



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for October 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
October 2023

A city of excellence

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
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 October 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 October 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 an Adjustments Budget was presented to Council on 25 August 2023.

2.1.2 Economic overview

Drakenstein's economy continues to enjoy steady growth, boosted by the opening of new businesses and construction related activities. Several new businesses have opened in the Paarl CBD which include two KFC outlets, Carlanga Pizzeria, Bites Restaurant, and the Burger Park Industrial Development on Jan Van Riebeeck (Paarl), which is expected to open in March or April next year accommodating 7 businesses including designer carpentry, interior décor, and carton box making. These developments signal growing business and investor confidence within Drakenstein. The Paarl Wastewater Treatment Works will be refurbished and expanded to accommodate the growing residential, commercial, and industrial activities within Paarl. The residential, commercial and road construction activities are providing much needed employment to general workers as well as subcontractors within the municipal area.

The economy is also benefiting from reduced loadshedding schedules as well as the recent decreases in fuel prices. Both grades of unleaded petrol (93 and 95) decreased R1.78 a litre at the beginning of this month, while diesel wholesale prices dropped by

between 82c and 85c depending on the sulphur content. September's annual producer price index accelerated for a second consecutive month to 5.1% from 4.3% in August 2023. The main contributor was food products, beverages and tobacco products, which increased by 4.4% year-on-year and contributed 1.1 percentage points, according to Stats SA. The reasons behind climbing food costs include volatile oil prices, a depreciating rand and weather events that have damaged crops. Stats SA data shows that annual consumer price inflation accelerated to 5.4% in September from 4.8% in August this year.

A total of 171 building plan approvals were granted during October 2023. The total value of the approved building plans is approximately R253.72 million. The majority of the building plans approved, which amounts to 87.72%, consists of new residential buildings, as well as additions and alterations to existing residential buildings. Commercial and industrial building plans approved constitutes the second highest type of building plan approvals. These approved plans amount to approximately 8.77% of the total building plans approved. The total number of approvals is anticipated to yield approximately 1,776 temporary employment opportunities.

The new Nieuwedrift Cemetery land use planning application was approved by the Municipal Planning Tribunal during October, making provision for approximately 13,500 new burial sites, adequate on-site parking, as well as a wall of remembrance.

2.1.3 Financial problems or risks facing the municipality

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

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

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 October 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 November 2023, being the 10th working day after the end of October 2023.



ALD. CONRAD POOLE
EXECUTIVE MAYOR
14 November 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 October 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 an adjustments budget was tabled to Council on August 2023.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R3,440,019,879, as approved on 25 August 2023, through an Adjustments Budget.

Total operating revenue to date is R1,040,620,028 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,030,354,264 brings about a variance of 1.00%.

Billed revenue on service charges is slightly under the projection and is being monitored closely. Building plan approvals under Sale of goods and rendering of services are less than anticipated.

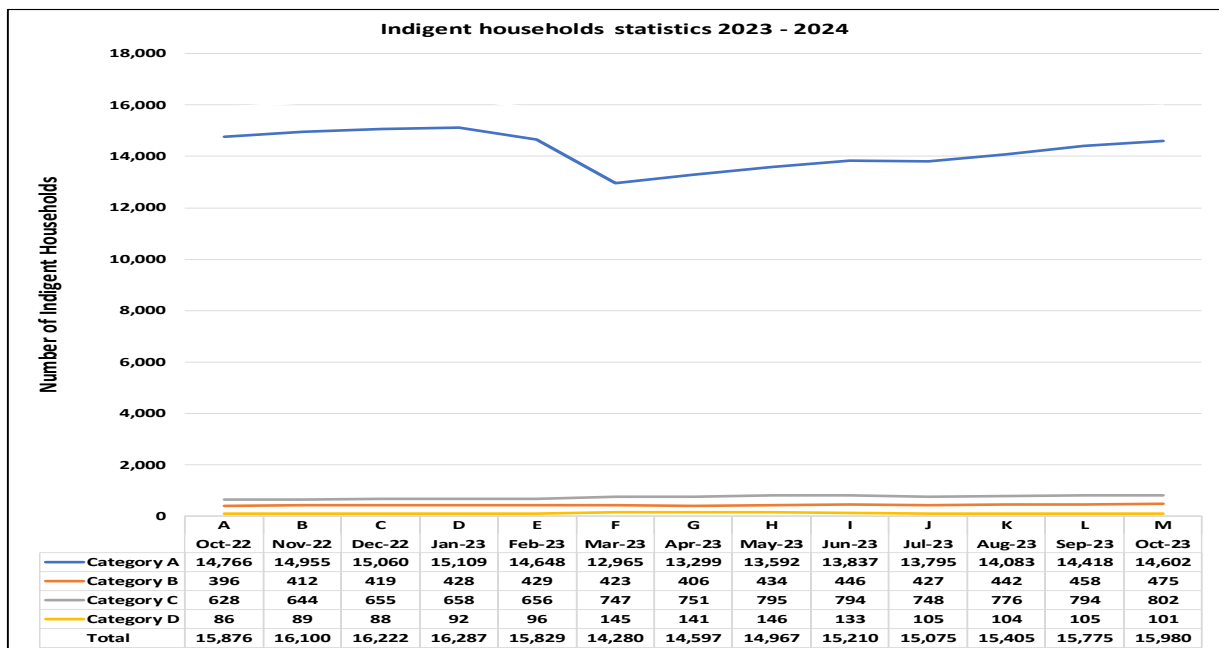
Agency services, Interest earned from receivables, Licences or permits (Non-Exchange Revenue) and Interest (Non-Exchange Revenue) are more than anticipated as estimated year to date.

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 October 2022 to October 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. No changes were made during the Adjustments budget approved on 25 August 2023.

Total operating expenditure to date amounts to R772,116,014 compared to total operating expenditure budget to date of R794,823,455 that brings about a variance of 2.86%. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

Employee related costs are underspend as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Current underspending on Bulk Electricity Purchases is as a result of timing as the provision for one month is based on assumptions. Due to cost containment measures in place, some other expenditure items are less than budgeted for. Transfers and subsidies are more than anticipated.

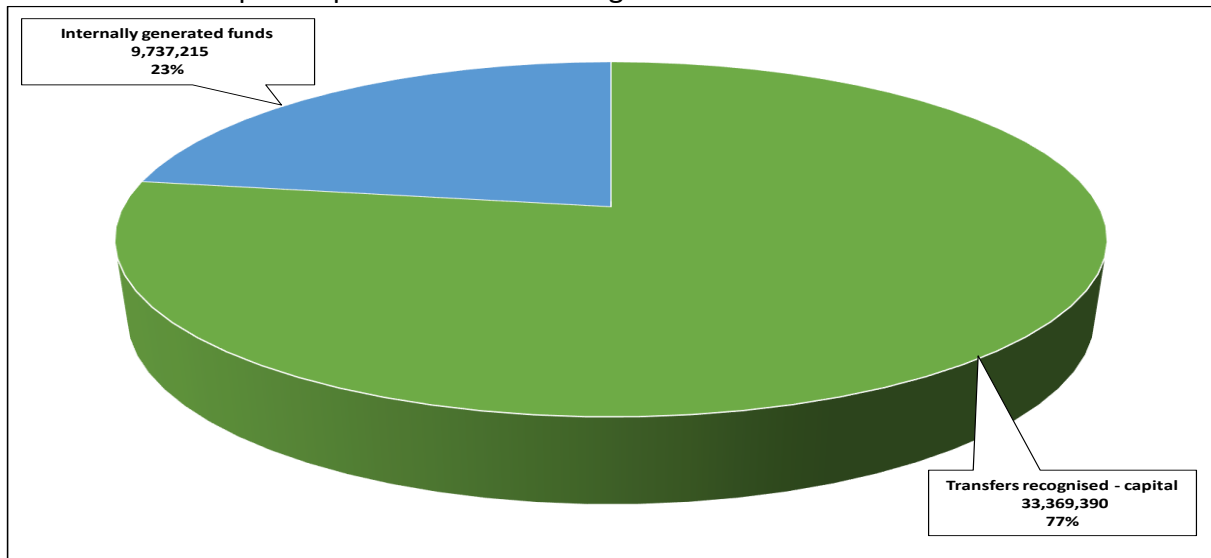
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 October 2023 is R359,925,796 and that represents 77% of the total capital budget of R465,408,966. Total actual capital expenditure is R43,106,605 (9%) and capital commitments is R316,819,190 (68%) respectively of the total capital budget of R465,408,966. 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.

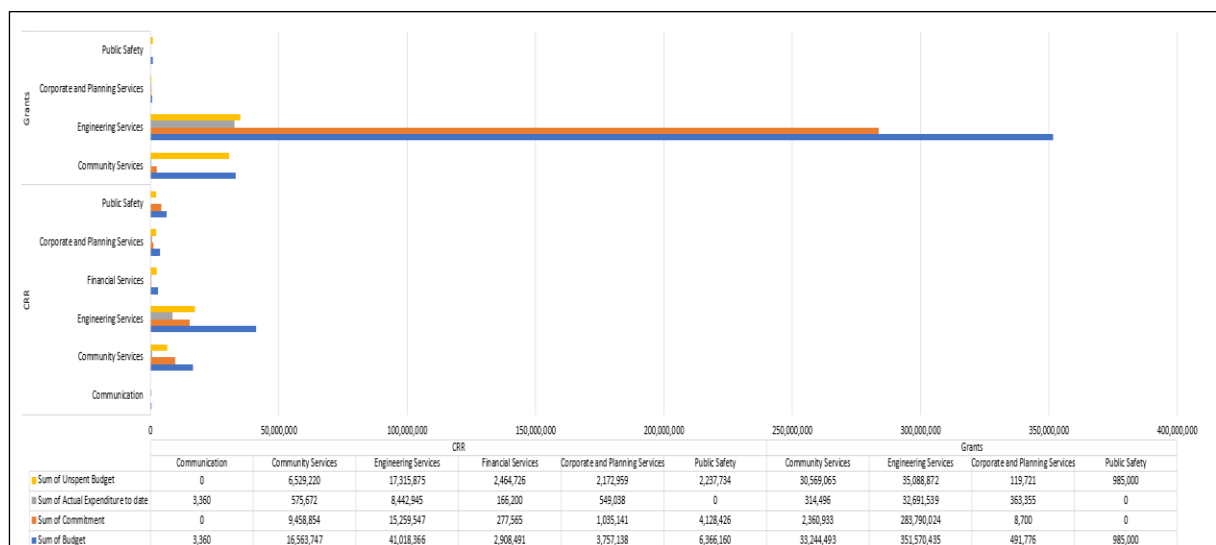
Below visual presentation relating to capital expenditure as at 31 October 2023:

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

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 2: Actual Capital Expenditure Year To Date

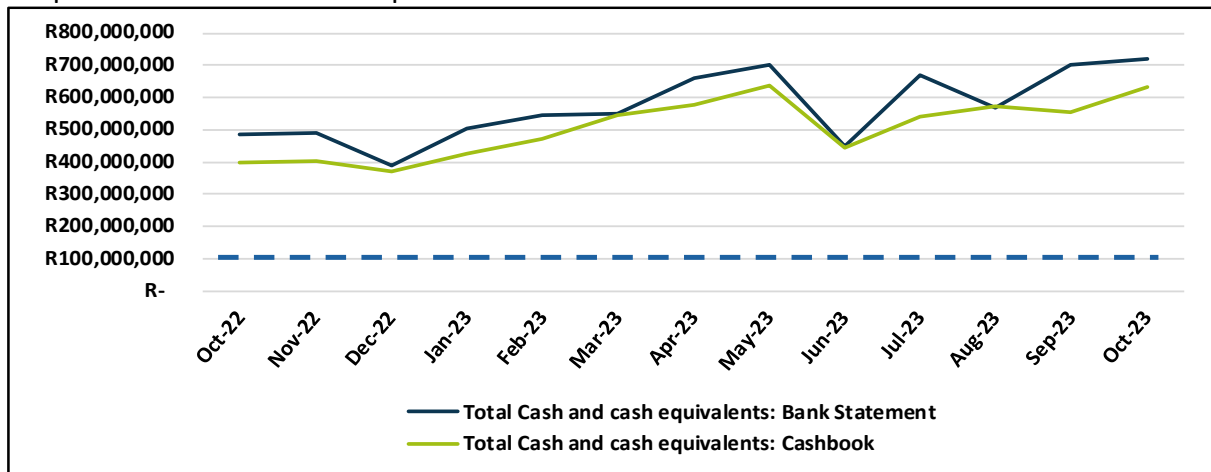


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 October 2023 is R722,042,812 (Financial Institutions) an increase of R18,577,584 from September 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 October 2022.

