



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for July 2023

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
July 2023

A city of excellence

TABLE OF CONTENTS

- GLOSSARY 4**
- PART 1 - IN-YEAR REPORT 6**
- 1. LEGAL CONTEXT 6**
 - 1.1 Monthly Budget Statement 6
 - 1.2 Responsibility of the Mayor 7
- 2. MAYOR`S REPORT..... 9**
 - 2.1 In-Year Report – Monthly Budget Statement 9
 - 2.2 Resolutions 11
- 3. EXECUTIVE SUMMARY 12**
 - 3.1 Introduction..... 12
 - 3.2 Consolidated Performance 12
 - 3.3 Other statistical information 18
 - 3.4 Material variances from SDBIP 18
 - 3.5 Remedial or corrective steps..... 18
 - 3.6 Conclusion 18
- 4. IN-YEAR BUDGET STATEMENT TABLES..... 19**
 - 4.1 Monthly Budget Statement..... 19
- PART 2 – SUPPORTING DOCUMENTATION..... 27**
- 5. DEBTORS`S ANALYSIS..... 27**
 - 5.1 Supporting Table SC3..... 27
- 6. CREDITORS ANALYSIS..... 28**
 - 6.1 Supporting Table SC4..... 28
- 7. INVESTMENT PORTFOLIO ANALYSIS 29**
 - 7.1 Supporting Table SC5..... 29
- 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE 30**
 - 8.1 Supporting Table SC6 - Grant Receipts..... 30
 - 8.2 Supporting Table SC7 (1) – Grant Expenditure 31
 - 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers..... 32
- 9. EMPLOYEE RELATED COSTS 33**
 - 9.1 Supporting Table SC8..... 33

- 10. CAPITAL EXPENDITURE..... 34**
- 10.1 Supporting Table SC12 34
- 10.2 Supporting Tables SC13 35
- 11. MATERIAL VARIANCES TO THE SDBIP 45**
- 11.1 Overview..... 45
- 12. CITY MANAGER`S QUALITY CERTIFICATION 46**
- 12.1 Quality Certificate..... 46
- 13. ANNEXURE A: ACTUAL BORROWINGS 47**
- 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . 48**
- 15. ANNEXURE C: BANK RECONCILIATION 49**
- 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE 50**
- 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD 53**

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.
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.
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

Term	Definition
	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 July 2023 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 July 2023.

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 there have been no adjustment budget approved for the 2023/2024 financial year to date.

2.1.2 Economic overview

The South African economy continues to face several challenges including a weakening currency, high food and energy prices, persistently high unemployment, political conflicts, social unrest, and international issues that are putting brakes to economic growth.

At the beginning of July 2023, the rand was trading at R18.74 to the US dollar and by the end of July it had strengthened to R17.84. However, early in August, the currency lost its strength and is trading at around R18.50 to a dollar, bringing fears that it may weaken to levels seen at the end of May this year when it touched almost R20 to a dollar.

Markets are watching the direction of the US\$ closely after rating agency Fitch downgraded the United States to AA+ from AAA in a move that drew an angry response from the White House and surprised investors. A weaker US\$ could strengthen the rand and augur well for the economy.

Rising international oil prices in July 2023 drove petrol prices higher at the beginning of August. Both grades of petrol increased by 37 cents per litre, while diesel rose by 71 cents. These increases are transferred to food and other prices thereby exerting more pressure to already constrained consumers.

Manufacturing remains under pressure as indicated by a decrease in the Purchasing Managers' Index (PMI) in South Africa to 47.29 points in July from 47.60 points in June of 2023. The Absa Manufacturing PMI is a monthly survey of purchasing managers in South Africa's manufacturing sector. The index provides leading indications of business conditions in the sector. A reading above 50 percent indicates that the manufacturing economy is generally expanding; below 50 percent indicates that it is generally declining.

Business confidence in the country also remains low. The RMB/BER business confidence index in SA fell for the fifth successive quarter to a near three-year low of 27 points in the second quarter of 2023. Sentiment deteriorated further due to persistent load-shedding and challenging economic conditions amid rising interest rates and cost pressures. The manufacturing sector remained the most downbeat, with confidence at 17 points, while retail confidence declined by 14 points to 20 reflecting pressures on profitability and worsening of business conditions.

SA agriculture is also having its share of challenges as the EU's plant health rules could cut South Africa's orange exports to Europe by 20% this year, according to the Citrus Growers Association of Southern Africa. The EU citrus market, currently sustains a total of 70 000 jobs in South Africa, generating about \$800 million annually in annual export earnings.

Delisting's in the Johannesburg Securities Exchange also mirror the challenges faced by the SA economy. For the year to June 2023, 14 equity securities delisted from the JSE and other stock exchanges in SA, and several other delisting's are on the cards or being finalised, among them, Cape Winelands based company Steinhoff. Steinhoff shareholders recently voted to dissolve the company and delist it from the JSE, ending one of SA's most extraordinary corporate scandal.

Should the current socio-political and economic challenges, including electricity outages, strikes, and rising living costs persist, it will come as no surprise when the SA economy enters recession in the near future.

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 effect of continuous loadshedding resulting in a:

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Increased consumer arrangements by businesses as their operating expenses increases due to increased diesel expenditure which also impacts on the net debtor days of the municipality.*

2.1.4 Other information

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

2.2 Resolutions

2.2.1 In-Year Reports 2023/2024

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for July 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 August 2023, being the 10th working day after the end of July 2023.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
15 August 2023

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 July 2023.

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 there have been no adjustment budget approved for the 2023/2024 financial year to date.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R3,437,022,740, as approved on 30 May 2023.

Total operating revenue to date is R334,245,315 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 R327,656,415 brings about a variance of 2.01%.

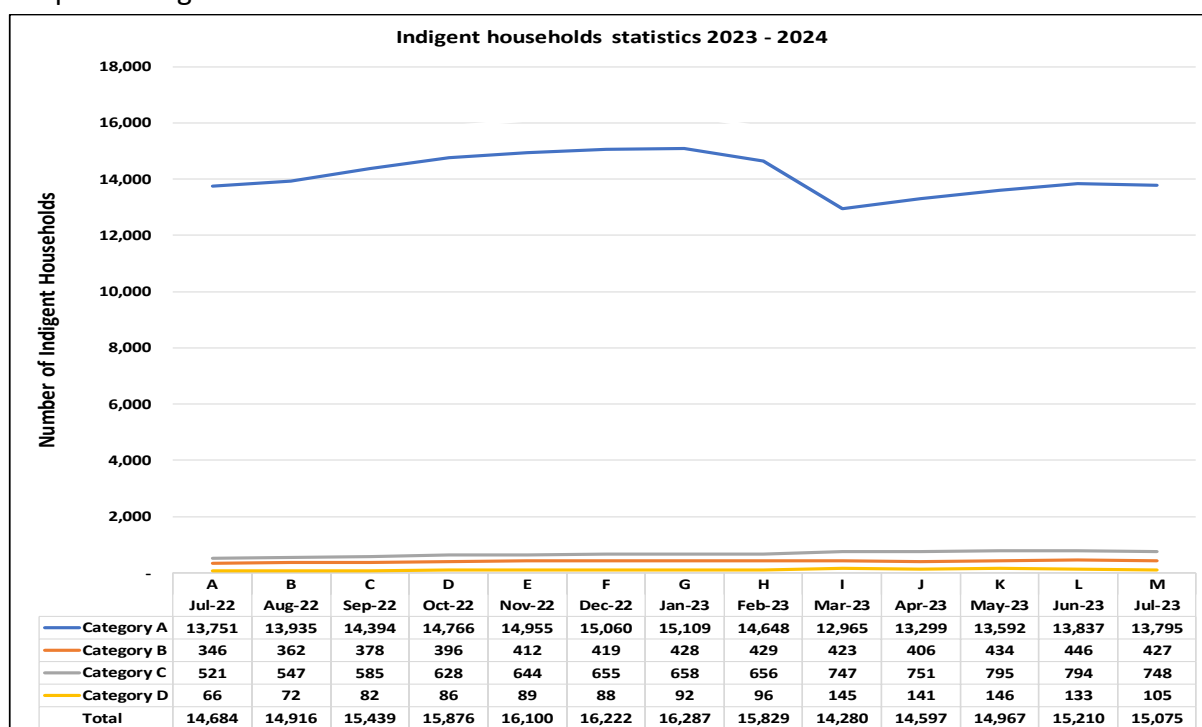
Service charges for water, service charges for waste water management, Interest earned on receivables, Rental from Fixed Assets, Operational revenue, fines, penalties and forfeits and Licence and permits (Non-exchange revenue) are more than anticipated as estimated in the first month of the year.

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 July 2022 to July 2023. 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 R3,064,960,261, as approved on 30 May 2023.

Total operating expenditure to date amounts to R195,713,991 compared to total operating expenditure budget to date of R214,298,698 that brings about a variance of 8.67%. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

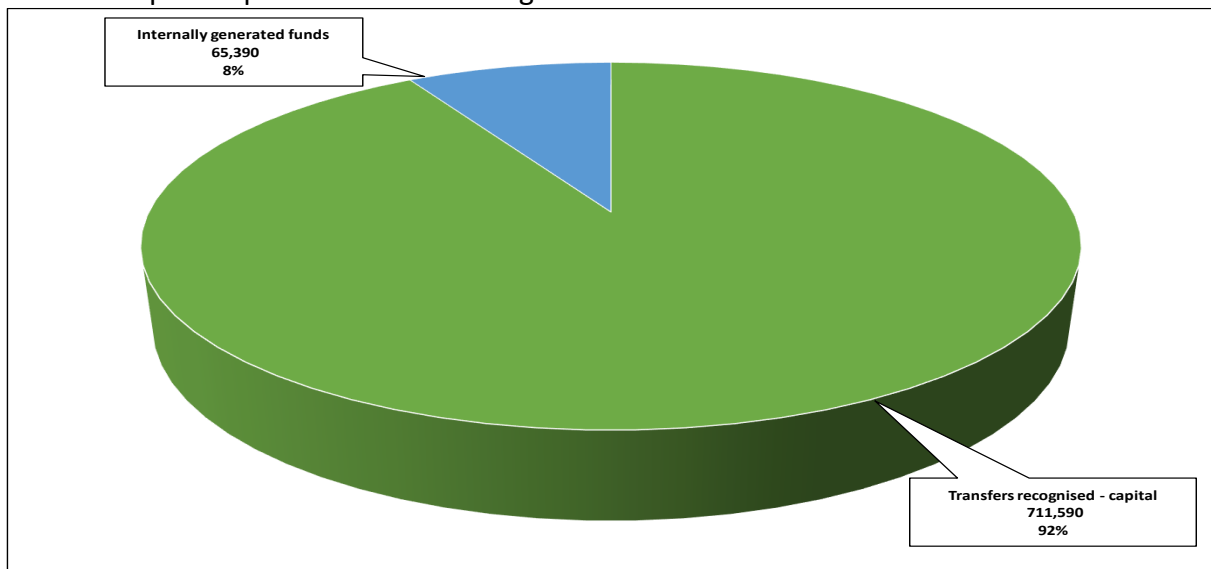
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 July 2023 is R28,693,327 and that represents 6.27% of the total capital budget of R457,423,210. Total actual capital expenditure is R776,980 (0.17%) and capital commitments is R27,916,347 (6.10%) respectively of the total capital budget of R457,423,210. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

