



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for November 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
November 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 November 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 November 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 24 November 2023.

2.1.2 Economic overview

Drakenstein's economy got a boost from over 80 events that ushered in the festive season starting November 2023, including exhibitions, Christmas markets, music festivals, sports events and food festivals. The Nederburg picnic and music festival, which attracted over 1,000 attendees, the Pony National Championships and the annual Bridgehouse Golf Day were among the major attractions. Several businesses also opened up in November, including Adara Palmiet Valley restaurant, Vrymansfontein wine estate, and Plato Coffee, among others. Construction projects including the upgrade of the Paarl Wastewater Treatment Works, the replacement of the pump line between Ysterburg and Victoria pump station, and the expansion of Wemmershoek road continued to provide work opportunities for general workers and subcontractors.

On the agricultural front, farmers are expecting a good harvest following good rainy season, albeit some were affected by flooding. Vinpro, which represents close to 2,600 South African wine producers, hosted their first Supplier's Day in November with the aim to create a platform for suppliers to network and the final Viticulture forum was

also held to engage viticulturists on the upcoming harvest, new yield monitoring technologies, were presented as the next step to precision viticulture, adding another layer to the existing range of smart-farming solutions. The blueberry industry got a major boost following the El Nino extreme weather pattern that hit Peru, one of Europe's major sources of blueberries. This saw a sharp increase in the local blueberry exports to Europe, of which some are from Drakenstein. This was a welcome reprieve following the 2022 Transnet strike which affected blueberry exports. On the downside, increased loadshedding stages continue to put a dent on business activities and the local economy.

A total of 174 building plan approvals were granted during November 2023. The total value of the approved building plans is approximately R294.47 million. The majority of the building plans approved, which amounts to 90.2%, consists of new residential buildings, as well as additions and alterations to existing residential buildings. Agricultural building plans constitute the second highest type of building plans approved at 4.02% followed by Commercial and industrial building plans at 2.9%. The total number of approvals is anticipated to yield approximately 2,061 temporary employment opportunities.

2.1.3 Financial problems or risks facing the municipality

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

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*
- *Increased consumer arrangements by businesses and consumers as their operating expenses increases due to increased diesel expenditure and living costs which also impacts on the net debtor days of the municipality and the increase in debt over 90 days.*
- *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 November 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 December 2023, being the 10th working day after the end of November 2023.*



ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 December 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 November 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 in November 2023.

3.2.1 Operating revenue by type

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

Total operating revenue to date is R1,292,693,405 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 R1,289,850,380 brings about a variance of 0.22%.

Billed revenue on service charges is slightly under the projection and is being monitored closely. The biggest contributing factor is the implementation of stage 6 loadshedding in November 2023 causing decreased consumption. Licences or permits (Non-exchange revenue) are less than anticipated as a system generated journal was created against the incorrect vote number and will be corrected in the next month's return.