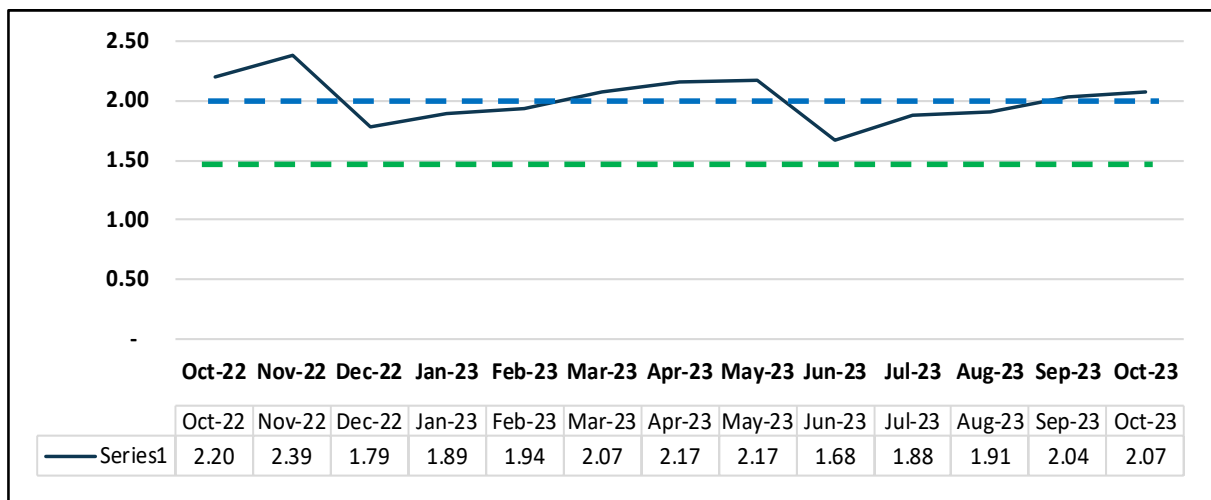
Graph 3: Total Cash & Cash Equivalents



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 October 2023 of 2.07:1 (September 2023: 2.04:1).

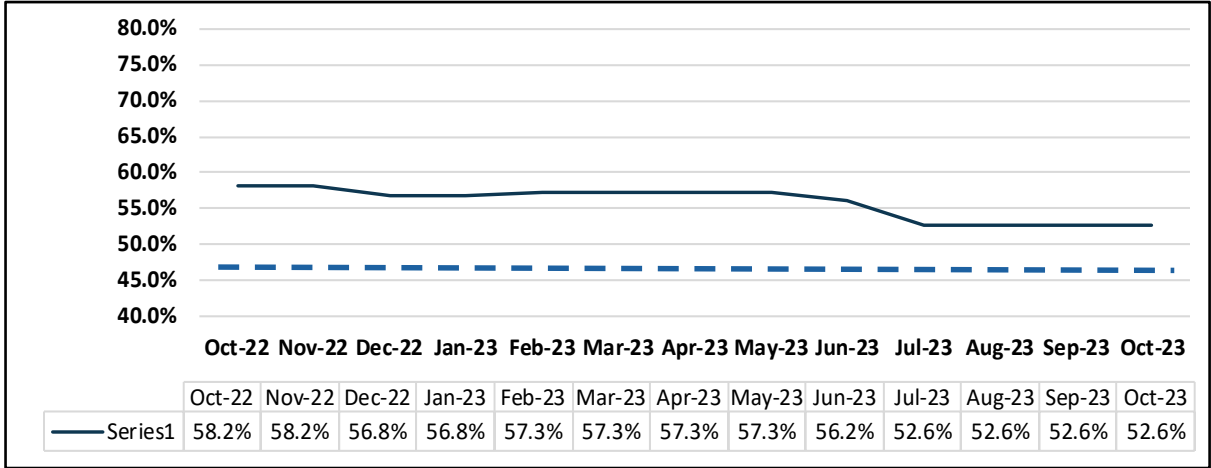
Graph 4: Current Ratio



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 52.6% at the end of October 2023 (September 2023: 52.6%).

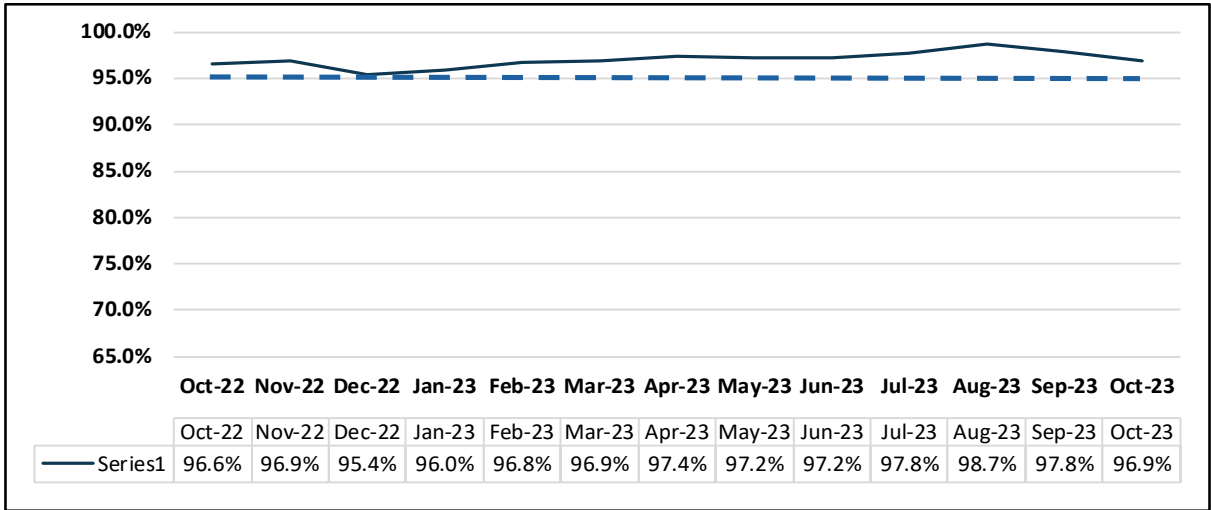
Graph 5: Gearing Ratio



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 October 2023 stood at 96.9% (September 2023: 97.8%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

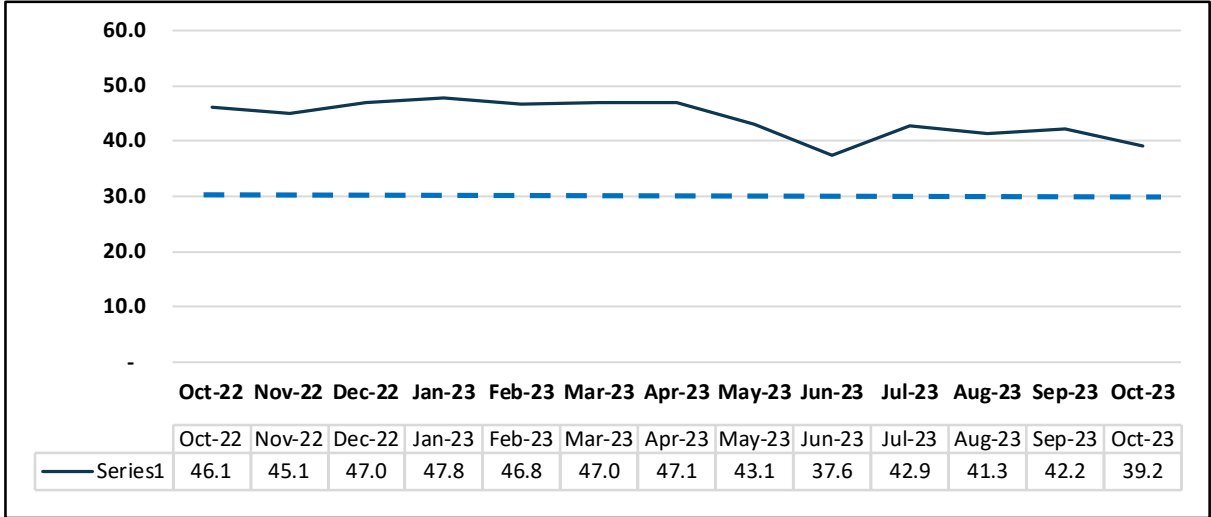
Graph 6: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor’s collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of October 2023 stood at 39.2 days (September 2023: 42.2 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 decreased by R18,272,089 from R474,073,362 in September 2023 to R455,801,273 in October 2023. The decrease is mainly due to a decrease of R24,337,162 in current debt and an increase of R6,065,072 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 October 2023 stood at 99.3% year-to-date (September 2023: 100.2%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water *		100%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services *		100%
3.3.5	Households with access to refuse removal		100%
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	29.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2022) (audited)	15% - 30%	16.30%
3.3.9	Electricity distribution losses (as at 30 June 2022) (audited)	7% - 10%	6.35%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

* Households within the urban edge

3.4 Material variances from SDBIP

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

3.5 Remedial or corrective steps

There is continuous focus on expanding our revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Emphasis remains in place on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2023/2024 financial year are reasonable as at the end of October 2023.