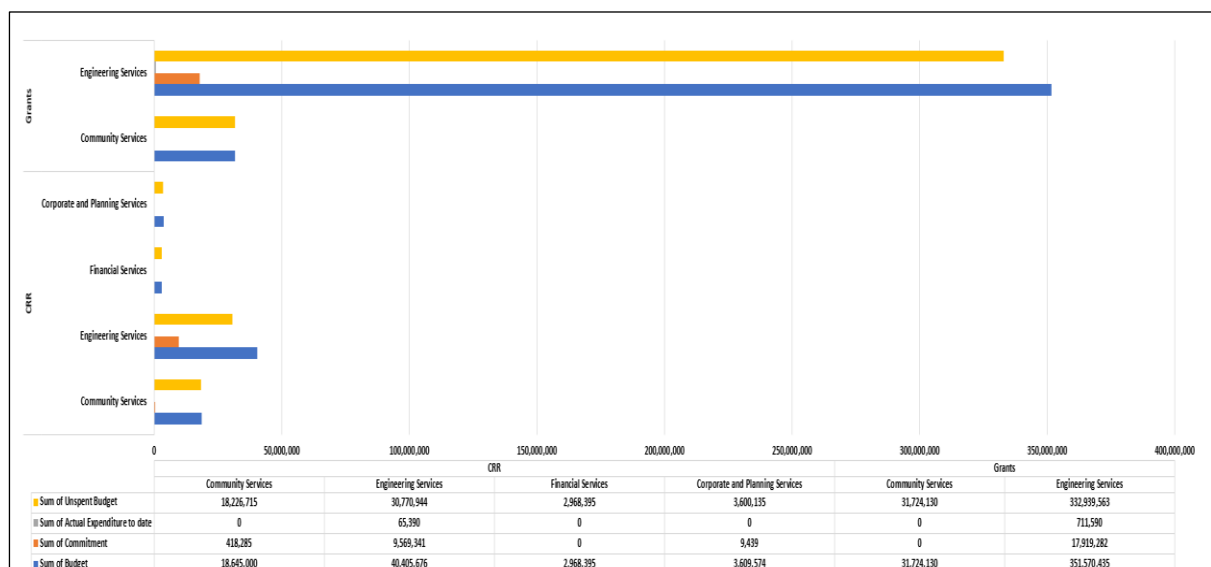
Below visual presentation relating to capital expenditure as at 31 July 2023:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

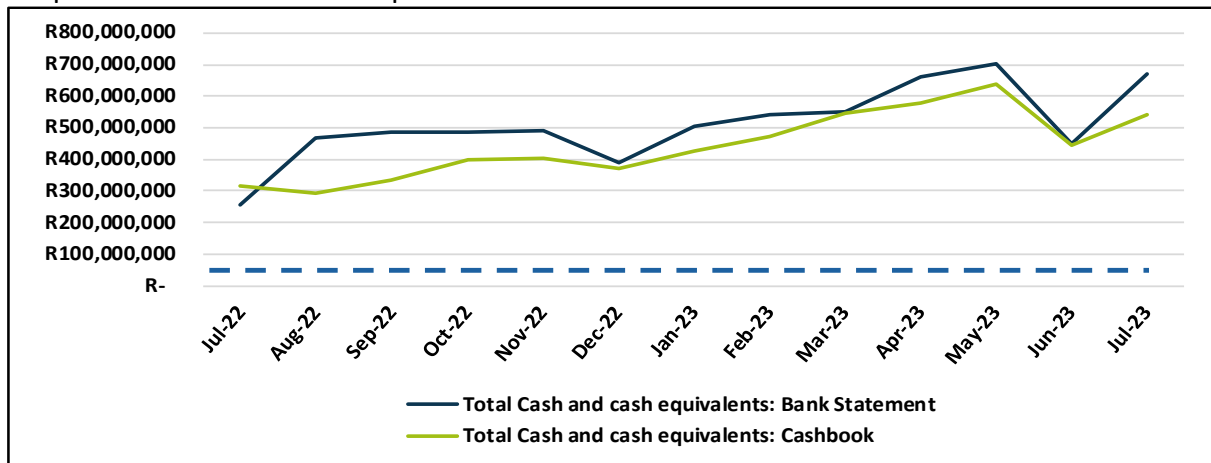


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 July 2023 is R669,682,550 (Financial Institutions) an increase of R220,513,183 from June 2023. All grants as included in the disbursement schedules from National Treasury were received.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from July 2022.

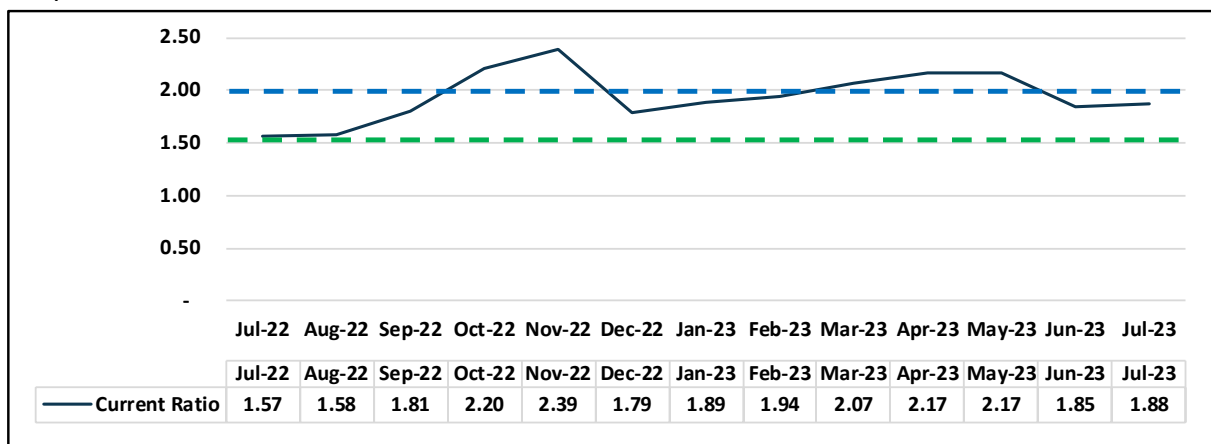
Graph 3: Total Cash & Cash Equivalents



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 July 2023 of 1.88:1 (June 2023: 1.85:1).

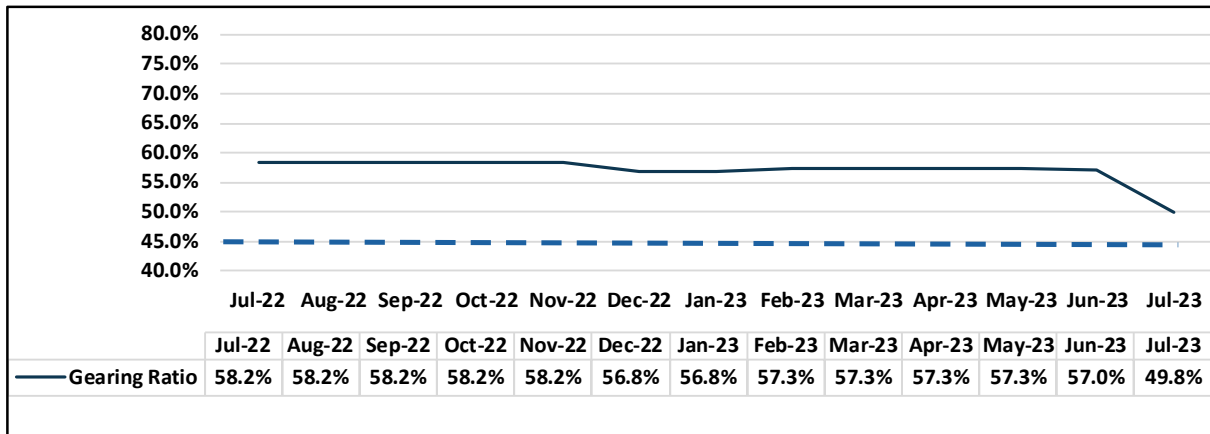
Graph 4: Current Ratio



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 49.8% at the end of July 2023 (June 2023: 57.0%).

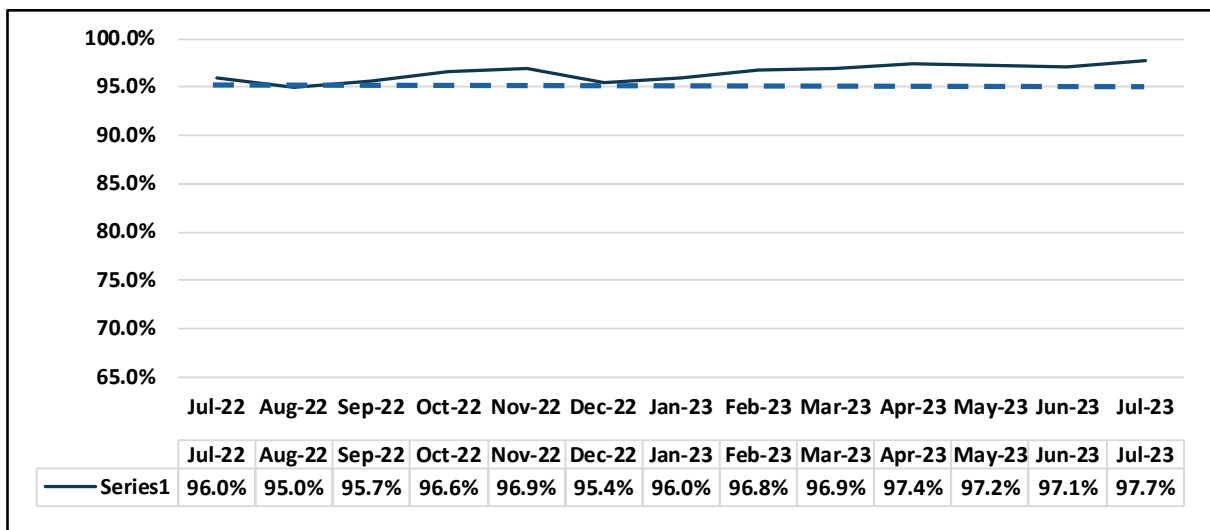
Graph 5: Gearing Ratio



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 July 2023 stood at 97.7% (June 2023: 97.1%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

