



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for February 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
February 2024

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget 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 February 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 February 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 28 February 2024.

2.1.2 Economic Overview

The Drakenstein municipal economy continues to expand gradually, thanks to new businesses opening, a proliferation of residential and industrial developments, as well as public infrastructure upgrades, which have created jobs and increased income.

Key sectors which contributed to the positive performance of the local economy in February include agriculture; manufacturing; construction; wholesale, retail trade, catering and accommodation; finance, insurance, real estate and business services, and general government, among others.

Although the 2024 grape harvest, which peaked in February, is widely expected to be higher than that of the preceding year, the agriculture sector suffered a severe blow in the recent past following an outbreak of the Avian flu, Swine flu, and foot-and-mouth disease, pushing meat and eggs prices higher.

According to recent data released by Statistics South Africa the agriculture, forestry and fishing industry decreased by 9.7% in the fourth quarter of 2023, contributing a decrease of 0.2 percent to the GDP growth. This was primarily due to decreased economic activities reported for field crops, animal products and horticulture products.

The strong performance of the construction sector within the Drakenstein economy has helped buffer the challenges faced by the agriculture sector, with short-term and long-term jobs continuing to be created through the construction of commercial, residential, agricultural and industrial developments.

Drakenstein welcomes the expansion of Dohler, with an investment worth over R400 million. Dohler is a German company which is a global producer, marketer and provider of technology-driven natural ingredients, ingredient systems and integrated solutions for the global food, beverage and nutrition industry. The new production facility is set to be complete by the end of this year, adding more permanent jobs to the economy.

According to Statistics SA decreases in economic activities were reported for wholesale trade, retail trade, motor trade, accommodation and food and beverages.

The table below depicts the Building Control information for January 2024, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created and valuations.

Building Control Information for January 2024		
	Buildings <500m²	Buildings >500m²
Total approvals	94	6
Residential approvals	79 (84%)	4 (66,6%)
Commercial approvals	8	0
Industrial approvals	5	1
Agriculture	1	1
Other approvals	1	0
Total estimated value	R121,249,581	
Estimated number of temporary jobs to be created	849	
Number of completion inspections approved which will result in supplementary valuations	33	0
Increase in the valuation roll with regard to the completion of residential building work	R225,911,000	

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.*

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

- That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- That Council notes the in-year report for February 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2024, being the 10th working day after the end of February 2024.*



ALD. GERT COMBRINK
ACTING EXECUTIVE MAYOR
14 March 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 February 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 February 2024.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R3,482,393,326, as approved on 28 February 2024, through an Adjustments Budget.

Total operating revenue to date is R2,179,127,155 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 R2,184,249,057 brings about a variance of 0.23%.

Interest earned from Receivables and Interest (Non-exchange Revenue) are less than projected year to date. It is expected that the full year actuals will be equal to the full year budget. Licences or permits are less than anticipated due to an incorrect accounting journal that was passed to this vote number but has been corrected for the next month.

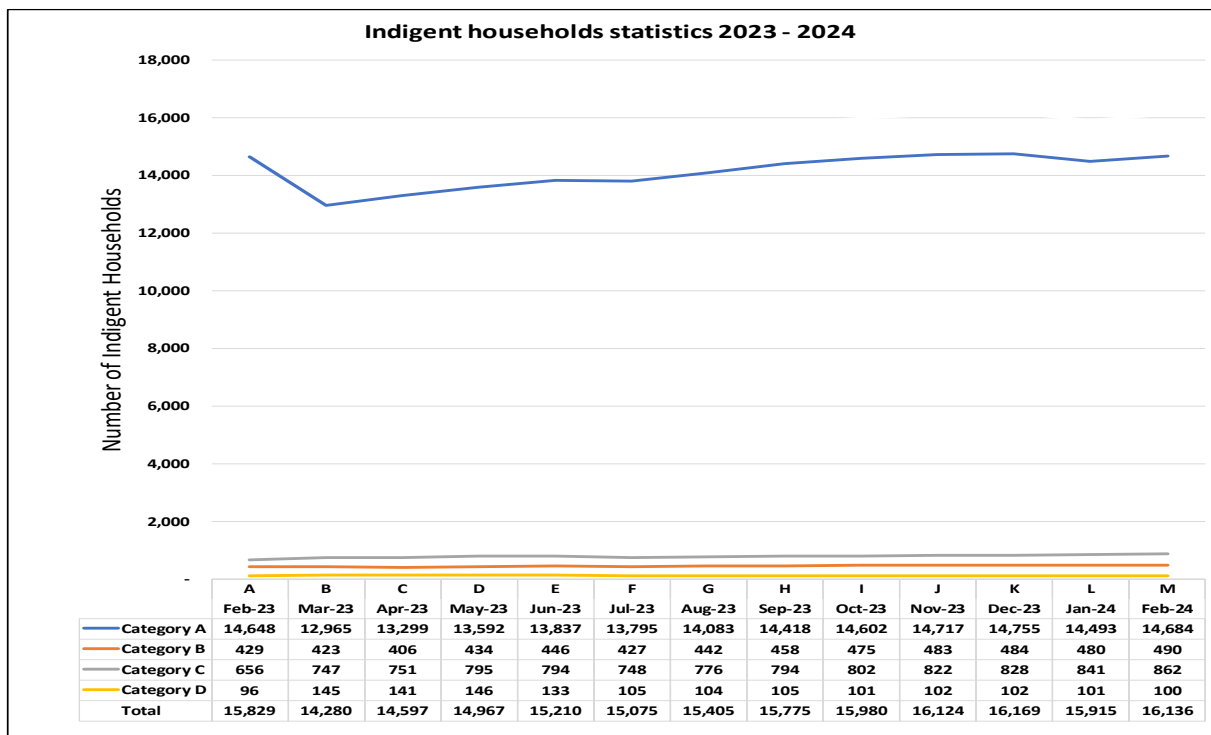
Transfers and subsidies – operational are less than projected due to changes in housing allocations that was not in line with the changes requested by the municipality with specific reference to the Informal Settlements Upgrading Partnership Grant (ISUPG).

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 February 2023 to February 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 R3,073,572,558, as approved on 28 February 2024, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,793,747,319 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. Due to cost containment measures in place, some other expenditure items are less than budgeted for. Debt impairment is more than projected but will be rectified with the implementation of the split between this line item and bad debt written off.

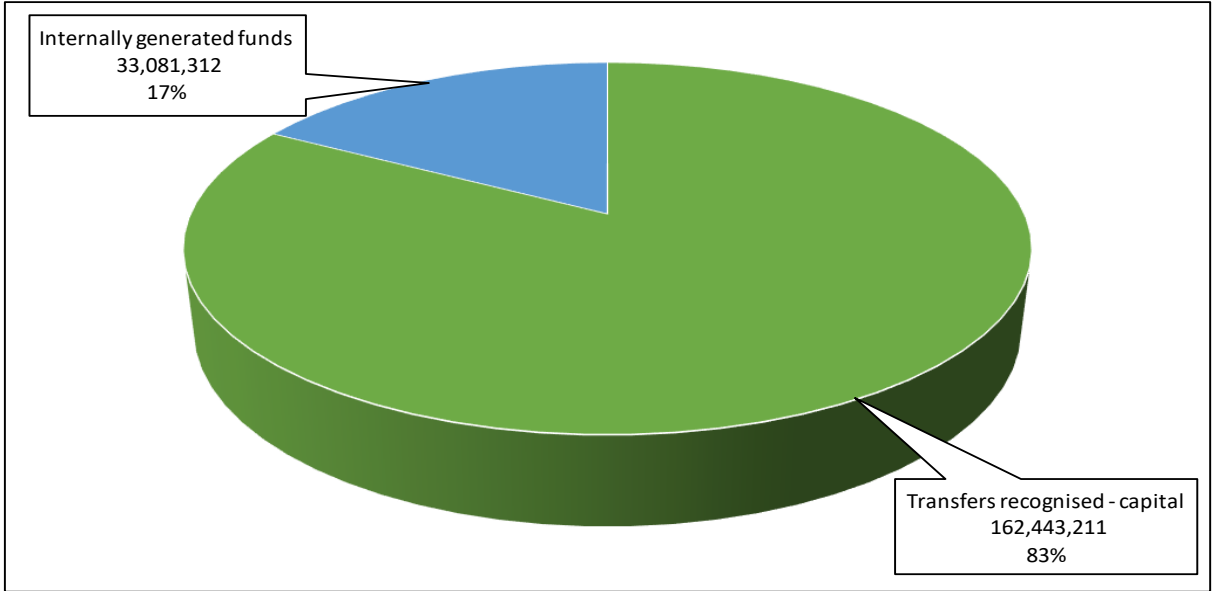
3.2.3 Capital Expenditure

Total capital expenditure inclusive of capital commitments as at 29 February 2024 is R411,568,438 and that represents 83% of the total capital budget of R495,742,138. Total actual capital expenditure is R195,524,523 (39%) and capital commitments is R216,043,915 (44%) respectively of the total capital budget of R495,742,138. 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.

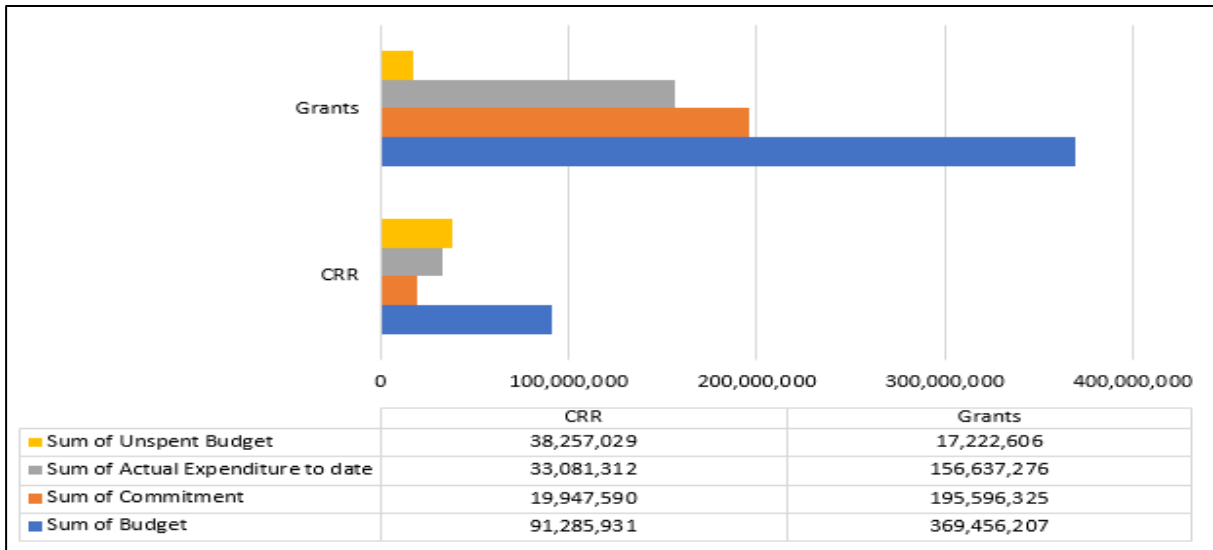
Below visual presentation relating to capital expenditure as at 29 February 2024:

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

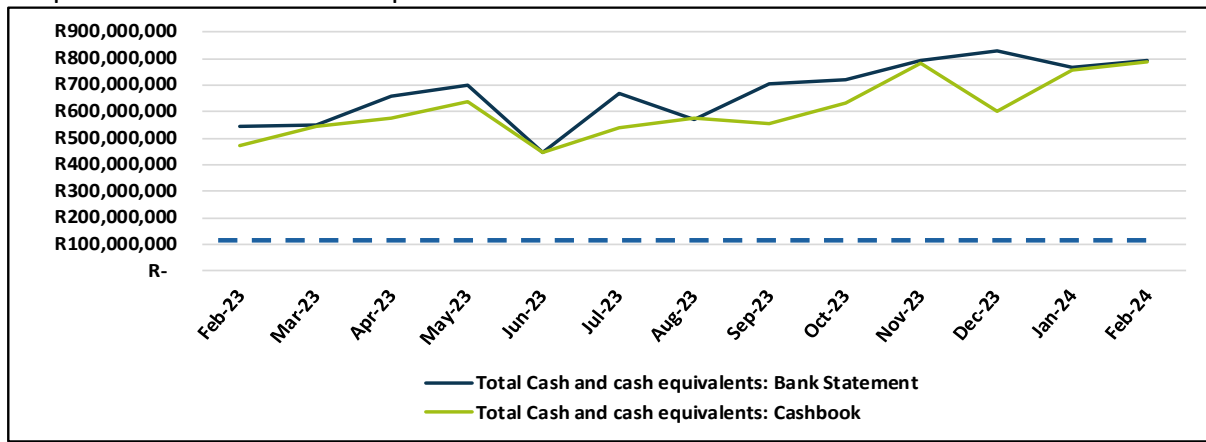


3.2.4 Cash Flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 29 February 2024 is R795,199,746 (Financial Institutions) an increase of R27,430,764 from January 2024. The municipality has not received the last tranche of the BFI funding that was scheduled for 28 February 2024. This matter is being followed up.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from February 2024.