DR. JOHAN LEIBBRANDT
CITY MANAGER
14 November 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 - M04 October

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	35,041	178,406	173,988	4,418	3%	455,372
Service charges	1,873,244	2,042,175	2,042,175	169,738	682,426	685,113	(2,687)	-0%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	5,223	17,378	16,650	728	4%	35,000
Other own revenue	396,678	459,835	459,835	6,804	124,295	116,298	7,996	7%	-
Total Revenue (excluding capital transfers and contributions)	2,780,764	2,992,382	2,992,382	216,806	1,002,504	992,050	10,455	1%	2,992,382
Employee costs	749,944	834,245	834,983	60,510	231,842	245,254	(13,411)		834,983
Remuneration of Councillors	33,213	37,159	37,159	2,781	12,392	12,009	383		37,159
Depreciation and amortisation	246,679	264,180	264,180	-	-	-	-		264,180
Interest	176,391	167,161	167,161	-	-	-	-		167,161
Inventory consumed and bulk purchases	1,033,399	1,209,724	1,213,233	81,592	424,160	426,446	(2,286)		1,213,233
Transfers and subsidies	24,907	18,245	14,859	144	463	432	31	7%	14,859
Other expenditure	493,029	534,247	533,386	29,590	103,259	110,683	(7,424)	-7%	533,386
Total Expenditure	2,757,562	3,064,960	3,064,960	174,616	772,116	794,823	(22,707)	-3%	3,064,960
Surplus/(Deficit)	23,201	(72,579)	(72,579)	42,190	230,388	197,226	33,162	17%	(72,579)
Transfers and subsidies - capital (monetary)	97,668	444,641	447,638	26,317	38,116	38,305	(189)	-0%	447,638
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	142,715	372,062	375,060	68,507	268,504	235,531	32,973	14%	375,060
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	142,715	372,062	375,060	68,507	268,504	235,531	32,973	14%	375,060
Capital expenditure & funds sources									
Capital expenditure	190,904	457,423	465,409	28,557	43,107	54,765	(11,659)	-21%	465,409
Capital transfers recognised	115,698	391,795	394,792	23,062	33,369	39,490	(6,120)	-15%	394,792
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	70,617	5,495	9,737	15,276	(5,538)	-36%	70,617
Total sources of capital funds	190,904	457,423	465,409	28,557	43,107	54,765	(11,659)	-21%	465,409
Financial position									
Total current assets	928,274	832,808	825,314		1,152,936				832,808
Total non current assets	6,647,415	6,993,235	7,001,221		6,690,525				6,993,235
Total current liabilities	553,789	651,264	651,264		556,169				651,264
Total non current liabilities	1,960,095	2,013,797	2,013,797		1,956,962				2,013,797
Community wealth/Equity	5,061,804	5,160,981	5,161,473		5,330,331				5,160,981
Cash flows									
Net cash from (used) operating	505,209	597,365	597,857	103,745	227,078	191,771	(35,307)	-18%	597,857
Net cash from (used) investing	(170,846)	(457,418)	(465,404)	(28,558)	(42,951)	(54,759)	(11,808)	22%	(465,404)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	890	3,083	-	(3,083)	-	(84,460)
Cash/cash equivalents at the month/year end	445,270	296,063	288,569	-	632,481	377,588	(254,893)	-68%	493,263
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	189,674	33,528	16,110	13,722	10,530	10,489	8,810	223,064	505,927
Creditors Age Analysis									
Total Creditors	82,083	-	-	-	-	-	-	-	82,083

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) - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		551,631	545,231	545,723	40,429	211,486	206,085	5,402	3%	545,723
Executive and council		20,039	1,984	1,984	122	604	439	165	38%	1,984
Finance and administration		531,591	543,247	543,739	40,307	210,883	205,646	5,237	3%	543,739
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		173,424	229,037	231,543	4,584	21,620	14,788	6,832	46%	231,543
Community and social services		21,351	5,065	5,065	301	7,576	1,297	6,278	484%	5,065
Sport and recreation		2,676	1,842	1,842	83	201	268	(67)	-25%	1,842
Public safety		126,117	144,252	144,252	2,681	8,706	8,539	166	2%	144,252
Housing		23,280	77,878	80,384	1,520	5,138	4,683	455	10%	80,384
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23,204	26,690	26,690	1,276	5,489	5,078	410	8%	26,690
Planning and development		14,995	11,799	11,799	806	5,008	5,067	(59)	-1%	11,799
Road transport		8,209	14,891	14,891	470	480	11	470	4292%	14,891
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,152,019	2,636,064	2,636,064	196,834	802,025	804,404	(2,379)	0%	2,636,064
Energy sources		1,521,086	1,599,002	1,599,002	133,157	551,537	554,062	(2,525)	0%	1,599,002
Water management		213,467	254,665	254,665	15,196	70,774	70,630	144	0%	254,665
Waste water management		228,110	559,371	559,371	33,535	95,823	96,354	(531)	-1%	559,371
Waste management		189,356	223,026	223,026	14,946	83,890	83,358	532	1%	223,026
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,437,023	3,440,020	243,122	1,040,620	1,030,354	10,266	1%	3,440,020
Expenditure - Functional										
Governance and administration		387,176	647,083	452,922	33,342	144,466	116,576	27,890	24%	452,922
Executive and council		128,278	185,937	139,423	7,774	33,347	25,461	7,886	31%	139,423
Finance and administration		255,698	450,710	309,400	24,781	107,881	89,089	18,792	21%	309,400
Internal audit		3,200	10,436	4,099	788	3,239	2,027	1,212	60%	4,099
Community and public safety		417,675	484,294	489,940	22,756	83,809	88,973	(5,164)	-6%	489,940
Community and social services		39,935	41,245	42,368	3,008	10,695	11,700	(1,005)	-9%	42,368
Sport and recreation		86,351	93,515	95,196	6,400	23,193	26,965	(3,771)	-14%	95,196
Public safety		205,803	230,989	237,521	11,093	36,505	37,357	(852)	-2%	237,521
Housing		85,587	118,545	114,855	2,255	13,416	12,952	465	4%	114,855
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		232,919	230,078	232,273	11,916	41,303	44,653	(3,350)	-8%	232,273
Planning and development		58,345	67,436	64,247	5,483	20,753	21,093	(340)	-2%	64,247
Road transport		172,803	160,756	166,139	6,286	19,964	22,971	(3,007)	-13%	166,139
Environmental protection		1,771	1,886	1,886	147	586	589	(3)	-1%	1,886
Trading services		1,719,793	1,703,505	1,889,826	106,602	502,537	544,621	(42,083)	-8%	1,889,826
Energy sources		1,163,452	1,309,243	1,357,984	84,255	419,878	444,722	(24,844)	-6%	1,357,984
Water management		173,199	137,645	186,335	6,677	28,784	28,422	362	1%	186,335
Waste water management		218,565	162,643	207,472	8,534	29,200	38,750	(9,550)	-25%	207,472
Waste management		164,577	93,973	138,035	7,137	24,676	32,727	(8,051)	-25%	138,035
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,757,562	3,064,960	3,064,960	174,616	772,116	794,823	(22,707)	-3%	3,064,960
Surplus/ (Deficit) for the year		142,715	372,062	375,060	68,507	268,504	235,531	32,973	14%	375,060

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) - M04 October

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	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		508,877	517,280	517,280	40,097	208,042	203,064	4,978	2.5%	517,280
Vote 03 - Corporate & Planning Services		34,561	10,433	10,925	932	4,699	4,681	19	0.4%	10,925
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		173,581	250,361	252,867	4,603	21,687	14,838	6,849	46.2%	252,867
Vote 06 - Engineering Services		2,183,259	2,658,948	2,658,948	197,490	806,191	807,771	(1,580)	-0.2%	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	2,900,278	3,437,023	3,440,020	243,122	1,040,620	1,030,354	10,266	1.0%	3,440,020
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,364	5,953	5,953	291	1,184	1,828	(644)	-35.3%	5,953
Vote 02 - Financial Services		134,584	156,329	156,228	13,353	52,348	55,785	(3,438)	-6.2%	156,228
Vote 03 - Corporate & Planning Services		230,804	259,646	256,604	14,436	55,102	59,148	(4,046)	-6.8%	256,604
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		472,541	550,958	540,223	26,270	93,461	96,494	(3,034)	-3.1%	540,223
Vote 06 - Engineering Services		1,892,450	2,067,637	2,081,428	118,354	562,534	573,798	(11,264)	-2.0%	2,081,428
Vote 07 - Internal Audit		9,537	10,436	10,436	788	3,239	3,294	(56)	-1.7%	10,436
Vote 08 - Risk Management		2,973	2,858	2,858	242	930	901	28	3.1%	2,858
Vote 09 - Idp And Performance Management		4,887	5,559	5,559	437	1,519	1,768	(249)	-14.1%	5,559
Vote 10 - Communication And Marketing		5,423	5,584	5,672	444	1,802	1,807	(5)	-0.3%	5,672
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,562	3,064,960	3,064,960	174,616	772,116	794,823	(22,707)	-2.9%	3,064,960
Surplus/ (Deficit) for the year	2	142,715	372,062	375,060	68,507	268,504	235,531	32,973	14.0%	375,060

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) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,371,117	1,510,137	1,510,137	128,457	516,568	518,522	(1,953)	0%	1,510,137
Service charges - Water		195,383	215,254	215,254	13,931	57,527	57,904	(377)	-1%	215,254
Service charges - Waste Water Management		147,408	151,600	151,600	12,853	50,820	51,372	(552)	-1%	151,600
Service charges - Waste management		159,336	165,183	165,183	14,496	57,511	57,315	196	0%	165,183
Sale of Goods and Rendering of Services		17,410	15,085	15,085	1,112	5,237	5,806	(569)	-10%	15,085
Agency services		34,653	19,282	19,282	2,009	12,326	5,954	6,372	107%	19,282
Interest										
Interest earned from Receivables		12,884	9,753	9,753	1,542	5,926	4,351	1,575	36%	9,753
Interest from Current and Non Current Assets		36,830	35,000	35,000	5,223	17,378	16,650	728	4%	35,000
Dividends										
Rent on Land		8	9	9	1	3	3	0	1%	9
Rental from Fixed Assets		7,074	5,587	5,587	532	2,402	2,312	90	4%	5,587
Licence and permits		3	3,445	3,445	311	1,136	1,148	(13)	-1%	3,445
Operational Revenue		14,756	6,215	6,215	404	2,675	2,712	(37)	-1%	6,215
Non-Exchange Revenue										
Property rates		437,183	455,372	455,372	35,041	178,406	173,988	4,418	3%	455,372
Surcharges and Taxes										
Fines, penalties and forfeits		104,451	120,113	120,113	375	1,569	1,590	(21)	-1%	120,113
Licences or permits		3,251	2	2	(28)	(26)	2	(28)	-1628%	2
Transfers and subsidies - Operational		206,950	278,722	278,722	277	91,705	91,815	(110)	0%	278,722
Interest		2,230	1,622	1,622	267	1,019	605	414	68%	1,622
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		5,182				324		324		
Other Gains		24,654								
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2,780,764	2,992,382	2,992,382	216,806	1,002,504	992,050	10,455	1%	2,992,382
Expenditure By Type										
Employee related costs		749,944	834,245	834,983	60,510	231,842	245,254	(13,411)	-5%	834,983
Remuneration of councillors		33,213	37,159	37,159	2,781	12,392	12,009	383	3%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,102,485	74,557	408,211	409,040	(830)	0%	1,102,485
Inventory consumed		103,452	105,239	110,748	7,035	15,949	17,405	(1,456)	-8%	110,748
Debt impairment		169,281	159,517	159,517	4,800	19,201	20,293	(1,092)	-5%	159,517
Depreciation and amortisation		246,679	264,180	264,180						264,180
Interest		176,391	167,161	167,161						167,161
Contracted services		168,473	231,514	229,340	13,391	40,825	45,952	(5,127)	-11%	229,340
Transfers and subsidies		24,907	18,245	14,859	144	463	432	31	7%	14,859
Irrecoverable debts written off										
Operational costs		131,146	143,216	144,529	11,399	43,233	44,438	(1,205)	-3%	144,529
Losses on Disposal of Assets		17,894								
Other Losses		6,236								
Total Expenditure		2,757,562	3,064,960	3,064,960	174,616	772,116	794,823	(22,707)	-3%	3,064,960
Surplus/(Deficit)		23,201	(72,579)	(72,579)	42,190	230,388	197,226	33,162	0	(72,579)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	447,638	26,317	38,116	38,305	(189)	(0)	447,638
Transfers and subsidies - capital (in-kind)		21,847								
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	375,060	68,507	268,504	235,531			375,060
Income Tax										
Surplus/(Deficit) after income tax		142,715	372,062	375,060	68,507	268,504	235,531			375,060
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		142,715	372,062	375,060	68,507	268,504	235,531			375,060
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		142,715	372,062	375,060	68,507	268,504	235,531			375,060

