>2,604,786</b>	<b>2,665,062</b>
<b>NET ASSETS</b>	2	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,348,116</b>	<b>5,377,339</b>	<b>5,348,116</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,527,119	3,633,171	3,527,119
Reserves and funds		1,744,164	1,820,997	1,820,997	1,744,168	1,820,997
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,348,116</b>	<b>5,377,339</b>	<b>5,348,116</b>

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

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		431,733	438,779	438,779	56,744	261,562	255,955	5,608	2%	438,779
Service charges		2,073,058	1,970,240	1,970,240	263,109	1,167,510	1,149,307	18,204	2%	1,970,240
Other revenue		212,949	71,246	71,246	6,155	54,240	41,560	12,680	31%	71,246
Transfers and Subsidies - Operational		196,907	278,722	279,468	-	182,829	182,829	-		279,468
Transfers and Subsidies - Capital		107,740	444,641	427,533	-	290,232	290,232	-		427,533
Interest		37,942	35,000	35,000	6,474	36,803	20,417	16,386	80%	35,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,460,436)	(166,427)	(1,391,073)	(1,435,254)	(44,181)	3%	(2,460,436)
Interest		(176,391)	(167,161)	(167,161)	-	(84,503)	(97,510)	(13,007)	13%	(167,161)
Transfers and Subsidies		-	(18,245)	(14,859)	(300)	(2,127)	(8,668)	(6,541)	75%	(14,859)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>505,209</b>	<b>597,365</b>	<b>579,811</b>	<b>165,756</b>	<b>515,473</b>	<b>398,867</b>	<b>(116,606)</b>	<b>-29%</b>	<b>579,811</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5,961	-	-	-	171	-	171	0%	-
Decrease (increase) in non-current receivables		-	5	-	-	(15)	-	(15)	0%	-
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(216,808)	(457,423)	(450,105)	(10,142)	(164,144)	(194,495)	(30,350)	16%	(450,105)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(170,846)</b>	<b>(457,418)</b>	<b>(450,105)</b>	<b>(10,142)</b>	<b>(163,988)</b>	<b>(194,495)</b>	<b>(30,506)</b>	<b>16%</b>	<b>(450,105)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(287)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	3,083	-	3,083	0%	-
<b>Payments</b>										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	-	(41,090)	(41,090)	-		(84,460)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(78,976)</b>	<b>(84,460)</b>	<b>(84,460)</b>	<b>-</b>	<b>(38,006)</b>	<b>(41,090)</b>	<b>(3,083)</b>	<b>0%</b>	<b>(84,460)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>255,387</b>	<b>55,486</b>	<b>45,246</b>	<b>155,614</b>	<b>313,479</b>	<b>163,283</b>			<b>45,246</b>
Cash/cash equivalents at beginning:		189,884	240,577	445,270		445,270	445,270			445,270
Cash/cash equivalents at month/year end:		445,270	296,063	490,516		758,749	608,553			490,516

#### 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 - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		30,778	52,424	34,494	38,274	34,849	13,999	56,744	36,565	36,565	36,565	36,565	30,957	438,779	455,494	472,696	
Service charges - Electricity revenue		109,583	131,271	128,320	134,036	108,983	56,673	189,956	121,036	121,036	121,036	121,036	109,465	1,452,431	1,792,745	2,060,361	
Service charges - Water revenue		11,939	12,161	11,446	25,219	17,883	12,907	32,264	17,470	17,470	17,470	17,470	15,943	209,643	214,064	223,000	
Service charges - Waste Water Management		9,870	10,722	15,228	12,678	13,051	6,939	19,271	12,257	12,257	12,257	12,257	10,299	147,087	152,142	160,729	
Service charges - Waste Management		11,079	11,995	16,589	13,975	14,528	7,326	21,618	13,423	13,423	13,423	13,423	10,276	161,079	166,265	175,549	
Rental of facilities and equipment		351	335	337	356	618	821	892	466	466	466	466	15	5,587	4,799	4,025	
Interest earned - external investments		5,225	4,039	4,240	4,435	5,810	6,580	6,474	2,917	2,917	2,917	2,917	(13,469)	35,000	23,000	23,000	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	574	301	476	1,802	1,802	1,802	1,802	5,195	21,620	21,620	21,620	
Licences and permits		285	278	264	283	295	258	258	287	287	287	287	378	3,447	3,616	3,786	
Agency services		969	1,941	7,407	2,009	7,959	1,112	1,339	1,607	1,607	1,607	1,607	(9,881)	19,282	20,150	21,056	
Transfers and Subsidies - Operational		90,668	1,560	8,340	389	9,011	72,862		23,227	23,227	23,227	23,227	2,985	278,722	281,141	348,496	
Other revenue		1,307	1,307	398	1,607	6,581	2,265	3,190	1,776	1,776	1,776	1,776	(2,450)	21,309	30,871	32,377	
<b>Cash Receipts by Source</b>		<b>273,435</b>	<b>231,549</b>	<b>228,194</b>	<b>235,100</b>	<b>220,142</b>	<b>182,043</b>	<b>332,482</b>	<b>232,832</b>	<b>232,832</b>	<b>232,832</b>	<b>232,832</b>	<b>159,713</b>	<b>2,793,987</b>	<b>3,165,908</b>	<b>3,546,696</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100		38,460	194,143	18,996		36,345	36,345	36,345	36,345	529	436,141	680,489	572,051	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								708	708	708	708	708	5,667	8,500	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets				171									(171)				
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		733	1,048	413	890								(3,083)				
Decrease (increase) in non-current receivables		(4)	(4)	(6)	(2)				2	2		2	28	19	19	19	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>		<b>303,697</b>	<b>241,692</b>	<b>228,772</b>	<b>274,448</b>	<b>414,285</b>	<b>201,039</b>	<b>332,482</b>	<b>269,887</b>	<b>269,887</b>	<b>269,887</b>	<b>269,887</b>	<b>162,682</b>	<b>3,238,647</b>	<b>3,854,416</b>	<b>4,126,766</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	69,520	69,520	69,520	69,520	84,382	834,245	909,542	965,757	
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	2,781	2,781	3,097	3,097	3,097	3,097	4,038	37,159	38,943	40,812	
Interest							84,503		13,930	13,930	13,930	13,930	26,937	167,161	158,991	147,644	
Bulk purchases - Electricity		112,950	128,950	147,539	74,557	78,078	75,234	75,940	92,040	92,040	92,040	92,040	43,076	1,104,485	1,360,124	1,598,510	
Acquisitions - water & other inventory		1,509	3,802	3,602	7,035	15,268	6,319	7,022	8,770	8,770	8,770	8,770	25,602	105,239	108,737	115,395	
Contracted services		2,574	9,843	13,692	13,391	14,038	13,162	11,315	19,293	19,293	19,293	19,293	76,327	231,514	231,962	285,177	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other		111	161	48	144	33	1,332	300	1,520	1,520	1,520	1,520	10,036	18,245	36,910	6,910	
Other expenditure		33,771	1,935	7,046	11,399	9,361	10,880	8,346	11,935	11,935	11,935	11,935	12,740	143,216	153,412	144,256	
<b>Cash Payments by Type</b>		<b>207,078</b>	<b>206,453</b>	<b>234,947</b>	<b>169,815</b>	<b>215,860</b>	<b>276,823</b>	<b>166,727</b>	<b>220,105</b>	<b>220,105</b>	<b>220,105</b>	<b>220,105</b>	<b>283,139</b>	<b>2,641,263</b>	<b>2,998,621</b>	<b>3,304,461</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		777	1,378	12,395	28,557	47,529	63,367	10,142	38,119	38,119	38,119	38,119	140,805	457,423	673,686	569,970	
Repayment of borrowing							41,090		7,038	7,038	7,038	7,038	15,217	84,460	90,825	102,172	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>207,855</b>	<b>207,831</b>	<b>247,342</b>	<b>198,372</b>	<b>263,389</b>	<b>381,280</b>	<b>176,869</b>	<b>265,262</b>	<b>265,262</b>	<b>265,262</b>	<b>265,262</b>	<b>439,160</b>	<b>3,183,147</b>	<b>3,763,132</b>	<b>3,976,602</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,843</b>	<b>33,862</b>	<b>(18,570)</b>	<b>76,076</b>	<b>150,895</b>	<b>(180,241)</b>	<b>155,614</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>	<b>(276,478)</b>	<b>55,501</b>	<b>91,284</b>	<b>150,163</b>	
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	783,376	603,136	758,749	763,374	767,999	772,624	777,249	445,270	500,771	592,055	
Cash/cash equivalents at the month/year end:		541,113	574,975	556,405	632,481	783,376	603,136	758,749	763,374	767,999	772,624	777,249	500,771	500,771	592,055	742,218	