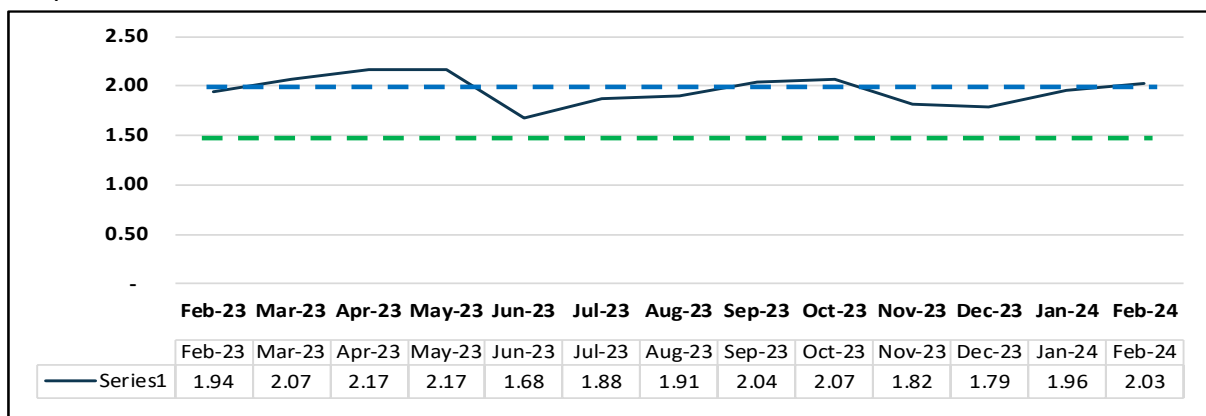
Graph 3: Total Cash & Cash Equivalents



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 February 2024 of 2.03:1 (January 2024: 1.96:1). The increase in the current ratio is due to an overall increase in current assets (increase in cash and receivables). Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

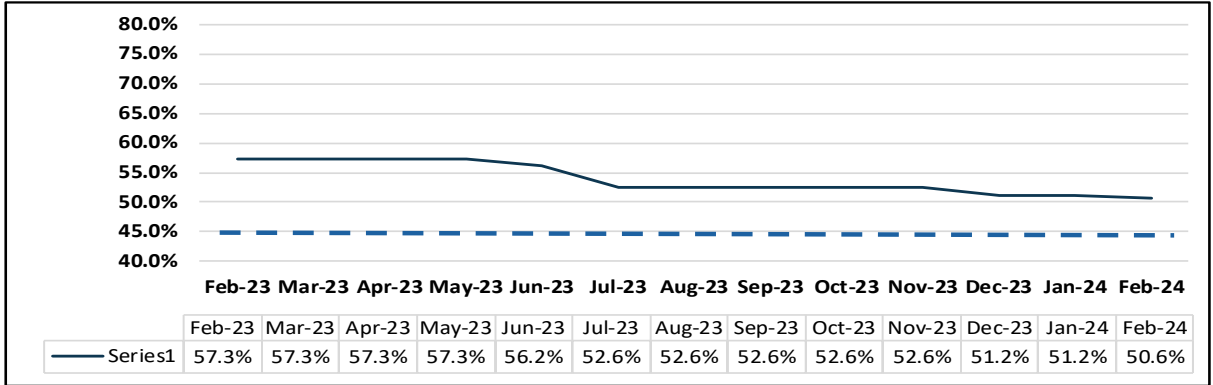
Graph 4: Current Ratio



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 50.6% at the end of February 2024 (January 2024: 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. There was a further reduction in the ratio due to the increase in budgeted revenue.

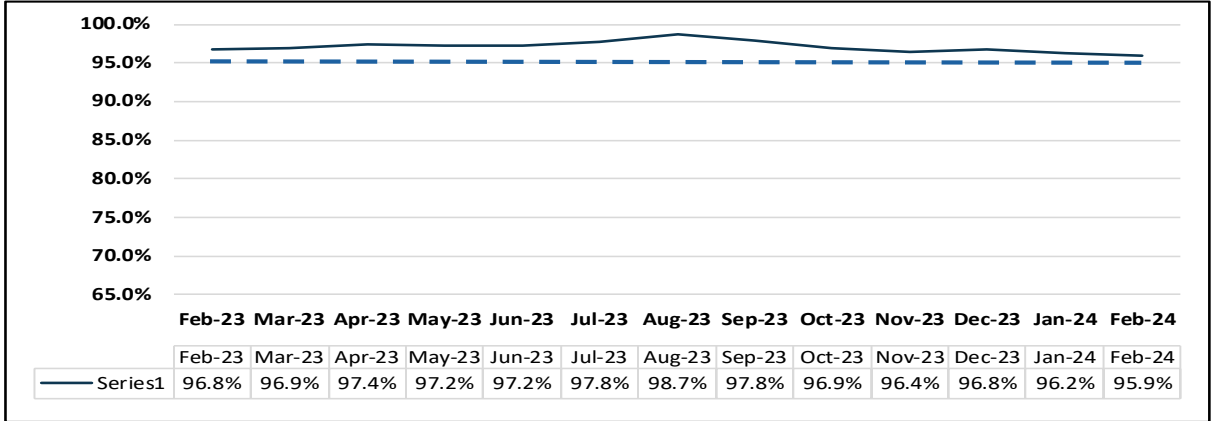
Graph 5: Gearing Ratio



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 February 2024 stood at 95.9% (January 2024: 96.2%). There was a decrease in the ratio due to a considerable increase in debtors since October 2023. The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

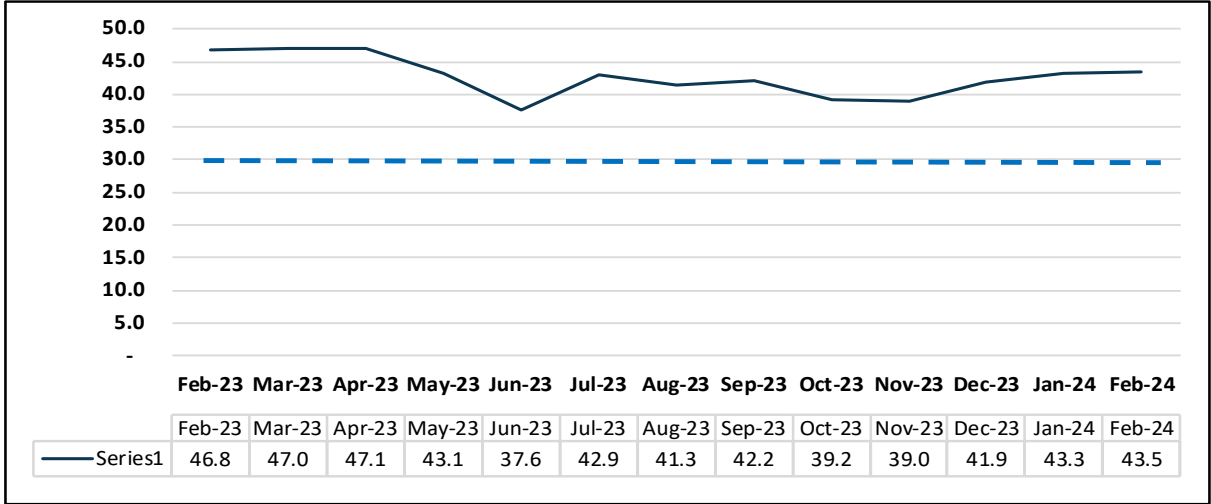
Graph 6: Debtors Collection Rate



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 February 2024 stood at 43.5 days (January 2024: 43.3 days). The increase in the ratio is as a result of an increase in current debt with 5 million as well as 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 R5,569,633 from R496,844,051 in January 2024 to R502,413,684 in February 2024. The increase is mainly due to an increase of R5,160,288 in current debt and an increase of R409,345 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 February 2024 stood at 100.1% year-to-date (January 2024: 100.9%). This ratio aims to establish whether 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%	28.5%
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%	9.7%

* Households within the urban edge

3.4 Material variances from SDBIP

Material variances are explained under paragraph 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or corrective steps

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 February 2024.


DR. JOHAN LEIBBRANDT
CITY MANAGER
 14 March 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 - M08 February

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
R thousands									
Financial Performance									
Property rates	437,183	455,372	461,281	35,931	320,492	320,492	0	0%	461,281
Service charges	1,873,244	2,042,175	2,027,977	175,999	1,374,789	1,371,740	3,049	0%	2,027,977
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	58,000	6,096	42,338	42,992	(654)	-2%	58,000
Other own revenue	396,678	459,835	480,240	15,585	274,437	278,131	(3,693)	-1%	-
Total Revenue (excluding capital transfers and contributions)	2,780,764	2,992,382	3,027,497	233,612	2,012,056	2,013,354	(1,298)	-0%	3,027,497
Employee costs	749,944	834,245	824,636	60,775	532,556	539,133	(6,577)		824,636
Remuneration of Councillors	33,213	37,159	37,159	2,769	23,503	23,325	179		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	84,503	-		167,161
Inventory consumed and bulk purchases	1,033,399	1,209,724	1,215,634	92,014	774,034	776,606	(2,572)		1,215,634
Transfers and subsidies	24,907	18,245	15,563	642	2,769	2,814	(45)	-2%	15,563
Other expenditure	493,029	534,247	549,241	34,494	244,293	244,789	(496)	-0%	549,241
Total Expenditure	2,757,562	3,064,960	3,073,573	190,693	1,793,747	1,803,259	(9,512)	-1%	3,073,573
Surplus/(Deficit)	23,201	(72,579)	(46,075)	42,919	218,309	210,095	8,214	4%	(46,075)
Transfers and subsidies - capital (monetary)	97,668	444,641	454,896	26,970	167,071	170,895	(3,824)	-2%	454,896
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	142,715	372,062	408,821	69,889	385,380	380,990	4,390	1%	408,821
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	142,715	372,062	408,821	69,889	385,380	380,990	4,390	1%	408,821
Capital expenditure & funds sources									
Capital expenditure	190,904	457,423	495,742	31,380	195,525	206,413	(10,888)	-5%	495,742
Capital transfers recognised	115,698	391,795	404,456	23,439	162,443	173,990	(11,547)	-7%	404,456
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	91,286	7,941	33,081	32,423	658	2%	91,286
Total sources of capital funds	190,904	457,423	495,742	31,380	195,525	206,413	(10,888)	-5%	495,742
Financial position									
Total current assets	928,274	832,808	1,228,383		1,335,950				1,228,383
Total non current assets	6,647,415	6,993,235	6,904,560		6,710,028				6,904,560
Total current liabilities	553,789	651,264	651,264		657,635				651,264
Total non current liabilities	1,960,095	2,013,797	1,926,252		1,941,059				1,926,252
Community wealth/Equity	5,061,804	5,160,981	5,555,427		5,447,284				5,555,427
Cash flows									
Net cash from (used) operating	505,209	597,365	626,570	60,110	575,583	431,544	(144,039)	-33%	626,570
Net cash from (used) investing	(170,846)	(457,418)	(495,742)	(31,380)	(195,368)	(206,413)	(11,045)	5%	(495,742)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	-	(38,006)	(41,090)	(3,083)	-	(84,460)
Cash/cash equivalents at the month/year end	445,270	296,063	691,638	-	787,479	829,312	41,833	5%	491,638
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	221,596	27,821	18,403	13,124	12,130	15,247	10,037	240,047	558,405
Creditors Age Analysis									
Total Creditors	97,524	-	-	-	-	-	-	-	97,524