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) - M04 October

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	3,218	496	523	905	(382)	-42%	3,218
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	800	23	23	-	23	0%	800
Vote 06 - Engineering Services		88,525	351,073	352,269	23,712	35,440	39,010	(3,570)	-9%	352,269
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	356,287	24,232	35,986	39,915	(3,929)	-10%	356,287
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager	9	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services	279	2,968	2,908	166	166	26	140	539%	2,908	
Vote 03 - Corporate & Planning Services	1,543	500	1,031	-	389	237	153	0%	1,031	
Vote 04 - Planning And Development	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services	23,170	49,569	56,359	818	867	4,670	(3,803)	-81%	56,359	
Vote 06 - Engineering Services	67,233	49,407	48,820	3,337	5,694	9,914	(4,220)	-43%	48,820	
Vote 07 - Internal Audit	-	-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management	42	-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management	11	-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing	25	-	3	3	3	3	-	-	3	
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	92,312	102,445	109,122	4,325	7,120	14,850	(7,730)	-52%	109,122
Total Capital Expenditure		190,904	457,423	465,409	28,557	43,107	54,765	(11,659)	-21%	465,409
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	22,164	3,137	4,967	6,462	(1,494)	-23%	22,164
Executive and council		309	-	36	-	26	28	(2)	0%	36
Finance and administration		35,212	20,908	22,128	3,137	4,941	6,434	(1,492)	-23%	22,128
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,919	49,630	56,420	841	890	4,670	(3,780)	-81%	56,420
Community and social services		1,711	2,850	2,952	135	159	200	(41)	0%	2,952
Sport and recreation		6,067	8,100	10,041	306	331	1,709	(1,379)	0%	10,041
Public safety		2,463	5,135	7,351	-	-	2,130	(2,130)	-100%	7,351
Housing		12,679	33,545	36,076	400	400	630	(230)	-36%	36,076
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,687	34,619	34,615	2,133	2,915	5,352	(2,438)	-46%	34,615
Planning and development		76	-	-	-	-	-	-	-	-
Road transport		27,610	34,619	34,615	2,133	2,915	5,352	(2,438)	-46%	34,615
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104,778	352,266	352,210	22,445	34,335	38,282	(3,947)	-10%	352,210
Energy sources		68,428	41,401	41,401	9,655	13,610	14,538	(928)	-6%	41,401
Water management		10,362	27,205	27,211	2,317	3,666	6,502	(2,836)	-44%	27,211
Waste water management		22,206	275,810	275,696	10,474	16,190	16,270	(80)	0%	275,696
Waste management		3,782	7,850	7,902	-	868	972	(104)	-11%	7,902
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	465,409	28,557	43,107	54,765	(11,659)	-21%	465,409
Funded by:										
National Government		67,182	347,762	347,762	22,747	32,692	38,289	(5,598)	-15%	347,762
Provincial Government		18,444	35,533	38,038	314	314	1,200	(886)	-74%	38,038
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	8,992	-	363	-	363	0%	8,992
Transfers recognised - capital		115,698	391,795	394,792	23,062	33,369	39,490	(6,120)	-15%	394,792
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		75,206	65,629	70,617	5,495	9,737	15,276	(5,538)	-36%	70,617
Total Capital Funding		190,904	457,423	465,409	28,557	43,107	54,765	(11,659)	-21%	465,409

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 - M04 October

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	288,569	632,481	296,063
Trade and other receivables from exchange transactions		320,264	384,379	384,379	355,837	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	94,322	49,278
Current portion of non-current receivables		18	-	-	-	-
Inventry		41,179	28,451	28,451	61,987	28,451
VAT		14,398	-	-	8,309	-
Other current assets		-	74,637	74,637	-	74,637
Total current assets		928,274	832,808	825,314	1,152,936	832,808
Non current assets						
Investments		-	-	-	-	-
Investment property		81,900	58,493	58,493	81,900	58,493
Property, plant and equipment		6,514,191	6,878,413	6,886,399	6,557,299	6,878,413
Biological assets						
Living and non-living resources						
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		3,689	3,912	3,912	3,689	3,912
Trade and other receivables from exchange transactions		0	19	19	3	19
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		6,647,415	6,993,235	7,001,221	6,690,525	6,993,235
TOTAL ASSETS		7,575,688	7,826,042	7,826,534	7,843,461	7,826,042
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	75,727	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	253,584	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	52,593	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		-	-	-	-	-
Other current liabilities		-	-	-	-	-
Total current liabilities		553,789	651,264	651,264	556,169	651,264
Non current liabilities						
Financial liabilities		1,455,725	1,458,338	1,458,338	1,458,522	1,458,338
Provision		504,370	555,459	555,459	498,439	555,459
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1,960,095	2,013,797	2,013,797	1,956,962	2,013,797
TOTAL LIABILITIES		2,513,884	2,665,062	2,665,062	2,513,130	2,665,062
NET ASSETS	2	5,061,804	5,160,981	5,161,473	5,330,331	5,160,981
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,340,476	3,586,164	3,339,984
Reserves and funds		1,744,164	1,820,997	1,820,997	1,744,167	1,820,997
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5,061,804	5,160,981	5,161,473	5,330,331	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 - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		431,733	438,779	438,779	38,274	155,970	146,260	9,710	7%	438,779
Service charges		2,073,058	1,970,240	1,970,240	185,907	666,112	656,747	9,365	1%	1,970,240
Other revenue		212,949	71,246	71,246	6,095	27,301	23,749	3,552	15%	71,246
Transfers and Subsidies - Operational		196,907	278,722	278,722	389	100,957	100,957	-		278,722
Transfers and Subsidies - Capital		107,740	444,641	445,133	38,460	77,093	77,093	-		445,133
Interest		37,942	35,000	35,000	4,435	17,939	11,667	6,272	54%	35,000
Dividends								-		
Payments										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,456,022)	(169,672)	(817,830)	(818,674)	(844)	0%	(2,456,022)
Interest		(176,391)	(167,161)	(167,161)	-	-	-	-		(167,161)
Transfers and Subsidies		-	(18,245)	(18,081)	(144)	(463)	(6,027)	(5,564)	92%	(18,081)
NET CASH FROM/(USED) OPERATING ACTIVITIES		505,209	597,365	597,857	103,745	227,078	191,771	(35,307)	-18%	597,857
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5,961	-	-	-	171	-	171	0%	-
Decrease (increase) in non-current receivables		-	5	5	(2)	(15)	6	(21)	-336%	5
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-		-
Payments										
Capital assets		(216,808)	(457,423)	(465,409)	(28,557)	(43,107)	(54,765)	(11,659)	21%	(465,409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170,846)	(457,418)	(465,404)	(28,558)	(42,951)	(54,759)	(11,808)	22%	(465,404)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		(287)						-		
Increase (decrease) in consumer deposits		-	-	-	890	3,083	-	3,083	0%	-
Payments										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	-	-	-	-		(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,976)	(84,460)	(84,460)	890	3,083	-	(3,083)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD		255,387	55,486	47,992	76,076	187,211	137,012			47,992
Cash/cash equivalents at beginning:		189,884	240,577	240,577		445,270	240,577			445,270
Cash/cash equivalents at month/year end:		445,270	296,063	288,569		632,481	377,588			493,263

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 - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		30,778	52,424	34,494	38,274	36,565	36,565	36,565	36,565	36,565	36,565	36,565	26,855	438,779	455,494	472,696	
Service charges - Electricity revenue		109,583	131,271	128,320	134,036	121,036	121,036	121,036	121,036	121,036	121,036	121,036	101,970	1,452,431	1,792,745	2,060,361	
Service charges - Water revenue		11,939	12,161	11,446	25,219	17,470	17,470	17,470	17,470	17,470	17,470	17,470	26,586	209,643	214,064	223,000	
Service charges - Waste Water Management		9,870	10,722	15,228	12,678	12,257	12,257	12,257	12,257	12,257	12,257	12,257	12,788	147,087	152,142	160,729	
Service charges - Waste Mangement		11,079	11,995	16,589	13,975	13,423	13,423	13,423	13,423	13,423	13,423	13,423	13,478	161,079	166,265	175,549	
Rental of facilities and equipment		351	335	337	356	466	466	466	466	466	466	466	949	5,587	4,799	4,025	
Interest earned - external investments		5,225	4,039	4,240	4,435	2,917	2,917	2,917	2,917	2,917	2,917	2,917	(3,356)	35,000	23,000	23,000	
Interest earned - outstanding debtors													-				
Dividends received													-				
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	1,802	1,802	1,802	1,802	1,802	1,802	1,802	1,142	21,620	21,620	21,620	
Licences and permits		285	278	264	283	287	287	287	287	287	287	287	327	3,447	3,616	3,786	
Agency services		969	1,941	7,407	2,009	1,607	1,607	1,607	1,607	1,607	1,607	1,607	(4,292)	19,282	20,150	21,056	
Transfers and Subsidies - Operational		90,668	1,560	8,340	389	23,227	23,227	23,227	23,227	23,227	23,227	23,227	15,177	278,722	281,141	348,496	
Other revenue		1,307	1,307	398	1,607	1,776	1,776	1,776	1,776	1,776	1,776	1,776	4,259	21,309	30,871	32,377	
Cash Receipts by Source		273,435	231,549	228,194	235,100	232,832	232,832	232,832	232,832	232,832	232,832	232,832	195,884	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	9,100	-	38,460	36,345	36,345	36,345	36,345	36,345	36,345	36,345	104,632	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	3,542	8,500	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	171	-	-	-	-	-	-	-	-	(171)	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		733	1,048	413	890	-	-	-	-	-	-	-	(3,083)	-	-	-	
Decrease (increase) in non-current receivables		(4)	(4)	(6)	(2)	2	2	2	2	2	2	2	23	19	19	19	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		303,697	241,692	228,772	274,448	269,887	269,887	269,887	269,887	269,887	269,887	269,887	300,826	3,238,647	3,854,416	4,126,766	
Cash Payments by Type																	
Employee related costs		53,467	59,108	58,757	60,510	69,520	69,520	69,520	69,520	69,520	69,520	69,520	115,760	834,245	909,542	965,757	
Remuneration of councillors		2,695	2,655	4,262	2,781	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,091	37,159	38,943	40,812	
Interest		-	-	-	-	13,930	13,930	13,930	13,930	13,930	13,930	13,930	69,650	167,161	158,991	147,644	
Bulk purchases - Electricity		112,950	128,950	147,539	74,557	92,040	92,040	92,040	92,040	92,040	92,040	92,040	(3,794)	1,104,485	1,360,124	1,598,510	
Acquisitions - water & other inventory		1,509	3,802	3,602	7,035	8,770	8,770	8,770	8,770	8,770	8,770	8,770	27,901	105,239	108,737	115,395	
Contracted services		2,574	9,843	13,692	13,391	19,293	19,293	19,293	19,293	19,293	19,293	19,293	56,964	231,514	231,962	285,177	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		111	161	48	144	1,520	1,520	1,520	1,520	1,520	1,520	1,520	7,139	18,245	36,910	6,910	
Other expenditure		33,771	1,935	7,046	11,399	11,935	11,935	11,935	11,935	11,935	11,935	11,935	5,523	143,216	153,412	144,256	
Cash Payments by Type		207,078	206,453	234,947	169,815	220,105	220,105	220,105	220,105	220,105	220,105	220,105	282,234	2,641,263	2,998,621	3,304,461	
Other Cash Flows/Payments by Type																	
Capital assets		777	1,378	12,395	28,557	38,119	38,119	38,119	38,119	38,119	38,119	38,119	147,486	457,423	673,686	569,970	
Repayment of borrowing		-	-	-	-	7,038	7,038	7,038	7,038	7,038	7,038	7,038	35,192	84,640	90,825	102,172	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		207,855	207,831	247,342	198,372	265,262	265,262	265,262	265,262	265,262	265,262	265,262	464,912	3,183,147	3,763,132	3,976,602	
NET INCREASE/(DECREASE) IN CASH HELD		95,843	33,862	(18,570)	76,076	4,625	4,625	4,625	4,625	4,625	4,625	4,625	(164,085)	55,501	91,284	150,163	
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	637,106	641,731	646,356	650,981	655,606	660,231	664,856	445,270	500,771	592,055	
Cash/cash equivalents at the month/year end:		541,113	574,975	556,405	632,481	637,106	641,731	646,356	650,981	655,606	660,231	664,856	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 - M04 October