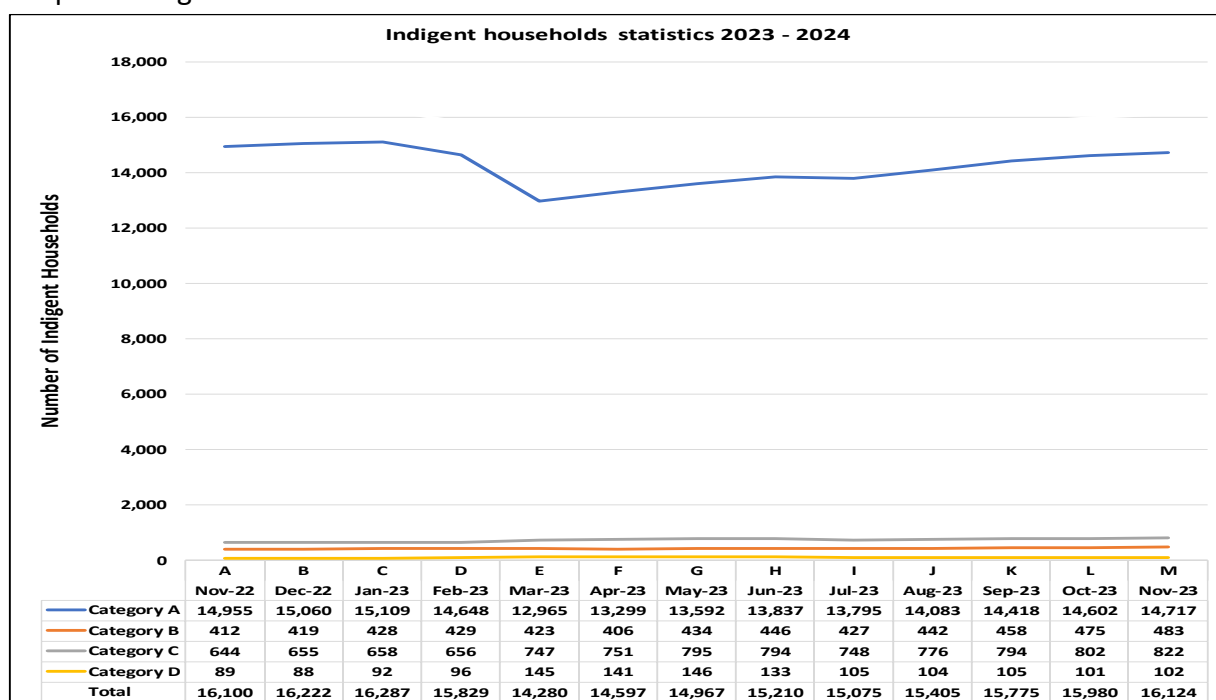
Interest earned from receivables, Rental from fixed assets and Interest (Non-Exchange Revenue) are more than anticipated. Interest from current and non-current assets are more than anticipated as the repo rate was increased by the South African Reserve Bank which resulted in more interest on investments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

Indigent revenue recognition

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

The graph below depicts the month-on-month trend in the number of indigent households per category compared from November 2022 to November 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 R3,066,152,356, as approved on 24 November 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R992,776,415 compared to total operating expenditure budget to date of R1,025,489,774 that brings about a variance of 3.19%. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

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

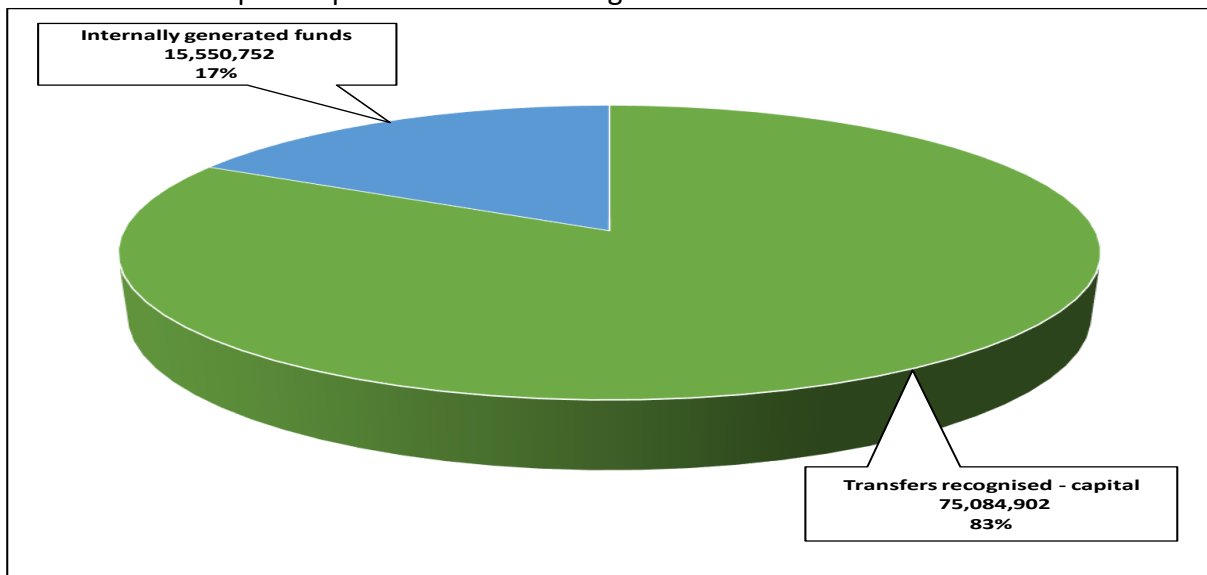
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 30 November 2023 is R368,515,279 and that represents 82% of the total capital budget of R450,104,619. Total actual capital expenditure is R90,635,654 (20%) and capital commitments is R277,879,625 (62%) respectively of the total capital budget of R450,104,619. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