## 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 - M07 January

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,278	7,609	4,708	4,155	3,227	2,865	2,753	58,039	109,636	71,040		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	77,742	7,462	2,795	2,168	2,605	1,499	1,230	39,832	135,333	47,334		
Receivables from Non-exchange Transactions - Property Rates	1400	28,718	3,890	2,013	1,560	4,357	1,129	1,276	19,117	62,059	27,439		
Receivables from Exchange Transactions - Waste Water Management	1500	11,780	3,077	2,110	1,752	1,588	1,455	1,426	31,301	54,489	37,521		
Receivables from Exchange Transactions - Waste Management	1600	14,549	4,430	3,247	2,814	2,611	2,444	2,386	50,540	83,021	60,795		
Receivables from Exchange Transactions - Property Rental Debtors	1700	828	323	243	196	169	157	140	6,433	8,489	7,095		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	55,800	3,506	1,797	1,473	2,331	1,488	1,235	31,373	99,004	37,901		
<b>Total By Income Source</b>	<b>2000</b>	<b>215,695</b>	<b>30,298</b>	<b>16,913</b>	<b>14,119</b>	<b>16,888</b>	<b>11,038</b>	<b>10,446</b>	<b>236,634</b>	<b>552,031</b>	<b>289,125</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	9,163	1,438	533	453	2,632	379	320	4,650	19,567	8,433		
Commercial	2300	79,212	6,149	2,016	1,521	2,690	975	1,024	34,384	127,972	40,695		
Households	2400	74,066	19,676	12,989	11,125	9,807	8,715	8,442	176,638	321,448	214,727		
Other	2500	53,265	3,034	1,375	1,019	1,759	969	660	20,962	83,044	25,369		
<b>Total By Customer Group</b>	<b>2600</b>	<b>215,695</b>	<b>30,298</b>	<b>16,913</b>	<b>14,119</b>	<b>16,888</b>	<b>11,038</b>	<b>10,446</b>	<b>236,634</b>	<b>552,031</b>	<b>289,125</b>	<b>-</b>	<b>-</b>

#### 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

### 6.1 Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	86,910	-	-	-	-	-	-	-	-	86,910	
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	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>86,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,910</b>	<b>-</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	127,389	963	-	-	128,352
ABSA BANK		N/a	CALL DEPOSIT	N/a	65,023	492	-	-	65,514
ABSA BANK		N/a	CALL DEPOSIT	N/a	66,040	499	-	-	66,539
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		5 Months	FIXED DEPOSIT	18-06-24	-	-	-	50,000	50,000
GRINDROD		N/a	CALL DEPOSIT	N/a	93,804	697	-	-	94,501
GRINDROD		N/a	FIXED DEPOSIT	08-01-24	50,000	2,491	(52,491)	-	-
GRINDROD		2 Months	NOTICE DEPOSIT	21-03-24	50,942	417	-	-	51,359
GRINDROD		3 Months	NOTICE DEPOSIT	18-04-24	25,291	207	-	-	25,498
NEDBANK		N/a	CALL DEPOSIT	N/a	5,802	40	-	130	5,973
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	130	(130)	-	17,825
NEDBANK		5 Months	FIXED DEPOSIT	18-06-24	-	-	-	50,000	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,886	183	-	-	28,069
STANDARD BANK		N/a	CALL DEPOSIT	N/a	58,220	382	-	-	58,602
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,252	172	-	-	26,424
<b>Municipality sub-total</b>					<b>614,475</b>		<b>(52,621)</b>	<b>100,130</b>	<b>668,656</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				<b>614,475</b>		<b>(52,621)</b>	<b>100,130</b>	<b>668,656</b>

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		200,044	221,631	221,387	-	166,392	166,392	-	0.0%	221,387
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	-	161,788	161,788	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	-	3,054	3,054	-	0.0%	4,119
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		26,044	55,089	56,079	-	15,703	15,703	-	0.0%	56,079
Capacity Building and Other Grants		24,963	740	740	-	740	740	-	0.0%	740
Community Development Workers Grant		1,081	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	24,582	-	754	754	-	0.0%	24,582
Informal Settlements Upgrading Partnership Grant		-	9,000	9,000	-	-	-	-	-	9,000
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	20,293	-	14,096	14,096	-	0.0%	20,293
Energy Resilience Grant		-	-	800	-	-	-	-	-	800
Tourism Grant		-	-	190	-	-	-	-	-	190
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		342	600	600	-	198	198	-	0.0%	600
CWDM Grant		342	600	600	-	198	198	-	0.0%	600
<b>Other grant providers:</b>		3,012	1,137	1,137	-	536	536	-	0.0%	1,137
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	-	260	260	-	0.0%	750
European Union		1,771	387	387	-	276	276	-	0.0%	387
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	229,442	278,457	279,203	-	182,829	182,829	-		279,203
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		77,989	399,926	382,326	-	269,247	269,247	-	0.0%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	-	7,500	7,500	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	-	38,442	38,442	-	0.0%	58,616
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	10,000	10,000	-	0.0%	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	-	203,243	203,243	-	0.0%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	-	10,062	10,062	-	0.0%	13,400
<b>Provincial Government:</b>		15,707	36,215	36,215	-	20,985	20,985	-	0.0%	36,215
Fire Services Capacity Building Grant		15,707	985	985	-	985	985	-	0.0%	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	30,000	-	20,000	20,000	-	0.0%	30,000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,234	8,500	8,992	-	-	-	-	-	8,992
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	8,500	-	-	-	-	-	8,500
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	492	-	-	-	-	-	492
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	94,931	444,641	427,533	-	290,232	290,232	-		427,533
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	324,373	723,098	706,736	-	473,061	473,061	-		706,736

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		20,538	221,631	221,387	72,053	163,822	160,334	3,488	2.2%	221,387
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		14,214	215,718	215,718	71,906	161,788	158,736	3,052	1.9%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	-	1,309	1,000	310	31.0%	4,119
Integrated Urban Development Grant (O)		635	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	1,550	147	725	599	126	21.1%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3,121	55,089	56,120	283	660	3,012	(2,352)	-78.1%	56,120
Capacity Building and Other Grants		-	740	781	-	-	447	(447)	-100.0%	781
Community Development Workers Grant		2,040	113	113	-	95	10	85	879.5%	113
Municipal Accreditation and Capacity Building Grant		-	245	245	10	138	-	138	-	245
Housing		-	24,582	24,582	273	428	-	428	-	24,582
Informal Settlements Upgrading Partnership Grant		-	9,000	9,000	-	-	2,126	(2,126)	-100.0%	9,000
Thusong Centre		-	116	116	-	-	58	(58)	-100.0%	116
Library Services Conditional Grant		-	20,293	20,293	-	-	-	-	-	20,293
Energy Resilience Grant		-	-	800	-	-	300	(300)	-100.0%	800
Tourism Grant		-	-	190	-	-	71	(71)	-100.0%	190
Infrastructure Grant		1,081	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		1,255	665	1,070	7	117	152	(35)	-22.9%	1,070
CWDM Grant		1,255	665	1,070	7	117	152	(35)	-22.9%	1,070
<b>Other grant providers:</b>		1,242	1,337	1,337	3	411	187	224	119.7%	1,337
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	3	150	-	150	-	750
European Union (O)		-	587	587	-	260	187	73	39.2%	587
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		26,155	278,722	279,914	72,347	165,010	163,685	1,325	0.8%	279,914
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		67,182	399,926	382,326	4,253	138,596	135,963	2,633	1.9%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13,913	10,000	10,000	-	4,789	5,695	(905)	-15.9%	10,000
Integrated Urban Development Grant		53,269	58,616	58,616	1,791	32,412	20,914	11,498	55.0%	58,616
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	1,394	5,000	(3,606)	-72.1%	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	1,007	94,260	99,330	(5,070)	-5.1%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	1,455	5,742	5,025	717	14.3%	13,400
<b>Provincial Government:</b>		18,444	36,215	38,720	713	1,089	11,600	(10,511)	-	38,720
Fire Services Capacity Building Grant		18,444	985	985	-	-	485	(485)	-100.0%	985
Community Library Services Grant		-	850	850	-	-	425	-	-	850
Public Transport Maintenance & Construction		-	4,380	4,380	-	-	2,190	-	-	4,380
Capital Human Settlement		-	-	2,505	713	1,089	1,000	-	-	2,505
Acceleration of Housing Delivery		-	30,000	30,000	-	-	7,500	(7,500)	-100.0%	30,000
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		30,072	8,500	8,992	10	415	742	(326)	-44.0%	8,992
Developers Contribution		28,768	8,500	8,500	-	-	250	(250)	-100.0%	8,500
European Union		1,304	-	492	10	415	492	(76)	-15.5%	492
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		115,698	444,641	430,038	4,976	140,100	148,305	(8,204)	-5.5%	430,038
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		141,853	723,363	709,952	77,323	305,111	311,990	(6,879)	-2.2%	709,952