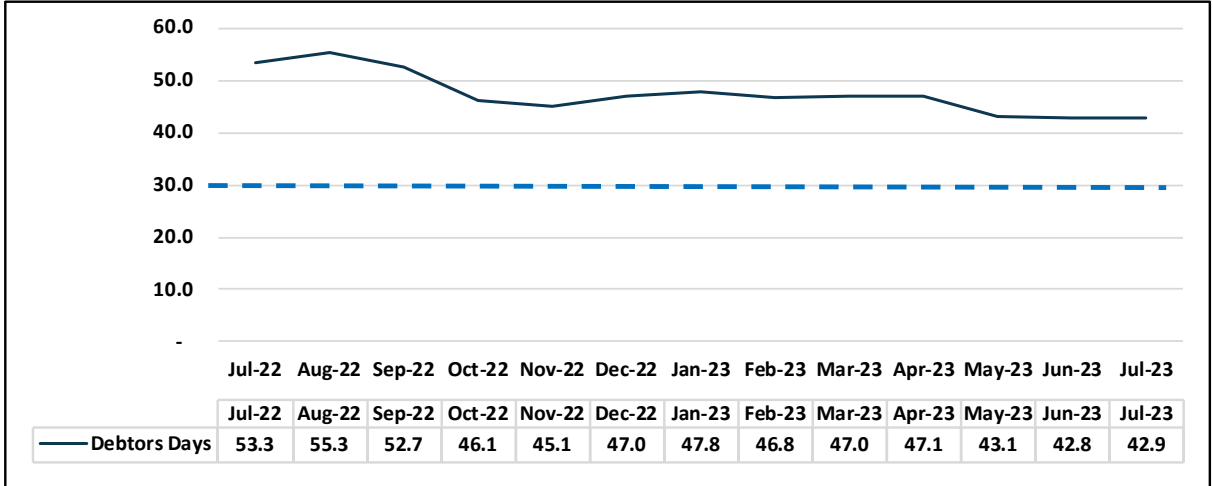
Graph 6: Debtors Collection Rate



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 July 2023 stood at 42.9 days (June 2023: 42.8 days). 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 R56,869,185 from R417,797,422 in June 2023 to R474,666,607 in July 2023. The increase is mainly due to an increase of R63,422,412 in current debt and a decrease of R6,553,226 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 July 2023 stood at 94.9% year-to-date (June 2023: 101.5%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water		99.8%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services		99.5%
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%	28.9%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2023) (unaudited)	15% - 30%	17.00%
3.3.9	Electricity distribution losses (as at 30 June 2023) (unaudited)	7% - 10%	3.95%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

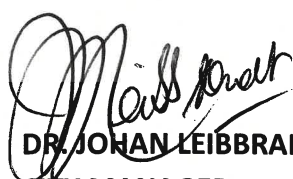
Material variances are explained under paragraph 3.2.1 and 3.2.2. No additional comments.

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 July 2023.



DR. JOHAN LEIBBRANDT
CITY MANAGER

15 August 2023

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

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

Description	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	455,372	73,281	73,281	73,139	142	0%	455,372
Service charges	1,860,083	2,042,175	2,042,175	161,005	161,005	157,127	3,878	2%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	2,922	2,922	2,500	422	17%	35,000
Other own revenue	389,506	459,835	459,835	97,037	97,037	94,891	2,146	2%	-
Total Revenue (excluding capital transfers and contributions)	2,760,432	2,992,382	2,992,382	334,245	334,245	327,656	6,589	2%	2,992,382
Employee costs	752,471	834,245	834,245	53,467	53,467	62,978	(9,511)		834,245
Remuneration of Councillors	32,090	37,159	37,159	2,695	2,695	2,824	(129)		37,159
Depreciation and amortisation	130,692	264,180	264,180	-	-	-	-		264,180
Interest	176,391	167,161	167,161	-	-	-	-		167,161
Inventory consumed and bulk purchases	1,019,051	1,209,724	1,210,428	114,459	114,459	117,460	(3,001)		1,210,428
Transfers and subsidies	24,912	18,245	18,081	111	111	113	(2)	-2%	18,081
Other expenditure	487,277	534,247	533,707	24,981	24,981	30,924	(5,942)	-19%	533,707
Total Expenditure	2,622,884	3,064,960	3,064,960	195,714	195,714	214,299	(18,585)	-9%	3,064,960
Surplus/(Deficit)	137,548	(72,579)	(72,579)	138,531	138,531	113,358	25,174	22%	(72,579)
Transfers and subsidies - capital (monetary)	97,668	444,641	444,641	-	-	-	-		444,641
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	235,215	372,062	372,062	138,531	138,531	113,358	25,174	22%	372,062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	235,215	372,062	372,062	138,531	138,531	113,358	25,174	22%	372,062
Capital expenditure & funds sources									
Capital expenditure	190,776	457,423	457,423	777	777	1,420	(643)	-45%	457,423
Capital transfers recognised	115,698	391,795	391,795	712	712	700	12	2%	391,795
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,078	65,629	65,629	65	65	720	(655)	-91%	65,629
Total sources of capital funds	190,776	457,423	457,423	777	777	1,420	(643)	-45%	457,423
Financial position									
Total current assets	871,646	832,808	832,808		1,039,143				832,808
Total non current assets	6,757,054	6,993,235	6,993,235		6,757,651				6,993,235
Total current liabilities	435,950	651,264	651,264		553,742				651,264
Total non current liabilities	2,055,441	2,013,797	2,013,797		1,954,952				2,013,797
Community wealth/Equity	5,137,310	5,160,981	5,160,981		5,288,100				5,160,981
Cash flows									
Net cash from (used) operating	4,396,196	597,365	597,365	95,890	95,890	123,631	27,741	22%	597,365
Net cash from (used) investing	(163,701)	(457,404)	(457,404)	(781)	(781)	(1,418)	(638)	45%	(457,404)
Net cash from (used) financing	(27)	(84,460)	(84,460)	733	733	-	(733)	-	(84,460)
Cash/cash equivalents at the month/year end	4,462,351	296,077	296,077	-	541,113	362,789	(178,324)	-49%	500,771
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	235,036	54,507	17,999	13,354	8,797	15,884	7,071	170,709	523,358
Creditors Age Analysis									
Total Creditors	112,950	-	-	-	-	-	-	-	112,950

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) - M01 July

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		549,970	545,231	545,231	90,953	90,953	89,083	1,870	2%	545,231
Executive and council		19,555	1,984	1,984	190	190	134	57	42%	1,984
Finance and administration		530,416	543,247	543,247	90,763	90,763	88,950	1,813	2%	543,247
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		156,057	229,037	229,037	3,211	3,211	3,019	192	6%	229,037
Community and social services		3,991	5,065	5,065	343	343	398	(55)	-14%	5,065
Sport and recreation		2,676	1,842	1,842	44	44	25	19	76%	1,842
Public safety		124,975	144,252	144,252	1,618	1,618	1,425	193	14%	144,252
Housing		24,415	77,878	77,878	1,206	1,206	1,171	35	3%	77,878
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18,602	26,690	26,690	1,074	1,074	1,009	65	6%	26,690
Planning and development		15,041	11,799	11,799	1,074	1,074	1,007	68	7%	11,799
Road transport		3,561	14,891	14,891	-	-	2	(2)	-100%	14,891
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,133,470	2,636,064	2,636,064	239,007	239,007	234,546	4,462	2%	2,636,064
Energy sources		1,510,922	1,599,002	1,599,002	149,993	149,993	145,960	4,032	3%	1,599,002
Water management		206,999	254,665	254,665	23,935	23,935	22,125	1,810	8%	254,665
Waste water management		226,192	559,371	559,371	26,002	26,002	26,912	(910)	-3%	559,371
Waste management		189,356	223,026	223,026	39,077	39,077	39,548	(471)	-1%	223,026
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,858,099	3,437,023	3,437,023	334,245	334,245	327,656	6,589	2%	3,437,023
Expenditure - Functional										
Governance and administration		435,220	647,083	652,881	40,476	40,476	47,797	(7,322)	-15%	652,881
Executive and council		148,049	185,937	185,940	6,666	6,666	6,829	(163)	-2%	185,940
Finance and administration		280,982	450,710	456,505	33,027	33,027	40,145	(7,119)	-18%	456,505
Internal audit		6,189	10,436	10,436	783	783	823	(40)	-5%	10,436
Community and public safety		410,596	484,294	478,527	16,023	16,023	19,789	(3,765)	-19%	478,527
Community and social services		38,035	41,245	41,247	2,284	2,284	2,951	(666)	-23%	41,247
Sport and recreation		82,484	93,515	93,451	5,436	5,436	6,892	(1,457)	-21%	93,451
Public safety		219,710	230,989	231,053	5,232	5,232	7,165	(1,933)	-27%	231,053
Housing		70,367	118,545	112,776	3,071	3,071	2,781	290	10%	112,776
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		208,365	230,078	230,052	9,619	9,619	11,059	(1,439)	-13%	230,052
Planning and development		59,997	67,436	67,410	5,180	5,180	5,444	(263)	-5%	67,410
Road transport		146,597	160,756	160,756	4,292	4,292	5,468	(1,175)	-21%	160,756
Environmental protection		1,771	1,886	1,886	147	147	147	(1)	-1%	1,886
Trading services		1,568,703	1,703,505	1,703,500	129,596	129,596	135,654	(6,058)	-4%	1,703,500
Energy sources		1,104,651	1,309,243	1,309,238	112,866	112,866	119,741	(6,875)	-6%	1,309,238
Water management		137,863	137,645	137,645	5,283	5,283	3,990	1,293	32%	137,645
Waste water management		186,313	162,643	162,643	5,924	5,924	6,866	(941)	-14%	162,643
Waste management		139,877	93,973	93,973	5,522	5,522	5,057	464	9%	93,973
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,622,884	3,064,960	3,064,960	195,714	195,714	214,299	(18,585)	-9%	3,064,960
Surplus/ (Deficit) for the year		235,215	372,062	372,062	138,531	138,531	113,358	25,174	22%	372,062

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	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		486,600	517,280	517,280	89,350	89,350	88,752	599	0.7%	517,280
Vote 03 - Corporate & Planning Services		33,499	10,433	10,433	1,284	1,284	1,142	142	12.4%	10,433
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		178,777	250,361	250,361	3,219	3,219	3,025	195	6.4%	250,361
Vote 06 - Engineering Services		2,159,224	2,658,948	2,658,948	240,392	240,392	234,738	5,654	2.4%	2,658,948
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,858,099	3,437,023	3,437,023	334,245	334,245	327,656	6,589	2.0%	3,437,023
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	4,323	5,953	5,953	290	290	480	(191)	-39.7%	5,953
Vote 02 - Financial Services		132,432	156,329	156,329	19,619	19,619	23,222	(3,603)	-15.5%	156,329
Vote 03 - Corporate & Planning Services		225,569	259,646	259,619	12,454	12,454	14,416	(1,962)	-13.6%	259,619
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		463,183	550,958	545,189	17,410	17,410	22,579	(5,169)	-22.9%	545,189
Vote 06 - Engineering Services		1,774,771	2,067,637	2,073,418	144,256	144,256	151,666	(7,410)	-4.9%	2,073,418
Vote 07 - Internal Audit		9,357	10,436	10,436	783	783	823	(40)	-4.9%	10,436
Vote 08 - Risk Management		2,967	2,858	2,858	253	253	224	29	12.9%	2,858
Vote 09 - Idp And Performance Management		4,869	5,559	5,559	316	316	442	(126)	-28.4%	5,559
Vote 10 - Communication And Marketing		5,414	5,584	5,598	334	334	447	(113)	-25.3%	5,598
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,622,884	3,064,960	3,064,960	195,714	195,714	214,299	(18,585)	-8.7%	3,064,960
Surplus/ (Deficit) for the year	2	235,215	372,062	372,062	138,531	138,531	113,358	25,174	22.2%	372,062