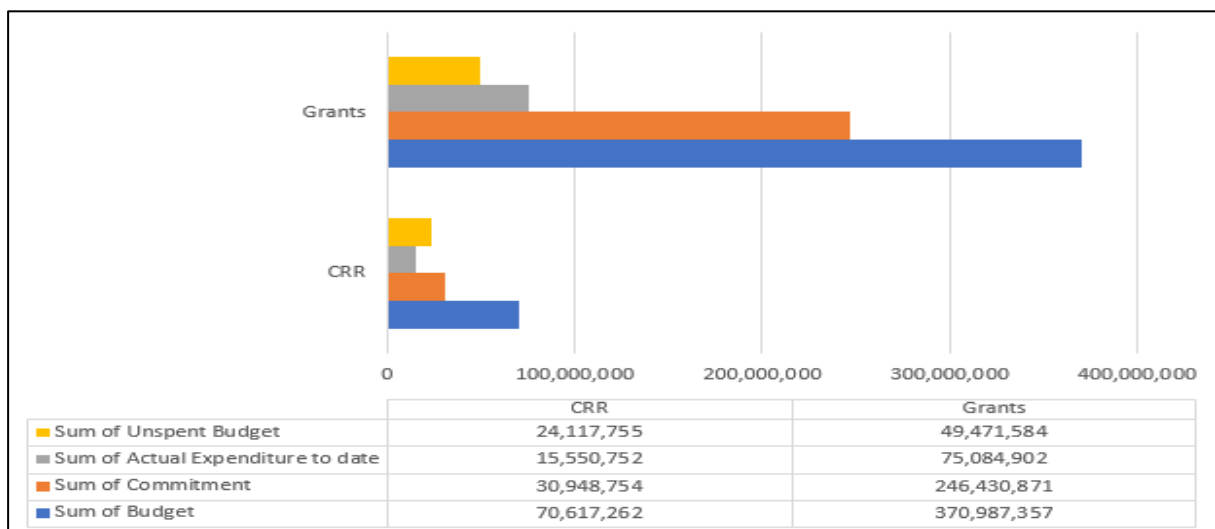
Below visual presentation relating to capital expenditure as at 30 November 2023:

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

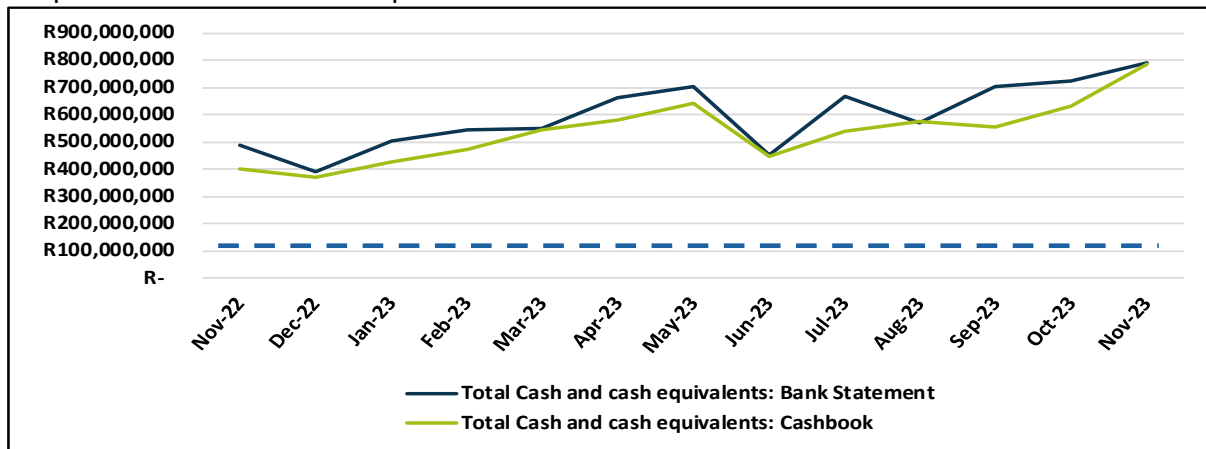


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 November 2023 is R791,743,476 (Financial Institutions) an increase of R69,700,664 from October 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 November 2022.