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) - M08 February

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										
Revenue - Functional										
Governance and administration		551,631	545,231	572,410	42,367	397,137	398,289	(1,152)	0%	572,410
Executive and council		20,039	1,984	15,881	197	1,205	1,218	(13)	-1%	15,881
Finance and administration		531,591	543,247	556,529	42,170	395,932	397,071	(1,138)	0%	556,529
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		173,424	229,037	242,089	10,897	81,095	88,545	(7,450)	-8%	242,089
Community and social services		21,351	5,065	25,275	6,646	21,155	21,205	(50)	0%	25,275
Sport and recreation		2,676	1,842	1,835	278	1,547	1,350	197	15%	1,835
Public safety		126,117	144,252	145,133	2,366	46,692	46,407	285	1%	145,133
Housing		23,280	77,878	69,847	1,607	11,701	19,582	(7,881)	-40%	69,847
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23,204	26,690	29,094	2,568	11,274	11,664	(390)	-3%	29,094
Planning and development		14,995	11,799	14,173	2,568	9,856	8,164	1,692	21%	14,173
Road transport		8,209	14,891	14,921	-	1,418	3,500	(2,082)	-59%	14,921
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,152,019	2,636,064	2,638,800	204,750	1,689,622	1,685,752	3,870	0%	2,638,800
Energy sources		1,521,086	1,599,002	1,606,252	121,144	1,064,277	1,067,349	(3,071)	0%	1,606,252
Water management		213,467	254,665	254,576	29,205	179,079	178,066	1,012	1%	254,576
Waste water management		228,110	559,371	547,395	39,446	282,824	277,794	5,030	2%	547,395
Waste management		189,356	223,026	230,576	14,955	163,442	162,542	900	1%	230,576
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,437,023	3,482,393	260,582	2,179,127	2,184,249	(5,122)	0%	3,482,393
Expenditure - Functional										
Governance and administration		387,176	647,083	452,312	138,714	370,444	270,654	99,791	37%	452,312
Executive and council		128,278	185,937	109,847	34,567	106,662	71,163	35,499	50%	109,847
Finance and administration		255,698	450,710	335,036	100,013	256,658	195,615	61,043	31%	335,036
Internal audit		3,200	10,436	7,428	4,134	7,124	3,875	3,249	84%	7,428
Community and public safety		417,675	484,294	492,004	19,721	239,626	241,371	(1,745)	-1%	492,004
Community and social services		39,935	41,245	51,306	4,555	29,264	28,481	784	3%	51,306
Sport and recreation		86,351	93,515	121,271	11,106	67,303	65,713	1,590	2%	121,271
Public safety		205,803	230,989	207,368	(1,020)	88,299	99,859	(11,560)	-12%	207,368
Housing		85,587	118,545	112,060	5,079	54,760	47,318	7,442	16%	112,060
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		232,919	230,078	230,611	13,045	133,165	130,761	2,404	2%	230,611
Planning and development		58,345	67,436	66,230	7,242	44,102	42,709	1,392	3%	66,230
Road transport		172,803	160,756	162,494	5,652	87,771	86,761	1,010	1%	162,494
Environmental protection		1,771	1,886	1,887	151	1,292	1,290	2	0%	1,887
Trading services		1,719,793	1,703,505	1,898,641	19,212	1,050,511	1,160,473	(109,963)	-9%	1,898,641
Energy sources		1,163,452	1,309,243	1,339,630	66,938	822,021	867,021	(45,000)	-5%	1,339,630
Water management		173,199	137,645	193,999	(18,497)	71,676	96,158	(24,482)	-25%	193,999
Waste water management		218,565	162,643	197,332	(13,837)	96,075	111,188	(15,113)	-14%	197,332
Waste management		164,577	93,973	167,681	(15,392)	60,739	86,107	(25,368)	-29%	167,681
Other		-	-	4	1	1	1	1	68%	4
Total Expenditure - Functional	3	2,757,562	3,064,960	3,073,573	190,693	1,793,747	1,803,259	(9,512)	-1%	3,073,573
Surplus/ (Deficit) for the year		142,715	372,062	408,821	69,889	385,380	380,990	4,390	1%	408,821

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	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										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		508,877	517,280	549,705	41,837	385,189	386,318	(1,129)	-0.3%	549,705
Vote 03 - Corporate & Planning Services		48,556	24,479	42,484	2,066	18,171	18,511	(339)	-1.8%	42,484
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		33,469	92,063	83,083	7,337	24,880	32,654	(7,773)	-23.8%	83,083
Vote 06 - Engineering Services		2,183,259	2,658,948	2,661,990	206,976	1,704,194	1,700,359	3,835	0.2%	2,661,990
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		126,117	144,252	145,133	2,366	46,692	46,407	285	0.6%	145,133
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,900,278	3,437,023	3,482,393	260,582	2,179,127	2,184,249	(5,122)	-0.2%	3,482,393
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	4,364	5,953	5,189	321	2,533	2,794	(260)	-9.3%	5,191
Vote 02 - Financial Services		134,584	156,329	144,927	10,043	99,600	100,801	(1,201)	-1.2%	144,927
Vote 03 - Corporate & Planning Services		233,749	263,772	265,727	17,429	147,007	151,341	(4,334)	-2.9%	265,725
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		257,145	304,007	279,027	16,757	156,270	155,432	838	0.5%	281,027
Vote 06 - Engineering Services		1,892,414	2,067,637	2,097,100	130,880	1,256,301	1,263,099	(6,798)	-0.5%	2,097,100
Vote 07 - Internal Audit		9,537	10,436	10,589	963	7,122	7,042	79	1.1%	10,589
Vote 08 - Risk Management		2,973	2,858	2,778	161	1,812	1,875	(64)	-3.4%	2,778
Vote 09 - Idp And Performance Management		4,887	5,559	5,458	465	3,321	3,372	(51)	-1.5%	5,458
Vote 10 - Communication And Marketing		5,423	5,584	6,930	450	3,968	4,198	(230)	-5.5%	6,930
Vote 11 - Public Safety		212,451	242,824	255,846	13,224	115,814	113,305	2,508	2.2%	253,846
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,526	3,064,960	3,073,573	190,693	1,793,747	1,803,259	(9,512)	-0.5%	3,073,573
Surplus/ (Deficit) for the year	2	142,751	372,062	408,821	69,889	385,380	380,990	4,390	1.2%	408,821

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 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										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,371,117	1,510,137	1,489,384	120,827	1,004,972	1,004,766	206	0%	1,489,384
Service charges - Water		195,383	215,254	215,254	27,512	151,093	150,212	881	1%	215,254
Service charges - Waste Water Management		147,408	151,600	153,124	13,193	103,274	102,413	860	1%	153,124
Service charges - Waste management		159,336	165,183	170,215	14,467	115,450	114,348	1,102	1%	170,215
Sale of Goods and Rendering of Services		17,410	15,085	38,931	19,806	29,009	29,460	(452)	-2%	38,931
Agency services		34,653	19,282	19,282	(10,511)	12,225	12,239	(15)	0%	19,282
Interest										
Interest earned from Receivables		12,884	9,753	17,197	1,711	12,448	13,186	(738)	-6%	17,197
Interest from Current and Non Current Assets		36,830	35,000	58,000	6,096	42,338	42,992	(654)	-2%	58,000
Dividends										
Rent on Land		8	9	9	1	5	5	0	0%	9
Rental from Fixed Assets		7,074	5,587	5,973	549	5,282	5,259	23	0%	5,973
Licence and permits		3	3,445	3,445	280	2,221	2,166	55	3%	3,445
Operational Revenue		14,756	6,215	6,082	394	10,848	10,840	8	0%	6,082
Non-Exchange Revenue										
Property rates		437,183	455,372	461,281	35,931	320,492	320,492	0	0%	461,281
Surcharges and Taxes										
Fines, penalties and forfeits		104,451	120,113	120,262	479	32,400	31,841	559	2%	120,262
Licences or permits		3,251	2	2	(7)	(34)	2	(36)	-1683%	2
Transfers and subsidies - Operational		206,950	278,722	251,346	2,602	167,613	170,582	(2,969)	-2%	251,346
Interest		2,230	1,622	3,011	281	2,097	2,207	(110)	-5%	3,011
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		5,182		500		324	344	(20)		500
Other Gains		24,654		14,200						14,200
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2,780,764	2,992,382	3,027,497	233,612	2,012,056	2,013,354	(1,298)	0%	3,027,497
Expenditure By Type										
Employee related costs		749,944	834,245	824,636	60,775	532,556	539,133	(6,577)	-1%	824,636
Remuneration of councillors		33,213	37,159	37,159	2,769	23,503	23,325	179	1%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,086,079	85,349	722,812	723,039	(227)	0%	1,086,079
Inventory consumed		103,452	105,239	129,554	6,664	51,222	53,566	(2,344)	-4%	129,554
Debt impairment		169,281	159,517	48,817	4,800	63,438	60,654	2,784	5%	48,817
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	84,503			167,161
Contracted services		168,473	231,514	230,757	17,896	97,237	97,302	(65)	0%	230,757
Transfers and subsidies		24,907	18,245	15,563	642	2,769	2,814	(45)	-2%	15,563
Irrecoverable debts written off				110,700						110,700
Operational costs		131,146	143,216	153,868	11,798	83,618	86,834	(3,215)	-4%	153,868
Losses on Disposal of Assets		17,894								
Other Losses		6,236		5,100						5,100
Total Expenditure		2,757,562	3,064,960	3,073,573	190,693	1,793,747	1,803,259	(9,512)	-1%	3,073,573
Surplus/(Deficit)		23,201	(72,579)	(46,075)	42,919	218,309	210,095	8,214	0	(46,075)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	454,896	26,970	167,071	170,895	(3,824)	(0)	454,896
Transfers and subsidies - capital (in-kind)		21,847								
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	408,821	69,889	385,380	380,990			408,821
Income Tax										
Surplus/(Deficit) after income tax		142,715	372,062	408,821	69,889	385,380	380,990			408,821
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		142,715	372,062	408,821	69,889	385,380	380,990			408,821
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		142,715	372,062	408,821	69,889	385,380	380,990			408,821

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		10,008	3,105	3,700	5	2,610	2,612	(2)	0%	3,700
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	1,285	148	176	178	(2)	0%	1,285
Vote 06 - Engineering Services		88,525	351,073	366,246	22,570	153,971	164,734	(10,764)	-7%	366,202
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	98,592	354,978	371,231	22,722	156,757	167,525	(10,767)	-6%	371,186
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager	9	-	-	15	-	-	-	-	-	15
Vote 02 - Financial Services	279	2,968	1,412	1	422	422	(0)	0%	1,412	
Vote 03 - Corporate & Planning Services	1,543	500	2,668	11	461	450	11	0%	2,668	
Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	20,707	44,434	54,104	2,008	11,832	11,612	220	2%	54,104	
Vote 06 - Engineering Services	67,233	49,407	56,321	5,431	22,404	23,464	(1,061)	-5%	56,366	
Vote 07 - Internal Audit	-	-	30	-	-	-	-	-	-	30
Vote 08 - Risk Management	42	-	10	-	-	-	-	-	-	10
Vote 09 - Idp And Performance Management	11	-	20	-	-	-	-	-	-	20
Vote 10 - Communication And Marketing	25	-	260	-	3	3	-	-	-	260
Vote 11 - Public Safety	2,463	5,135	9,672	1,206	3,645	2,937	708	24%	9,672	
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	92,312	102,445	124,511	8,658	38,767	38,888	(121)	0%	124,556
Total Capital Expenditure		190,904	457,423	495,742	31,380	195,525	206,413	(10,888)	-5%	495,742
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	25,167	1,439	11,213	11,190	23	0%	25,167
Executive and council		309	-	51	-	30	30	(0)	0%	51
Finance and administration		35,212	20,908	25,087	1,439	11,183	11,159	23	0%	25,087
Internal audit		-	-	30	-	-	-	-	-	30
Community and public safety		22,919	49,630	64,300	3,356	15,647	14,720	926	6%	64,300
Community and social services		1,711	2,850	6,790	135	882	893	(11)	-1%	6,790
Sport and recreation		6,067	8,100	12,050	1,017	3,127	2,656	471	18%	12,050
Public safety		2,463	5,135	9,659	1,206	3,645	2,935	711	24%	9,659
Housing		12,679	33,545	35,800	998	7,992	8,236	(244)	-3%	35,800
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,687	34,619	38,576	1,991	22,358	24,705	(2,348)	-10%	38,576
Planning and development		76	-	20	-	-	-	-	-	20
Road transport		27,610	34,619	38,556	1,991	22,358	24,705	(2,348)	-10%	38,556
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104,778	352,266	367,699	24,594	146,307	155,798	(9,491)	-6%	367,699
Energy sources		68,428	41,401	72,498	4,273	28,961	35,560	(6,599)	-19%	72,498
Water management		10,362	27,205	25,445	1,634	11,507	11,433	74	1%	25,445
Waste water management		22,206	275,810	263,184	18,685	104,579	107,544	(2,965)	-3%	263,184
Waste management		3,782	7,850	6,572	2	1,260	1,260	(0)	0%	6,572
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	495,742	31,380	195,525	206,413	(10,888)	-5%	495,742
Funded by:										
National Government		67,182	347,762	332,457	22,955	145,681	157,211	(11,530)	-7%	332,457
Provincial Government		18,444	35,533	36,507	484	10,541	10,557	(16)	0%	36,507
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	35,492	-	6,221	6,221	0	0%	35,492
Transfers recognised - capital		115,698	391,795	404,456	23,439	162,443	173,990	(11,547)	-7%	404,456
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		75,206	65,629	91,286	7,941	33,081	32,423	658	2%	91,286
Total Capital Funding		190,904	457,423	495,742	31,380	195,525	206,413	(10,888)	-5%	495,742