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		1,360,953	1,510,137	1,510,137	120,826	120,826	116,889	3,938	3%	1,510,137
Service charges - Water		192,386	215,254	215,254	14,139	14,139	12,492	1,648	13%	215,254
Service charges - Waste Water Management		147,408	151,600	151,600	12,064	12,064	13,081	(1,017)	-8%	151,600
Service charges - Waste management		159,336	165,183	165,183	13,976	13,976	14,666	(690)	-5%	165,183
Sale of Goods and Rendering of Services		17,013	15,085	15,085	1,436	1,436	1,468	(32)	-2%	15,085
Agency services		17,302	19,282	19,282	969	969	981	(12)	-1%	19,282
Interest										
Interest earned from Receivables		12,884	9,753	9,753	1,516	1,516	809	707	87%	9,753
Interest from Current and Non Current Assets		36,830	35,000	35,000	2,922	2,922	2,500			35,000
Dividends										
Rent on Land		8	9	9	1	1	1	(0)	-4%	9
Rental from Fixed Assets		7,072	5,587	5,587	630	630	466	165	35%	5,587
Licence and permits		3	3,445	3,445	1	1	287	(286)	-100%	3,445
Operational Revenue		10,325	6,215	6,215	1,500	1,500	329	1,171	356%	6,215
Non-Exchange Revenue										
Property rates		437,183	455,372	455,372	73,281	73,281	73,139	142	0%	455,372
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104,222	120,113	120,113	580	580	366	214	59%	120,113
Licence and permits		3,251	2	2	284	284	0	284	84900%	2
Transfers and subsidies - Operational		229,442	278,722	278,722	89,882	89,882	89,944	(62)	0%	278,722
Interest		2,230	1,622	1,622	239	239	242	(3)	-1%	1,622
Fuel Levy										
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		22,584	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2,760,432	2,992,382	2,992,382	334,245	334,245	327,656	6,589	2%	2,992,382
Expenditure By Type										
Employee related costs		752,471	834,245	834,245	53,467	53,467	62,978	(9,511)	-15%	834,245
Remuneration of councillors		32,090	37,159	37,159	2,695	2,695	2,824	(129)	-5%	37,159
Bulk purchases - electricity		927,958	1,104,485	1,104,485	112,950	112,950	113,816	(866)	-1%	1,104,485
Inventory consumed		91,092	105,239	105,943	1,509	1,509	3,645	(2,135)	-59%	105,943
Debt impairment		183,432	159,517	159,517	4,800	4,800	5,073	(273)	-5%	159,517
Depreciation and amortisation		130,692	264,180	264,180	-	-	-	-	-	264,180
Interest		176,391	167,161	167,161	-	-	-	-	-	167,161
Contracted services		172,933	231,514	230,429	2,574	2,574	6,013	(3,439)	-57%	230,429
Transfers and subsidies		24,912	18,245	18,081	111	111	113	(2)	-2%	18,081
Irrecoverable debts written off										
Operational costs		130,826	143,216	143,761	17,607	17,607	19,837	(2,230)	-11%	143,761
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		85	-	-	-	-	-	-	-	-
Total Expenditure		2,622,884	3,064,960	3,064,960	195,714	195,714	214,299	(18,585)	-9%	3,064,960
Surplus/(Deficit)		137,548	(72,579)	(72,579)	138,531	138,531	113,358	25,174	0	(72,579)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	444,641	-	-	-	-	-	444,641
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		235,215	372,062	372,062	138,531	138,531	113,358			372,062
Income Tax										
Surplus/(Deficit) after income tax		235,215	372,062	372,062	138,531	138,531	113,358			372,062
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		235,215	372,062	372,062	138,531	138,531	113,358			372,062
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		235,215	372,062	372,062	138,531	138,531	113,358			372,062

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	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	3,109	-	-	-	-	-	3,109
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	800	-	-	-	-	-	800
Vote 06 - Engineering Services		88,525	351,073	351,040	541	541	530	11	2%	351,040
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	98,592	354,978	354,950	541	541	530	11	2%	354,950
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		9	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		279	2,968	2,968	-	-	-	-	-	2,968
Vote 03 - Corporate & Planning Services		1,543	500	500	-	-	-	-	-	500
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		23,042	49,569	49,569	-	-	-	-	-	49,569
Vote 06 - Engineering Services		67,233	49,407	49,436	236	236	890	(654)	-74%	49,436
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		42	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		25	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	92,184	102,445	102,474	236	236	890	(654)	-74%	102,474
Total Capital Expenditure		190,776	457,423	457,423	777	777	1,420	(643)	-45%	457,423
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	20,912	-	-	-	-	-	20,912
Executive and council		309	-	-	-	-	-	-	-	-
Finance and administration		35,212	20,908	20,912	-	-	-	-	-	20,912
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,791	49,630	49,630	-	-	-	-	-	49,630
Community and social services		1,711	2,850	2,850	-	-	-	-	-	2,850
Sport and recreation		6,067	8,100	8,100	-	-	-	-	-	8,100
Public safety		2,327	5,135	5,135	-	-	-	-	-	5,135
Housing		12,686	33,545	33,545	-	-	-	-	-	33,545
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,687	34,619	34,615	-	-	-	-	-	34,615
Planning and development		76	-	-	-	-	-	-	-	-
Road transport		27,610	34,619	34,615	-	-	-	-	-	34,615
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104,778	352,266	352,266	777	777	1,420	(643)	-45%	352,266
Energy sources		68,428	41,401	41,401	581	581	1,170	(589)	-50%	41,401
Water management		10,362	27,205	27,205	196	196	250	(54)	-22%	27,205
Waste water management		22,206	275,810	275,810	-	-	-	-	-	275,810
Waste management		3,782	7,850	7,850	-	-	-	-	-	7,850
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190,776	457,423	457,423	777	777	1,420	(643)	-45%	457,423
Funded by:										
National Government		67,182	347,762	347,762	712	712	700	12	2%	347,762
Provincial Government		18,444	35,533	35,533	-	-	-	-	-	35,533
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30,072	8,500	8,500	-	-	-	-	-	8,500
Transfers recognised - capital		115,698	391,795	391,795	712	712	700	12	2%	391,795
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		75,078	65,629	65,629	65	65	720	(655)	-91%	65,629
Total Capital Funding		190,776	457,423	457,423	777	777	1,420	(643)	-45%	457,423

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 - M01 July

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	296,063	541,113	296,063
Trade and other receivables from exchange transactions		283,423	384,379	384,379	329,106	384,379
Receivables from non-exchange transactions		61,495	49,278	49,278	129,580	49,278
Current portion of non-current receivables		–	–	–	–	–
Inventory		41,125	28,451	28,451	39,344	28,451
VAT		27,116	–	–	–	–
Other current assets		13,217	74,637	74,637	–	74,637
Total current assets		871,646	832,808	832,808	1,039,143	832,808
Non current assets						
Investments		–	–	–	–	–
Investment property		63,371	58,493	58,493	63,371	58,493
Property, plant and equipment		6,641,240	6,878,413	6,878,413	6,642,017	6,878,413
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		4,615	3,912	3,912	4,615	3,912
Trade and other receivables from exchange transactions		194	19	19	15	19
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,757,054	6,993,235	6,993,235	6,757,651	6,993,235
TOTAL ASSETS		7,628,700	7,826,042	7,826,042	7,796,794	7,826,042
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		345	84,460	84,460	–	84,460
Consumer deposits		72,788	81,691	81,691	73,489	81,691
Trade and other payables from exchange transactions		263,800	367,200	367,200	265,960	367,200
Trade and other payables from non-exchange transactions		51,910	8,000	8,000	40,029	8,000
Provision		8,334	109,913	109,913	94,163	109,913
VAT		26,808	–	–	–	–
Other current liabilities		11,964	–	–	80,102	–
Total current liabilities		435,950	651,264	651,264	553,742	651,264
Non current liabilities						
Financial liabilities		1,540,185	1,458,338	1,458,338	1,459,956	1,458,338
Provision		515,255	555,459	555,459	494,996	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2,055,441	2,013,797	2,013,797	1,954,952	2,013,797
TOTAL LIABILITIES		2,491,390	2,665,062	2,665,062	2,508,695	2,665,062
NET ASSETS	2	5,137,310	5,160,981	5,160,981	5,288,100	5,160,981
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,218,140	3,339,984	3,339,984	3,368,929	3,339,984
Reserves and funds		1,919,170	1,820,997	1,820,997	1,919,170	1,820,997
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,137,310	5,160,981	5,160,981	5,288,100	5,160,981

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		399,258	438,779	438,779	30,778	30,778	36,565	(5,787)	-16%	438,779
Service charges		1,744,114	1,970,240	1,970,240	142,472	142,472	164,187	(21,715)	-13%	1,970,240
Other revenue		73,460	71,246	71,246	4,293	4,293	5,937	(1,644)	-28%	71,246
Transfers and Subsidies - Operational		91,049	278,722	278,722	90,668	90,668	90,668	-		278,722
Transfers and Subsidies - Capital		107,740	444,641	444,641	29,533	29,533	29,533	-		444,641
Interest		36,830	35,000	35,000	5,225	5,225	2,917	2,308	79%	35,000
Dividends								-		
Payments										
Suppliers and employees		(2,073,337)	(2,455,858)	(2,455,858)	(207,078)	(207,078)	(204,655)	2,423	-1%	(2,455,858)
Interest		-	(167,161)	(167,161)	-	-	-	-		(167,161)
Transfers and Subsidies		-	(18,245)	(18,245)	-	-	(1,520)	(1,520)	100%	(18,245)
NET CASH FROM/(USED) OPERATING ACTIVITIES		379,115	597,365	597,365	95,890	95,890	123,631	27,741	22%	597,365
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		194	19	19	(4)	(4)	2	(5)	-333%	19
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(163,895)	(457,423)	(457,423)	(777)	(777)	(1,420)	(643)	45%	(457,423)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(163,701)	(457,404)	(457,404)	(781)	(781)	(1,418)	(638)	45%	(457,404)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	733	733	-	733	0%	-
Payments										
Repayment of borrowing		(27)	(84,460)	(84,460)	-	-	-	-		(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27)	(84,460)	(84,460)	733	733	-	(733)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD		215,387	55,501	55,501	95,843	95,843	122,212			55,501
Cash/cash equivalents at beginning:		229,884	240,577	240,577	95,843	445,270	240,577			445,270
Cash/cash equivalents at month/year end:		445,270	296,077	296,077		541,113	362,789			500,771