### 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		41	-	-	41	100.0%
Capacity Building and Other Grants		41			41	100.0%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>41</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>41</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>

## 9. EMPLOYEE RELATED COSTS

### 9.1 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 - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		24,570	33,104	33,104	2,024	15,254	18,609	(3,355)	-18%	33,104
Pension and UIF Contributions		1,020	-	-	103	777	-	777	0%	-
Medical Aid Contributions		313	-	-	30	195	-	195	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,098	3,551	3,551	255	1,955	1,971	(16)	-1%	3,551
Housing Allowances		76	-	-	6	45	-	45	0%	-
Other benefits and allowances		4,137	504	504	362	2,509	273	2,236	820%	504
<b>Sub Total - Councillors</b>		<b>33,213</b>	<b>37,159</b>	<b>37,159</b>	<b>2,781</b>	<b>20,734</b>	<b>20,853</b>	<b>(119)</b>	<b>-1%</b>	<b>37,159</b>
<b>% increase</b>	4		<b>11.9%</b>	<b>11.9%</b>						<b>11.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7,838	8,914	8,914	563	3,897	4,359	(462)	-11%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	567	744	(178)	-24%	1,276
Medical Aid Contributions		70	39	39	4	33	23	10	45%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	-	-	-	1,488
Motor Vehicle Allowance		407	422	422	33	231	246	(15)	-6%	422
Cellphone Allowance		131	157	157	10	70	91	(21)	-23%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		44	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,987</b>	<b>12,295</b>	<b>12,295</b>	<b>691</b>	<b>4,798</b>	<b>5,464</b>	<b>(666)</b>	<b>-12%</b>	<b>12,295</b>
<b>% increase</b>	4		<b>11.9%</b>	<b>11.9%</b>						<b>11.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		447,629	508,524	517,966	40,237	281,553	293,064	(11,510)	-4%	517,966
Pension and UIF Contributions		88,702	100,800	88,614	6,671	47,387	50,957	(3,570)	-7%	88,614
Medical Aid Contributions		26,749	31,233	31,233	2,404	16,046	17,710	(1,664)	-9%	31,233
Overtime		47,490	41,921	39,896	5,849	29,046	23,272	5,774	25%	39,896
Performance Bonus		35,131	36,867	36,584	29	35,061	34,788	273	1%	36,584
Motor Vehicle Allowance		29,988	30,555	30,555	2,536	18,250	18,639	(389)	-2%	30,555
Cellphone Allowance		4,337	4,794	4,794	363	2,596	2,639	(43)	-2%	4,794
Housing Allowances		3,620	4,143	4,141	306	2,195	2,505	(311)	-12%	4,141
Other benefits and allowances		9,719	7,411	14,212	1,119	7,761	8,091	(330)	-4%	14,212
Payments in lieu of leave		4,003	9,811	9,811	818	5,723	5,723	(0)	0%	9,811
Long service awards		8,938	9,734	9,734	-	4,766	4,867	(102)	-2%	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	-	16,599	17,574	(975)	-6%	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>738,958</b>	<b>821,950</b>	<b>822,676</b>	<b>60,333</b>	<b>466,983</b>	<b>479,830</b>	<b>(12,847)</b>	<b>-3%</b>	<b>822,676</b>
<b>% increase</b>	4		<b>11.2%</b>	<b>11.3%</b>						<b>11.3%</b>
<b>Total Parent Municipality</b>		<b>783,158</b>	<b>871,404</b>	<b>872,130</b>	<b>63,805</b>	<b>492,515</b>	<b>506,147</b>	<b>(13,632)</b>	<b>-3%</b>	<b>872,130</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>783,158</b>	<b>871,404</b>	<b>872,130</b>	<b>63,805</b>	<b>492,515</b>	<b>506,147</b>	<b>(13,632)</b>	<b>-3%</b>	<b>872,130</b>
<b>% increase</b>	4		<b>11.3%</b>	<b>11.4%</b>						<b>11.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>749,944</b>	<b>834,245</b>	<b>834,971</b>	<b>61,024</b>	<b>471,781</b>	<b>485,294</b>	<b>(13,513)</b>	<b>-3%</b>	<b>834,971</b>

## 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 - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1,268	1,420	995	777	777	995	218	21.9%	0%
August	4,077	18,164	9,227	1,378	1,378	10,222	8,844	86.5%	0%
September	23,955	30,587	13,002	12,395	12,395	23,224	10,829	46.6%	3%
October	8,731	35,871	30,302	28,557	28,557	53,526	24,969	46.6%	6%
November	6,469	43,729	60,251	47,529	47,529	113,777	66,248	58.2%	10%
December	16,517	54,530	69,709	63,367	63,367	183,486	120,120	65.5%	14%
January	2,582	38,650	11,008	10,142	10,142	194,495	184,353	94.8%	2%
February	21,229	34,047	54,315	-	-	248,810	248,810	100.0%	0%
March	8,092	37,345	46,236	-	-	295,046	295,046	100.0%	0%
April	6,578	38,000	36,141	-	-	331,187	331,187	100.0%	0%
May	19,614	33,618	35,984	-	-	367,171	367,171	100.0%	0%
June	71,793	91,463	82,934	-	-	450,105	450,105	100.0%	0%
<b>Total Capital expenditure</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>164,144</b>					

## 10.2 Supporting Tables SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		47,404	143,778	143,993	4,138	32,989	42,244	9,255	21.9%	143,993
Roads Infrastructure		428	3,450	3,450	-	-	1,800	1,800	100.0%	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	1,800	1,800	100.0%	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	12,595	-	6,511	10,250	3,739	36.5%	12,595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	-	326	-	(326)	0.0%	1,345
LV Networks		32,753	11,250	11,250	-	6,186	10,250	4,064	39.7%	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	15,532	2,557	6,766	10,832	4,066	37.5%	15,532
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	284	100	100	230	130	56.5%	284
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	15,248	2,457	6,666	10,602	3,936	37.1%	15,248
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,415	1,581	19,711	19,362	(350)	-1.8%	112,415
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,415	1,581	19,711	19,362	(350)	-1.8%	112,415
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 - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		1,833	400	400	-	219	400	181	45.3%	400
Community Facilities		1,554	400	400	-	219	400	181	45.3%	400
Halls		-	-	-	-	-	-	-	-	-
Centres		349	400	400	-	219	400	181	45.3%	400
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		1,205	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		279	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		279	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		10,018	9,858	10,527	35	4,640	7,159	2,519	35.2%	10,527
Operational Buildings		10,018	9,858	10,527	35	4,640	7,159	2,519	35.2%	10,527
Municipal Offices		10,018	9,858	10,527	35	4,640	7,159	2,519	35.2%	10,527
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	3,310	3,039	-	166	3,029	2,863	94.5%	3,039
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	3,310	3,039	-	166	3,029	2,863	94.5%	3,039
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	3,310	3,039	-	166	3,029	2,863	94.5%	3,039
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		10,286	2,600	2,756	1,992	2,606	1,029	(1,577)	-153.3%	2,756
Computer Equipment		10,286	2,600	2,756	1,992	2,606	1,029	(1,577)	-153.3%	2,756
<b>Furniture and Office Equipment</b>		826	404	789	47	278	292	14	4.8%	789
Furniture and Office Equipment		826	404	789	47	278	292	14	4.8%	789
<b>Machinery and Equipment</b>		7,132	9,280	9,587	421	3,132	4,766	1,634	34.3%	9,587
Machinery and Equipment		7,132	9,280	9,587	421	3,132	4,766	1,634	34.3%	9,587
<b>Transport Assets</b>		14,962	6,485	10,313	646	4,791	4,299	(492)	-11.5%	10,313
Transport Assets		14,962	6,485	10,313	646	4,791	4,299	(492)	-11.5%	10,313
<b>Land</b>		300	1,000	1,000	-	-	1,000	1,000	100.0%	1,000
Land		300	1,000	1,000	-	-	1,000	1,000	100.0%	1,000
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	92,761	177,116	182,403	7,279	48,821	64,218	15,396	24.0%	182,403