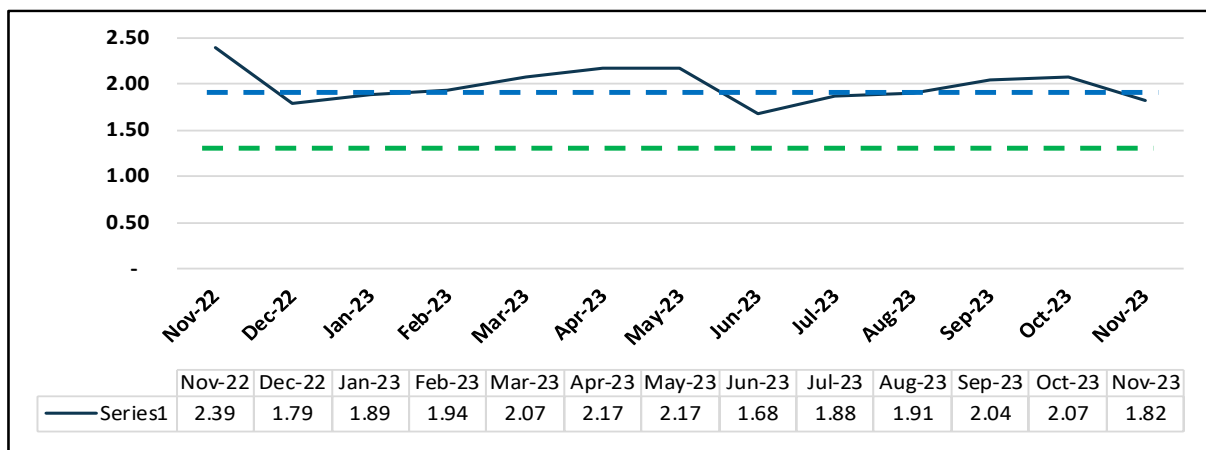
Graph 3: Total Cash & Cash Equivalents



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 November 2023 of 1.82:1 (October 2023: 2.07:1). The decrease in the current ratio is due to an increase in Trade and other payables from non-exchange transactions. Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

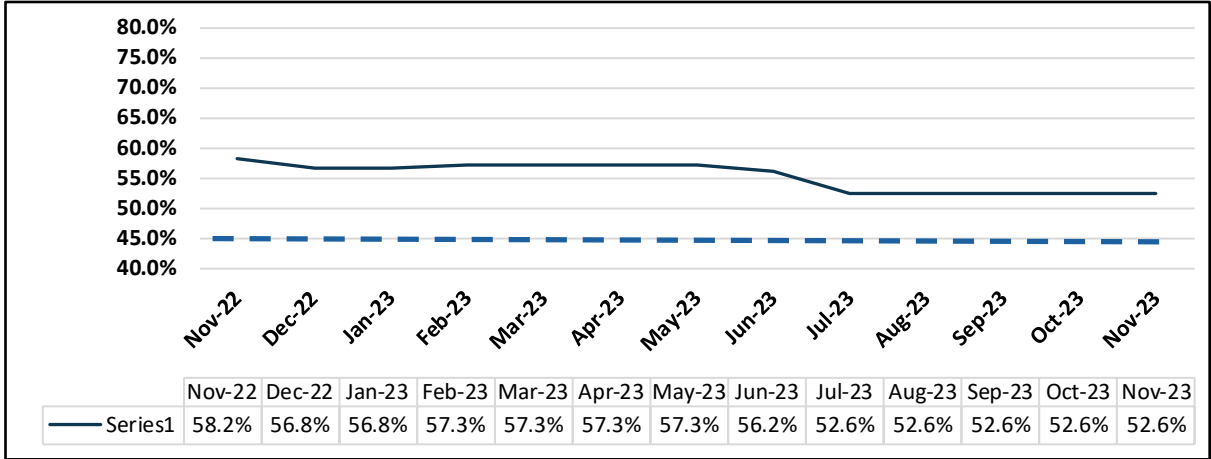
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio (debt to revenue) of 52.6% at the end of November 2023 (October 2023: 52.6%).