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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		445,270	296,063	691,638	787,479	691,638
Trade and other receivables from exchange transactions		320,264	384,379	384,379	394,766	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	95,807	49,278
Current portion of non-current receivables		18	–	–	–	–
Inventory		41,179	28,451	28,451	58,865	28,451
VAT		14,398	–	–	(967)	–
Other current assets		–	74,637	74,637	–	74,637
Total current assets		928,274	832,808	1,228,383	1,335,950	1,228,383
Non current assets						
Investments		–	–	–	–	–
Investment property		81,900	58,493	81,900	81,900	81,900
Property, plant and equipment		6,514,191	6,878,413	6,771,312	6,577,176	6,771,312
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	52,397	47,634	47,634	47,634
Intangible assets		3,689	3,912	3,695	3,321	3,695
Trade and other receivables from exchange transactions		0	19	19	–	19
Non-current receivables from non-exchange transactions		–	–	–	(3)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,647,415	6,993,235	6,904,560	6,710,028	6,904,560
TOTAL ASSETS		7,575,688	7,826,042	8,132,943	8,045,978	8,132,943
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	77,650	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	266,362	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	139,357	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		553,789	651,264	651,264	657,635	651,264
Non current liabilities						
Financial liabilities		1,455,725	1,458,338	1,370,792	1,417,417	1,370,792
Provision		504,370	555,459	555,459	523,642	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,960,095	2,013,797	1,926,252	1,941,059	1,926,252
TOTAL LIABILITIES		2,513,884	2,665,062	2,577,516	2,598,694	2,577,516
NET ASSETS	2	5,061,804	5,160,981	5,555,427	5,447,284	5,555,427
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,708,773	3,703,116	3,708,773
Reserves and funds		1,744,164	1,820,997	1,846,654	1,744,168	1,846,654
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,061,804	5,160,981	5,555,427	5,447,284	5,555,427

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		431,733	438,779	445,840	37,216	298,779	297,227	1,552	1%	445,840
Service charges		2,073,058	1,970,240	1,964,055	179,855	1,347,365	1,309,370	37,995	3%	1,964,055
Other revenue		212,949	71,246	98,355	12,469	66,709	65,236	1,473	2%	98,355
Transfers and Subsidies - Operational		196,907	278,722	250,200	8,817	191,646	191,646	-		250,200
Transfers and Subsidies - Capital		107,740	444,641	454,896	2,350	292,582	292,582	-		454,896
Interest		37,942	35,000	58,000	5,296	42,099	38,667	3,432	9%	58,000
Dividends								-		
Payments										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,462,053)	(185,252)	(1,576,325)	(1,641,368)	(65,043)	4%	(2,462,053)
Interest		(176,391)	(167,161)	(167,161)	-	(84,503)	(111,440)	(26,937)	24%	(167,161)
Transfers and Subsidies		-	(18,245)	(15,563)	(642)	(2,769)	(10,375)	(7,606)	73%	(15,563)
NET CASH FROM/(USED) OPERATING ACTIVITIES		505,209	597,365	626,570	60,110	575,583	431,544	(144,039)	-33%	626,570
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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	-	-	-	-	-	-		-
Payments										
Capital assets		(216,808)	(457,423)	(495,742)	(31,380)	(195,525)	(206,413)	(10,888)	5%	(495,742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170,846)	(457,418)	(495,742)	(31,380)	(195,368)	(206,413)	(11,045)	5%	(495,742)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		(287)						-		
Increase (decrease) in consumer deposits		-	-	-	-	3,083	-	3,083	0%	-
Payments										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	-	(41,090)	(41,090)	-		(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,976)	(84,460)	(84,460)	-	(38,006)	(41,090)	(3,083)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD		255,387	55,486	46,368	28,730	342,208	184,041			46,368
Cash/cash equivalents at beginning:		189,884	240,577	645,270		445,270	645,270			445,270
Cash/cash equivalents at month/year end:		445,270	296,063	691,638		787,479	829,312			491,638

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		30,778	52,424	34,494	38,274	34,849	13,999	56,744	37,216	36,565	36,565	36,565	37,367	445,840	455,494	472,696
Service charges - Electricity revenue		109,583	131,271	128,320	134,036	108,983	56,673	189,956	130,821	121,036	121,036	121,036	80,572	1,433,322	1,792,745	2,060,361
Service charges - Water revenue		11,939	12,161	11,446	25,219	17,883	12,907	32,264	21,485	17,470	17,470	17,470	14,434	212,150	214,064	223,000
Service charges - Waste Water Management		9,870	10,722	15,228	12,678	13,051	6,939	19,271	13,183	12,257	12,257	12,442	150,155	152,142	160,729	
Service charges - Waste Management		11,079	11,995	16,589	13,975	14,528	7,326	21,618	14,365	13,423	13,423	13,423	16,683	168,428	166,265	175,549
Rental of facilities and equipment		351	335	337	356	618	821	892	354	466	466	466	512	5,973	4,799	4,025
Interest earned - external investments		5,225	4,039	4,240	4,435	5,810	6,580	6,474	5,296	2,917	2,917	2,917	7,151	58,000	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	1,873	1,802	1,802	1,802	5,124	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	258	258	273	287	287	287	393	3,447	3,616	3,786
Agency services		969	1,941	7,407	2,009	7,959	1,112	1,339	8,096	1,607	1,607	1,607	(16,370)	19,282	20,150	21,056
Transfers and Subsidies - Operational		90,668	1,560	8,340	389	9,011	72,862	-	8,817	23,227	23,227	23,227	(11,127)	250,200	281,141	348,496
Other revenue		1,307	1,307	398	1,607	6,581	2,265	3,190	1,874	1,776	1,776	1,776	24,175	48,032	30,871	32,377
Cash Receipts by Source		273,435	231,549	228,194	235,100	220,142	182,043	332,482	243,653	232,832	232,832	232,832	171,355	2,816,450	3,165,908	3,546,696
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	-	38,460	194,143	18,996	-	2,350	36,345	36,345	36,345	17,787	419,404	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	708	708	708	33,367	35,492	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	10	-	-	19	19
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		303,697	241,692	228,772	274,448	414,285	201,039	332,482	246,003	269,887	269,887	269,887	219,264	3,271,346	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	60,775	69,520	69,520	69,520	83,519	824,636	909,542	965,757
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	2,781	2,781	2,769	3,097	3,097	3,097	4,366	37,159	38,943	40,812
Interest		-	-	-	-	-	84,503	-	-	13,930	13,930	13,930	40,867	167,161	158,991	147,644
Bulk purchases - Electricity		112,950	128,950	147,539	74,557	78,078	75,234	75,940	85,349	92,040	92,040	92,040	31,361	1,086,079	1,360,124	1,598,510
Acquisitions - water & other inventory		1,509	3,802	3,602	7,035	15,268	6,319	7,022	6,664	8,770	8,770	8,770	52,214	129,746	108,737	115,395
Contracted services		2,574	9,843	13,692	13,391	14,038	13,162	11,315	17,896	19,293	19,293	19,293	77,006	230,796	231,962	285,177
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		111	161	48	144	33	1,332	300	642	1,520	1,520	1,520	8,233	15,563	36,910	6,910
Other expenditure		33,771	1,935	7,046	11,399	9,361	10,880	8,346	11,798	11,935	11,935	11,935	23,296	153,636	153,412	144,256
Cash Payments by Type		207,078	206,453	234,947	169,815	215,860	276,823	166,727	185,893	220,105	220,105	220,105	320,863	2,644,776	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		777	1,378	12,395	28,557	47,529	63,367	10,142	31,380	38,119	38,119	38,119	185,862	495,742	673,686	569,970
Repayment of borrowing		-	-	-	-	-	41,090	-	-	7,038	7,038	7,038	22,255	84,460	90,825	102,172
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		207,855	207,831	247,342	198,372	263,389	381,280	176,869	217,274	265,262	265,262	265,262	528,980	3,224,978	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		95,843	33,862	(18,570)	76,076	150,895	(180,241)	155,614	28,730	4,625	4,625	(309,716)	46,368	91,284	150,163	
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	783,376	603,136	758,749	787,479	792,104	796,729	801,354	445,270	491,638	582,922
Cash/cash equivalents at the month/year end:		541,113	574,975	556,405	632,481	783,376	603,136	758,749	787,479	792,104	796,729	801,354	491,638	491,638	582,922	733,085

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28,510	7,442	5,804	4,031	3,772	2,980	2,718	59,652	114,909	73,152		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92,238	5,871	3,133	1,951	1,778	2,388	1,299	39,261	147,930	46,688		
Receivables from Non-exchange Transactions - Property Rates	1400	29,524	3,600	1,821	1,314	1,134	3,688	877	18,175	60,133	25,189		
Receivables from Exchange Transactions - Waste Water Management	1500	12,062	2,845	2,176	1,728	1,567	1,488	1,376	32,143	55,387	38,303		
Receivables from Exchange Transactions - Waste Management	1600	14,793	4,263	3,237	2,768	2,544	2,439	2,296	51,911	84,251	61,958		
Receivables from Exchange Transactions - Property Rental Debtors	1700	845	292	238	187	159	142	134	6,436	8,434	7,058		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	43,624	3,507	1,994	1,143	1,176	2,112	1,337	32,469	87,361	38,236		
Total By Income Source	2000	221,596	27,821	18,403	13,124	12,130	15,247	10,037	240,047	558,405	290,585	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	10,783	993	401	233	259	2,397	180	3,248	18,494	6,316		
Commercial	2300	92,029	4,837	2,352	1,281	1,251	2,205	783	33,675	138,414	39,196		
Households	2400	76,705	19,027	13,931	10,731	9,789	9,003	8,160	180,840	328,186	218,523		
Other	2500	42,078	2,964	1,719	878	832	1,642	913	22,284	73,311	26,549		
Total By Customer Group	2600	221,596	27,821	18,403	13,124	12,130	15,247	10,037	240,047	558,405	290,585	-	-

5.2 Debtors Age Analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	97,524									97,524	
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										-	
Total By Customer Type	1000	97,524	-	-	-	-	-	-	-	-	97,524	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	128,352	908	-	-	129,260
ABSA BANK		N/a	CALL DEPOSIT	N/a	65,514	463	-	-	65,978
ABSA BANK		N/a	CALL DEPOSIT	N/a	66,539	471	-	-	67,010
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		4 Months	NOTICE DEPOSIT	18-06-24	50,000	-	-	-	50,000
ABSA BANK		4 Months	NOTICE DEPOSIT	20-06-24	-	-	-	32,000	32,000
GRINDROD		N/a	CALL DEPOSIT	N/a	94,501	657	-	-	95,158
GRINDROD		1 Month	NOTICE DEPOSIT	21-03-24	51,359	420	-	-	51,780
GRINDROD		2 Months	NOTICE DEPOSIT	18-04-24	25,498	209	-	-	25,707
NEDBANK		N/a	CALL DEPOSIT	N/a	5,973	39	-	122	6,133
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	122	(122)	-	17,825
NEDBANK		4 Months	FIXED DEPOSIT	18-06-24	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,069	184	-	-	28,253
STANDARD BANK		N/a	CALL DEPOSIT	N/a	58,602	384	-	-	58,986
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,424	173	-	-	26,598
Municipality sub-total					668,656		(122)	32,122	704,685
TOTAL INVESTMENTS AND INTEREST	2				668,656		(122)	32,122	704,685

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		200,044	221,631	221,387	1,065	167,457	167,457	-	0.0%	221,387
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,365	215,718	215,718	-	161,788	161,788	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	1,065	4,119	4,119	-	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	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,044	55,089	47,192	7,752	23,455	23,455	-	0.0%	45,723
Capacity Building and Other Grants		24,963	740	840	-	740	740	-	0.0%	840
Community Development Workers Grant		1,081	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	8,202	-	754	754	-	0.0%	8,202
Informal Settlements Upgrading Partnership Grant		-	9,000	14,925	-	-	-	-	-	14,925
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	20,293	6,197	20,293	20,293	-	0.0%	20,293
Energy Resilience Grant		-	-	800	800	800	800	-	0.0%	800
Tourism Grant		-	-	190	-	-	-	-	-	190
Title Deeds Resrbraton Grant		-	-	714	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	500	500	500	500	-	0.0%	-
Library Services Funding for most vulnerable B3 Mun		-	-	255	255	255	255	-	0.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		342	600	665	-	198	198	-	0.0%	665
CWDM Grant		342	600	665	-	198	198	-	0.0%	665
Other grant providers:		3,012	1,137	1,337	-	536	536	-	0.0%	1,337
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	-	260	260	-	0.0%	750
European Union		1,771	387	587	-	276	276	-	0.0%	587
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	229,442	278,457	270,581	8,817	191,646	191,646	-	-	269,112
Capital Transfers and Grants										
National Government:		77,989	399,926	382,326	1,500	270,747	270,747	-	0.0%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	1,500	9,000	9,000	-	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
Provincial Government:		15,707	36,215	25,335	850	21,835	21,835	-	0.0%	6,215
Fire Services Capacity Building Grant		15,707	985	985	-	985	985	-	0.0%	985
Community Library Services Grant		-	850	850	850	850	850	-	0.0%	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	-	-	20,000	20,000	-	0.0%	-
Capital Human Settlement		-	-	19,120	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,234	8,500	35,492	-	-	-	-	-	35,492
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	35,000	-	-	-	-	-	35,000
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	492	-	-	-	-	-	492
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94,931	444,641	443,153	2,350	292,582	292,582	-	-	424,033
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	713,734	11,167	484,228	484,228	-	-	693,145