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	16,527	5,530	3,798	3,496	2,405	3,010	2,201	53,897	90,865	65,010		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90,417	8,257	2,992	1,957	1,601	1,454	1,304	39,992	147,975	46,309		
Receivables from Non-exchange Transactions - Property Rates	1400	25,317	7,709	1,778	1,548	1,050	986	957	17,496	56,841	22,038		
Receivables from Exchange Transactions - Waste Water Management	1500	11,686	2,823	2,003	1,773	1,490	1,371	1,292	28,938	51,375	34,863		
Receivables from Exchange Transactions - Waste Management	1600	13,419	4,101	3,142	2,835	2,398	2,191	2,063	46,491	76,641	55,979		
Receivables from Exchange Transactions - Property Rental Debtors	1700	437	279	245	192	188	153	116	6,198	7,807	6,846		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	31,870	4,830	2,152	1,922	1,396	1,325	876	30,051	74,423	35,570		
Total By Income Source	2000	189,674	33,528	16,110	13,722	10,530	10,489	8,810	223,064	505,927	266,615	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,623	3,419	577	379	316	293	247	4,068	17,921	5,302		
Commercial	2300	85,888	7,512	1,643	1,304	937	950	824	34,755	133,812	38,770		
Households	2400	64,759	18,598	12,371	10,781	8,422	8,121	7,000	164,279	294,330	198,603		
Other	2500	30,404	3,999	1,519	1,258	855	1,125	740	19,963	59,863	23,940		
Total By Customer Group	2600	189,674	33,528	16,110	13,722	10,530	10,489	8,810	223,064	505,927	266,615	-	-

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 - M04 October

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	75,500	-	-	-	-	-	-	-	75,500	
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	6,583	-	-	-	-	-	-	-	6,583	
Total By Customer Type	1000	82,083	-	-	-	-	-	-	-	82,083	-

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 - M04 October

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	50,245	380	-	-	50,624
ABSA BANK		N/a	CALL DEPOSIT	N/a	63,586	481	-	-	64,066
ABSA BANK		N/a	CALL DEPOSIT	N/a	64,580	488	-	-	65,068
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD		N/a	CALL DEPOSIT	N/a	17,419	135	-	-	17,554
GRINDROD		N/a	FIXED DEPOSIT	N/a	50,000	-	-	-	50,000
GRINDROD		N/a	NOTICE DEPOSIT	N/a	50,000	132	-	-	50,132
GRINDROD		N/a	NOTICE DEPOSIT	N/a	-	-	-	25,000	25,000
NEDBANK		N/a	CALL DEPOSIT	N/a	5,304	37	-	130	5,471
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	130	(130)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,302	191	-	-	27,493
STANDARD BANK		N/a	CALL DEPOSIT	N/a	106,185	744	-	-	106,929
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,702	180	-	-	25,882
Municipality sub-total					478,147		(130)	25,130	506,045
TOTAL INVESTMENTS AND INTEREST	2				478,147		(130)	25,130	506,045

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 - M04 October

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:	1,2									
Operating Transfers and Grants										
National Government:		200,044	221,631	221,631	-	92,523	92,523	-	0.0%	221,631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	-	89,882	89,882	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	1,091	1,091	-	0.0%	4,363
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,044	55,089	55,089	113	7,901	7,901	-	0.0%	55,089
Capacity Building and Other Grants		24,963	740	740	-	740	740	-	0.0%	740
Community Development Workers Grant		1,081	113	113	113	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	24,582	-	-	-	-	-	24,582
Informal Settlements Upgrading Partnership Grant		-	9,000	9,000	-	-	-	-	-	9,000
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	20,293	-	7,048	7,048	-	-	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	-	-	-	-	-	600
CWDM Grant		342	600	600	-	-	-	-	-	600
Other grant providers:		3,012	1,137	1,137	276	533	533	-	0.0%	1,137
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	-	257	257	-	0.0%	750
European Union		1,771	387	387	276	276	276	-	0.0%	387
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	389	100,957	100,957	-	-	278,457
Capital Transfers and Grants										
National Government:		77,989	399,926	399,926	17,475	56,108	56,108	-	0.0%	399,926
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	-	3,500	3,500	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	-	23,446	23,446	-	0.0%	58,616
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	10,000	10,000	10,000	-	0.0%	10,000
Regional Bulk Infrastructure Grant		-	305,310	305,310	-	9,100	9,100	-	0.0%	305,310
Water Services Infrastructure Grant		-	16,000	16,000	7,475	10,062	10,062	-	0.0%	16,000
Provincial Government:		15,707	36,215	36,215	20,985	20,985	20,985	-	0.0%	36,215
Fire Services Capacity Building Grant		15,707	985	985	985	985	985	-	0.0%	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	30,000	20,000	20,000	20,000	-	-	30,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
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	38,460	77,093	77,093	-	-	444,641
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	723,098	38,849	178,050	178,050	-	-	723,098

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	17	91,430	91,481	(51)	-0.1%	221,631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		14,214	215,718	215,718	-	89,882	89,882	-	-	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	1,309	1,091	218	20.0%	4,363
Integrated Urban Development Grant (O)		635	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	1,550	17	239	508	(269)	-53.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,121	55,089	55,089	14	14	247	(233)	-94.3%	55,089
Capacity Building and Other Grants		-	740	740	-	-	247	(247)	-100.0%	740
Community Development Workers Grant		2,040	113	113	14	14	-	14	-	113
Municipal Accreditation and Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	24,582	-	-	-	-	-	24,582
Informal Settlements Upgrading Partnership Grant		-	9,000	9,000	-	-	-	-	-	9,000
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	20,293	-	-	-	-	-	20,293
Infrastructure Grant		1,081	-	-	-	-	-	-	-	-
District Municipality:		1,255	665	665	(14)	-	-	-	-	665
CWDM Grant		1,255	665	665	(14)	-	-	-	-	665
Other grant providers:		1,242	1,337	1,337	260	260	87	173	199.3%	1,337
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	-	-	-	-	-	750
European Union (O)		-	587	587	260	260	87	173	199.3%	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	277	91,705	91,815	(110)	-0.1%	278,722
Capital expenditure of Transfers and Grants										
National Government:		67,182	399,926	399,926	26,002	37,438	38,063	(625)	-1.6%	399,926
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13,913	10,000	10,000	4,380	4,789	5,695	(905)	-15.9%	10,000
Integrated Urban Development Grant		53,269	58,616	58,616	9,787	14,051	14,006	44	0.3%	58,616
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	465	465	-	465	-	10,000
Regional Bulk Infrastructure Grant		-	305,310	305,310	10,612	16,152	16,362	(210)	-1.3%	305,310
Water Services Infrastructure Grant		-	16,000	16,000	758	1,981	2,000	(19)	-0.9%	16,000
Provincial Government:		18,444	36,215	38,720	314	314	-	314	-	38,720
Fire Services Capacity Building Grant		18,444	985	985	-	-	-	-	-	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Public Transport Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Capital Human Settlement		-	-	2,505	314	314	-	-	-	2,505
Acceleration of Housing Delivery		-	30,000	30,000	-	-	-	-	-	30,000
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		30,072	8,500	8,992	-	363	242	122	50.3%	8,992
Developers Contribution		28,768	8,500	8,500	-	-	-	-	-	8,500
European Union		1,304	-	492	-	363	242	122	50.3%	492
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		115,698	444,641	447,638	26,317	38,116	38,305	(189)	-0.5%	447,638
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	726,360	26,594	129,821	130,120	(299)	-0.2%	726,360

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24,570	33,104	33,104	2,027	9,179	10,730	(1,552)	-14%	33,104
Pension and UIF Contributions		1,020	-	-	103	467	-	467	0%	-
Medical Aid Contributions		313	-	-	27	107	-	107	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,098	3,551	3,551	255	1,191	1,126	65	6%	3,551
Housing Allowances		76	-	-	6	25	-	25	0%	-
Other benefits and allowances		4,137	504	504	362	1,423	153	1,270	831%	504
Sub Total - Councillors		33,213	37,159	37,159	2,781	12,392	12,009	383	3%	37,159
% increase	4		11.9%	11.9%						11.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,838	8,914	8,914	564	2,206	2,971	(765)	-26%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	324	425	(101)	-24%	1,276
Medical Aid Contributions		70	39	39	8	18	13	5	38%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	-	-	-	1,488
Motor Vehicle Allowance		407	422	422	33	132	141	(9)	-6%	422
Cellphone Allowance		131	157	157	10	39	52	(13)	-25%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		44	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,987	12,295	12,295	696	2,719	3,602	(883)	-25%	12,295
% increase	4		11.9%	11.9%						11.9%
Other Municipal Staff										
Basic Salaries and Wages		447,629	508,524	517,978	40,578	158,300	167,607	(9,307)	-6%	517,978
Pension and UIF Contributions		88,702	100,800	88,614	6,729	26,927	29,118	(2,191)	-8%	88,614
Medical Aid Contributions		26,749	31,233	31,233	2,263	9,105	10,120	(1,015)	-10%	31,233
Overtime		47,490	41,921	39,896	4,924	13,729	13,299	430	3%	39,896
Performance Bonus		35,131	36,867	36,584	79	188	-	188	0%	36,584
Motor Vehicle Allowance		29,988	30,555	30,555	2,610	10,501	10,652	(151)	-1%	30,555
Cellphone Allowance		4,337	4,794	4,794	370	1,482	1,508	(25)	-2%	4,794
Housing Allowances		3,620	4,143	4,141	312	1,239	1,432	(192)	-13%	4,141
Other benefits and allowances		9,719	7,411	14,212	1,132	4,381	4,623	(242)	-5%	14,212
Payments in lieu of leave		4,003	9,811	9,811	818	3,270	3,270	(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	-	-	22	(22)	-100%	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		738,958	821,950	822,688	59,814	229,123	241,651	(12,528)	-5%	822,688
% increase	4		11.2%	11.3%						11.3%
Total Parent Municipality		783,158	871,404	872,142	63,291	244,235	257,263	(13,028)	-5%	872,142
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		783,158	871,404	872,142	63,291	244,235	257,263	(13,028)	-5%	872,142
% increase	4		11.3%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		749,944	834,245	834,983	60,510	231,842	245,254	(13,411)	-5%	834,983

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 - M04 October

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	995	777	777	995	218	21.9%	0%
August	4,077	18,164	9,436	1,378	1,378	10,431	9,053	86.8%	0%
September	23,955	30,587	13,655	12,395	12,395	24,086	11,691	48.5%	3%
October	8,731	35,871	55,559	28,557	28,557	79,646	51,089	64.1%	6%
November	6,469	43,729	48,698	-	-	128,343	128,343	100.0%	0%
December	16,517	54,530	56,489	-	-	184,832	184,832	100.0%	0%
January	2,582	38,650	39,357	-	-	224,189	224,189	100.0%	0%
February	21,229	34,047	33,970	-	-	258,159	258,159	100.0%	0%
March	8,092	37,345	37,788	-	-	295,947	295,947	100.0%	0%
April	6,578	38,000	40,375	-	-	336,322	336,322	100.0%	0%
May	19,614	33,618	37,739	-	-	374,061	374,061	100.0%	0%
June	71,793	91,463	91,348	-	-	465,409	465,409	100.0%	0%
Total Capital expenditure	190,904	457,423	465,409	43,107					