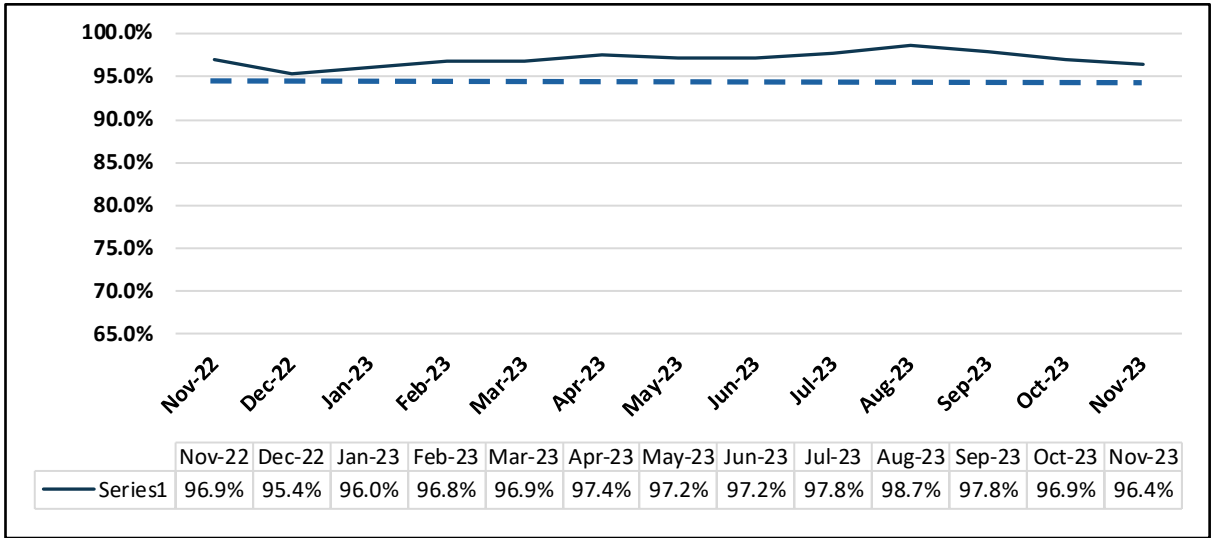
Graph 5: Gearing Ratio



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 November 2023 stood at 96.4% (October 2023: 96.9%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

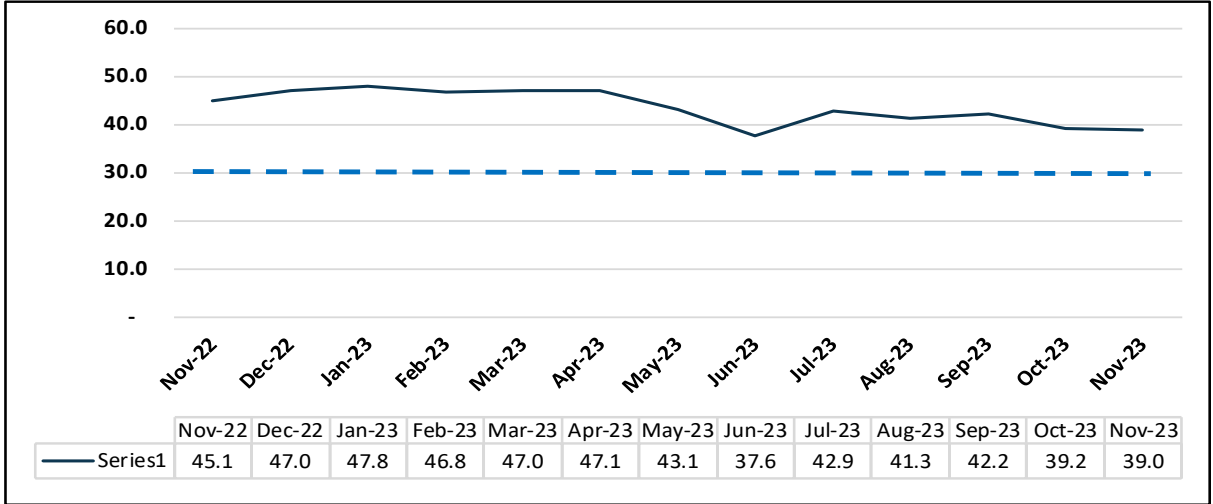
Graph 6: Debtors Collection Rate



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 November 2023 stood at 39.0 days (October 2023: 39.2 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 increased by R2,485,878 from R455,801,273 in October 2023 to R458,287,151 in November 2023. The increase is mainly due to an increase of R4,499,343 in current debt and an increase of R986,535 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 November 2023 stood at 98.3% year-to-date (October 2023: 99.3%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