## 10.2.2 Supporting Table SC13b

### WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,531	21,559	21,420	1,239	8,276	9,824	1,548	15.8%	21,420
Roads Infrastructure		14,614	15,169	15,169	647	7,685	8,473	788	9.3%	15,169
Roads		14,614	15,169	15,169	647	7,685	8,473	788	9.3%	15,169
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance				-	-	-	-	-		-
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		6,686	600	600	-	-	600	600	100.0%	600
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		6,640	600	600	-	-	600	600	100.0%	600
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		46	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		-	240	202	202	202	202	0	0.0%	202
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations				-	-	-	-	-		-
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		-	240	202	202	202	202	0	0.0%	202
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		-	450	450	-	-	150	150	100.0%	450
Pump Station			450	450	-	-	150	150	100.0%	450
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		1,230	5,100	4,999	390	390	399	9	2.3%	4,999
Landfill Sites				-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities				-	-	-	-	-		-
Waste Drop-off Points		1,230	5,100	4,999	390	390	399	9	2.3%	4,999
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 - M07  
January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		92	375	646	62	70	366	296	80.9%	646
Operational Buildings		92	375	646	62	70	366	296	80.9%	646
Municipal Offices		92	375	646	62	70	366	296	80.9%	646
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	22,667	21,934	22,066	1,301	8,346	10,190	1,843	18.1%	22,066

### 10.2.3 Supporting Table SC13c

#### WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>157,192</b>	<b>190,448</b>	<b>189,620</b>	<b>14,962</b>	<b>98,211</b>	<b>108,188</b>	<b>9,977</b>	<b>9.2%</b>	<b>189,620</b>
Roads Infrastructure		8,860	9,227	8,979	371	2,837	5,316	2,480	46.6%	8,979
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	8,979	371	2,837	5,316	2,480	46.6%	8,979
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	82,353	7,273	42,597	44,818	2,221	5.0%	82,353
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	-	304	1,088	784	72.1%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	96	96	576	480	83.4%	987
LV Networks		57,270	74,637	77,015	7,177	42,198	43,155	957	2.2%	77,015
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	28,167	1,780	15,125	16,326	1,201	7.4%	28,167
Dams and Weirs		-	264	264	-	-	154	154	100.0%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	16	12	(5)	-39.8%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	27,883	1,780	15,109	16,160	1,052	6.5%	27,883
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	37,266	2,851	19,230	22,371	3,141	14.0%	37,266
Pump Station		347	4,790	2,015	66	108	994	886	89.1%	2,015
Reticulation		30,578	35,254	35,251	2,785	19,122	21,377	2,255	10.5%	35,251
Waste Water Treatment Works		-	80	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	32,855	2,686	18,422	19,357	934	4.8%	32,855
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	32,855	2,686	18,422	19,357	934	4.8%	32,855
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 - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		79,608	98,276	97,205	7,069	48,586	48,433	(152)	-0.3%	97,205
Community Facilities		79,608	98,276	97,205	7,069	48,586	48,433	(152)	-0.3%	97,205
Halls										
Centres		79,608	98,276	96,621	7,069	48,154	48,086	(68)	-0.1%	96,621
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space				584		432	348	(84)	-24.1%	584
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		339	1,214	781	(145)	294	540	246	45.6%	781
Biological or Cultivated Assets		339	1,214	781	(145)	294	540	246	45.6%	781
<b>Intangible Assets</b>		1,317	3,337	3,421	152	1,093	1,990	897	45.1%	3,421
Servitudes										
Licences and Rights		1,317	3,337	3,421	152	1,093	1,990	897	45.1%	3,421
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,421	152	1,093	1,990	897	45.1%	3,421
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		4,876	5,021	5,021	422	3,201	3,021	(180)	-5.9%	5,021
Computer Equipment		4,876	5,021	5,021	422	3,201	3,021	(180)	-5.9%	5,021
<b>Furniture and Office Equipment</b>		1,400	1,657	1,731	108	790	994	204	20.5%	1,731
Furniture and Office Equipment		1,400	1,657	1,731	108	790	994	204	20.5%	1,731
<b>Machinery and Equipment</b>		33,862	37,233	37,958	3,610	21,299	18,400	(2,899)	-15.8%	37,958
Machinery and Equipment		33,862	37,233	37,958	3,610	21,299	18,400	(2,899)	-15.8%	37,958
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	278,595	337,186	335,737	26,177	173,475	181,568	8,093	4.5%	335,737

## 10.2.4 Supporting Table SC13d

### WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>167,070</b>	<b>182,575</b>	<b>182,575</b>	<b>-</b>	<b>90,977</b>	<b>91,287</b>	<b>310</b>	<b>0.3%</b>	<b>182,575</b>
Roads Infrastructure		55,495	57,659	57,659	-	28,737	28,829	93	0.3%	57,659
Roads		51,748	53,765	53,765	-	26,797	26,883	86	0.3%	53,765
Road Structures		2,669	2,773	2,773	-	1,382	1,386	5	0.3%	2,773
Road Furniture		1,078	1,120	1,120	-	558	560	2	0.3%	1,120
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,442	50,353	50,353	-	25,084	25,177	92	0.4%	50,353
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,446	4,620	4,620	-	2,302	2,310	8	0.3%	4,620
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,515	3,653	3,653	-	1,820	1,826	6	0.3%	3,653
MV Substations		268	278	278	-	139	139	0	0.3%	278
MV Switching Stations		3,825	3,974	3,974	-	1,981	1,987	7	0.3%	3,974
MV Networks		19,370	20,127	20,127	-	10,031	10,064	33	0.3%	20,127
LV Networks		17,017	17,700	17,700	-	8,812	8,850	38	0.4%	17,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,951	27,611	27,611	-	13,759	13,806	46	0.3%	27,611
Dams and Weirs		244	253	253	-	126	127	0	0.3%	253
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,649	10,027	10,027	-	4,997	5,013	17	0.3%	10,027
Pump Stations		3,302	3,431	3,431	-	1,710	1,715	6	0.3%	3,431
Water Treatment Works		(7,054)	1,628	1,628	-	811	814	3	0.3%	1,628
Bulk Mains		3,742	3,888	3,888	-	1,938	1,944	6	0.3%	3,888
Distribution		6,733	6,997	6,997	-	3,487	3,498	12	0.3%	6,997
Distribution Points		1,335	1,387	1,387	-	691	694	2	0.3%	1,387
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,947	38,395	38,395	-	19,132	19,197	65	0.3%	38,395
Pump Station		4,768	4,954	4,954	-	2,469	2,477	8	0.3%	4,954
Reticulation		5,971	6,206	6,206	-	3,092	3,103	11	0.4%	6,206
Waste Water Treatment Works		15,493	16,100	16,100	-	8,023	8,050	27	0.3%	16,100
Outfall Sewers		10,715	11,135	11,135	-	5,549	5,567	19	0.3%	11,135
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,235	8,558	8,558	-	4,265	4,279	14	0.3%	8,558
Landfill Sites		5,241	5,446	5,446	-	2,714	2,723	9	0.3%	5,446
Waste Transfer Stations		2,995	3,112	3,112	-	1,551	1,556	5	0.3%	3,112
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 - M07 January

Description	Ref	2022/23				Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
<b>R thousands</b>	1											
<b>Community Assets</b>		15,337	15,937	15,937	-	7,942	7,968	27	0.3%	15,937		
Community Facilities		15,337	15,937	15,937	-	7,942	7,968	27	0.3%	15,937		
Halls		3,284	3,412	3,412	-	1,700	1,706	6	0.3%	3,412		
Centres		-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		4,397	4,569	4,569	-	2,277	2,284	8	0.3%	4,569		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-		
Parks		-	-	-	-	-	-	-	-	-		
Public Open Space		6,936	7,208	7,208	-	3,592	3,604	12	0.3%	7,208		
Nature Reserves		523	543	543	-	271	272	1	0.3%	543		
Public Ablution Facilities		197	205	205	-	102	103	0	0.3%	205		
Markets		-	-	-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
<b>Other assets</b>		43,110	44,802	44,802	-	22,324	22,401	78	0.3%	44,802		
Operational Buildings		11,515	11,971	11,971	-	5,963	5,986	23	0.4%	11,971		
Municipal Offices		11,515	11,971	11,971	-	5,963	5,986	23	0.4%	11,971		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Housing		31,595	32,831	32,831	-	16,361	16,415	55	0.3%	32,831		
Staff Housing		549	570	570	-	284	285	1	0.3%	570		
Social Housing		31,046	32,261	32,261	-	16,077	16,130	54	0.3%	32,261		
Capital Spares		-	-	-	-	-	-	-	-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
<b>Intangible Assets</b>		711	-	-	-	368	-	(368)	0.0%	-		
Servitudes		-	-	-	-	-	-	-	-	-		
Licences and Rights		711	-	-	-	368	-	(368)	0.0%	-		
Water Rights		-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-	-	-		
Computer Software and Applications		711	-	-	-	368	-	(368)	0.0%	-		
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-		
<b>Computer Equipment</b>		4,734	4,919	4,919	-	2,451	2,460	8	0.3%	4,919		
Computer Equipment		4,734	4,919	4,919	-	2,451	2,460	8	0.3%	4,919		
<b>Furniture and Office Equipment</b>		7,417	7,306	7,306	-	3,730	3,653	(77)	-2.1%	7,306		
Furniture and Office Equipment		7,417	7,306	7,306	-	3,730	3,653	(77)	-2.1%	7,306		
<b>Machinery and Equipment</b>		2,648	2,747	2,747	-	1,371	1,374	3	0.2%	2,747		
Machinery and Equipment		2,648	2,747	2,747	-	1,371	1,374	3	0.2%	2,747		
<b>Transport Assets</b>		5,652	5,893	5,893	-	2,927	2,947	20	0.7%	5,893		
Transport Assets		5,652	5,893	5,893	-	2,927	2,947	20	0.7%	5,893		
<b>Land</b>		-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-	-	-		
<b>Total Depreciation</b>	1	246,679	264,180	264,180	-	132,090	132,090	0	0.0%	264,180		