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousands	1																
Cash Receipts By Source																	
Property rates		30,778	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	36,565	42,352	438,779	455,494	472,696	
Service charges - Electricity revenue		109,583	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	1,452,431	1,792,745	2,060,361	
Service charges - Water revenue		11,939	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	17,470	23,001	209,643	214,064	223,000	
Service charges - Waste Water Management		9,870	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,257	14,645	147,087	152,142	160,729	
Service charges - Waste Management		11,079	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,423	15,767	161,079	166,265	175,549	
Rental of facilities and equipment		351	466	466	466	466	466	466	466	466	466	466	580	5,587	4,799	4,025	
Interest earned - external investments		5,225	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	609	35,000	23,000	23,000	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits		1,382	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,802	2,222	21,620	21,620	21,620	
Licences and permits		285	287	287	287	287	287	287	287	287	287	287	290	3,447	3,616	3,786	
Agency services		969	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	1,607	2,245	19,282	20,150	21,056	
Transfers and Subsidies - Operational		90,668	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	23,227	(44,214)	278,722	281,141	348,496	
Other revenue		1,307	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	2,245	21,309	30,871	32,377	
Cash Receipts by Source		273,435	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	232,832	192,230	2,793,987	3,165,908	3,546,696	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	43,157	436,141	680,489	572,051	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)			708	708	708	708	708	708	708	708	708	708	1,417	8,500	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits		733											(733)				
Decrease (increase) in non-current receivables		(4)	2	2	2	2	2	2	2	2	2	2	7	19	19	19	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		303,697	269,887	269,887	269,887	269,887	269,887	269,887	269,887	269,887	269,887	269,887	236,077	3,238,647	3,854,416	4,126,766	
Cash Payments by Type																	
Employee related costs		53,467	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	69,520	85,574	834,245	909,542	965,757	
Remuneration of councillors		2,695	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,498	37,159	38,943	40,812	
Interest			13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	27,860	167,161	158,991	147,644	
Bulk purchases - Electricity		112,950	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	92,040	71,131	1,104,485	1,360,124	1,598,510	
Acquisitions - water & other inventory		1,509	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770	16,030	105,239	108,737	115,395	
Contracted services		2,574	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	19,293	36,012	231,514	231,962	285,177	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other		111	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	2,930	18,245	36,910	6,910	
Other expenditure		33,771	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	(9,902)	143,216	153,412	144,256	
Cash Payments by Type		207,078	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	220,105	233,133	2,641,263	2,998,621	3,304,461	
Other Cash Flows/Payments by Type																	
Capital assets		777	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	75,460	457,423	673,686	569,970	
Repayment of borrowing			7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	7,038	14,077	84,460	90,825	102,172	
Other Cash Flows/Payments																	
Total Cash Payments by Type		207,855	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	265,262	322,670	3,183,147	3,763,132	3,976,602	
NET INCREASE/(DECREASE) IN CASH HELD		95,843	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625	(86,593)	55,501	91,284	150,163	
Cash/cash equivalents at the month/year beginning:		445,270	541,113	545,738	550,363	554,988	559,613	564,238	568,863	573,488	578,113	582,738	587,363	445,270	500,771	592,055	
Cash/cash equivalents at the month/year end:		541,113	545,738	550,363	554,988	559,613	564,238	568,863	573,488	578,113	582,738	587,363	500,771	500,771	592,055	742,218	

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

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

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	13,568	5,664	3,530	4,233	2,064	1,838	1,996	45,684	78,778	56,016		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84,177	32,923	6,216	2,283	1,646	9,795	955	20,121	158,114	34,799		
Receivables from Non-exchange Transactions - Property Rates	1400	57,423	4,040	1,897	1,488	969	822	718	13,985	81,342	17,982		
Receivables from Exchange Transactions - Waste Water Management	1500	10,803	3,070	1,656	1,356	1,103	1,026	849	22,865	42,727	27,198		
Receivables from Exchange Transactions - Waste Management	1600	12,186	4,386	2,461	1,987	1,648	1,516	1,391	36,378	61,954	42,920		
Receivables from Exchange Transactions - Property Rental Debtors	1700	436	380	202	117	93	85	103	5,584	6,999	5,982		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	56,442	4,044	2,038	1,891	1,273	802	1,060	25,891	93,442	30,917		
Total By Income Source	2000	235,036	54,507	17,999	13,354	8,797	15,884	7,071	170,709	523,358	215,815	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	28,490	9,199	5,330	1,765	695	456	280	3,770	49,984	6,965		
Commercial	2300	90,721	24,158	1,759	2,730	1,160	9,505	985	15,729	146,746	30,109		
Households	2400	59,907	17,919	9,814	7,573	6,134	5,373	5,341	133,186	245,247	157,608		
Other	2500	55,918	3,232	1,097	1,286	807	550	465	18,024	81,381	21,133		
Total By Customer Group	2600	235,036	54,507	17,999	13,354	8,797	15,884	7,071	170,709	523,358	215,815	-	-

Debtors age analysis

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

6. CREDITORS ANALYSIS

6.1 Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	112,950								112,950	
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	112,950	-	-	-	-	-	-	-	112,950	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	49,134	371	-	-	49,506
ABSA BANK		N/a	CALL DEPOSIT	N/a	62,180	470	-	-	62,650
ABSA BANK		N/a	CALL DEPOSIT	N/a	63,153	477	-	-	63,630
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD		N/a	CALL DEPOSIT	N/a	17,016	138	-	-	17,155
GRINDROD		N/a	NOTICE DEPOSIT	N/a	-	-	-	50,000	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	5,188	36	-	-	5,224
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,742	187	-	-	26,929
STANDARD BANK		N/a	CALL DEPOSIT	N/a	104,007	729	-	-	104,736
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,175	176	-	-	25,352
Municipality sub-total					352,596		-	50,000	405,182
TOTAL INVESTMENTS AND INTEREST	2				352,596		-	50,000	405,182

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	200,044	221,631	221,631	89,882	89,882	89,882	-	0.0%	221,631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	89,882	89,882	89,882	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	-	-	-	-	4,363
Local Government Financial Management Grant		1,550	1,550	1,550	-	-	-	-	-	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:	3	26,044	55,089	55,089	740	740	740	-	0.0%	55,089
Capacity Building and Other Grants		24,963	740	740	740	740	740	-	0.0%	46,089
Community Development Workers Grant		1,081	113	113	-	-	-	-	-	9,000
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant		-	24,582	24,582	-	-	-	-	-	-
Title Deeds Restroration Grant		-	9,000	9,000	-	-	-	-	-	-
Thusong Centre		-	116	116	-	-	-	-	-	-
Library Services Conditional Grant		-	20,293	20,293	-	-	-	-	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		342	600	600	-	-	-	-	-	665
Specify (Add grant description)		342	600	600	-	-	-	-	-	665
Other grant providers:		3,012	1,137	1,137	46	46	46	-	0.0%	1,337
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	46	46	46	-	0.0%	750
European Union		1,771	387	387	-	-	-	-	-	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	278,457	90,668	90,668	90,668	-		278,722
Capital Transfers and Grants										
National Government:		77,989	399,926	399,926	29,533	29,533	29,533	-	0.0%	400,911
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	3,500	3,500	3,500	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	23,446	23,446	23,446	-	0.0%	58,616
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	985
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	-	-	-	-	10,000
Regional Bulk Infrastructure Grant		-	305,310	305,310	-	-	-	-	-	305,310
Water Services Infrastructure Grant		-	16,000	16,000	2,587	2,587	2,587	-	0.0%	16,000
Provincial Government:		15,707	36,215	36,215	-	-	-	-	-	30,850
Fire Services Capacity Building Grant		15,707	985	985	-	-	-	-	-	850
Community Library Services Grant		-	850	850	-	-	-	-	-	-
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	-
Acceleration of Housing Delivery		-	30,000	30,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	30,000
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,234	8,500	8,500	-	-	-	-	-	8,500
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	8,500	-	-	-	-	-	8,500
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94,931	444,641	444,641	29,533	29,533	29,533	-		440,261
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	723,098	120,201	120,201	120,201	-		718,983

8.2 Supporting Table SC7 (1) – Grant Expenditure

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

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	221,631	89,882	89,882	89,882	-		31,584
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Equitable Share		14,214	215,718	215,718	89,882	89,882	89,882	-		25,671
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	-	-	-		4,363
Integrated Urban Development Grant		635	-	-	-	-	-	-		-
Local Government Financial Management Grant		1,550	1,550	1,550	-	-	-	-		1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		3,121	55,089	55,089	-	-	62	(62)	-100.0%	52,442
Capacity Building and Other Grants		-	740	740	-	-	62	(62)	-100.0%	-
Community Development Workers Grant		2,040	113	113	-	-	-	-		43,442
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-		-
Informal Settlements Upgrading Partnership Grant		-	24,582	24,582	-	-	-	-		-
Title Deeds Restoration Grant		-	9,000	9,000	-	-	-	-		-
Thusong Centre		-	116	116	-	-	-	-		-
Library Services Conditional Grant		-	20,293	20,293	-	-	-	-		-
Infrastructure Grant		1,081	-	-	-	-	-	-		9,000
District Municipality:		1,255	665	665	-	-	-	-		645
Specify (Add grant description)		1,255	665	665	-	-	-	-		645
Other grant providers:		1,242	1,337	1,337	-	-	-	-		1,337
DMOSS		-	-	-	-	-	-	-		-
Education Training and Development Practices SETA		1,242	750	750	-	-	-	-		750
European Union		-	587	587	-	-	-	-		587
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	278,722	89,882	89,882	89,944	(62)	-0.1%	86,009
Capital expenditure of Transfers and Grants										
National Government:		67,182	399,926	399,926	-	-	-	-		347,762
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		13,913	10,000	10,000	-	-	-	-		8,696
Integrated Urban Development Grant		53,269	58,616	58,616	-	-	-	-		50,970
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	-	-	-		8,696
Regional Bulk Infrastructure Grant		-	305,310	305,310	-	-	-	-		265,487
Water Services Infrastructure Grant		-	16,000	16,000	-	-	-	-		13,913
Provincial Government:		18,444	36,215	36,215	-	-	-	-		35,533
Fire Services Capacity Building Grant		18,444	985	985	-	-	-	-		5,533
Community Library Services Grant		-	850	850	-	-	-	-		-
Public Transport Maintenance & Construction		-	4,380	4,380	-	-	-	-		-
Acceleration of Housing Delivery		-	30,000	30,000	-	-	-	-		30,000
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		30,072	8,500	8,500	-	-	-	-		8,500
Developers Contribution		28,768	8,500	8,500	-	-	-	-		8,500
European Union		1,304	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		115,698	444,641	444,641	-	-	-	-	-	391,795
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	723,363	89,882	89,882	89,944	(62)	-0.1%	477,803

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<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		-	-	-	-	

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

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

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

Summary of Employee and Councillor remuneration	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		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		23,449	33,104	33,104	1,972	1,972	2,516	(544)	-22%	33,104
Pension and UIF Contributions		1,020	-	-	98	98	-	98	0%	-
Medical Aid Contributions		313	-	-	27	27	-	27	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,095	3,551	3,551	243	243	270	(27)	-10%	3,551
Housing Allowances		76	-	-	6	6	-	6	0%	-
Other benefits and allowances		4,137	504	504	349	349	38	311	812%	504
Sub Total - Councillors		32,090	37,159	37,159	2,695	2,695	2,824	(129)	-5%	37,159
% increase	4		15.8%	15.8%						15.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,112	8,914	8,914	542	542	743	(201)	-27%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	81	106	(25)	-24%	1,276
Medical Aid Contributions		70	39	39	3	3	3	0	3%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	124	(124)	-100%	1,488
Motor Vehicle Allowance		406	422	422	33	33	35	(2)	-6%	422
Cellphone Allowance		131	157	157	8	8	13	(5)	-36%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,216	12,295	12,295	667	667	1,025	(357)	-35%	12,295
% increase	4		9.6%	9.6%						9.6%
Other Municipal Staff										
Basic Salaries and Wages		450,633	508,524	508,524	38,595	38,595	42,483	(3,887)	-9%	508,524
Pension and UIF Contributions		88,699	100,800	100,800	7,658	7,658	8,522	(864)	-10%	100,800
Medical Aid Contributions		26,749	31,233	31,233	2,263	2,263	2,530	(267)	-11%	31,233
Overtime		47,490	41,921	41,921	(44)	(44)	3,493	(3,537)	-101%	41,921
Performance Bonus		34,464	36,867	36,867	20	20	1	19	369%	36,867
Motor Vehicle Allowance		29,988	30,555	30,555	2,738	2,738	2,663	76	3%	30,555
Cellphone Allowance		4,337	4,794	4,794	346	346	377	(31)	-8%	4,794
Housing Allowances		3,619	4,143	4,143	307	307	358	(51)	-14%	4,143
Other benefits and allowances		9,719	7,411	7,411	(10)	(10)	618	(628)	-102%	7,411
Payments in lieu of leave		3,967	9,811	9,811	818	818	818	(0)	0%	9,811
Long service awards		8,938	9,734	9,734	-	-	-	-	-	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	-	-	6	(6)	-100%	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	1,022	108	108	85	23	27%	1,022
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		741,255	821,950	821,950	52,799	52,799	61,953	(9,154)	-15%	821,950
% increase	4		10.9%	10.9%						10.9%
Total Parent Municipality		784,561	871,404	871,404	56,162	56,162	65,802	(9,639)	-15%	871,404
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	2									
Senior Managers of Entities	4									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		784,561	871,404	871,404	56,162	56,162	65,802	(9,639)	-15%	871,404
% increase	4		11.1%	11.1%						11.1%