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 - M04 October

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	146,287	2,662	4,485	9,666	5,181	53.6%	146,287
Roads Infrastructure		428	3,450	3,450	-	-	750	750	100.0%	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	750	750	100.0%	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	11,250	107	107	1,750	1,643	93.9%	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	107	107	1,750	1,643	93.9%	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	19,172	1,033	2,097	4,769	2,672	56.0%	19,172
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	310	-	-	310	310	100.0%	310
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	18,862	1,033	2,097	4,459	2,362	53.0%	18,862
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,415	1,522	2,281	2,397	116	4.9%	112,415
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,415	1,522	2,281	2,397	116	4.9%	112,415
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1,833	400	400	10	34	200	166	83.0%	400
Community Facilities		1,554	400	400	10	34	200	166	83.0%	400
Halls										
Centres		349	400	400	10	34	200	166	83.0%	400
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls		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		10,018	9,858	10,223	1,743	3,151	4,018	867	21.6%	10,223
Operational Buildings		10,018	9,858	10,223	1,743	3,151	4,018	867	21.6%	10,223
Municipal Offices		10,018	9,858	10,223	1,743	3,151	4,018	867	21.6%	10,223
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	3,109	166	166	305	139	45.5%	3,109
Servitudes										
Licences and Rights			3,310	3,109	166	166	305	139	45.5%	3,109
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			3,310	3,109	166	166	305	139	45.5%	3,109
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	2,600	2,726	496	523	614	90	14.7%	2,726
Computer Equipment		10,286	2,600	2,726	496	523	614	90	14.7%	2,726
Furniture and Office Equipment		826	404	735	105	131	107	(24)	-22.5%	735
Furniture and Office Equipment		826	404	735	105	131	107	(24)	-22.5%	735
Machinery and Equipment		7,132	9,280	9,600	865	1,775	1,663	(112)	-6.7%	9,600
Machinery and Equipment		7,132	9,280	9,600	865	1,775	1,663	(112)	-6.7%	9,600
Transport Assets		14,962	6,485	10,125	728	731	2,830	2,099	74.2%	10,125
Transport Assets		14,962	6,485	10,125	728	731	2,830	2,099	74.2%	10,125
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	92,761	177,116	184,206	6,775	10,997	19,404	8,407	43.3%	184,206

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1	22,531	21,559	21,559	404	404	824	420	51.0%	21,559
Roads Infrastructure		14,614	15,169	15,169	404	404	404	0	0.0%	15,169
Roads		14,614	15,169	15,169	404	404	404	0	0.0%	15,169
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		6,686	600	600			300	300	100.0%	600
Power Plants										
HV Substations										
HV Switching Stations										
HV Transmission Conductors										
MV Substations		6,640	600	600			300	300	100.0%	600
MV Switching Stations										
MV Networks										
LV Networks		46								
Capital Spares										
Water Supply Infrastructure			240	240			120	120	100.0%	240
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			240	240			120	120	100.0%	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 - M04
October

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		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		92	375	426	-	3	188	185	98.6%	426
Operational Buildings		92	375	426	-	3	188	185	98.6%	426
Municipal Offices		92	375	426	-	3	188	185	98.6%	426
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	21,985	404	407	1,012	605	59.8%	21,985

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157,192	190,448	189,464	15,858	49,828	56,546	6,718	11.9%	189,464
Roads Infrastructure		8,860	9,227	9,186	675	1,345	3,050	1,705	55.9%	9,186
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	9,186	675	1,345	3,050	1,705	55.9%	9,186
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	79,367	6,919	21,258	22,377	1,119	5.0%	79,367
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	15	15	-	(15)	0.0%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	-	-	329	329	100.0%	987
LV Networks		57,270	74,637	74,028	6,905	21,243	22,048	805	3.7%	74,028
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	28,287	3,257	8,349	8,461	112	1.3%	28,287
Dams and Weirs		-	264	264	-	-	88	88	100.0%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	-	7	7	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	28,003	3,257	8,349	8,366	17	0.2%	28,003
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	39,769	2,538	9,549	12,171	2,622	21.5%	39,769
Pump Station		347	4,790	4,515	-	-	839	839	100.0%	4,515
Reticulation		30,578	35,254	35,254	2,538	9,549	11,321	1,772	15.7%	35,254
Waste Water Treatment Works		-	80	(0)	-	-	11	11	100.0%	(0)
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	32,855	2,468	9,328	10,487	1,159	11.1%	32,855
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	32,855	2,468	9,328	10,487	1,159	11.1%	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 - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		79,608	98,276	99,275	6,869	22,949	25,371	2,422	9.5%	99,275
Community Facilities		79,608	98,276	99,275	6,869	22,949	25,371	2,422	9.5%	99,275
Halls										
Centres		79,608	98,276	98,661	6,698	22,518	25,169	2,652	10.5%	98,661
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space				614	171	432	202	(230)	-114.1%	614
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	964	-	18	355	337	95.0%	964
Biological or Cultivated Assets		339	1,214	964	-	18	355	337	95.0%	964
Intangible Assets		1,317	3,337	3,442	177	618	1,129	511	45.3%	3,442
Servitudes										
Licences and Rights		1,317	3,337	3,442	177	618	1,129	511	45.3%	3,442
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,442	177	618	1,129	511	45.3%	3,442
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,876	5,021	5,021	482	1,719	1,585	(135)	-8.5%	5,021
Computer Equipment		4,876	5,021	5,021	482	1,719	1,585	(135)	-8.5%	5,021
Furniture and Office Equipment		1,400	1,657	1,685	111	439	559	120	21.4%	1,685
Furniture and Office Equipment		1,400	1,657	1,685	111	439	559	120	21.4%	1,685
Machinery and Equipment		33,862	37,233	35,637	2,865	10,282	9,227	(1,055)	-11.4%	35,637
Machinery and Equipment		33,862	37,233	35,637	2,865	10,282	9,227	(1,055)	-11.4%	35,637
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	278,595	337,186	335,488	26,362	85,853	94,771	8,917	9.4%	335,488

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		167,070	182,575	182,575	-	-	-	-	-	182,575
Roads Infrastructure		55,495	57,659	57,659	-	-	-	-	-	57,659
Roads		51,748	53,765	53,765	-	-	-	-	-	53,765
Road Structures		2,669	2,773	2,773	-	-	-	-	-	2,773
Road Furniture		1,078	1,120	1,120	-	-	-	-	-	1,120
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,442	50,353	50,353	-	-	-	-	-	50,353
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,446	4,620	4,620	-	-	-	-	-	4,620
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,515	3,653	3,653	-	-	-	-	-	3,653
MV Substations		268	278	278	-	-	-	-	-	278
MV Switching Stations		3,825	3,974	3,974	-	-	-	-	-	3,974
MV Networks		19,370	20,127	20,127	-	-	-	-	-	20,127
LV Networks		17,017	17,700	17,700	-	-	-	-	-	17,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,951	27,611	27,611	-	-	-	-	-	27,611
Dams and Weirs		244	253	253	-	-	-	-	-	253
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,649	10,027	10,027	-	-	-	-	-	10,027
Pump Stations		3,302	3,431	3,431	-	-	-	-	-	3,431
Water Treatment Works		(7,054)	1,628	1,628	-	-	-	-	-	1,628
Bulk Mains		3,742	3,888	3,888	-	-	-	-	-	3,888
Distribution		6,733	6,997	6,997	-	-	-	-	-	6,997
Distribution Points		1,335	1,387	1,387	-	-	-	-	-	1,387
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,947	38,395	38,395	-	-	-	-	-	38,395
Pump Station		4,768	4,954	4,954	-	-	-	-	-	4,954
Reticulation		5,971	6,206	6,206	-	-	-	-	-	6,206
Waste Water Treatment Works		15,493	16,100	16,100	-	-	-	-	-	16,100
Outfall Sewers		10,715	11,135	11,135	-	-	-	-	-	11,135
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,235	8,558	8,558	-	-	-	-	-	8,558
Landfill Sites		5,241	5,446	5,446	-	-	-	-	-	5,446
Waste Transfer Stations		2,995	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 - M04 October

Description	Ref	2022/23			Budget Year 2023/24					Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		15,337	15,937	15,937	-	-	-	-	-	15,937
Community Facilities		15,337	15,937	15,937	-	-	-	-	-	15,937
Halls		3,284	3,412	3,412	-	-	-	-	-	3,412
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,397	4,569	4,569	-	-	-	-	-	4,569
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		6,936	7,208	7,208	-	-	-	-	-	7,208
Nature Reserves		523	543	543	-	-	-	-	-	543
Public Ablution Facilities		197	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		43,110	44,802	44,802	-	-	-	-	-	44,802
Operational Buildings		11,515	11,971	11,971	-	-	-	-	-	11,971
Municipal Offices		11,515	11,971	11,971	-	-	-	-	-	11,971
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,595	32,831	32,831	-	-	-	-	-	32,831
Staff Housing		549	570	570	-	-	-	-	-	570
Social Housing		31,046	32,261	32,261	-	-	-	-	-	32,261
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		711	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		711	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		711	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,734	4,919	4,919	-	-	-	-	-	4,919
Computer Equipment		4,734	4,919	4,919	-	-	-	-	-	4,919
Furniture and Office Equipment		7,417	7,306	7,306	-	-	-	-	-	7,306
Furniture and Office Equipment		7,417	7,306	7,306	-	-	-	-	-	7,306
Machinery and Equipment		2,648	2,747	2,747	-	-	-	-	-	2,747
Machinery and Equipment		2,648	2,747	2,747	-	-	-	-	-	2,747
Transport Assets		5,652	5,893	5,893	-	-	-	-	-	5,893
Transport Assets		5,652	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	246,679	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 - M04 October

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,928	252,558	252,585	21,218	31,180	32,868	1,688	5.1%	252,585
Roads Infrastructure		7,485	13,150	13,150	349	1,130	3,272	2,142	65.5%	13,150
Roads		5,988	8,600	8,600	349	1,130	2,022	892	44.1%	8,600
Road Structures		1,497	4,550	4,550	-	-	1,250	1,250	100.0%	4,550
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,995	5,850	5,820	1,380	1,380	1,522	141	9.3%	5,820
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,820	1,380	1,380	1,522	141	9.3%	5,820
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	28,601	9,366	13,304	12,038	(1,267)	-10.5%	28,601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	3,079	3,217	3,218	1	0.0%	5,965
MV Substations		13,913	8,696	8,696	3,809	4,165	4,165	0	0.0%	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	1,692	1,692	1,000	(692)	-69.2%	4,000
LV Networks		9,753	9,940	9,940	786	4,230	3,655	(575)	-15.7%	9,940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,042	13,470	13,470	1,627	1,913	2,230	317	14.2%	13,470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	1,627	1,913	1,630	(283)	-17.3%	10,270
Distribution		9,379	2,200	2,200	-	-	600	600	100.0%	2,200
Distribution Points		262	1,000	1,000	-	-	-	-	-	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20,942	191,487	191,544	8,495	13,452	13,806	354	2.6%	191,544
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	4,995	555	1,455	1,500	45	3.0%	4,995
Waste Water Treatment Works		13,702	186,492	186,549	7,940	11,998	12,306	309	2.5%	186,549
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 - M04 October

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	4,938	136	500	1,109	610	54.9%	4,938	
Community Facilities		210	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		191	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		4,017	3,800	4,938	136	500	1,109	610	54.9%	4,938	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		4,017	3,800	4,938	136	500	1,109	610	54.9%	4,938	
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	1,695	23	23	373	350	93.8%	1,695	
Operational Buildings		265	2,015	1,695	23	23	373	350	93.8%	1,695	
Municipal Offices		265	2,015	1,695	23	23	373	350	93.8%	1,695	
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		-	-	-	-	-	-	-	-	-	
Immatre		-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	75,477	258,373	259,218	21,377	31,703	34,350	2,647	7.7%	259,218	