8.2 Supporting Table SC7 (1) – Grant Expenditure

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

Description	Ref	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20,538	221,631	221,387	2,049	165,871	164,021	1,850	1.1%	221,387
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		14,214	215,718	215,718	-	161,788	161,797	(9)	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	1,990	3,299	1,309	1,990	152.0%	4,119
Integrated Urban Development Grant (O)		635	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	1,550	59	784	915	(131)	-14.3%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,121	55,089	26,685	502	1,162	5,809	(4,647)	-80.0%	25,471
Capacity Building and Other Grants		-	740	881	109	109	-	109	-10.4%	881
Community Development Workers Grant		2,040	113	113	-	95	106	(11)	12.3%	113
Municipal Accreditation and Capacity Building Grant		-	245	245	17	155	138	17	-61.4%	245
Housing		-	24,582	8,201	376	804	2,083	(1,279)	-100.0%	8,201
Informal Settlements Upgrading Partnership Grant		-	9,000	14,925	-	-	3,239	(3,239)	-100.0%	14,925
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	800	-	-	-	-	-	800
Tourism Grant		-	-	190	-	-	-	-	-	190
Title Deeds Restoration Grant		-	-	714	-	-	143	(143)	-100.0%	-
Municipal Service Delivery and Capacity Building Grant		-	-	500	-	-	100	(100)	-100.0%	-
Infrastructure Grant		1,081	-	-	-	-	-	-	-	-
District Municipality:		1,255	665	1,070	22	139	168	(29)	-17.3%	1,070
CWDM Grant		1,255	665	1,070	22	139	168	(29)	-17.3%	1,070
Other grant providers:		1,242	1,337	2,204	30	441	584	(143)	-24.5%	2,204
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	1,450	30	180	290	(110)	-37.9%	1,450
European Union (O)		-	587	754	-	260	294	(33)	-11.4%	754
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		26,155	278,722	251,346	2,602	167,613	170,582	(2,969)	-1.7%	250,132
Capital expenditure of Transfers and Grants										
National Government:		67,182	399,926	382,326	26,970	165,567	165,234	332	0.2%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13,913	10,000	10,000	-	4,789	8,050	(3,261)	-40.5%	10,000
Integrated Urban Development Grant		53,269	58,616	58,616	5,464	37,876	35,383	2,493	7.0%	58,616
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	1,394	2,594	(1,200)	-46.3%	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	20,479	114,739	112,916	1,823	1.6%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	1,027	6,768	6,292	477	7.6%	13,400
Provincial Government:		18,444	36,215	37,078	-	1,089	5,245	(4,156)	-	32,460
Fire Services Capacity Building Grant		18,444	985	985	-	-	-	-	-	985
Community Library Services Grant		-	850	-	-	-	-	-	-	-
Public Transport Maintenance & Construction		-	4,380	4,380	-	-	876	(876)	-100.0%	4,380
Capital Human Settlement		-	-	27,095	-	1,089	2,369	(1,280)	-54.0%	27,095
Informal Settlements Upgrading Partnership Grant Capital		-	-	4,618	-	-	-	-	-	-
Acceleration of Housing Delivery		-	30,000	-	-	-	2,000	(2,000)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		30,072	8,500	35,492	-	415	415	0	0.0%	35,492
Developers Contribution		28,768	8,500	35,000	-	-	-	-	-	35,000
European Union		1,304	-	492	-	415	415	0	0.0%	492
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		115,698	444,641	454,896	26,970	167,071	170,895	(3,824)	-2.2%	450,278
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	706,242	29,573	334,684	341,476	(6,793)	-2.0%	700,410

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24,570	33,104	33,104	2,014	17,268	18,824	(1,556)	-8%	33,104
Pension and UIF Contributions		1,020	-	-	103	880	-	880	0%	-
Medical Aid Contributions		313	-	-	30	225	-	225	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,098	3,551	3,551	253	2,208	2,274	(66)	-3%	3,551
Housing Allowances		76	-	-	6	51	-	51	0%	-
Other benefits and allowances		4,137	504	504	362	2,871	964	1,907	198%	504
Sub Total - Councillors		33,213	37,159	37,159	2,769	23,503	22,062	1,442	7%	37,159
% increase	4		11.9%	11.9%						11.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,838	8,914	9,976	763	4,660	5,113	(453)	-9%	9,976
Pension and UIF Contributions		1,129	1,276	1,245	81	647	702	(55)	-8%	1,245
Medical Aid Contributions		70	39	42	18	50	27	23	86%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,309	-	-	262	(262)	-100%	1,309
Motor Vehicle Allowance		407	422	396	33	264	264	-	-	396
Cellphone Allowance		131	157	137	10	81	84	(3)	-4%	137
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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,987	12,295	13,106	905	5,702	6,452	(750)	-12%	13,106
% increase	4		11.9%	19.3%						19.3%
Other Municipal Staff										
Basic Salaries and Wages		447,629	508,524	505,292	40,467	322,020	326,327	(4,307)	-1%	505,292
Pension and UIF Contributions		88,702	100,800	84,572	6,718	54,105	54,824	(719)	-1%	84,572
Medical Aid Contributions		26,749	31,233	30,201	2,455	18,501	18,877	(376)	-2%	30,201
Overtime		47,490	41,921	47,496	4,696	33,742	32,943	799	2%	47,496
Performance Bonus		35,131	36,867	35,391	386	35,448	35,391	57	0%	35,391
Motor Vehicle Allowance		29,988	30,555	31,724	2,520	20,770	20,945	(175)	-1%	31,724
Cellphone Allowance		4,337	4,794	4,748	381	2,977	3,026	(49)	-2%	4,748
Housing Allowances		3,620	4,143	4,088	301	2,496	2,573	(78)	-3%	4,088
Other benefits and allowances		9,719	7,411	13,336	1,129	8,890	8,876	14	0%	13,336
Payments in lieu of leave		4,003	9,811	9,811	818	6,540	6,540	(0)	0%	9,811
Long service awards		8,938	9,734	9,734	-	4,766	5,759	(994)	-17%	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	-	16,599	16,599	-	-	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		738,958	821,950	811,530	59,870	526,853	532,681	(5,828)	-1%	811,530
% increase	4		11.2%	9.8%						9.8%
Total Parent Municipality		783,158	871,404	861,795	63,544	556,059	561,194	(5,136)	-1%	861,795
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		783,158	871,404	861,795	63,544	556,059	561,194	(5,136)	-1%	861,795
% increase	4		11.3%	10.0%						10.0%
TOTAL MANAGERS AND STAFF		749,944	834,245	824,636	60,775	532,556	539,133	(6,577)	-1%	824,636

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	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
R thousands									
Monthly expenditure performance trend									
July	1,268	777	777	777	777	777	(0)	0.0%	0%
August	4,077	1,378	1,378	1,378	1,378	2,155	777	36.1%	0%
September	23,955	12,396	12,396	12,396	12,395	14,550	2,156	14.8%	3%
October	8,731	28,557	28,557	28,557	28,557	43,107	14,550	33.8%	6%
November	6,469	47,529	47,529	47,529	47,529	90,636	43,107	47.6%	10%
December	16,517	63,367	63,367	63,367	63,367	154,003	90,636	58.9%	13%
January	2,582	10,004	10,004	10,142	10,142	164,007	153,865	93.8%	2%
February	21,229	42,406	42,406	31,380	31,380	206,413	175,033	84.8%	6%
March	8,092	41,004	41,004	-	-	247,417	247,417	100.0%	0%
April	6,578	52,915	52,915	-	-	300,331	300,331	100.0%	0%
May	19,614	64,495	64,495	-	-	364,826	364,826	100.0%	0%
June	71,793	130,916	130,916	-	-	495,742	495,742	100.0%	0%
Total Capital expenditure	190,904	495,742	495,742	195,525					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		47,404	143,778	170,820	7,837	40,826	43,686	2,860	6.5%	170,820
Roads Infrastructure		428	3,450	4,775	25	25	25	0	0.5%	4,775
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	4,775	25	25	25	0	0.5%	4,775
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	38,172	243	6,754	6,933	179	2.6%	38,172
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	169	494	671	176	26.3%	1,345
LV Networks		32,753	11,250	36,827	74	6,260	6,262	2	0.0%	36,827
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	16,250	753	7,519	7,517	(2)	0.0%	16,250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	284	-	100	100	0	0.0%	284
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	15,966	753	7,419	7,417	(2)	0.0%	15,966
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	111,623	6,816	26,528	29,211	2,684	9.2%	111,623
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	111,623	6,816	26,528	29,211	2,684	9.2%	111,623
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	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									
Community Assets		1,833	400	5,271	(19)	200	219	19	8.6%	5,271
Community Facilities		1,554	400	5,151	(19)	200	219	19	8.6%	5,151
Halls										
Centres		349	400	621	(19)	200	219	19	8.6%	621
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria				4,000						4,000
Police				280						280
Parks		1,205		250						250
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		279		120						120
Indoor Facilities										
Outdoor Facilities		279		120						120
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		10,018	9,858	11,462	2,006	6,646	6,029	(617)	-10.2%	11,462
Operational Buildings		10,018	9,858	11,462	2,006	6,646	6,029	(617)	-10.2%	11,462
Municipal Offices		10,018	9,858	11,462	2,006	6,646	6,029	(617)	-10.2%	11,462
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets			3,310	457		166	164	(2)	-1.2%	457
Servitudes										
Licences and Rights			3,310	457		166	164	(2)	-1.2%	457
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			3,310	457		166	164	(2)	-1.2%	457
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	2,600	5,532	5	2,610	2,612	2	0.1%	5,532
Computer Equipment		10,286	2,600	5,532	5	2,610	2,612	2	0.1%	5,532
Furniture and Office Equipment		826	404	1,293	10	288	291	3	0.9%	1,293
Furniture and Office Equipment		826	404	1,293	10	288	291	3	0.9%	1,293
Machinery and Equipment		7,132	9,280	10,637	285	3,417	3,534	117	3.3%	10,637
Machinery and Equipment		7,132	9,280	10,637	285	3,417	3,534	117	3.3%	10,637
Transport Assets		14,962	6,485	12,345	802	5,593	4,801	(792)	-16.5%	12,345
Transport Assets		14,962	6,485	12,345	802	5,593	4,801	(792)	-16.5%	12,345
Land		300	1,000							
Land		300	1,000							
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	92,761	177,116	217,816	10,926	59,747	61,335	1,588	2.6%	217,816

10.2.2 Supporting Table SC13b

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

Description	Ref	Budget Year 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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	22,531	21,559	22,238	218	8,495	9,495	1,001	10.5%	22,238
Roads Infrastructure		14,614	15,169	18,369	-	7,685	8,685	1,001	11.5%	18,369
Roads		14,614	15,169	18,369	-	7,685	8,685	1,001	11.5%	18,369
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,686	600	218	218	218	218	(0)	0.0%	218
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		6,640	600	218	218	218	218	(0)	0.0%	218
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		46	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	240	202	-	202	202	0	0.0%	202
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	240	202	-	202	202	0	0.0%	202
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	450	450	-	-	-	-	-	450
Pump Station		-	450	450	-	-	-	-	-	450
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,230	5,100	2,999	-	390	390	0	0.0%	2,999
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1,230	5,100	2,999	-	390	390	0	0.0%	2,999
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 - M08
February

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
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		92	375	557	238	308	302	(6)	-2.0%	557
Operational Buildings		92	375	557	238	308	302	(6)	-2.0%	557
Municipal Offices		92	375	557	238	308	302	(6)	-2.0%	557
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	22,667	21,934	22,795	456	8,803	9,797	994	10.2%	22,795