## 10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>70,928</b>	<b>252,558</b>	<b>239,513</b>	<b>1,491</b>	<b>105,919</b>	<b>117,145</b>	<b>11,226</b>	<b>9.6%</b>	<b>239,513</b>
Roads Infrastructure		7,485	13,150	13,150	1,139	9,932	7,877	(2,055)	-26.1%	13,150
Roads		5,988	8,600	9,385	320	8,790	6,477	(2,313)	-35.7%	9,385
Road Structures		1,497	4,550	3,765	818	1,142	1,400	258	18.4%	3,765
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,995	5,850	5,820	66	2,727	2,757	30	1.1%	5,820
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,820	66	2,727	2,757	30	1.1%	5,820
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	28,601	148	18,145	16,600	(1,545)	-9.3%	28,601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	-	3,217	3,755	538	14.3%	5,965
MV Substations		13,913	8,696	8,696	-	4,165	4,165	0	0.0%	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	-	3,213	2,000	(1,213)	-60.6%	4,000
LV Networks		9,753	9,940	9,940	148	7,551	6,680	(871)	-13.0%	9,940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,042	13,470	13,441	3	4,350	8,040	3,689	45.9%	13,441
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	3	4,315	6,540	2,224	34.0%	10,270
Distribution		9,379	2,200	2,171	(0)	35	1,000	965	96.5%	2,171
Distribution Points		262	1,000	1,000	-	-	500	500	100.0%	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20,942	191,487	178,501	136	70,764	81,871	11,107	13.6%	178,501
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	4,995	136	2,985	2,500	(485)	-19.4%	4,995
Waste Water Treatment Works		13,702	186,492	173,506	-	67,779	79,371	11,592	14.6%	173,506
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 - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		4,228	3,800	4,938	35	994	2,938	1,944	66.2%	4,938
Community Facilities		210	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		191	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,017	3,800	4,938	35	994	2,938	1,944	66.2%	4,938
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	4,938	35	994	2,938	1,944	66.2%	4,938
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		265	2,015	1,185	37	64	5	(59)	-1187.8%	1,185
Operational Buildings		265	2,015	1,185	37	64	5	(59)	-1187.8%	1,185
Municipal Offices		265	2,015	1,185	37	64	5	(59)	-1187.8%	1,185
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Imature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	75,477	258,373	245,636	1,562	106,977	120,087	13,110	10.9%	245,636

## **11. MATERIAL VARIANCES TO THE SDBIP**

### **11.1 Overview**

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

## 12. CITY MANAGER`S QUALITY CERTIFICATION

### 12.1 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 January 2024 of 2023/2024 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 February 2024

Date

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2024
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.84%	29 May 2019	30 June 2024	859,677	0	0	859,677
2	STANDARD BANK	10.97%	12 December 2019	30 June 2028	22,968,276	0	0	22,968,276
3	STANDARD BANK	11.44%	12 December 2019	30 June 2028	384,081,398	0	0	384,081,398
4	NEDBANK	11.48%	29 November 2019	31 December 2029	171,004,998	0	0	171,004,998
5	DBSA	10.73%	31 December 2019	30 June 2037	919,708,485	0	0	919,708,485
6	<b>TOTALS</b>				<b>1,498,622,834</b>	<b>0</b>	<b>0</b>	<b>1,498,622,834</b>



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

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

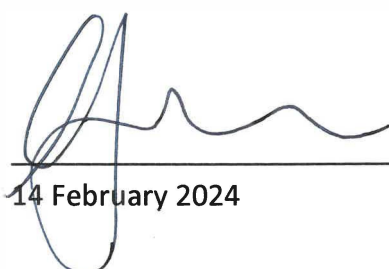
Serial Number	Type of Balance	Account Number	Balance as at 31/12/2023	Balance as at 31/01/2024
Col. Ref	A	B	C	D
<b>1</b>	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R217,037,007.61	R99,112,815.36
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
<b>7</b>	<b>Total</b>		<b>R217,037,007.61</b>	<b>R99,112,815.36</b>
<b>8</b>	<b>Monthly Investments Balance</b>			
9	ABSA BANK	93-5338-8392	R127,389,396.44	R128,352,320.67
10	ABSA BANK	93-5591-4684	R65,022,771.65	R65,514,272.55
11	ABSA BANK	93-5612-6210	R66,039,890.85	R66,539,080.05
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8140-5091	R0.00	R50,000,000.00
14	GRINDROD BANK	11000611166	R93,803,656.43	R94,500,758.95
15	GRINDROD BANK	203241	R50,000,000.00	R0.00
16	GRINDROD BANK	204160	R50,942,476.77	R51,359,346.73
17	GRINDROD BANK	204515	R25,291,101.52	R25,498,062.41
18	NEDBANK	03/7881536373/000052	R5,802,364.19	R5,972,723.45
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	NEDBANK	03/7881536373/000214	R0.00	R50,000,000.00
21	STANDARD BANK	07 875 830 0 - 057	R27,885,815.87	R28,068,601.66
22	STANDARD BANK	07 875 830 0 - 060	R58,219,958.38	R58,601,578.24
23	STANDARD BANK	07 875 830 0 - 063	R26,252,273.15	R26,424,351.41
<b>24</b>	<b>Total</b>		<b>R614,474,775.84</b>	<b>R668,656,166.71</b>
<b>25</b>	<b>Grand Total</b>		<b>R831,511,783.45</b>	<b>R767,768,982.07</b>

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



14 February 2024

## 15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	<b>Cashbook balance - beginning of the month</b>	6,904,959	(16,976,522)	3,100	6,409	(1,089,507)	(11,151,561)
2	Add: Receipts	213,481,736	123,202,110	194,792	978,676	4,490,838	342,348,152
3	Add: Investments withdrawn	52,491,164	-	-	-	-	52,491,164
4	Less: Investments made	(100,000,000)	-	-	-	-	(100,000,000)
5	Less: Payments	(193,623,754)	-	-	-	-	(193,623,754)
6	Add/Less: Sweeping of Balance	113,554,261	(108,947,312)	(192,692)	(965,976)	(3,448,281)	-
7	<b>Cashbook balance - end of period of the month</b>	<b>92,808,366</b>	<b>(2,721,724)</b>	<b>5,200</b>	<b>19,109</b>	<b>(46,950)</b>	<b>90,064,001</b>
8	<b>Balance as per bank statement</b>	<b>99,112,815</b>	-	-	-	-	<b>99,112,815</b>
9	<b>Add: Transactions receipt on cash book, but not reflecting on bank statement</b>						-
10	Cashier receipts not yet banked	829,888	-	-	-	-	829,888
11	Third party receipts received but not banked: Easy pay/PayAt	1,888,682	-	-	-	-	1,888,682
12	<b>Less: Payments issued in cash book, but not reflecting on bank statement</b>						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(8,115,569)	-	-	-	-	(8,115,569)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	<b>Less: Transactions on bank statement, but not reflecting in cashbook</b>						-
16	Electronic transfers received in bank statement not yet receipted	(907,450)	(9,012,524)	-	-	(293,199)	(10,213,173)
17	<b>Add: Sweeping of bank balances due to timing differences</b>						-
18	Add: Sweeping of Balance	-	6,290,800	5,200	19,109	246,249	6,561,358
19	<b>Balance as per cash book</b>	<b>92,808,366</b>	<b>(2,721,724)</b>	<b>5,200</b>	<b>19,109</b>	<b>(46,950)</b>	<b>90,064,001</b>