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 October 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: 14 November 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/10/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/10/2023
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 as at 30/09/2023	Balance as at 31/10/2023
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R225,318,205.14	R215,997,454.00
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R225,318,205.14	R215,997,454.00
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R50,244,675.98	R50,624,470.67
10	ABSA BANK	93-5591-4684	R63,585,670.66	R64,066,308.65
11	ABSA BANK	93-5612-6210	R64,580,310.00	R65,068,466.37
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	GRINDROD BANK	11000611166	R17,418,506.34	R17,553,945.24
14	GRINDROD BANK	203241	R50,000,000.00	R50,000,000.00
15	GRINDROD BANK	204160	R50,000,000.00	R50,131,986.30
16	GRINDROD BANK	204515	R0.00	R25,000,000.00
17	INVESTEC BANK	1400-020170-500	R0.14	R0.14
18	NEDBANK	03/7881536373/000052	R5,303,628.52	R5,470,535.31
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	STANDARD BANK	07 875 830 0 - 057	R27,301,635.06	R27,492,933.50
21	STANDARD BANK	07 875 830 0 - 060	R106,185,212.13	R106,929,235.91
22	STANDARD BANK	07 875 830 0 - 063	R25,702,313.48	R25,882,405.72
23	Total		R478,147,022.90	R506,045,358.40
24	Grand Total		R703,465,228.04	R722,042,812.40

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

Signature:



Date 14 November 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	76,774,467	1,074,574	6,100	930	376,823	78,232,894
2	Add: Receipts	167,260,719	134,212,683	870,232	1,776,189	2,581,721	306,701,544
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(25,000,000)	-	-	-	-	(25,000,000)
5	Less: Payments	(233,527,653)	-	-	-	-	(233,527,653)
6	Add/Less: Sweeping of Balance	136,218,792	(130,599,817)	(869,782)	(1,676,631)	(3,072,562)	-
7	Cashbook balance - end of period of the month	121,726,325	4,687,440	6,550	100,488	(114,018)	126,406,785
8	Balance as per bank statement	215,997,454	-	-	-	-	215,997,454
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	924,591	-	-	-	-	924,591
11	Third party receipts received but not banked: Easypay/PayAt	1,729,705	-	-	-	-	1,729,705
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(96,202,127)	-	-	-	-	(96,202,127)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(723,298)	(2,245,580)	-	-	(304,500)	(3,273,378)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	6,933,020	6,550	100,488	190,482	7,230,540
19	Balance as per cash book	121,726,325	4,687,440	6,550	100,488	(114,018)	126,406,785

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 OCTOBER 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	4,248,914	1,043,841	912,393	3,336,521	78.53%	2,292,680	53.96%
2	Community Services	45,234,130	49,808,240	11,819,787	890,168	48,918,072	98.21%	37,098,285	74.48%
3	Public Safety	5,135,000	7,351,160	4,128,426	0	7,351,160	100.00%	3,222,734	43.84%
4	Financial Services	2,968,395	2,908,491	277,565	166,200	2,742,291	94.29%	2,464,726	84.74%
5	Engineering Services	400,480,435	401,088,801	299,549,570	41,134,484	359,954,317	89.74%	60,404,747	15.06%
6	Communication	0	3,360	0	3,360	0	0.00%	0	0.00%
7	Grand Total	457,423,210	465,408,966	316,819,190	43,106,605	422,302,361	90.74%	105,483,170	22.66%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 OCTOBER 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	0	491,776	8,700	363,355	128,421	0.00%	119,721	0.00%
2	Community Services	30,739,130	33,244,493	2,360,933	314,496	32,929,997	99.05%	30,569,065	91.95%
3	Public Safety	985,000	985,000	0	0	985,000	100.00%	985,000	100.00%
4	Engineering Services	351,570,435	351,570,435	283,790,024	32,691,539	318,878,896	90.70%	35,088,872	9.98%
5	Grand Total	383,294,565	386,291,704	286,159,657	33,369,390	352,922,314	91.36%	66,762,657	17.28%

2023/2024 DETAILED CAPITAL BUDGET: 31 OCTOBER 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	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR055ZWM	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	32106460020CR05KZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	4,000	-	-	4,000	100.00%	4,000	100.00%	
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	11,492	-	30,000	100.00%	18,508	61.69%	
10	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CR05KZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	36,250	4,530	-	36,250	0.00%	31,720	0.00%	
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR0UHZZWM	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	33106460020CR0SFZZWM	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	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	2,712,558	1,013,320	523,212	2,189,346	80.71%	1,176,026	43.35%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0SUZZWM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	13,503	100.00%	13,503	100.00%	
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR055ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	1	0.00%	1	0.00%	
16	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR05KZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	10,000	5,799	-	10,000	100.00%	4,201	42.01%	
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillipps	62106191420CR0UJZZWM	SOFTWARE UPGRADE (WEBSITE SMMME PORTAL)	CRR	80,000	80,000	-	-	80,000	100.00%	80,000	100.00%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillipps	62106564020CR7NGZZZWM	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	320,000	310,000	-	-	310,000	100.00%	310,000	100.00%	
19	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EUSMOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	8,700	363,355	128,421	26.11%	119,721	24.34%	
20	Total Corporate Services														
21	Community Services														
22	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	31,690	-	325,000	100.00%	293,310	90.25%	
23	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%	
24	Community Services	Orleans Park: Administration	Portia Bolton	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	695,652	-	800,000	100.00%	104,348	0.00%	
25	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	975,000	479,548	49,159	925,841	94.96%	446,293	45.77%	
26	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416420420CR0X1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	854,351	-	-	854,351	100.00%	854,351	100.00%	
27	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	0	0.00%	0	0.00%	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CR0X1ZZWM	C/O PURCHASE OF BAKKIE	CRR	-	440,591	383,123	-	440,591	100.00%	57,468	13.04%	
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2ZZWM	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,357	442,919	-	509,357	100.00%	66,438	13.04%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	59,000	145,000	180,000	55.38%	121,000	37.23%	
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR5A5ZZWM	PARKING AREA DALLOSAPHAT STADIUM	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%	
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2ZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%	
33	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%	
34	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146456020CR0X7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X)	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%	
35	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%	
36	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146456020CR0W1ZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	26,087	-	26,087	0	0.00%	0	0.00%	
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZ12	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	-	-	30,000,000	100.00%	30,000,000	100.00%	
38	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55Z222	FAIRLAND/SIYAHALLA WATER AND SEWER	CRR	2,500,000	2,500,000	782,356	59,885	2,440,115	0.00%	1,657,760	0.00%	
39	Community Services	Housing Projects Division	Cupido Jacobs	45706446020E0X5V2226	C/O SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	2,390,008	2,073,578	314,496	2,075,512	100.00%	1,935	100.00%	
40	Community Services	Housing Projects Division	Cupido Jacobs	45706449420E0X5D2226	C/O BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	-	115,355	115,355	-	115,355	200.00%	-	200.00%	
41	Community Services	Community Development Division	Ernest Saayman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	217,357	-	325,000	100.00%	107,643	33.12%	
42	Community Services	Community Development Division	Ernest Saayman	46206563520CR1HZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	280,254	34,095	365,905	91.48%	85,652	21.41%	
43	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	-	23,086	776,914	97.11%	776,914	97.11%	
44	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Saayman	46656460020CR055ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	101,920	-	101,920	-	0.00%	-	0.00%	
45	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020E0X9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	739,130	172,000	-	739,130	100.00%	567,130	76.73%	
46	Total Community Services														
47	Public Safety														
48	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%	
49	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR0N8ZZWM	FENCING DALLOSAPHAT TRAFFIC	CRR	-	63,000	-	-	63,000	100.00%	63,000	100.00%	
50	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZZWM	BODY CAMS	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%	
51	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N3ZZWM	CCTV SYSTEM	CRR	3,100,000	3,100,000	2,144,976	-	3,100,000	100.00%	955,024	30.81%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0X6ZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,632,374	1,632,373	-	1,632,374	100.00%	1	0.00%	
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	66,000	-	75,900	100.00%	9,900	13.04%	
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z4ZZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	-	97,044	100.00%	97,044	100.00%	
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z5ZZWM	C/O CCTV CAMERAS	CRR	-	347,842	285,077	-	347,842	100.00%	62,765	18.04%	
56	Public Safety	Fire And Rescue Services	Derrick Damons	43806420420CF0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%	
57	Public Safety	Fire And Rescue Services	Derrick Damons	43806456020CR0W2ZZWM	AIRCONDITIONERS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%	
58	Total Public Safety														
59	Financial Services														
60	Financial Services	Revenue Division	Andre Abrahams	52206191420CR0UGZZWM	CATT SYSTEM	CRR	2,725,000	2,523,900	-	166,200	2,357,700	93.41%	2,357,700	93.41%	
61	Financial Services	Revenue Division	Andre Abrahams	52206460020CR055ZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	130,000	64,174	-	130,000	100.00%	65,826	50.64%	
62	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR055ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	11,196	-	-	11,196	100.00%	11,196	100.00%	
63	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	213,392	-	243,395	100.00%	30,003	12.33%	
64	Total Financial Services														
							2,968,395	2,908,491	277,565	166,200	2,742,291	94.29%	2,464,726	84.74%	