10.2.3 Supporting Table SC13c

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

Description	Ref	Budget Year 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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157,192	190,448	183,098	13,994	112,205	114,250	2,045	1.8%	183,098
Roads Infrastructure		8,860	9,227	8,868	2,378	5,215	4,119	(1,096)	-26.6%	8,868
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	8,868	2,378	5,215	4,119	(1,096)	-26.6%	8,868
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	77,853	4,820	47,418	48,605	1,188	2.4%	77,853
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	-	304	1,113	810	72.7%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	508	604	274	(330)	-120.3%	987
LV Networks		57,270	74,637	72,514	4,312	46,510	47,218	708	1.5%	72,514
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	29,529	1,678	16,803	18,031	1,228	6.8%	29,529
Dams and Weirs		-	264	264	21	21	53	32	60.7%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	16	17	1	4.3%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	29,245	1,657	16,766	17,961	1,195	6.7%	29,245
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	35,387	2,611	21,841	22,466	625	2.8%	35,387
Pump Station		347	4,790	2,015	-	108	489	381	77.9%	2,015
Reticulation		30,578	35,254	33,372	2,611	21,733	21,977	244	1.1%	33,372
Waste Water Treatment Works		-	80	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	31,462	2,507	20,929	21,029	100	0.5%	31,462
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	31,462	2,507	20,929	21,029	100	0.5%	31,462
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 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									
Community Assets		79,608	98,276	98,551	9,151	57,736	58,222	485	0.8%	98,551
Community Facilities		79,608	98,276	98,551	9,151	57,736	58,222	485	0.8%	98,551
Halls										
Centres		79,608	98,276	98,017	9,151	57,305	57,770	465	0.8%	98,017
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space				534		432	452	21	4.5%	534
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		339	1,214	831	111	405	401	(3)	-0.8%	831
Biological or Cultivated Assets		339	1,214	831	111	405	401	(3)	-0.8%	831
Intangible Assets		1,317	3,337	3,331	234	1,328	1,541	213	13.8%	3,331
Servitudes										
Licences and Rights		1,317	3,337	3,331	234	1,328	1,541	213	13.8%	3,331
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,331	234	1,328	1,541	213	13.8%	3,331
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,876	5,021	5,378	420	3,620	3,636	16	0.4%	5,378
Computer Equipment		4,876	5,021	5,378	420	3,620	3,636	16	0.4%	5,378
Furniture and Office Equipment		1,400	1,657	1,771	111	901	987	85	8.7%	1,771
Furniture and Office Equipment		1,400	1,657	1,771	111	901	987	85	8.7%	1,771
Machinery and Equipment		33,862	37,233	42,547	2,675	23,974	24,802	828	3.3%	42,547
Machinery and Equipment		33,862	37,233	42,547	2,675	23,974	24,802	828	3.3%	42,547
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	278,595	337,186	335,506	26,694	200,169	203,839	3,670	1.8%	335,506

10.2.4 Supporting Table SC13d

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

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		167,070	182,575	182,575	–	90,977	91,287	310	0.3%	182,575
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 - M08 February

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	1									
Community Assets		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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	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 - M08 February

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		1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,928	252,558	247,248	19,359	125,278	133,553	8,275	6.2%	247,248
Roads Infrastructure		7,485	13,150	14,148	1,045	10,977	10,572	(405)	-3.8%	14,148
Roads		5,988	8,600	10,383	94	8,884	8,730	(154)	-1.8%	10,383
Road Structures		1,497	4,550	3,765	951	2,093	1,842	(251)	-13.6%	3,765
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		4,995	5,850	5,820	923	3,650	5,400	1,750	32.4%	5,820
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,820	923	3,650	5,400	1,750	32.4%	5,820
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	34,591	4,026	22,171	28,786	6,614	23.0%	34,591
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	-	3,217	5,428	2,211	40.7%	5,965
MV Substations		13,913	8,696	8,696	-	4,165	8,696	4,531	52.1%	8,696
MV Switching Stations				-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	699	3,912	3,813	(99)	-2.6%	4,000
LV Networks		9,753	9,940	15,930	3,327	10,878	10,849	(28)	-0.3%	15,930
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		10,042	13,470	13,689	1,111	5,461	5,480	19	0.4%	13,689
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	840	5,156	5,165	10	0.2%	10,270
Distribution		9,379	2,200	2,180	-	35	35	-	-	2,180
Distribution Points		262	1,000	1,239	270	270	280	10	3.5%	1,239
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		20,942	191,487	179,001	12,254	83,018	83,314	296	0.4%	179,001
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	5,495	899	3,885	4,535	651	14.3%	5,495
Waste Water Treatment Works		13,702	186,492	173,506	11,355	79,133	78,779	(355)	-0.5%	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 - M08 February

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
R thousands	1									
Community Assets		4,228	3,800	5,238	492	1,485	1,514	28	1.9%	5,238
Community Facilities		210	-	250	-	-	-	-	-	250
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	250	-	-	-	-	-	250
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	4,988	492	1,485	1,514	28	1.9%	4,988
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	4,988	492	1,485	1,514	28	1.9%	4,988
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		265	2,015	2,645	148	212	214	2	1.1%	2,645
Operational Buildings		265	2,015	2,645	148	212	214	2	1.1%	2,645
Municipal Offices		265	2,015	2,645	148	212	214	2	1.1%	2,645
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immatrue		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	75,477	258,373	255,131	19,998	126,975	135,281	8,306	6.1%	255,131

11. MATERIAL VARIANCES TO THE SDBIP

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 February 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 March 2024

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/02/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 29/02/2024
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	TOTALS				1,498,622,834	0	0	1,498,622,834

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/01/2024	Balance as at 29/02/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R99,112,815.36	R90,514,496.70
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R99,112,815.36	R90,514,496.70
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R128,352,320.67	R129,259,929.82
10	ABSA BANK	93-5591-4684	R65,514,272.55	R65,977,539.23
11	ABSA BANK	93-5612-6210	R66,539,080.05	R67,009,593.38
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8140-5091	R50,000,000.00	R50,000,000.00
14	ABSA BANK	20-8146-3398	R0.00	R32,000,000.00
15	GRINDROD BANK	11000611166	R94,500,758.95	R95,157,733.40
16	GRINDROD BANK	204160	R51,359,346.73	R51,779,628.00
17	GRINDROD BANK	204515	R25,498,062.41	R25,706,716.90
18	NEDBANK	03/7881536373/000052	R5,972,723.45	R6,133,194.95
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	NEDBANK	03/7881536373/000214	R50,000,000.00	R50,000,000.00
21	STANDARD BANK	07 875 830 0 - 057	R28,068,601.66	R28,252,585.58
22	STANDARD BANK	07 875 830 0 - 060	R58,601,578.24	R58,985,699.54
23	STANDARD BANK	07 875 830 0 - 063	R26,424,351.41	R26,597,557.60
24	Total		R668,656,166.71	R704,685,248.99
25	Grand Total		R767,768,982.07	R795,199,745.69

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

Signature: _____

Date

14 March 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	Cashbook balance - beginning of the month	92,808,366	(2,721,724)	5,200	19,109	(46,950)	90,064,001
2	Add: Receipts	130,297,615	125,572,824	799,976	1,158,923	3,468,071	261,297,409
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(32,000,000)	-	-	-	-	(32,000,000)
5	Less: Payments	(236,592,830)	-	-	-	-	(236,592,830)
6	Add/Less: Sweeping of Balance	130,691,347	(124,975,206)	(781,326)	(1,096,447)	(3,838,368)	-
7	Cashbook balance - end of period of the month	85,204,498	(2,124,106)	23,850	81,585	(417,247)	82,768,580
8	Balance as per bank statement	90,514,497	-	-	-	-	90,514,497
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	487,779	-	-	-	-	487,779
11	Third party receipts received but not banked: Easypay/PayAt	531,069	-	-	-	-	531,069
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(6,085,855)	-	-	-	-	(6,085,855)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(242,992)	(3,127,288)	-	-	(1,779,296)	(5,149,576)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,003,182	23,850	81,585	1,362,049	2,470,666
19	Balance as per cash book	85,204,498	(2,124,106)	23,850	81,585	(417,247)	82,768,580

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 29 FEBRUARY 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	Office of the City Manager	0	14,756	0	0	14,756	0.00%	14,756	0.00%
2	Corporate and Planning Services	3,605,250	6,367,619	64,310	3,071,825	3,295,794	51.76%	3,231,485	50.75%
3	Community Services	44,189,130	54,123,633	24,792,959	11,711,368	42,412,265	78.36%	17,619,307	32.55%
4	Public Safety	5,135,000	9,671,643	1,972,947	3,645,414	6,026,229	62.31%	4,053,282	41.91%
5	Financial Services	2,968,395	1,411,760	71,871	421,871	989,889	70.12%	918,018	65.03%
6	Engineering Services	401,525,435	423,832,587	189,141,829	176,670,686	247,161,901	58.32%	58,020,072	13.69%
7	Department of Chief Audit Executive	0	30,000	0	0	30,000	0.00%	30,000	0.00%
8	Department of Risk	0	10,000	0	0	10,000	0.00%	10,000	0.00%
9	Department of IDP/PMS	0	20,000	0	0	20,000	0.00%	20,000	0.00%
10	Communication	0	260,140	0	3,360	256,780	0.00%	256,780	0.00%
11	Grand Total	457,423,210	495,742,138	216,043,915	195,524,523	300,217,615	60.56%	84,173,700	16.98%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 29 FEBRUARY 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	33,532	415,378	76,398	0.00%	42,866	0.00%
2	Community Services	30,739,130	31,713,343	19,907,830	6,732,487	24,980,856	78.77%	5,073,026	16.00%
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	175,654,963	149,489,411	186,776,677	55.54%	11,121,713	3.31%
5	Grand Total	383,294,565	369,456,207	195,596,325	156,637,276	212,818,931	57.60%	17,222,606	4.66%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 29 FEBRUARY 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)	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
4	Office of the City Manager															
5	Office of the City Manager	Office Of The City Manager	City Manager	20106470020CR0S4Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	14,756	-	-	14,756	0.00%	14,756	0.00%		
6	Total Office of the City Manager															
7	Corporate and Planning Services															
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0S8Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	7,000	-	-	7,000	100.00%	7,000	100.00%		
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	27,000	-	-	11,492	15,508	57.44%	15,508	57.44%		
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0S2Z2WM	STEP LADDER - LEAVE OFFICE	CRR	-	3,000	-	-	3,000	100.00%	3,000	100.00%		
11	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CR0S8Z2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	1,683,850	-	-	1,683,850	100.00%	1,683,850	100.00%		
12	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CR0S6Z2WM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	30,250	70,000	-	4,285	11,720	0.00%	11,720	0.00%		
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR0UHZ2WM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	-	-	-	70,000	100.00%	70,000	100.00%		
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR0S8Z2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	20,286	-	30,000	100.00%	9,714	32.38%		
15	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0S0Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	3,699,658	6,108	2,610,444	1,089,214	29.44%	1,083,106	29.28%		
16	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0S0Z2WM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	13,503	100.00%	13,503	100.00%		
17	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR0S8Z2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	1	0.00%	1	0.00%		
18	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR0S8Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	10,000	1,399	4,400	5,600	56.00%	4,201	42.01%		
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106191420CR0UHZ2WM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%	-	0.00%		
20	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CR0S8Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	80,000	2,985	-	80,000	100.00%	77,015	96.27%		
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106564020CR7NHZZ22	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	320,000	210,000	-	-	210,000	100.00%	210,000	100.00%		
22	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EU9MOZZ2WM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	33,532	415,378	76,398	15.54%	42,866	8.72%		
23	Total Corporate Services															
24	Community Services															
25	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	451,339	-	200,739	250,600	55.52%	250,600	55.52%		
26	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ernest Saayman	41106460020CR0S5Z2WM	C/O FURN & OFF EQUIP	CRR	-	50,000	-	-	50,000	100.00%	50,000	100.00%		
27	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6FZZ2WM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%		
28	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR9N8Z2WM	DEVELOP NEW/WEAR/DRIFT CEMETERIES	CRR	-	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%		
29	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41306563520CR9MZZ2WM	UPGRADING OF FACILITIES	CRR	800,000	850,000	278,134	516,535	333,465	0.00%	55,331	0.00%		
30	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416460020CR9N8Z2WM	TOOLS OF TRADE	CRR	975,000	893,895	206,219	470,217	420,678	47.06%	214,459	23.99%		
31	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416420420CR0XJZ2WM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	918,612	-	-	911,870	6.74%	6,742	0.73%		
32	Community Services	Arboretum: Maintenance	Ernest Saayman	41486563520CR5FZZ2WM	C/O ARBORETUM CLIMATE PARK	CRR	-	250,000	-	-	250,000	100.00%	250,000	100.00%		
33	Community Services	Paarl Mountain Nature Reserve: Administration	Ernest Saayman	41496472420CR36Z212	UPGRADING OF JAN PHILIPS ROAD	CRR	-	280,000	-	-	280,000	100.00%	280,000	100.00%		
34	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9MZZ2WM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	0	0.00%	0	0.00%		
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CR0XJZ2WM	C/O PURCHASE OF BAKKIE	CRR	-	454,243	-	452,462	1,781	0.39%	1,781	0.39%		
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MZZ21	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,357	-	417,067	92,290	18.12%	92,290	18.12%		
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	327,044	-	219,696	107,348	32.82%	107,348	32.82%		
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR5S4Z2WM	PARKING AREA DALJOSAPHAT STADIUM	CRR	4,300,000	4,300,000	-	-	4,300,000	100.00%	4,300,000	100.00%		
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MZZ21	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%		
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MZZ2WM	NETBALL COURT WARDS	CRR	-	70,000	-	-	70,000	100.00%	70,000	100.00%		
41	Community Services	Paarl Playgrounds: Administration	Ernest Saayman	41706563520CR0M9Z2WM	PLAYGROUNDS: DEVELOPMENT	CRR	-	50,000	-	-	50,000	100.00%	50,000	100.00%		
42	Community Services	Nursery: Administration	Ernest Saayman	41826564020CR9I7Z2WM	NETWORK POINTS	CRR	-	10,000	2,985	-	10,000	100.00%	7,015	70.15%		
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H5SDZ212	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	24,589,516	14,320,000	5,641,538	18,947,978	77.06%	4,627,978	18.82%		
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166443240CR537Z222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,345,000	300,029	494,316	850,684	63.25%	550,654	40.94%		
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR548Z2WM	LANTANA ELECTRIFICATION	CRR	-	76,710	-	76,710	-	0.00%	-	0.00%		
46	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55Z222	FAIRY AND/SYAHALALA WATER AND SEWER	CRR	2,500,000	1,355,000	-	443,468	394,478	960,522	0.00%	517,054	0.00%	
47	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55Z222	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%		
48	Community Services	Housing Projects Division	Cupido Jacobs	45706449420H5SDZ222	C/O BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	-	115,355	-	115,355	-	200.00%	-	200.00%		
49	Community Services	Housing Projects Division	Cupido Jacobs	45706449420H5SDZ222	LOVERSLEME BULK SEWER	Grants	-	4,618,464	4,023,482	-	4,618,464	300.00%	594,982	300.00%		
50	Community Services	Community Development Division	Lorensia Thomas	46206456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	325,000	-	197,009	127,991	39.38%	127,991	39.38%		
51	Community Services	Community Development Division	Lorensia Thomas	46206563520CR1H3ZZ2WM	UPGRADE SOUP KITCHENS	CRR	400,000	481,093	124,290	199,888	281,205	58.45%	156,914	32.62%		
52	Community Services	Community Development Division	Lorensia Thomas	46206564020CR1H3ZZ2WM	CONTAINERS	CRR	-	100,000	-	-	100,000	100.00%	100,000	100.00%		
53	Community Services	Community Development Division	Lorensia Thomas	46206564020CR9N8Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	1,285,143	590,441	176,172	1,108,971	86.29%	518,531	40.35%		
54	Community Services	Community Development Division	Lorensia Thomas	46206563520CR2HZZ2WM	SOUP KITCHENS	CRR	-	40,000	-	-	40,000	100.00%	40,000	100.00%		
55	Community Services	Multi Purpose Hall Paarl East: Maintenance	Lorensia Thomas	46656460020CR0S8Z2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	107,779	-	107,779	0	0.00%	0	0.00%		
56	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CR0WJZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	4,504	-	4,504	(0)	-0.01%	(0)	-0.01%		
57	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CR0X9Z2WM	CONTAINER LIBRARY WAGENMAKERSVALLEI	CRR	-	739,130	-	-	739,130	100.00%	739,130	100.00%		
58	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020E20X9Z2WM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	-	89,442	1,917	(1,917)	0.00%	(91,359)	0.00%		
59	Total Community Services															
60	Public Safety															
61	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR0S5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	325,000	306,900	84,180	-	306,900	100.00%	222,721	72.57%		
62	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR0N8Z2WM	FENCING DALJOSAPHAT TRAFFIC	CRR	-	63,000	62,874	-	63,000	100.00%	126	0.20%		
63	Public Safety	Office of the Executive Director Public Safety	ED Barnard	43106460020CR0S5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	3,000	-	-	3,000	100.00%	3,000	100.00%		
64	Public Safety	Office of the Executive Director Public Safety	ED Barnard	43106564020CR9I7Z2WM	NETWORK POINTS	CRR	-	9,300	-	-	9,300	100.00%	9,300	100.00%		
65	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9N8Z2WM	BODY CAMS	CRR	325,000	264,708	-	-	264,708	100.00%	264,708	100.00%		
66	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0S8Z2WM	AIRCONDITIONERS	CRR	-	58,000	-	-	58,000	100.00%	58,000	100.00%		
67	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0S5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	3,000	2,035	-	3,000	100.00%	3,000	100.00%		
68	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N8Z2WM	CCTV SYSTEM	CRR	3,100,000	3,002,152	1,290,738	1,208,996	1,299,156	43.07%	2,418	0.08%		
69	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0X6Z2WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,790,514	-	-	1,790,514	0.00%	-	0.00%		
70	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6Z2WM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	75,900	100.00%	-	0.00%		
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZHZ2WM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	97,043	1	0.00%	1	0.00%		
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z8Z2WM	C/O CCTV CAMERAS	CRR	-	347,842	285,077	48,860	298,982	85.95%	13,906	4.00%		
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3Z2WM	RADIOS	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%		
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z8Z2WM	BULLETRAPS	CRR	-	30,000	-	-	30,000	100.00%	30,000	100.00%		
75	Total Public Safety															
76	Total Capital Expenditure															
77	Total Capital Expenditure															