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

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JANUARY 2024									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	3,605,250	4,248,914	55,916	3,055,665	1,193,249	28.08%	1,137,333	26.77%
2	Community Services	44,189,130	48,737,153	25,449,722	9,825,927	38,911,226	79.84%	13,461,504	27.62%
3	Public Safety	5,135,000	7,351,160	3,001,372	2,438,964	4,912,196	66.82%	1,910,823	25.99%
4	Financial Services	2,968,395	2,908,491	71,871	420,506	2,487,985	85.54%	2,416,115	83.07%
5	Engineering Services	400,480,435	386,855,541	205,856,412	148,399,863	238,455,678	61.64%	32,599,266	8.43%
6	Communication	0	3,360	0	3,360	0	0.00%	0	0.00%
7	<b>Grand Total</b>	<b>456,378,210</b>	<b>450,104,619</b>	<b>234,435,293</b>	<b>164,144,285</b>	<b>285,960,334</b>	<b>63.53%</b>	<b>51,525,041</b>	<b>11.45%</b>

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2024									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	0	491,776	17,826	415,378	76,398	0.00%	58,572	0.00%
2	Community Services	30,739,130	33,244,493	16,492,108	6,248,587	26,995,906	81.20%	10,503,798	31.60%
3	Public Safety	985,000	985,000	0	0	985,000	100.00%	985,000	100.00%
4	Engineering Services	351,570,435	336,266,088	190,681,683	126,534,327	209,731,761	62.37%	19,050,079	5.67%
5	<b>Grand Total</b>	<b>383,294,565</b>	<b>370,987,357</b>	<b>207,191,617</b>	<b>133,198,291</b>	<b>237,789,066</b>	<b>64.10%</b>	<b>30,597,449</b>	<b>8.25%</b>

2023/2024 DETAILED CAPITAL BUDGET: 31 JANUARY 2024															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
<b>4</b>	<b>Office of the City Manager</b>														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
<b>6</b>	<b>Total Office of the City Manager</b>													<b>0.00%</b>	
<b>7</b>	<b>Corporate and Planning Services</b>														
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	4,000	-	-	4,000	100.00%	4,000	100.00%	
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	11,492	-	30,000	100.00%	18,508	61.69%	
10	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CROSSZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	6,250	-	4,530	1,720	0.00%	1,720	0.00%	
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	505,000	-	-	505,000	100.00%	505,000	100.00%	
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	20,286	-	30,000	100.00%	9,714	32.38%	
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	2,742,558	4,913	2,605,531	137,027	5.00%	132,114	4.82%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZWM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	13,503	100.00%	13,503	100.00%	
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CROSSZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	1	0.00%	1	0.00%	
16	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CROSSZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	10,000	1,399	4,400	5,600	56.00%	4,201	42.01%	
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106191420CROUZZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	10,000	-	10,000	10,000	100.00%	10,000	100.00%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	70,000	-	-	70,000	100.00%	70,000	100.00%	
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106564020CR7NHZZWM	BUILDINGS: REFURBISHMENT OF ARENSNESS	CRR	320,000	310,000	-	-	310,000	100.00%	310,000	100.00%	
20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EUMOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	17,826	415,378	76,398	15.54%	58,572	11.91%	
<b>21</b>	<b>Total Corporate Services</b>						<b>3,605,250</b>	<b>4,248,914</b>	<b>55,916</b>	<b>3,055,665</b>	<b>1,193,249</b>	<b>28.08%</b>	<b>1,137,333</b>	<b>26.77%</b>	
<b>22</b>	<b>Community Services</b>														
23	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	309,400	-	200,739	108,661	35.12%	108,661	35.12%	
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6FZZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%	
25	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M4ZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	794,669	-	800,000	0.00%	5,331	0.00%	
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416460020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	965,000	254,791	495,750	469,250	48.63%	214,459	22.22%	
27	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416424020CROX1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	869,951	-	379,844	490,107	56.34%	490,107	56.34%	
28	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9M4ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	0	0.00%	0	0.00%	
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CROX1ZZWM	C/O PURCHASE OF BAKKIE	CRR	-	454,243	-	452,462	1,781	0.39%	1,781	0.39%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M4ZZWM	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,357	-	441,870	67,487	13.25%	67,487	13.25%	
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	311,348	-	204,000	107,348	34.48%	107,348	34.48%	
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR55AZZWM	PARKING AREA DALIOSAPAT STADIUM	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%	
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M4ZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	2,939,562	-	3,000,000	100.00%	60,438	2.01%	
34	Community Services	Nursery: Administration	Ernest Saayman	41826564020CR91ZZWM	NETWORK POINTS	CRR	-	10,000	-	-	10,000	100.00%	10,000	100.00%	
35	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	14,800,000	5,159,556	24,840,444	82.80%	10,040,444	33.47%	
36	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR53ZZZ2	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,345,000	348,000	325,588	1,019,412	75.79%	671,412	49.92%	
37	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55ZZZ2	FAIRYLAND/SIYAHALALA WATER AND SEWER	CRR	2,500,000	1,155,000	443,468	394,478	760,522	0.00%	317,054	0.00%	
38	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55ZZZ2	C/O SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	2,390,008	1,359,551	1,089,031	1,300,977	100.00%	(58,575)	100.00%	
39	Community Services	Housing Projects Division	Cupido Jacobs	45706449420H55DRZZ17	C/O BASIC SERVICES: SCHOONGESICHT EMERGE	Grants	-	115,355	115,355	-	115,355	200.00%	-	200.00%	
40	Community Services	Community Development Division	Ernest Saayman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	197,009	127,991	39.38%	127,991	39.38%	
41	Community Services	Community Development Division	Ernest Saayman	46206563520CR1HZZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	124,290	218,796	181,204	45.30%	56,914	14.23%	
42	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N8ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	574,573	28,444	771,556	96.44%	196,983	24.62%	
43	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Saayman	46656460020CROSSZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	101,920	-	101,920	-	0.00%	-	0.00%	
44	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROSSZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	739,130	217,202	-	739,130	100.00%	521,928	70.61%	
<b>45</b>	<b>Total Community Services</b>						<b>44,189,130</b>	<b>48,737,153</b>	<b>25,449,722</b>	<b>9,825,927</b>	<b>38,911,226</b>	<b>79.84%</b>	<b>13,461,504</b>	<b>27.62%</b>	
<b>46</b>	<b>Public Safety</b>														
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	322,000	-	-	322,000	100.00%	322,000	100.00%	
48	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRON8ZZWM	FENCING DALIOSAPAT TRAFFIC	CRR	-	63,000	62,874	-	63,000	100.00%	126	0.20%	
49	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9N8ZZWM	BODY CAMS	CRR	325,000	264,708	-	-	264,708	100.00%	264,708	100.00%	
50	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZWM	AIRCONDITIONERS	CRR	-	50,000	-	-	50,000	100.00%	50,000	100.00%	
51	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	3,000	-	-	3,000	100.00%	3,000	100.00%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRON8ZZWM	CCTV SYSTEM	CRR	3,100,000	3,002,152	2,405,377	502,547	2,499,605	83.26%	94,228	3.14%	
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROX0ZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,790,514	-	1,790,514	-	0.00%	-	0.00%	
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	75,900	-	75,900	100.00%	-	0.00%	
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	97,043	1	0.00%	1	0.00%	
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZWM	C/O CCTV CAMERAS	CRR	-	347,842	285,077	48,860	298,982	85.95%	13,906	4.00%	
57	Public Safety	Fire And Rescue Services	Derick Damons	43606420420F0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%	
58	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CROSSZWM	AIRCONDITIONERS	CRR	400,000	350,000	172,145	-	350,000	100.00%	177,855	50.82%	
<b>59</b>	<b>Total Public Safety</b>						<b>5,135,000</b>	<b>7,351,160</b>	<b>3,001,372</b>	<b>2,438,964</b>	<b>4,912,196</b>	<b>66.82%</b>	<b>1,910,823</b>	<b>25.99%</b>	
<b>60</b>	<b>Financial Services</b>														
61	Financial Services	Revenue Division	Andre Abrahams	52206191420CROUZZZWM	CATT SYSTEM	CRR	2,725,000	2,523,900	-	166,200	2,357,700	93.41%	2,357,700	93.41%	
62	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	130,000	-	91,165	38,835	29.87%	38,835	29.87%	
63	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	11,196	-	-	11,196	100.00%	11,196	100.00%	
64	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CRONAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	71,871	163,141	80,254	32.97%	8,383	3.44%	
<b>65</b>	<b>Total Financial Services</b>						<b>2,968,395</b>	<b>2,908,491</b>	<b>71,871</b>	<b>420,506</b>	<b>2,487,985</b>	<b>85.54%</b>	<b>2,416,115</b>	<b>83.07%</b>	