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

* Households within the urban edge

3.4 Material variances from SDBIP

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

3.5 Remedial or corrective steps

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

3.6 Conclusion

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



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 December 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 - M05 November

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	34,849	213,255	208,432	4,823	2%	455,372
Service charges	1,873,244	2,042,175	2,042,175	153,061	835,487	858,893	(23,406)	-3%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	5,810	23,188	20,050	3,138	16%	35,000
Other own revenue	396,678	459,835	461,027	18,277	142,571	133,913	8,658	6%	-
Total Revenue (excluding capital transfers and contributions)	2,780,764	2,992,382	2,993,574	211,997	1,214,501	1,221,289	(6,788)	-1%	2,993,574
Employee costs	749,944	834,245	834,971	96,302	328,144	340,292	(12,148)		834,971
Remuneration of Councillors	33,213	37,159	37,159	2,781	15,173	14,926	247		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	1,213,378	93,346	517,505	527,953	(10,448)		1,213,378
Transfers and subsidies	24,907	18,245	14,859	33	496	497	(1)	-0%	14,859
Other expenditure	493,029	534,247	534,445	28,200	131,458	141,822	(10,364)	-7%	534,445
Total Expenditure	2,757,562	3,064,960	3,066,152	220,660	992,776	1,025,490	(32,713)	-3%	3,066,152
Surplus/(Deficit)	23,201	(72,579)	(72,579)	(8,664)	221,725	195,799	25,925	13%	(72,579)
Transfers and subsidies - capital (monetary)	97,668	444,641	430,038	40,077	78,192	68,561	9,631	14%	430,038
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	142,715	372,062	357,460	31,413	299,917	264,361	35,556	13%	357,460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	142,715	372,062	357,460	31,413	299,917	264,361	35,556	13%	357,460
Capital expenditure & funds sources									
Capital expenditure	190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450,105
Capital transfers recognised	115,698	391,795	379,487	41,716	75,085	97,198	(22,113)	-23%	379,487
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	70,617	5,814	15,551	24,308	(8,757)	-36%	70,617
Total sources of capital funds	190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450,105
Financial position									
Total current assets	928,274	832,808	1,027,261		1,293,005				1,027,261
Total non current assets	6,647,415	6,993,235	6,985,916		6,737,971				6,985,916
Total current liabilities	553,789	651,264	651,264		710,810				651,264
Total non current liabilities	1,960,095	2,013,797	2,013,797		1,958,418				2,013,797
Community wealth/Equity	5,061,804	5,160,981	5,348,116		5,361,747				5,348,116
Cash flows									
Net cash from (used) operating	505,209	597,365	579,811	198,424	425,502	397,858	(27,644)	-7%	579,811
Net cash from (used) investing	(170,846)	(457,418)	(450,105)	(47,529)	(90,480)	(121,507)	(31,027)	26%	(450,105)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	-	3,083	-	(3,083)	-	(84,460)
Cash/cash equivalents at the month/year end	445,270	296,063	490,516	-	783,376	721,622	(61,754)	-9%	490,516
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	191,083	25,686	21,216	12,968	11,908	9,553	9,830	226,262	508,505
Creditors Age Analysis									
Total Creditors	89,304	-	-	-	-	-	-	-	89,304