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 29 FEBRUARY 2024															
Serial Number	Department	Cost Centre Description	Project Owner	Votenumbr	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	280,000	-	-	280,000	100.00%	280,000	100.00%	
77	Public Safety	Fire And Rescue Services	Derick Damons	43606420420FJ0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%	
78	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CR0X1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,446,583	-	-	1,446,583	100.00%	1,446,583	100.00%	
79	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	50,000	-	-	50,000	100.00%	50,000	100.00%	
80	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CR0T1ZZWM	HANDGUN SAFES	CRR	-	15,000	-	-	15,000	100.00%	15,000	100.00%	
81	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CR0T2ZZWM	RIFLE SAFES	CRR	-	56,000	-	-	56,000	100.00%	56,000	100.00%	
82	Public Safety	Fire And Rescue Services	Derick Damons	43606563520CR9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	250,000	-	-	250,000	100.00%	250,000	100.00%	
83	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CROW2ZZWM	AIRCONDITIONERS	CRR	400,000	387,700	172,145	-	387,700	100.00%	215,555	55.60%	
84	Total Public Safety						5,135,000	9,671,643	1,972,947	3,645,414	6,026,229	62.31%	4,053,282	41.91%	
85	Financial Services														
86	Financial Services	Revenue Division	Andre Abrahams	52206191420CROUGZZWM	CAIT SYSTEM	CRR	2,725,000	200,000	-	166,200	33,800	16.90%	33,800	16.90%	
87	Financial Services	Revenue Division	Andre Abrahams	52206460020CR055ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	300,000	-	91,165	208,835	69.61%	208,835	69.61%	
88	Financial Services	Revenue Division	Andre Abrahams	52206456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	1,365	-	1,365	0	-0.02%	0	-0.02%	
89	Financial Services	Revenue Division	Andre Abrahams	52206420420CR0XZZWM	VEHICLES	CRR	-	435,420	-	-	435,420	100.00%	435,420	100.00%	
90	Financial Services	Revenue Division	Andre Abrahams	52206420420CR0XZZWM	VEHICLES - INSURANCE REFUND	CRR	-	116,580	-	-	116,580	100.00%	116,580	100.00%	
91	Financial Services	Revenue Division	Andre Abrahams	52206470020CR054ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	75,000	-	-	75,000	100.00%	75,000	100.00%	
92	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	40,000	-	-	40,000	100.00%	40,000	100.00%	
93	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	71,871	163,141	80,254	32.97%	8,383	3.44%	
94	Total Financial Services						2,968,395	1,411,760	71,871	421,871	989,889	70.12%	918,018	65.03%	
95	Engineering Services														
96	Engineering Services	Facilities And Other Property Maintenance	Enver Thapane	31416564020CR0NMZZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	7,100,000	747,583	4,447,535	2,652,465	37.36%	1,904,882	26.83%	
97	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	25,000	300,662	-	296,549	4,113	1.37%	4,113	1.37%	
98	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR9MZZWM	BUILDINGS, STREETS AND STORMWATER DEPOT	CRR	-	360,000	-	-	360,000	100.00%	360,000	100.00%	
99	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thapane	45146446020CR348212	WATER METERS AND CONNECTIONS AMSTELHOP	CRR	1,000,000	1,239,143	968,738	270,266	968,877	78.19%	139	0.01%	
100	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thapane	45146456020CR0X7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X)	CRR	15,000	0	-	-	0	0.00%	0	0.00%	
101	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thapane	45146456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	0	-	-	0	0.00%	0	0.00%	
102	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thapane	45146456020CROW1ZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	26,087	-	26,087	0	0.00%	0	0.00%	
103	Engineering Services	Housing Rental Stock Maintenance	Enver Thapane	45186456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	45,000	-	-	45,000	100.00%	45,000	100.00%	
104	Engineering Services	Solid Waste Management Division	Sonia Frans	42106460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	2,287	-	2,287	0	0.01%	0	0.01%	
105	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020FQ0PZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	0	0.00%	0	0.00%	
106	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CR0PZZWM	SOLID WASTE SKIPS	CRR	-	0	-	-	0	0.00%	0	0.00%	
107	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0NRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	350,391	350,391	-	350,391	100.00%	0	0.00%	
108	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR021ZZWM	WHEELIE BINS	CRR	1,000,000	2,152,609	649,489	-	2,152,609	100.00%	1,503,120	69.83%	
109	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROW2PZZWM	STREET REFUSE BINS	CRR	-	200,000	-	-	200,000	100.00%	200,000	100.00%	
110	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR1882ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	2,999,000	535,296	389,893	2,609,108	87.00%	2,073,811	69.15%	
111	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Louis Penaar	71106456020CR02DZZWM	DRONE AND HARDWARE	CRR	-	19,000	-	-	19,000	100.00%	19,000	100.00%	
112	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FC038MZZWM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	5,088,881	5,155,901	5,113,994	49.80%	25,112	0.24%	
113	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	180,000	178,523	-	180,000	100.00%	1,477	0.82%	
114	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	90,977	18,607	32,347	18,630	36.55%	23	0.05%	
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	1,296,892	35,000	1,965,000	98.25%	668,108	33.41%	
116	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	CRR	-	17,535	-	17,535	0	0.00%	0	0.00%	
117	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%	
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVEL TRANSDUCER AT N	CRR	120,000	99,419	-	99,419	0	0.00%	0	0.00%	
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C8ZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	44,684	20,316	31.26%	20,316	31.26%	
120	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C8ZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	55,443	9,557	14.70%	9,557	14.70%	
121	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%	
122	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0XAZZZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	65,000	17,931	41,000	24,000	36.92%	6,069	9.34%	
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	122,340	117,952	-	122,340	0.00%	4,388	0.00%	
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,000	-	6,693	2,307	100.00%	2,307	100.00%	
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CR9NRZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	215,000	202,717	-	215,000	0.00%	12,283	0.00%	
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%	
127	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	71566446020FC03CZZWM	REHAB & UPGRADE WATER RETICULATION SYST	Grants	13,913,043	11,652,174	1,807,858	5,885,559	5,766,615	0.00%	3,958,757	0.00%	
128	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5C8ZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	154,320	154,320	-	154,320	100.00%	0	0.00%	
129	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0X8ZZWM	MICROSCOPE	CRR	200,000	112,920	-	112,920	-	0.00%	-	0.00%	
130	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR02AZZZWM	3 X AUTO SAMPLER	CRR	800,000	435,546	-	435,546	-	0.00%	-	0.00%	
131	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR02KZZWM	8 X TOOLBOXES	CRR	34,500	21,000	-	21,000	-	0.00%	-	0.00%	
132	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR055ZZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%	
133	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZZWM	FLOW METERS AT WWTW	CRR	450,000	450,000	438,921	-	450,000	100.00%	11,079	2.46%	
134	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E3S98ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	95,271,156	78,886,976	91,256,503	0.00%	(4,014,653)	0.00%	
135	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E3S5ZZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	62,462,055	20,886,108	61,413,892	74.62%	(1,048,163)	-1.27%	
136	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0XAZZZWM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	199,099	-	200,000	100.00%	901	0.45%	
137	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	7240649420CR357ZZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	409,782	-	409,805	100.00%	23	0.01%	
138	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	7240649420CR358ZZWM	REPLACE/REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250,000	250,000	-	-	250,000	100.00%	-	0.00%	
139	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	7240649420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,577	507,028	-	1,980,577	100.00%	1,473,549	74.40%	
140	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	7240649420CR359ZZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493	-	246,492	1	0.00%	1	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 29 FEBRUARY 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 - Actual)	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
141	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZW	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	122,705	2,178,915	816,085	0.00%	693,380	0.00%		
142	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ399ZZW	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	475,250	-	475,250	0.00%	-	0.00%		
143	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZW	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	292,000	1,705,659	294,341	14.72%	2,341	0.12%		
144	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CROW1ZZW	P-CNIN MACHINERY & EQUIP	CRR	150,000	482,126	307,714	96,430	385,696	80.00%	77,982	16.17%		
145	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CROSSZZW	P-CNIN FURN & OFF EQUIP	CRR	-	27,447	14,711	8,694	18,753	68.32%	4,042	14.73%		
146	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420C35EZZW	C/O EXTENSION OF BASIC SERVICES: INFORM	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%		
147	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	72346472420C366ZZW	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	830,000	1,514,261	664,377	733,159	781,208	51.59%	116,891	7.71%		
148	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	72346472420FQ364ZZW	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,785,000	69,804	1,709,829	75,171	4.21%	5,367	0.30%		
149	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	72346472420C366ZZW	WELTEVREDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	86,623	1,871,457	(138,457)	-7.99%	(225,080)	-12.99%		
150	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	72346472420FQ366ZZW	WELTEVREDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%		
151	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	72346472420FQ366ZZW	WELTEVREDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	500,000	100.00%	-	0.00%		
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C367ZZW	BUS SHELTER	CRR	300,000	300,000	7,612	12,457	287,543	95.85%	279,931	93.31%		
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C369ZZW	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739	-	761,000	739	0.00%	739	0.00%		
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C367ZZW	CLOSING OF WALKWAYS	CRR	474,876	474,876	445,721	24,876	450,000	94.76%	4,279	0.90%		
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E15ZZW	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	1,212,064	7,483,588	86.06%	7,483,588	86.06%		
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E36PZZW	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	3,808,696	-	0.00%	-	0.00%		
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZW	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	6,473,406	6,473,406	-	6,472,846	560	0.00%	560	0.00%		
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36ZZW	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	3,465,000	1,329,803	2,080,442	1,384,558	0.00%	54,755	0.00%		
159	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020C161ZZW	REFURISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	921,537	-	562,751	358,786	0.00%	358,786	0.00%		
160	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZW	REFURISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	1,742,106	3,087,212	1,811,527	0.00%	69,422	0.00%		
161	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZW	P-CNIN FURN & OFF EQUIP	CRR	-	24,090	-	21,078	3,012	100.00%	3,012	100.00%		
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C15ZZW	UPGRADING OF OOSBOSCH STREET (GRANT)	CRR	-	3,200,000	-	-	3,200,000	200.00%	3,200,000	200.00%		
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020C314ZZW	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	537,336	137,664	537,336	79.63%	-	0.00%		
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314ZZW	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%		
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432020FQ31ZZW	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	-	3,912,208	87,792	2.19%	87,792	2.19%		
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432020C32ZZW	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	4,000,000	4,439,900	-	3,312,183	1,127,717	25.40%	1,127,717	25.40%		
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C32ZZW	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	216,025	983,975	216,025	18.00%	(0)	0.00%		
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C32ZZW	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	4,089,822	969,902	2,598,666	1,491,156	0.00%	521,254	0.00%		
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C35ZZW	ELECTRIFICATION OF INFORMAL AREAS	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%		
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ32ZZW	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	3,000,000	3,000,000	4,082	2,993,894	66,106	2.20%	62,024	2.07%		
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ32ZZW	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	76,870	1,048,837	151,163	12.60%	74,293	6.19%		
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ35ZZW	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	192,120	377,323	1,872,677	83.23%	1,680,557	74.69%		
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ54ZZW	NEW CONNECTIONS BICLS	Developers	8,000,000	34,500,000	-	5,805,935	28,694,065	83.17%	28,694,065	83.17%		
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW1ZZW	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	436,187	64,461	227,918	208,269	47.57%	143,808	32.97%		
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROSSZZW	AIRCONDITIONERS	CRR	500,000	500,000	315,922	157,071	342,929	68.59%	27,007	5.40%		
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420C326ZZW	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	-	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%		
177	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206430420C326ZZW	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	3,217,391	4,164,745	4,530,907	52.11%	1,313,516	15.11%		
178	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206460020CROSSZZW	WHITE BOARD	CRR	-	3,281	-	3,281	0	0.00%	0	0.00%		
179	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236431420C313ZZW	P-CIER ELE MV SUBSTATIONS	CRR	-	39,581	-	39,581	(0)	0.00%	(0)	0.00%		
180	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020C313ZZW	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	-	-	-	-	0.00%	-	0.00%		
181	Engineering Services	Lines: Maintenance	Marahwaan Fredericks	75256431420C313ZZW	P-CIER ELE MV SUBSTATIONS	CRR	-	178,558	-	178,558	0	0.00%	0	0.00%		
182	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROSSZZW	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,485,689	3,224,057	1,725,534	3,760,155	68.54%	536,099	9.77%		
183	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROSSZZW	FLEET TOOLS AND EQUIPMENT	CRR	50,000	44,220	9,689	25,916	18,304	41.39%	8,615	19.48%		
184	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROSSZZW	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	1	0.00%	1	0.00%		
185	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CROSSZZW	P-CNIN MACHINERY & EQUIP	CRR	540,000	532,000	135,710	129,540	402,460	75.65%	266,750	50.14%		
186	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Philip Pansegrouw	76346470020CROSSZZW	P-CNIN COMPUTER EQUIP	CRR	-	45,000	-	-	45,000	100.00%	45,000	100.00%		
187	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406556020CROSSZZW	CORPORATE FACILITY AIRCONS	CRR	215,000	702,705	234,510	326,413	376,292	53.55%	141,782	20.18%		
188	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROSSZZW	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	6,117	-	170,000	100.00%	163,883	96.40%		
189	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZZW	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	9,237	763	7.63%	763	7.63%		
190	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CROSSZZW	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	785,000	-	35,946	749,054	95.42%	749,054	95.42%		
191	Total Engineering Services						401,525,435	423,832,587	189,141,829	176,670,686	247,161,901	58.32%	58,020,072	13.69%		
192	Department of IDP/PMS															
193	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozaan Jaffa	21106460020CROSSZZW	OFFICE FURNITURE AND EQUIPMENT	CRR	-	30,000	-	-	30,000	0.00%	30,000	0.00%		
194	Total Department of Chief Audit Executive						-	30,000	-	-	30,000	0.00%	30,000	0.00%		
195	Department of IDP/PMS															
196	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROSSZZW	P-CNIN MACHINERY & EQUIP	CRR	-	20,000	-	-	20,000	0.00%	20,000	0.00%		
197	Total Department of IDP/PMS						-	20,000	-	-	20,000	0.00%	20,000	0.00%		
198	Department of Risk															
199	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZW	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	0.00%	10,000	0.00%		
200	Total Department of Risk						-	10,000	-	-	10,000	0.00%	10,000	0.00%		
201	Communication															
202	Communication	Communication Section	Riana Geldenhuys	34206191420CROSSZZW	INTRANET - MICROSOFT SHAREPOINT	CRR	-	256,780	-	-	256,780	0.00%	256,780	0.00%		
203	Communication	Communication Section	Riana Geldenhuys	34206191420CROSSZZW	UPGRADED MOBILE VERSION(WEBBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%		
204	Communication	Communication Section	Riana Geldenhuys	34206470020CROSSZZW	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
205	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZW	OFFICE FURNITURE	CRR	-	3,360	-	3,360	-	0.00%	-	0.00%		
206	Total Communication						-	260,140	-	3,360	256,780	0.00%	256,780	0.00%		
207	Grand Total						457,423,210	495,742,138	216,043,915	195,524,523	300,217,615	60.56%	84,173,700	16.98%		