2023/2024 DETAILED CAPITAL BUDGET: 31 JANUARY 2024

Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
66	Engineering Services													
67	Engineering Services	Facilities And Other Property Maintenance	Erver Thapane	31416564020CRONMZZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	1,553,530	3,635,335	2,664,665	42.30%	1,111,136	17.64%
68	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506564020CR91ZZZWM	NETWORK POINTS	CRR	25,000	296,100	225,149	69,928	226,172	76.38%	1,023	0.35%
69	Engineering Services	Housing Administration: Paarl East & Wellington	Erver Thapane	45146446020CR348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	-	1,000,000	968,932	-	1,000,000	100.00%	31,068	3.11%
70	Engineering Services	Housing Administration: Paarl East & Wellington	Erver Thapane	45146456020CR0X7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X)	CRR	-	15,000	-	-	15,000	100.00%	15,000	100.00%
71	Engineering Services	Housing Administration: Paarl East & Wellington	Erver Thapane	45146456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	30,000	-	-	30,000	100.00%	30,000	100.00%
72	Engineering Services	Housing Administration: Paarl East & Wellington	Erver Thapane	45146456020CROW1ZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	26,087	-	26,087	0	0.00%	0	0.00%
73	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020F0Q2PZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	0	0.00%	0	0.00%
74	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CRO2PZZWM	SOLID WASTE SKIPS	CRR	-	0	-	-	0	0.00%	0	0.00%
75	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CRONRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	403,000	350,391	-	403,000	100.00%	52,609	13.05%
76	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO21ZZWM	WHEELIE BINS	CRR	1,000,000	1,632,000	1,338,644	-	1,632,000	100.00%	293,356	17.98%
77	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	4,999,000	535,296	389,893	4,609,108	92.20%	4,073,811	81.49%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FC038MZZWM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	5,934,389	4,315,437	5,954,458	57.98%	20,069	0.20%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	171,351	171,351	-	171,351	100.00%	0	0.00%
80	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	50,977	50,977	-	50,977	100.00%	0	0.00%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FC035OZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	1,964,944	35,000	1,965,000	98.25%	56	0.00%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C7ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	102,258	-	102,257	1	0.00%	1	0.00%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	99,419	-	99,419	0	0.00%	0	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	44,684	20,316	20,316	31.26%	20,316	31.26%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C1ZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	55,443	9,557	14.70%	9,557	14.70%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1ZZWM	NEW PLATE COMPACTOR	CRR	51,750	31,187	-	31,187	0	0.00%	0	0.00%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROWAZZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	65,000	41,000	-	65,000	100.00%	24,000	36.92%
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROWAZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	122,340	49,213	-	122,340	0.00%	73,127	0.00%
89	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,000	-	6,693	2,307	100.00%	2,307	100.00%
90	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CR9MZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	215,000	-	-	215,000	0.00%	215,000	0.00%
91	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020FC035CZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	Grants	13,913,043	11,652,174	2,012,394	5,182,548	6,469,626	0.00%	4,457,232	0.00%
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5C1ZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	154,320	154,320	-	154,320	100.00%	0	0.00%
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CROWCZZWM	MICROSCOPE	CRR	200,000	112,920	-	112,920	-	0.00%	-	0.00%
94	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CROWCZZWM	3 X AUTO SAMPLER	CRR	800,000	435,546	-	435,546	-	0.00%	-	0.00%
95	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CROWCZZWM	8 X TOOLBOXES	CRR	21,000	21,000	-	21,000	-	0.00%	-	0.00%
96	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROWCZZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1DZZWM	FLOW METERS AT WWTW	CRR	450,000	450,000	382,424	-	450,000	100.00%	67,576	15.02%
98	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	100,182,554	67,544,424	102,599,055	0.00%	2,416,501	0.00%
99	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR36ZDZZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	67,561,993	14,551,840	67,748,160	82.32%	186,166	0.23%
100	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROWCZZWM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	105,421	-	200,000	100.00%	94,579	47.29%
101	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR357ZZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	154,541	-	409,805	100.00%	255,264	62.29%
102	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZZWM	REPLACE / REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250,000	250,000	250,000	-	250,000	100.00%	-	0.00%
103	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,577	1,980,577	-	1,980,577	100.00%	-	0.00%
104	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR55ZZWM	NEW SECURITY FENCING FOR GOUA AND HERMO	CRR	200,000	246,493	-	234,168	12,325	5.00%	12,325	5.00%
105	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FC035ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	152,895	1,834,915	1,160,085	0.00%	1,007,190	0.00%
106	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FC0399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	475,250	-	475,250	0.00%	-	0.00%
107	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FC035EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	848,000	1,150,392	849,608	42.48%	1,608	0.08%
108	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	150,000	482,126	96,430	-	482,126	100.00%	385,696	80.00%
109	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	27,447	-	8,694	18,753	68.32%	18,753	68.32%
110	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	50,962	696,224	100,776	12.64%	49,815	6.25%
111	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FC0364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,785,000	57,311	1,652,518	132,482	7.42%	75,171	4.21%
112	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36ZDZZWM	WELTVERDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	86,623	1,871,457	(138,457)	-7.99%	(225,080)	-12.99%
113	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FC036ZDZZWM	WELTVERDE/R301 INTERSECT SIGNALISATION	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
114	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FC036ZDZZWM	WELTVERDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	500,000	100.00%	-	0.00%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	300,000	300,000	-	12,457	287,543	95.85%	287,543	95.85%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR368ZZWM	OWN FUNDS: UPGRADE OF OOSBOSCH STREET	CRR	761,739	761,739	739	-	761,000	0.00%	739	0.00%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55OZZWM	CLOSING OF WALKWAYS	CRR	450,000	450,000	445,721	-	450,000	100.00%	4,279	0.95%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FC035ZZWM	DROMMEDIARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	1,212,064	7,483,588	86.06%	7,483,588	86.06%	
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FC036ZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	3,808,696	-	0.00%	-	0.00%
120	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FC035ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	Grants	6,473,406	6,473,406	-	6,472,846	560	0.00%	560	0.00%
121	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FC036ZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	3,465,000	1,605,160	1,129,817	2,335,183	0.00%	730,023	0.00%
122	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	921,537	-	523,222	398,315	0.00%	398,315	0.00%
123	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FC0161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	4,016,739	4,898,739	2,758,142	2,203,702	2,695,037	0.00%	(63,105)	0.00%
124	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,400	-	22,388	3,012	100.00%	3,012	100.00%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	537,336	137,664	537,336	79.61%	-	0.00%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020FC0314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	2,205,990	3,079,197	2,210,948	41.79%	4,957	0.09%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420FC0321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	-	3,212,915	787,085	19.68%	787,085	19.68%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	-	322,283	127,717	28.38%	127,717	28.38%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	228,598	971,402	228,598	19.05%	(0)	0.00%