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

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

Month	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	1,420	1,420	777	777	1,420	643	45.3%	0%
August	4,077	18,164	18,164	-	-	19,584	19,584	100.0%	0%
September	23,955	30,587	30,587	-	-	50,171	50,171	100.0%	0%
October	8,731	35,871	35,871	-	-	86,042	86,042	100.0%	0%
November	6,469	43,729	43,729	-	-	129,770	129,770	100.0%	0%
December	16,517	54,530	54,530	-	-	184,300	184,300	100.0%	0%
January	2,582	38,650	38,650	-	-	222,950	222,950	100.0%	0%
February	21,229	34,047	34,047	-	-	256,997	256,997	100.0%	0%
March	8,092	37,345	37,345	-	-	294,342	294,342	100.0%	0%
April	6,578	38,000	38,000	-	-	332,342	332,342	100.0%	0%
May	19,614	33,618	33,618	-	-	365,960	365,960	100.0%	0%
June	57,835	91,463	91,463	-	-	457,423	457,423	100.0%	0%
Total Capital expenditure	176,946	457,423	457,423	777					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

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

Description	Ref	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	143,782	196	196	200	5	2.3%	143,782
Roads Infrastructure		428	3,450	3,450	-	-	-	-	-	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	-	-	-	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	11,250	-	-	-	-	-	11,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		32,753	11,250	11,250	-	-	-	-	-	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	16,782	196	196	200	5	2.3%	16,782
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	310	-	-	-	-	-	310
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	16,472	196	196	200	5	2.3%	16,472
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,300	-	-	-	-	-	112,300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,300	-	-	-	-	-	112,300
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	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		1,833	400	400	-	-	-	-	-	400
Community Facilities		1,554	400	400	-	-	-	-	-	400
Halls										
Centres		349	400	400	-	-	-	-	-	400
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		1,205	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		279	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		279	-	-	-	-	-	-	-	-
Capital Spares										
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		9,882	9,858	9,858	-	-	-	-	-	9,858
Operational Buildings		9,882	9,858	9,858	-	-	-	-	-	9,858
Municipal Offices		9,882	9,858	9,858	-	-	-	-	-	9,858
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	3,310	-	-	-	-	-	3,310
Servitudes										
Licences and Rights		-	3,310	3,310	-	-	-	-	-	3,310
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	3,310	3,310	-	-	-	-	-	3,310
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	2,600	2,604	-	-	-	-	-	2,604
Computer Equipment		10,286	2,600	2,604	-	-	-	-	-	2,604
Furniture and Office Equipment		826	404	404	-	-	-	-	-	404
Furniture and Office Equipment		826	404	404	-	-	-	-	-	404
Machinery and Equipment		7,140	9,280	9,277	-	-	275	275	100.0%	9,277
Machinery and Equipment		7,140	9,280	9,277	-	-	275	275	100.0%	9,277
Transport Assets		14,962	6,485	6,485	-	-	-	-	-	6,485
Transport Assets		14,962	6,485	6,485	-	-	-	-	-	6,485
Land		300	1,000	1,000	-	-	-	-	-	1,000
Land		300	1,000	1,000	-	-	-	-	-	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	92,632	177,116	177,120	196	196	475	279	58.8%	177,120

10.2.2 Supporting Table SC13b

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

Description	Ref	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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,531	21,559	21,559	-	-	-	-	-	21,559
Roads Infrastructure		14,614	15,169	15,169	-	-	-	-	-	15,169
Roads		14,614	15,169	15,169	-	-	-	-	-	15,169
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		6,686	600	600	-	-	-	-	-	600
Power Plants										
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations		6,640	600	600	-	-	-	-	-	600
MV Switching Stations										
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		46	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		-	240	240	-	-	-	-	-	240
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		-	240	240	-	-	-	-	-	240
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	5,100	-	-	-	-	-	5,100
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1,230	5,100	5,100	-	-	-	-	-	5,100
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	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		-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-
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	375	-	-	-	-	-	375
Operational Buildings		92	375	375	-	-	-	-	-	375
Municipal Offices		92	375	375	-	-	-	-	-	375
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	21,934	-	-	-	-	-	21,934

10.2.3 Supporting Table SC13c

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

Description	Ref	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		160,157	190,448	189,498	8,492	8,492	12,762	4,270	33.5%	189,498
Roads Infrastructure		9,110	9,227	9,227	84	84	764	679	89.0%	9,227
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,330	9,227	9,227	84	84	764	679	89.0%	9,227
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		61,999	79,975	79,975	3,110	3,110	4,568	1,459	31.9%	79,975
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	-	-	-	-	-	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	-	-	82	82	100.0%	987
LV Networks		56,984	74,637	74,637	3,110	3,110	4,486	1,376	30.7%	74,637
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,685	28,266	27,316	1,181	1,181	1,797	616	34.3%	27,316
Dams and Weirs		-	264	264	-	-	22	22	100.0%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	-	2	2	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,685	27,982	27,032	1,181	1,181	1,773	592	33.4%	27,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,095	40,124	40,124	2,057	2,057	3,012	955	31.7%	40,124
Pump Station		664	4,790	4,790	-	-	175	175	100.0%	4,790
Reticulation		31,431	35,254	35,254	2,057	2,057	2,830	774	27.3%	35,254
Waste Water Treatment Works		-	80	80	-	-	7	7	100.0%	80
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		30,267	32,855	32,855	2,060	2,060	2,622	561	21.4%	32,855
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		30,267	32,855	32,855	2,060	2,060	2,622	561	21.4%	32,855
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

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		84,893	98,276	99,188	4,348	4,348	6,551	2,203	33.6%	99,188
Community Facilities		84,893	98,276	99,188	4,348	4,348	6,551	2,203	33.6%	99,188
Halls										
Centres		84,893	98,276	98,588	4,348	4,348	6,501	2,153	33.1%	98,588
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space		-	-	600	-	-	50	50	100.0%	600
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	1,214	-	-	101	101	100.0%	1,214
Biological or Cultivated Assets		339	1,214	1,214	-	-	101	101	100.0%	1,214
Intangible Assets		1,317	3,337	3,351	81	81	279	198	70.9%	3,351
Servitudes										
Licences and Rights		1,317	3,337	3,351	81	81	279	198	70.9%	3,351
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,351	81	81	279	198	70.9%	3,351
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,873	5,021	5,021	376	376	396	20	5.1%	5,021
Computer Equipment		4,873	5,021	5,021	376	376	396	20	5.1%	5,021
Furniture and Office Equipment		1,397	1,657	1,663	1	1	139	137	99.0%	1,663
Furniture and Office Equipment		1,397	1,657	1,663	1	1	139	137	99.0%	1,663
Machinery and Equipment		34,036	37,233	37,225	532	532	1,131	600	53.0%	37,225
Machinery and Equipment		34,036	37,233	37,225	532	532	1,131	600	53.0%	37,225
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	287,012	337,186	337,160	13,830	13,830	21,360	7,530	35.3%	337,160

10.2.4 Supporting Table SC13d

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

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		90,322	182,575	182,575	-	-	-	-	-	182,575
Roads Infrastructure		28,524	57,659	57,659	-	-	-	-	-	57,659
Roads		26,598	53,765	53,765	-	-	-	-	-	53,765
Road Structures		1,372	2,773	2,773	-	-	-	-	-	2,773
Road Furniture		554	1,120	1,120	-	-	-	-	-	1,120
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,910	50,353	50,353	-	-	-	-	-	50,353
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,285	4,620	4,620	-	-	-	-	-	4,620
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,807	3,653	3,653	-	-	-	-	-	3,653
MV Substations		138	278	278	-	-	-	-	-	278
MV Switching Stations		1,966	3,974	3,974	-	-	-	-	-	3,974
MV Networks		9,957	20,127	20,127	-	-	-	-	-	20,127
LV Networks		8,757	17,700	17,700	-	-	-	-	-	17,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,659	27,611	27,611	-	-	-	-	-	27,611
Dams and Weirs		125	253	253	-	-	-	-	-	253
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		4,960	10,027	10,027	-	-	-	-	-	10,027
Pump Stations		1,697	3,431	3,431	-	-	-	-	-	3,431
Water Treatment Works		805	1,628	1,628	-	-	-	-	-	1,628
Bulk Mains		1,924	3,888	3,888	-	-	-	-	-	3,888
Distribution		3,461	6,997	6,997	-	-	-	-	-	6,997
Distribution Points		686	1,387	1,387	-	-	-	-	-	1,387
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		18,994	38,395	38,395	-	-	-	-	-	38,395
Pump Station		2,451	4,954	4,954	-	-	-	-	-	4,954
Reticulation		3,070	6,206	6,206	-	-	-	-	-	6,206
Waste Water Treatment Works		7,965	16,100	16,100	-	-	-	-	-	16,100
Outfall Sewers		5,508	11,135	11,135	-	-	-	-	-	11,135
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4,234	8,558	8,558	-	-	-	-	-	8,558
Landfill Sites		2,694	5,446	5,446	-	-	-	-	-	5,446
Waste Transfer Stations		1,539	3,112	3,112	-	-	-	-	-	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 - M01 July

Description	Ref	2022/23			Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Community Assets		7,884	15,937	15,937	-	-	-	-	15,937	
Community Facilities		7,884	15,937	15,937	-	-	-	-	15,937	
Halls		1,688	3,412	3,412	-	-	-	-	3,412	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		2,260	4,569	4,569	-	-	-	-	4,569	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		3,566	7,208	7,208	-	-	-	-	7,208	
Nature Reserves		269	543	543	-	-	-	-	543	
Public Ablution Facilities		101	205	205	-	-	-	-	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		22,164	44,802	44,802	-	-	-	-	44,802	
Operational Buildings		5,922	11,971	11,971	-	-	-	-	11,971	
Municipal Offices		5,922	11,971	11,971	-	-	-	-	11,971	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		16,242	32,831	32,831	-	-	-	-	32,831	
Staff Housing		282	570	570	-	-	-	-	570	
Social Housing		15,960	32,261	32,261	-	-	-	-	32,261	
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		2,434	4,919	4,919	-	-	-	-	4,919	
Computer Equipment		2,434	4,919	4,919	-	-	-	-	4,919	
Furniture and Office Equipment		3,615	7,306	7,306	-	-	-	-	7,306	
Furniture and Office Equipment		3,615	7,306	7,306	-	-	-	-	7,306	
Machinery and Equipment		1,359	2,747	2,747	-	-	-	-	2,747	
Machinery and Equipment		1,359	2,747	2,747	-	-	-	-	2,747	
Transport Assets		2,915	5,893	5,893	-	-	-	-	5,893	
Transport Assets		2,915	5,893	5,893	-	-	-	-	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	130,692	264,180	264,180	-	-	-	-	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 - M01 July