2023/2024 DETAILED CAPITAL BUDGET: 31 OCTOBER 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
65	Engineering Services													
66	Engineering Services	Facilities And Other Property Maintenance	Enver Thapane	31416564020CR0NMQZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	1,848,193	3,026,917	3,273,083	51.95%	1,424,890	22.62%
67	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506654020CR917ZWM	NETWORK POINTS	CRR	25,000	86,100	26,113	2,649	83,451	96.92%	57,338	66.59%
68	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020F002PZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	0	0.00%	0	0.00%
69	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CR02PZZWM	SOLID WASTE SKIPS	CRR	-	0	-	-	0	0.00%	0	0.00%
70	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0NRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	302,000	-	-	302,000	100.00%	302,000	100.00%
71	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	1,000,000	1,632,000	649,489	-	1,632,000	100.00%	982,511	60.20%
72	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	5,100,000	-	-	5,100,000	100.00%	5,100,000	100.00%
73	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FQ38MZZWM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	8,351,979	1,912,631	8,357,264	81.38%	5,286	0.05%
74	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR35JZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	200,000	171,351	-	200,000	100.00%	28,649	14.32%
75	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	58,624	50,977	-	58,624	100.00%	7,647	13.04%
76	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	0	0.00%
77	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1CZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CKZZWM	UPS SYSTEM FOR TELEMTRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%
80	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CLZZWM	UPS SYSTEM FOR TELEMTRIC SYSTEM WELVANP	CRR	65,000	65,000	-	-	65,000	100.00%	65,000	100.00%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1ZZWM	NEW PLATE COMPACTOR	CRR	51,750	51,750	-	31,187	20,563	39.74%	20,563	39.74%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0XAZZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	65,000	-	-	65,000	100.00%	65,000	100.00%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8ZZWM	P-CMIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	58,337	-	-	58,337	0.00%	58,337	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR0SSZZWM	P-CMIN FURN & OFF EQUIP	CRR	-	9,000	-	-	9,000	100.00%	9,000	100.00%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306654020CR9NRZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	215,000	-	-	215,000	0.00%	215,000	0.00%
86	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020F02TSCZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	Grants	13,913,043	13,913,043	1,331,229	1,722,403	12,190,640	0.00%	10,859,411	0.00%
87	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5CMZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	180,000	154,320	-	180,000	100.00%	25,680	14.27%
88	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0WCZZWM	MICROSCOPE	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%
89	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0ZAZZWM	3 X AUTO SAMPLER	CRR	800,000	652,680	-	435,546	217,134	33.27%	217,134	33.27%
90	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0ZKZZWM	8 X TOOLBOXES	CRR	34,500	21,000	-	21,000	-	0.00%	-	0.00%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0SYZZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%
92	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZZWM	FLOW METERS AT WWTW	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
93	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E0S98ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	183,186,957	171,127,891	11,763,689	171,423,268	0.00%	295,377	0.00%
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E0SS0ZZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	79,936,711	2,281,119	80,000,881	97.23%	82,170	0.10%
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0DXZZWM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	-	-	200,000	100.00%	200,000	100.00%
96	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR357ZZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	154,541	-	409,805	100.00%	255,264	62.29%
97	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZZWM	REPLACE/REMOVE SEWER MIDDLEBLOCKS: PAARL &	CRR	250,000	250,000	250,000	-	250,000	100.00%	-	0.00%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,577	1,980,577	-	1,980,577	100.00%	-	0.00%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35FZZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493	-	234,168	12,325	5.00%	12,325	5.00%
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEM	Grants	2,995,000	2,995,000	311,340	1,454,601	1,540,399	0.00%	1,229,059	0.00%
101	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	475,250	-	475,250	0.00%	-	0.00%
102	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ352ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	-	0.00%
103	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CR0RW1ZZWM	P-CMIN MACHINERY & EQUIP	CRR	150,000	135,000	96,430	-	135,000	100.00%	38,570	28.57%
104	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CR0SSZZWM	P-CMIN FURN & OFF EQUIP	CRR	-	13,500	-	-	13,500	100.00%	13,500	100.00%
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	264,848	231,621	565,379	70.94%	300,531	37.71%
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,000,000	446,902	137,488	862,512	86.25%	415,610	41.56%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR366ZZWM	WELTVEDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	1,732,460	-	1,733,000	100.00%	540	0.03%
108	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ366ZZWM	WELTVEDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%
109	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FR366ZZWM	WELTVEDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	500,000	100.00%	-	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	300,000	300,000	11,292	-	300,000	100.00%	288,708	96.24%
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739	-	761,000	739	0.00%	739	0.00%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR550ZZWM	CLOSING OF WALKWAYS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F0153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	404,021	8,291,631	95.35%	8,291,631	95.35%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E0V36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	3,808,696	-	3,808,696	0.00%	-	0.00%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZZWM	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%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	4,250,000	-	-	4,250,000	0.00%	4,250,000	0.00%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	921,537	523,222	-	921,537	0.00%	398,315	0.00%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	3,480,823	1,380,413	3,518,326	0.00%	37,503	0.00%
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR0SSZZWM	P-CMIN FURN & OFF EQUIP	CRR	-	25,400	-	-	25,400	100.00%	25,400	100.00%
120	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	537,336	137,664	537,336	79.61%	-	0.00%
121	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	2,205,990	3,079,197	2,210,948	41.79%	4,957	0.09%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420FQ321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	1,216,083	1,692,445	2,307,555	57.69%	1,091,472	27.29%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	62,080	267,546	182,454	40.55%	120,374	26.75%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	801,574	396,627	803,373	66.95%	1,799	0.15%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	4,090,000	967,609	1,842,303	2,247,697	0.00%	1,280,089	0.00%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR357ZZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	1,477,941	1,429,849	1,570,151	52.34%	92,210	3.07%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	904,617	294,042	905,958	75.50%	1,342	0.11%

2023/2024 DETAILED CAPITAL BUDGET: 31 OCTOBER 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
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106433020F0557ZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	262,400	106,897	2,143,103	95.25%	1,880,703	83.59%
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106433020FR548ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	-	-	8,000,000	100.00%	8,000,000	100.00%
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	42,188	170,132	279,868	62.19%	237,680	52.82%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106456020CRO29ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	195,099	28,812	471,188	94.24%	276,089	55.22%
133	Engineering Services	Operations And Maintenance Division	Charles Geldenhuis	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	4,452,174	4,164,745	4,530,907	52.11%	78,733	0.91%
134	Engineering Services	Substations: Maintenance	Charles Geldenhuis	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
135	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROK4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,500,000	4,660,656	18,608	5,481,392	99.66%	820,736	14.92%
136	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	28,306	-	50,000	100.00%	21,694	43.39%
137	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROK1ZZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	1	0.00%	1	0.00%
138	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CRO9N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	540,000	-	-	540,000	100.00%	540,000	100.00%
139	Engineering Services	Building Management & Maintenance Division	Enver Tihapane	7640654020CRO8N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	215,000	215,000	42,719	124,344	90,656	42.17%	47,937	22.30%
140	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	-	-	170,000	100.00%	170,000	100.00%
141	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	4,281	-	10,000	100.00%	5,719	57.19%
142	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426564020CRO9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	680,000	3,885	-	680,000	100.00%	676,115	99.43%
143	Total Engineering Services						400,480,435	401,088,801	299,549,570	41,134,484	359,954,317	89.74%	60,404,747	15.06%
144	Department of IDP/PMS													
145	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CRO5KZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
146	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
147	Department of IDP/PMS													
148	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CRO55ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
149	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
150	Department of Risk													
151	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
152	Total Department of Risk						-	-	-	-	-	0.00%	-	0.00%
153	Communication													
154	Communication	Communication Section	Riana Geldenhuis	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
155	Communication	Communication Section	Riana Geldenhuis	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
156	Communication	Communication Section	Riana Geldenhuis	34206470020CRO54ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
157	Communication	Communication Section	Riana Geldenhuis	34206460020CRO55ZZWM	OFFICE FURNITURE	CRR	-	3,360	-	3,360	-	0.00%	-	0.00%
158	Total Communication						-	3,360	-	3,360	-	0.00%	-	0.00%
159	Grand Total						457,423,210	465,408,966	316,819,190	43,106,605	422,302,361	90.74%	105,483,170	22.66%

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 31/10/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/09/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	980.00	12,836,902.94	1,459,492.79	461,645.04	5,411,263.34	20,170,284.11	36.4%	25,386,986	(5,216,702)	C KRUTZ
2	5,280.70	7,184,805.10	1,391,402.74	238,803.77	2,227,932.45	11,048,224.76	34.9%	12,444,208	(1,395,983)	ND SAUERMAN
3	2,978.63	5,507,616.09	1,275,179.38	162,521.25	2,773,749.82	9,722,045.17	43.3%	10,884,651	(1,162,606)	A VAN ROOYEN
4	7,085.81	28,032,857.47	1,250,754.76	488,558.72	5,241,140.73	35,020,397.49	19.9%	22,576,671	12,443,726	J MILLER
5	1,150.00	1,606,406.32	576,619.73	446,868.98	5,553,125.33	8,184,170.36	80.4%	8,796,411	(612,240)	T MOOI
6	0.00	573,021.67	435,341.43	391,939.56	6,236,606.75	7,636,909.41	92.5%	7,539,517	97,393	N NONGOGO
7	699.12	1,119,506.06	562,652.13	321,575.59	3,584,361.36	5,588,794.26	80.0%	5,504,156	84,639	RB ARNOLDS
8	0.00	694,434.35	470,478.04	219,443.27	4,360,678.56	5,745,034.22	87.9%	5,679,749	65,285	N GODONGWANA
9	1,927.40	2,527,256.80	1,354,929.34	1,053,223.39	14,187,334.34	19,124,671.27	86.8%	19,101,227	23,444	L BOLANI
10	2,957.38	1,033,032.23	518,116.32	431,498.54	2,786,833.22	4,772,437.69	78.3%	4,708,739	63,699	C KEARNS
11	6,467.00	2,518,918.50	911,897.24	538,610.09	6,445,432.88	10,421,325.71	75.8%	10,437,324	(15,999)	AC STOWMAN
12	0.00	1,259,245.53	816,421.33	551,540.70	9,398,495.51	12,025,703.07	89.5%	11,777,557	248,146	L SAMBOKWE
13	0.00	1,106,929.28	467,872.45	237,260.35	2,968,171.95	4,780,234.03	76.8%	4,819,440	(39,206)	S ROSS
14	3,139.40	2,202,897.24	1,272,831.07	636,917.11	6,781,598.42	10,897,383.24	79.8%	10,312,853	584,531	B VAN WILLINGH
15	1,421.26	16,704,111.85	1,063,978.28	494,251.38	3,065,836.49	21,329,599.26	21.7%	22,038,092	(708,493)	SJ LIEBENBERG
16	0.00	5,013,369.02	828,403.34	570,196.26	8,069,459.50	14,481,428.12	65.4%	15,829,225	(1,347,797)	Z XHEGO
17	1,863.63	8,282,894.26	425,156.95	138,642.33	2,968,369.80	11,816,926.97	29.9%	13,117,327	(1,300,400)	HJN MATTHEE
18	1,943.70	15,058,931.40	1,262,716.49	593,308.45	23,085,268.55	40,002,168.59	62.3%	44,283,271	(4,281,102)	E BARON
19	1,927.40	19,246,366.01	2,421,364.57	421,964.29	8,014,113.22	30,105,735.49	36.1%	37,928,792	(7,823,057)	TE BESTER
20	227.12	1,185,075.45	540,004.77	314,246.63	5,238,625.39	7,278,179.36	83.7%	7,239,664	38,515	PBA CUPIDO
21	2,069.61	733,140.24	500,863.88	487,566.89	3,724,717.93	5,448,358.55	86.5%	5,356,082	92,277	E GOUWS
22	449.00	7,748,695.72	2,331,934.80	623,269.92	5,425,381.87	16,129,731.31	52.0%	17,197,988	(1,068,257)	FP CUPIDO
23	2,145.69	5,106,508.82	1,630,382.46	633,534.05	11,037,233.37	18,409,804.39	72.3%	19,190,839	(781,035)	EA SOLOMONS
24	1,997.42	793,080.89	463,807.37	281,659.27	5,059,692.04	6,600,236.99	88.0%	6,771,165	(170,928)	MM ADRIAANSE
25	0.00	2,843,448.89	736,774.28	403,635.29	5,104,450.67	9,088,309.13	68.7%	9,385,708	(297,398)	LT VAN NIEKERK
26	57.46	1,583,432.30	412,915.37	247,211.38	3,001,835.59	5,245,452.10	69.8%	5,284,717	(39,265)	JV ANDERSON
27	0.00	558,142.66	312,896.36	226,131.12	3,686,763.79	4,783,933.93	88.3%	4,674,009	109,925	VC BOOYSEN
28	3,118.55	19,955,033.71	2,772,190.86	837,517.46	6,190,631.93	29,758,492.51	32.9%	34,020,178	(4,261,685)	RH VAN NIEWENHUYZEN
29	8,590.04	4,250,046.12	818,943.37	432,745.29	3,968,795.55	9,479,120.37	55.1%	9,488,454	(9,334)	AMB APPOLLIS
30	0.00	1,563,109.98	1,392,920.85	1,513,445.92	50,698,466.59	55,167,943.34	97.2%	54,839,314	328,629	J SMIT
31	1,434.25	2,344,711.29	1,285,726.97	610,237.38	29,540,149.79	33,782,259.68	93.1%	34,277,232	(494,972)	CM JACOBS
32	0.00	641,861.51	619,181.71	595,598.65	5,809,792.37	7,666,434.24	91.6%	7,552,201	114,233	S GANANDANA
33	963.70	2,799,257.20	806,379.05	485,390.98	4,586,241.86	8,678,232.79	67.7%	8,578,624	99,609	LC ARENDESE
SUNDRIES	3,818,757.42	1,216,267.54	113,473.50	15,614.98	373,063.23	5,537,176.67	9.1%	8,473,548	(2,936,371)	SUNDRIES
TOTAL	3,879,632	185,831,314	33,504,004	16,106,574	266,605,614	505,927,139	62.5%	525,495,917	(19,568,779)	