2023/2024 DETAILED CAPITAL BUDGET: 31 JANUARY 2024

Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,090,000	4,090,000	990,062	2,521,646	1,568,354	0.00%	578,291	0.00%
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	251,668	2,686,309	313,691	10.46%	62,024	2.07%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0329Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	76,870	1,049,165	150,835	12.57%	73,966	6.16%
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0357Z2WM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	141,948	379,797	1,870,203	83.12%	1,728,255	76.81%
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F848Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	-	5,805,935	2,194,065	27.43%	2,194,065	27.43%
136	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	29,309	200,345	249,655	55.48%	220,347	48.97%
137	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0Z2Z2WM	AIRCONDITIONERS	CRR	500,000	500,000	245,174	157,071	342,929	68.59%	97,755	19.55%
138	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	4,452,174	4,164,745	4,530,907	52.11%	78,733	0.91%
139	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
140	Engineering Services	Fleet Management Section: Administration	Philip Parsegrouw	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,500,000	3,508,199	1,455,697	4,044,303	73.53%	536,104	9.75%
141	Engineering Services	Fleet Management Section: Administration	Philip Parsegrouw	76226456020CR0ZU2ZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	1,686	36,779	13,221	26.44%	11,535	23.07%
142	Engineering Services	Fleet Management Section: Administration	Philip Parsegrouw	76226420420CR0XU2ZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	1	0.00%	1	0.00%
143	Engineering Services	Garage & Workshop Section: Administration	Willie Niewoudt	76326456020CR9NLU2ZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	540,000	135,710	-	540,000	100.00%	404,290	74.87%
144	Engineering Services	Building Management & Maintenance Division	Erver Tlhapane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	215,000	515,000	7,153	338,708	176,292	34.23%	169,139	32.84%
145	Engineering Services	Building Projects & Management Section	Erver Tlhapane	76426456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	-	-	170,000	100.00%	170,000	100.00%
146	Engineering Services	Building Projects & Management Section	Erver Tlhapane	76426460020CR0SSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	9,237	763	7.63%	763	7.63%
147	Engineering Services	Building Projects & Management Section	Erver Tlhapane	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	170,000	-	35,946	134,054	78.86%	134,054	78.86%
148	<b>Total Engineering Services</b>						<b>400,480,435</b>	<b>386,855,541</b>	<b>205,856,412</b>	<b>148,399,863</b>	<b>238,455,678</b>	<b>61.64%</b>	<b>32,599,266</b>	<b>8.43%</b>
149	<b>Department of IDP/PMS</b>													
150	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jaffa	21106460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
151	<b>Total Department of Chief Audit Executive</b>													
152	<b>Department of IDP/PMS</b>													
153	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CR0SSZ2WM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
154	<b>Total Department of IDP/PMS</b>													
155	<b>Department of Risk</b>													
156	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0SSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
157	<b>Total Department of Risk</b>													
158	<b>Communication</b>													
159	Communication	Communication Section	Riana Geldenhuys	34206191420CR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
160	Communication	Communication Section	Riana Geldenhuys	34206191420CR0U6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
161	Communication	Communication Section	Riana Geldenhuys	34206470020CR0S4Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
162	Communication	Communication Section	Riana Geldenhuys	34206460020CR0SSZ2WM	OFFICE FURNITURE	CRR	-	3,360	-	3,360	-	0.00%	-	0.00%
163	<b>Total Communication</b>							<b>3,360</b>		<b>3,360</b>		<b>0.00%</b>		<b>0.00%</b>
164	<b>Grand Total</b>						<b>456,378,210</b>	<b>450,104,619</b>	<b>234,435,293</b>	<b>164,144,285</b>	<b>285,960,334</b>	<b>63.53%</b>	<b>51,525,041</b>	<b>11.45%</b>

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

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/12/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	3,969.00	15,919,725.16	816,642.24	359,327.67	5,892,117.80	22,991,781.87	30.7%	22,441,770	550,012	C KROUTZ
2	7,961.43	8,207,992.17	870,180.08	296,073.61	3,272,187.72	12,654,395.01	35.1%	12,833,805	(179,410)	ND SAUERMAN
3	2,925.90	22,740,834.63	522,909.75	235,769.49	3,605,659.80	27,108,099.57	16.1%	11,167,909	15,940,191	A VAN ROOYEN
4	12,701.13	15,409,374.65	1,416,637.84	564,063.04	5,640,900.96	23,043,677.62	33.1%	24,002,981	(959,304)	J MILLER
5	2,549.37	1,807,962.26	458,877.67	488,402.65	6,415,408.67	9,173,200.62	80.3%	8,971,428	201,773	T MOOI
6	882.00	656,345.78	434,287.51	464,975.52	6,788,254.82	8,344,745.63	92.1%	8,140,947	203,799	N NONGOGO
7	0.00	1,277,710.98	518,013.85	333,992.80	3,951,194.49	6,080,912.12	79.0%	6,020,688	60,224	RB ARNOLDS
8	210.00	792,824.22	447,989.25	237,854.30	4,727,002.50	6,205,880.27	87.2%	6,038,577	167,303	N GODONGWANA
9	1,532.12	3,074,067.54	1,356,804.31	1,016,229.86	15,610,006.06	21,058,639.89	85.4%	20,363,088	695,552	L BOLANI
10	2,646.00	1,138,141.31	607,381.63	387,674.03	3,392,846.93	5,528,689.90	79.4%	5,373,243	155,447	C KEARNS
11	900.44	2,622,578.13	816,527.44	520,011.62	6,539,210.06	10,499,227.69	75.0%	10,582,334	(83,106)	AC STOWMAN
12	37,388.62	1,220,975.73	707,693.32	607,699.61	10,295,948.03	12,869,815.31	90.2%	13,062,909	(193,094)	L SAMBOKWE
13	882.00	1,254,169.55	436,776.18	286,769.51	3,087,485.02	5,066,082.26	75.2%	4,997,550	68,532	S ROSS
14	14,039.55	2,595,447.89	912,669.89	736,833.51	7,363,935.12	11,622,925.96	77.5%	11,204,084	418,842	B VAN WILLINGH
15	14,169.36	18,548,538.41	1,005,846.53	300,348.88	3,561,834.98	23,430,738.16	20.8%	23,215,258	215,481	SJ LIEBENBERG
16	9,084.22	4,335,602.14	696,150.22	728,274.00	8,677,013.74	14,446,124.32	69.9%	15,378,104	(931,980)	Z XHEGO
17	3,561.69	10,118,162.06	614,610.75	183,041.99	3,035,189.87	13,954,566.36	27.5%	13,986,363	(31,797)	HJN MATTHEE
18	9,639.60	15,715,193.74	1,473,068.93	710,952.62	23,215,121.77	41,123,976.66	61.8%	43,253,270	(2,129,293)	E BARON
19	19,212.27	19,841,767.02	2,436,801.63	643,377.14	9,492,306.19	32,433,464.25	38.8%	35,600,339	(3,166,875)	TE BESTER
20	4,566.00	1,280,109.30	467,116.04	469,084.24	5,613,158.66	7,834,034.24	83.6%	7,764,659	69,376	PBA CUPIDO
21	0.00	761,285.79	315,902.85	301,190.21	4,352,175.65	5,730,554.50	86.7%	5,716,411	14,143	E GOUWS
22	4,459.00	8,219,396.20	1,482,554.46	536,998.22	6,407,612.49	16,651,020.37	50.6%	16,486,701	164,320	FP CUPIDO
23	8,255.06	5,795,491.08	1,393,111.70	769,513.96	10,819,164.58	18,785,536.38	69.1%	19,041,442	(255,906)	EA SOLOMONS
24	1,087.35	872,192.82	357,651.40	288,425.98	5,428,439.20	6,947,796.75	87.4%	6,865,878	81,918	MM ADRIAANSE
25	1,323.00	2,610,415.36	601,849.23	407,014.24	5,705,382.05	9,325,983.88	72.0%	9,566,249	(240,265)	LT VAN NIEKERK
26	1,421.00	1,550,537.58	400,777.45	247,473.71	3,122,295.25	5,322,504.99	70.8%	5,278,830	43,675	JV ANDERSON
27	441.00	637,892.63	272,707.60	242,804.42	3,969,926.66	5,123,772.31	87.5%	4,930,541	193,232	VC BOOYSEN
28	9,217.77	27,449,054.16	2,589,957.06	896,939.12	7,183,490.59	38,128,658.70	28.0%	36,015,923	2,112,736	RH VAN NIEWENHUYZEN
29	10,923.24	5,190,704.84	727,979.63	362,937.14	4,433,695.08	10,726,239.93	51.5%	10,211,805	514,435	AMB APPOLLIS
30	0.00	1,735,386.38	1,471,287.48	1,332,228.74	53,931,583.62	58,470,486.22	97.0%	57,283,765	1,186,721	J SMIT
31	0.00	2,361,420.81	2,444,126.45	987,050.50	31,660,265.11	37,452,862.87	93.7%	36,491,677	961,186	CM JACOBS
32	610.58	837,402.05	521,927.65	492,590.60	6,614,157.32	8,466,688.20	90.1%	8,100,148	366,540	S GANANDANA
33	7,474.52	3,229,652.50	598,133.89	414,324.90	4,833,164.90	9,082,750.71	64.4%	9,348,537	(265,786)	LC ARENDSE
SUNDRIES	3,890,305.21	1,825,219.03	91,925.83	58,035.01	479,216.72	6,344,701.80	9.9%	5,986,451	358,251	SUNDRIES
<b>TOTAL</b>	<b>4,084,338</b>	<b>211,633,574</b>	<b>30,286,988</b>	<b>16,908,283</b>	<b>289,117,352</b>	<b>552,030,535</b>	<b>60.9%</b>	<b>535,723,664</b>	<b>16,306,871</b>	