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	252,554	581	581	945	364	38.5%	252,554
Roads Infrastructure		7,485	13,150	13,150	-	-	-	-	-	13,150
Roads		5,988	8,600	8,600	-	-	-	-	-	8,600
Road Structures		1,497	4,550	4,550	-	-	-	-	-	4,550
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,995	5,850	5,846	-	-	-	-	-	5,846
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,846	-	-	-	-	-	5,846
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	28,601	581	581	945	364	38.5%	28,601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	-	-	375	375	100.0%	5,965
MV Substations		13,913	8,696	8,696	-	-	-	-	-	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	-	-	-	-	-	4,000
LV Networks		9,753	9,940	9,940	581	581	570	(11)	-2.0%	9,940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,042	13,470	13,470	-	-	-	-	-	13,470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	-	-	-	-	-	10,270
Distribution		9,379	2,200	2,200	-	-	-	-	-	2,200
Distribution Points		262	1,000	1,000	-	-	-	-	-	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20,942	191,487	191,487	-	-	-	-	-	191,487
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	4,995	-	-	-	-	-	4,995
Waste Water Treatment Works		13,702	186,492	186,492	-	-	-	-	-	186,492
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Community Assets		4,228	3,800	3,800	-	-	-	-	-	3,800	
Community Facilities		210	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		191	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		4,017	3,800	3,800	-	-	-	-	-	3,800	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		4,017	3,800	3,800	-	-	-	-	-	3,800	
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	2,015	-	-	-	-	-	2,015	
Operational Buildings		265	2,015	2,015	-	-	-	-	-	2,015	
Municipal Offices		265	2,015	2,015	-	-	-	-	-	2,015	
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		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	75,477	258,373	258,369	581	581	945	364	38.5%	258,369	

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER`S QUALITY CERTIFICATION

12.1 Quality Certificate

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

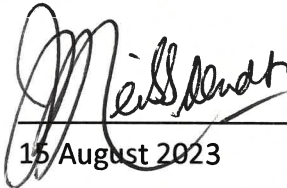
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of July 2023 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


15 August 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/07/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.84%	29 May 2019	30 June 2024	1,679,589	0	0	1,679,589
2	STANDARD BANK	10.97%	12 December 2019	30 June 2028	24,909,176	0	0	24,909,176
3	STANDARD BANK	11.44%	12 December 2019	30 June 2028	397,362,092	0	0	397,362,092
4	NEDBANK	11.48%	29 November 2019	31 December 2029	180,776,462	0	0	180,776,462
5	DBSA	10.73%	31 December 2019	30 June 2037	934,985,391	0	0	934,985,391
6	TOTALS				1,539,712,709	0	0	1,539,712,709

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

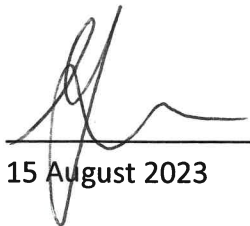
I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions -

Serial Number	Type of Balance	Account Number	Balance
Column Reference	A	B	C
	Monthly Bank Balance		
1	Nedbank Primary	1227504519	R264,500,800.61
2	Nedbank Traffic Fines	1229061800	R0.00
3	Nedbank Motor Vehicle Licensing	1229061819	R0.00
4	Nedbank Billing Receipts	1229061835	R0.00
5	Nedbank Sundry Receipts	1229061843	R0.00
6	Total		R264,500,800.61
	Monthly Investments Balance		
7	ABSA BANK	93-5338-8392	R49,505,593.77
8	ABSA BANK	93-5591-4684	R62,650,346.94
9	ABSA BANK	93-5612-6210	R63,630,355.46
10	ABSA BANK	90-5907-5162	R70.59
11	GRINDROD BANK	11000611166	R17,154,744.43
12	GRINDROD BANK	203241	R50,000,000.00
13	INVESTEC BANK	1400-020170-500	R0.14
14	NEDBANK	03/7881536373/000052	R5,223,833.54
16	STANDARD BANK	07 875 830 0 - 057	R26,929,066.49
17	STANDARD BANK	07 875 830 0 - 060	R104,736,168.03
18	STANDARD BANK	07 875 830 0 - 063	R25,351,569.86
19	Total		R405,181,749.25

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:



Date

15 August 2023

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	89,615,886	4,064,561	5,718	16,459	138,702	93,841,326
2	Add: Receipts	231,940,374	98,093,427	450,248	1,399,652	3,282,163	335,165,864
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(50,000,000)	-	-	-	-	(50,000,000)
5	Less: Payments	(243,100,890)	-	-	-	-	(243,100,890)
6	Add/Less: Sweeping of Balance	104,025,988	(98,736,109)	(448,973)	(1,402,915)	(3,437,991)	-
7	Cashbook balance - end of period of the month	132,481,358	3,421,879	6,993	13,196	(17,126)	135,906,300
8	Balance as per bank statement	264,500,801	-	-	-	-	264,500,801
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	836,340	-	-	-	-	836,340
11	Third party receipts received but not banked: Easypay/PayAt	3,157,190	-	-	-	-	3,157,190
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(561,744)	-	-	-	-	(561,744)
14	Postdated payments/System generated payments	(137,122,168)	-	-	-	-	(137,122,168)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(289,683)	(2,050,114)	-	-	(95,010)	(2,434,807)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	1,960,622	5,471,993	6,993	13,196	77,884	7,530,688
19	Balance as per cash book	132,481,358	3,421,879	6,993	13,196	(17,126)	135,906,300

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JULY 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	3,605,250	3,609,574	9,439	0	3,609,574	100.00%	3,600,135	99.74%
2	Community Services	50,369,130	50,369,130	418,285	0	50,369,130	100.00%	49,950,845	99.17%
3	Financial Services	2,968,395	2,968,395	0	0	2,968,395	100.00%	2,968,395	100.00%
4	Engineering Services	400,480,435	400,476,111	27,488,623	776,980	399,699,131	99.81%	372,210,508	92.94%
5	Grand Total	457,423,210	457,423,210	27,916,347	776,980	456,646,230	99.83%	428,729,883	93.73%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JULY 2023									
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	Community Services	31,724,130	31,724,130	0	0	31,724,130	100.00%	31,724,130	100.00%
2	Engineering Services	351,570,435	351,570,435	17,919,282	711,590	350,858,846	99.80%	332,939,563	94.70%
3	Grand Total	383,294,565	383,294,565	17,919,282	711,590	382,582,976	99.81%	364,663,693	95.14%

2023/2024 DETAILED CAPITAL BUDGET: 31 JULY 2023														
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
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	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	32106460020CROSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%
10	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CROSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	30,250	-	-	30,250	0.00%	30,250	0.00%
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	505,000	-	-	505,000	100.00%	505,000	100.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,604,324	2,604,324	9,439	-	2,604,324	100.00%	2,594,885	99.64%
14	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106191420CROU3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	80,000	-	-	80,000	100.00%	80,000	100.00%
15	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106564020CR7NGZZZT	BUILDINGS: REFURBISHMENT OF ARENSNESS	CRR	320,000	320,000	-	-	320,000	100.00%	320,000	100.00%
16	Total Corporate Services													
17	Community Services													
18	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
19	Community Services	Wellington Cemeteries: Administration	Johan Cronje	412764924020CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
20	Community Services	Orleans Park: Administration	Portia Bolton	41306563520CR9MZZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	-	-	800,000	0.00%	800,000	0.00%
21	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	975,000	20,391	-	975,000	100.00%	954,609	97.91%
22	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR55AZZWM	PARKING AREA DALLOSAPHAT STADIUM	CRR	3,000,000	3,000,000	-	-	3,000,000	100.00%	3,000,000	100.00%
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	-	-	3,000,000	100.00%	3,000,000	100.00%
25	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
26	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZZWM	BODY CAMS	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
27	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9N3ZZWM	CCTV SYSTEM	CRR	3,100,000	3,100,000	-	-	3,100,000	100.00%	3,100,000	100.00%
28	Community Services	Fire And Rescue Services	Derick Damons	43606420420FOX1ZZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%
29	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROWZZZWM	AIRCONDITIONERS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%
30	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146446020CR348Z12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
31	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146456020CROX7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%
32	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146456020CROX8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%
33	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	-	-	30,000,000	100.00%	30,000,000	100.00%
34	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55XZZ22	FAIRYLAND/SYIAHLALA WATER AND SEWER	CRR	2,500,000	2,500,000	390,540	-	2,500,000	0.00%	2,109,460	0.00%
35	Community Services	Community Development Division	Ernest Saayman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
36	Community Services	Community Development Division	Ernest Saayman	46206563520CR1HZZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	7,354	-	400,000	100.00%	392,646	98.16%
37	Community Services	Community Development Division	Ernest Saayman	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	-	-	800,000	100.00%	800,000	100.00%
38	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROX9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	739,130	-	-	739,130	100.00%	739,130	100.00%
39	Total Community Services													
40	Financial Services													
41	Financial Services	Revenue Division	Andre Abrahams	52206191420CROUGZZWM	CATT SYSTEM	CRR	2,725,000	2,725,000	-	-	2,725,000	100.00%	2,725,000	100.00%
42	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CRO9NAZZWM	CCTV CAMERAS, STORES & AUCTION CAMP	CRR	243,395	243,395	-	-	243,395	100.00%	243,395	100.00%
43	Total Financial Services													