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 29/02/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/01/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	980.00	18,197,343.02	1,338,745.34	400,820.38	5,897,930.16	25,835,818.90	29.6%	22,991,782	2,844,037	C KROUTZ
2	1,082.93	8,277,428.27	698,835.35	416,008.84	3,240,128.71	12,633,484.10	34.5%	12,654,395	(20,911)	ND SAUERMAN
3	2,594.18	8,672,654.28	454,417.13	314,391.73	3,369,181.88	12,813,239.20	32.3%	27,108,100	(14,294,860)	A VAN ROOYEN
4	980.00	18,101,151.84	1,382,402.64	526,526.83	5,007,049.35	25,018,110.66	27.6%	23,043,678	1,974,433	J MILLER
5	0.00	1,782,638.57	542,659.73	364,292.52	6,555,396.31	9,244,987.13	80.7%	9,173,201	71,787	T MOOI
6	0.00	710,769.57	420,389.63	351,875.00	7,074,768.29	8,557,802.49	91.7%	8,344,746	213,057	N NONGOGO
7	980.00	1,385,892.68	521,247.97	359,209.59	4,001,677.69	6,269,007.93	77.9%	6,080,912	188,096	RB ARNOLDS
8	1,087.15	1,019,482.69	301,664.27	423,438.76	4,831,498.26	6,577,171.13	84.5%	6,205,880	371,291	N GODONGWANA
9	271.60	3,072,874.97	1,488,592.90	929,618.09	15,737,558.60	21,228,916.16	85.5%	21,058,640	170,276	L BOLANI
10	0.00	1,132,309.32	560,303.04	323,549.49	2,387,470.73	4,403,632.58	74.3%	5,528,690	(1,125,057)	C KEARNS
11	490.00	3,041,447.65	717,657.72	505,520.72	6,734,531.10	10,999,647.19	72.3%	10,499,228	500,420	AC STOWMAN
12	0.00	1,353,484.10	622,164.98	648,897.67	10,517,393.19	13,141,939.94	89.7%	12,869,815	272,125	L SAMBOKWE
13	0.00	1,125,498.49	494,203.12	270,292.70	3,094,407.41	4,984,401.72	77.4%	5,066,082	(81,681)	S ROSS
14	0.00	2,434,012.59	1,001,583.36	725,687.11	7,641,933.74	11,803,216.80	79.4%	11,622,926	180,291	B VAN WILLINGH
15	17,068.27	19,993,582.70	910,788.17	266,797.97	3,518,146.43	24,706,383.54	19.0%	23,430,738	1,275,645	SJ LIEBENBERG
16	2,790.65	4,731,342.88	796,745.03	588,892.01	8,916,357.27	15,036,127.84	68.5%	14,446,124	590,004	Z XHEGO
17	490.00	11,542,480.93	800,299.77	136,205.73	2,610,083.06	15,089,559.49	23.5%	13,954,566	1,134,993	HJN MATTHEE
18	602.05	16,475,923.27	1,203,244.53	544,344.74	23,097,161.65	41,321,276.24	60.1%	41,123,977	197,300	E BARON
19	0.00	25,923,208.90	1,121,029.52	956,534.81	9,592,833.70	37,593,606.93	31.0%	32,433,464	5,160,143	TE BESTER
20	0.00	1,394,611.75	471,482.88	337,487.54	5,801,692.64	8,005,274.81	82.6%	7,834,034	171,241	PBA CUPIDO
21	0.00	668,188.40	384,916.37	275,679.94	4,423,391.50	5,752,176.21	88.4%	5,730,555	21,622	E GOUWS
22	2,260.00	8,080,127.80	1,045,796.26	544,480.32	6,437,466.71	16,110,131.09	49.8%	16,651,020	(540,889)	FP CUPIDO
23	980.00	6,094,927.07	1,236,005.57	928,485.59	10,638,006.02	18,898,404.25	67.7%	18,785,536	112,868	EA SOLOMONS
24	0.00	825,836.57	402,512.58	274,796.79	5,529,104.87	7,032,250.81	88.3%	6,947,797	84,454	MM ADRIAANSE
25	980.00	2,981,595.57	968,746.28	441,795.21	5,784,616.55	10,177,733.61	70.7%	9,325,984	851,750	LT VAN NIEKERK
26	503.70	1,448,541.28	414,832.73	242,636.84	3,098,324.68	5,204,839.23	72.2%	5,322,505	(117,666)	JV ANDERSON
27	9,513.93	536,605.46	370,408.39	223,213.19	4,086,384.10	5,226,125.07	89.6%	5,123,772	102,353	VC BOOYSEN
28	1,470.00	30,466,296.46	1,979,986.87	1,013,089.49	7,022,297.14	40,483,139.96	24.7%	38,128,659	2,354,481	RH VAN NIEWENHUYZEN
29	1,960.00	5,396,361.66	694,107.17	383,952.65	4,476,372.18	10,952,753.66	50.7%	10,726,240	226,514	AMB APPOLLIS
30	0.00	1,650,545.91	1,576,472.49	1,453,211.92	55,061,211.81	59,741,442.13	97.2%	58,470,486	1,270,956	J SMIT
31	0.00	2,301,781.22	1,418,316.47	2,326,774.87	32,283,998.34	38,330,870.90	94.0%	37,452,863	878,008	CM JACOBS
32	0.00	683,953.14	686,621.70	473,986.58	6,812,761.31	8,657,322.73	92.1%	8,466,688	190,635	S GANANDANA
33	490.00	3,425,255.08	738,638.12	371,505.95	4,839,718.63	9,375,607.78	63.5%	9,082,751	292,857	LC ARENDSE
SUNDRIES	4,796,504.05	1,810,642.51	55,221.74	59,965.87	477,995.74	7,200,329.91	8.2%	6,344,702	855,628	SUNDRIES
TOTAL	4,844,079	216,738,797	27,821,040	18,403,967	290,598,850	558,406,732	60.3%	552,030,535	6,376,197	