2023/2024 DETAILED CAPITAL BUDGET: 31 JULY 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
44	Engineering Services														
45	Engineering Services	Facilities And Other Property Maintenance	Enver Thipane	31416564020CR0N8ZMZW	BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	4,878,346	-	6,300,000	100.00%	1,421,654	22.57%	
46	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR917Z2WM	NETWORK POINTS	CRR	25,000	25,000	-	-	25,000	100.00%	25,000	100.00%	
47	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020FQ02PZ2WM	SOLID WASTE SKIPS	Grants	1,750,000	1,750,000	868,000	-	1,750,000	100.00%	882,000	50.40%	
48	Engineering Services	Draakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR02Z2WM	WHEELIE BINS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
49	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42305456020CR188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	5,100,000	-	-	5,100,000	100.00%	5,100,000	100.00%	
50	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420F38MZZWM	REPLACEMENT OF YSTERBUNG-VICTORIA PUMPL	Grants	10,269,895	10,269,895	-	-	10,269,895	100.00%	10,269,895	100.00%	
51	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385Z2WM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%	
52	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR3CJZ2WM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	58,624	-	-	58,624	100.00%	58,624	100.00%	
53	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ305Z2WM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	0	0.00%	
54	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1CJZ2WM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
55	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1CJZ2WM	INSTALLATION OF NEW LEVEL TRANSDUCER AT N	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
56	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR3CJZ2WM	UPS SYSTEM FOR TELEMTRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%	
57	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR3CJZ2WM	UPS SYSTEM FOR TELEMTRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%	
58	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1Z2WM	NEW PLATE COMPACTOR	CRR	51,750	51,750	-	-	51,750	100.00%	51,750	100.00%	
59	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8Z2WM	ELECTRO FUSION MACHINE (20-60MM)	CRR	45,000	45,000	-	-	45,000	100.00%	45,000	100.00%	
60	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8Z2WM	P-CNNI MACHINERY & EQUIP - WATER SECTION	CRR	45,000	45,376	-	-	45,376	0.00%	46,376	0.00%	
61	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306554020CR09NZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	250,000	-	-	250,000	100.00%	250,000	100.00%	
62	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	71566456020R75CZ2WM	REPLACE /UPGRADE WATER RETICULATION SYST	Grants	13,913,043	13,913,043	2,773,373	-	195,715	13,717,328	0.00%	10,944,954	0.00%
63	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	7214648020CR5CZZWM	UPGRADE OF SCADSYSTEM AND SOFTWARE	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%	
64	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0KZ2WM	MICROSCOPE	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%	
65	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0Z4Z2WM	3 X AUTO SAMPLER	CRR	800,000	800,000	-	-	800,000	100.00%	800,000	100.00%	
66	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0ZKZ2WM	8 X TOOLBOXES	CRR	34,500	34,500	-	-	34,500	100.00%	34,500	100.00%	
67	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	7214646020CR05YZZWM	GALLERY PRINTER	CRR	9,000	9,000	-	-	9,000	100.00%	9,000	100.00%	
68	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR10GZ2WM	FLOW METERS AT WWTW	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%	
69	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E398Z2WM	REHA& UPGRAD OF PAARL WWTW	Grants	183,186,957	183,186,957	-	-	183,186,957	0.00%	183,186,957	0.00%	
70	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E55SDZ2WM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	-	-	82,300,000	100.00%	82,300,000	100.00%	
71	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0XKZ2WM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%	
72	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35Z2WM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
73	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358Z2WM	REPLACE/REMOVE SEWER MIDLOCKS: PAARL &	CRR	250,000	250,000	-	-	250,000	100.00%	250,000	100.00%	
74	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399Z2WM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,879,750	-	-	1,879,750	100.00%	1,879,750	100.00%	
75	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35FZ2WM	NEW SECURITY FENCING FOR GOUJA AND HERMO	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%	
76	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420F035Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEM	Grants	2,995,000	2,995,000	-	-	2,995,000	0.00%	2,995,000	0.00%	
77	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420F039Z2WM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	-	-	475,250	0.00%	475,250	0.00%	
78	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420F035Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	-	0.00%	
79	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CR0W1Z2WM	P-CNNI MACHINERY & EQUIP	CRR	150,000	150,000	-	-	150,000	100.00%	150,000	100.00%	
80	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR386Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	-	-	797,000	100.00%	797,000	100.00%	
81	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR386Z2WM	WELTEVEDE/R301 INTERSECT SIGNALISATION	CRR	1,733,000	1,733,000	-	-	1,733,000	100.00%	1,733,000	100.00%	
82	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420F386Z2WM	WELTEVEDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
83	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420F386Z2WM	WELTEVEDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
84	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36Z2WM	BUS SHELTER	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%	
85	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739	-	-	761,739	0.00%	761,739	0.00%	
86	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR355Z2WM	CLOSING OF WALKWAYS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%	
87	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E353Z2WM	DROMMEDARIS NEIGHBOURHOOD PROJECT	Grants	8,695,652	8,695,652	-	-	8,695,652	100.00%	8,695,652	100.00%	
88	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F386Z2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	-	3,808,696	0.00%	3,808,696	0.00%	
89	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F035Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	6,473,406	6,473,406	-	-	6,473,406	0.00%	6,473,406	0.00%	
90	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F036Z2WM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	4,250,000	-	-	4,250,000	0.00%	4,250,000	0.00%	
91	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	1,828,937	-	-	1,828,937	0.00%	1,828,937	0.00%	
92	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020F0161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,016,739	-	-	4,016,739	0.00%	4,016,739	0.00%	
93	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	137,664	-	675,000	100.00%	537,336	79.61%	
94	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020F0314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	-	-	5,290,145	100.00%	5,290,145	100.00%	
95	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420F0321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%	
96	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	450,000	450,000	137,364	39,787	410,213	91.16%	27,788	60.63%	
97	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR32Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	971,402	-	1,200,000	100.00%	228,598	19.05%	
98	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUC	CRR	4,090,000	4,090,000	203,031	25,603	4,064,397	0.00%	3,861,366	0.00%	
99	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR35Z2WM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
100	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	1,336,261	515,874	2,484,126	82.80%	1,147,865	38.26%	
101	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	245,996	-	1,200,000	100.00%	94,004	79.00%	
102	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F035Z2WM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	-	-	2,250,000	100.00%	2,250,000	100.00%	
103	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0348Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	-	-	8,000,000	100.00%	8,000,000	100.00%	
104	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	17,483	-	450,000	100.00%	432,517	96.11%	
105	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029Z2WM	AIRCONDITIONERS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
106	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420E320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	8,695,652	-	8,695,652	100.00%	-	0.00%	
107	Engineering Services	Substations: Maintenance	Charles Geldenhuys	7523643020CR138Z2WM	SUBSTATION TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%	
108	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	Grants	5,500,000	5,500,000	3,224,051	-	5,500,000	100.00%	2,275,949	41.38%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/07/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/06/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,427,067.35	15,313,827.32	1,084,485.81	884,449.91	5,307,800.32	28,017,630.71	26.0%	17,485,673	10,531,958	C KROUTZ
2	3,499,969.26	7,190,215.42	494,405.28	241,452.21	2,630,284.12	14,056,326.29	23.9%	9,734,162	4,322,164	ND SAUERMAN
3	4,447,236.52	5,309,209.35	299,058.64	249,031.10	2,818,166.82	13,122,702.43	25.7%	8,087,986	5,034,716	A VAN ROOYEN
4	4,602,990.09	13,984,090.86	1,058,452.61	367,084.01	5,502,140.59	25,514,758.16	27.2%	19,407,073	6,107,685	J MILLER
5	97,921.89	1,557,056.70	460,904.75	433,385.07	5,172,222.59	7,721,491.00	78.6%	7,608,101	113,390	T MOOI
6	50,109.92	609,873.83	370,175.43	324,151.81	5,966,061.60	7,320,372.59	91.0%	7,757,537	(437,164)	N NONGOGO
7	670,851.32	1,253,270.05	411,805.11	271,648.94	3,399,127.69	6,006,703.11	68.0%	5,343,106	663,597	RB ARNOLDS
8	13,545.69	717,867.46	322,637.37	259,272.43	4,175,034.89	5,488,357.84	86.7%	5,880,828	(392,470)	N GODONGWANA
9	297,910.69	2,635,278.54	1,282,424.30	891,973.64	13,248,616.07	18,356,203.24	84.0%	18,743,429	(387,225)	L BOLANI
10	413,122.97	1,051,040.24	462,843.66	372,264.74	2,366,622.96	4,665,894.57	68.6%	4,312,363	353,532	C KEARNS
11	850,910.03	2,577,854.26	945,849.39	604,905.90	6,048,431.06	11,027,950.64	68.9%	9,823,970	1,203,981	AC STOWMAN
12	276,988.92	1,161,482.55	605,287.84	485,387.73	8,912,827.38	11,441,974.42	87.4%	11,918,084	(476,109)	L SAMBOKWE
13	191,393.54	1,059,929.29	354,055.60	302,827.24	2,906,215.13	4,814,420.80	74.0%	4,815,658	(1,238)	S ROSS
14	16,886.16	2,103,785.14	717,191.45	571,765.36	6,446,766.37	9,856,394.48	78.5%	10,002,169	(145,774)	B VAN WILLINGH
15	702,522.11	16,312,198.99	799,110.75	376,813.15	2,982,988.81	21,173,633.81	19.6%	19,123,903	2,049,731	SJ LIEBENBERG
16	29.55	6,524,299.63	750,232.67	674,935.50	7,474,249.16	15,423,746.51	57.7%	13,794,512	1,629,235	Z XHEGO
17	1,173,620.97	7,848,019.70	1,036,046.48	231,592.62	3,134,260.82	13,423,540.59	32.8%	11,699,415	1,724,126	HJN MATTHEE
18	3,903,140.50	14,501,538.48	1,238,922.91	648,092.37	23,343,390.58	43,635,084.84	57.8%	38,576,801	5,058,284	E BARON
19	3,382,285.78	20,129,799.49	1,342,032.71	393,779.69	8,153,899.40	33,401,797.07	29.6%	26,254,099	7,147,698	TE BESTER
20	50,114.08	1,182,946.30	442,207.55	286,144.79	5,116,799.19	7,078,211.91	82.6%	7,181,261	(103,049)	PBA CUPIDO
21	350,617.39	875,311.77	525,423.63	202,938.55	3,222,782.70	5,177,074.04	76.3%	5,021,185	155,889	E GOUWS
22	2,150,286.44	8,747,980.69	1,084,761.38	440,497.95	5,633,905.58	18,057,432.04	39.6%	14,924,012	3,133,420	FP CUPIDO
23	647,524.54	5,204,510.98	914,413.81	459,833.13	11,724,901.06	18,951,183.52	69.1%	17,706,105	1,245,078	EA SOLOMONS
24	285,780.45	773,788.43	397,584.81	261,169.39	4,941,097.79	6,659,420.87	84.1%	6,568,515	90,906	MM ADRIAANSE
25	960,477.37	2,786,768.44	576,959.72	360,457.11	5,012,757.44	9,697,420.08	61.4%	8,552,555	1,144,866	LT VAN NIEKERK
26	325,240.34	1,516,485.46	339,934.96	196,413.32	2,896,449.25	5,274,523.33	65.1%	4,970,005	304,518	JV ANDERSON
27	3,740.28	521,009.72	256,145.56	195,514.30	3,520,005.63	4,496,415.49	88.3%	4,558,531	(62,115)	VC BOOYSEN
28	904,016.39	22,666,900.54	1,823,201.84	991,741.45	5,479,675.20	31,865,535.42	26.0%	26,913,583	4,951,953	RH VAN NIEWENHUYZEN
29	519,492.25	4,187,888.21	447,449.69	290,927.40	3,858,156.80	9,303,914.35	49.4%	8,489,218	814,697	AMB APPOLLIS
30	225,929.51	1,623,365.30	1,383,823.23	1,490,100.37	49,971,573.30	54,694,791.71	96.6%	54,566,047	128,744	J SMIT
31	624,634.88	2,191,363.54	819,474.86	1,523,516.39	29,279,476.18	34,438,465.85	91.8%	33,804,499	633,967	CM JACOBS
32	192.97	747,824.80	445,061.80	441,399.08	5,440,359.31	7,074,837.96	89.4%	7,542,984	(468,146)	S GANANDANA
33	47,844.91	2,807,827.69	638,666.40	453,509.50	4,209,793.09	8,157,641.59	65.0%	7,829,530	328,111	LC ARENDESE
SUNDRIES	6,343,141.59	1,025,760.03	28,812.38	20,091.33	545,324.51	7,963,129.84	7.5%	4,882,989	3,080,141	SUNDRIES
TOTAL	43,457,537	178,700,369	24,159,844	16,199,067	260,842,163	523,358,981	57.6%	463,879,886	59,479,095	