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) - M05 November

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	545,953	45,669	257,156	244,113	13,043	5%	545,953
Executive and council		20,039	1,984	1,984	88	692	546	146	27%	1,984
Finance and administration		531,591	543,247	543,969	45,581	256,464	243,567	12,896	5%	543,969
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		173,424	229,037	231,948	10,707	32,327	30,598	1,729	6%	231,948
Community and social services		21,351	5,065	5,065	6,397	13,973	1,564	12,409	794%	5,065
Sport and recreation		2,676	1,842	1,842	180	381	516	(135)	-26%	1,842
Public safety		126,117	144,252	144,658	2,733	11,439	22,665	(11,226)	-50%	144,658
Housing		23,280	77,878	80,384	1,397	6,535	5,853	681	12%	80,384
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23,204	26,690	26,446	1,972	7,461	5,704	1,758	31%	26,446
Planning and development		14,995	11,799	11,555	1,035	6,044	5,693	351	6%	11,555
Road transport		8,209	14,891	14,891	937	1,418	11	1,407	12858%	14,891
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,152,019	2,636,064	2,619,264	193,725	995,750	1,009,436	(13,686)	-1%	2,619,264
Energy sources		1,521,086	1,599,002	1,599,802	107,905	659,442	683,877	(24,434)	-4%	1,599,802
Water management		213,467	254,665	252,065	19,951	90,726	87,335	3,390	4%	252,065
Waste water management		228,110	559,371	544,371	50,887	146,711	140,072	6,638	5%	544,371
Waste management		189,356	223,026	223,026	14,981	98,871	98,151	720	1%	223,026
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,437,023	3,423,612	252,073	1,292,693	1,289,850	2,843	0%	3,423,612
Expenditure - Functional										
Governance and administration		387,176	647,083	452,784	58,360	202,826	152,940	49,887	33%	452,784
Executive and council		128,278	185,937	139,446	16,873	50,220	36,487	13,733	38%	139,446
Finance and administration		255,698	450,710	309,239	40,217	148,097	113,735	34,362	30%	309,239
Internal audit		3,200	10,436	4,099	1,270	4,509	2,717	1,792	66%	4,099
Community and public safety		417,675	484,294	490,854	35,863	119,672	124,150	(4,478)	-4%	490,854
Community and social services		39,935	41,245	42,345	4,546	15,241	16,309	(1,068)	-7%	42,345
Sport and recreation		86,351	93,515	95,196	9,579	32,773	36,483	(3,710)	-10%	95,196
Public safety		205,803	230,989	238,259	14,851	51,356	52,194	(838)	-2%	238,259
Housing		85,587	118,545	115,055	6,887	20,303	19,164	1,139	6%	115,055
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		232,919	230,078	231,889	15,252	56,555	60,857	(4,302)	-7%	231,889
Planning and development		58,345	67,436	64,003	7,395	28,148	28,366	(218)	-1%	64,003
Road transport		172,803	160,756	165,999	7,595	27,559	31,639	(4,080)	-13%	165,999
Environmental protection		1,771	1,886	1,886	262	848	852	(4)	0%	1,886
Trading services		1,719,793	1,703,505	1,890,626	111,186	613,723	687,544	(73,820)	-11%	1,890,626
Energy sources		1,163,452	1,309,243	1,358,784	87,941	507,819	547,633	(39,815)	-7%	1,358,784
Water management		173,199	137,645	187,335	5,855	34,639	42,057	(7,418)	-18%	187,335
Waste water management		218,565	162,643	206,472	9,518	38,718	53,366	(14,648)	-27%	206,472
Waste management		164,577	93,973	138,035	7,872	32,548	44,488	(11,940)	-27%	138,035
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,757,562	3,064,960	3,066,152	220,660	992,776	1,025,490	(32,713)	-3%	3,066,152
Surplus/ (Deficit) for the year		142,715	372,062	357,460	31,413	299,917	264,361	35,556	13%	357,460

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		508,877	517,280	517,280	40,483	248,525	240,483	8,042	3.3%	517,280
Vote 03 - Corporate & Planning Services		34,561	10,433	11,155	1,161	5,860	5,732	127	2.2%	11,155
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		173,581	250,361	253,272	10,722	32,409	30,677	1,732	5.6%	253,272
Vote 06 - Engineering Services		2,183,259	2,658,948	2,641,904	199,708	1,005,899	1,012,958	(7,059)	-0.7%	2,641,904
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,900,278	3,437,023	3,423,612	252,073	1,292,693	1,289,850	2,843	0.2%	3,423,612
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	4,364	5,953	5,953	380	1,564	2,407	(843)	-35.0%	5,953
Vote 02 - Financial Services		134,584	156,329	156,228	14,975	67,322	71,649	(4,326)	-6.0%	156,228
Vote 03 - Corporate & Planning Services		230,804	259,646	256,335	19,962	75,064	78,974	(3,911)	-5.0%	256,335
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		472,541	550,958	541,160	41,756	135,216	134,866	350	0.3%	541,160
Vote 06 - Engineering Services		1,892,450	2,067,637	2,081,951	140,675	703,209	726,838	(23,629)	-3.3%	2,081,951
Vote 07 - Internal Audit		9,537	10,436	10,436	1,270	4,509	4,618	(109)	-2.4%	10,436
Vote 08 - Risk Management		2,973	2,858	2,858	357	1,287	1,262	25	2.0%	2,858
Vote 09 - Idp And Performance Management		4,887	5,559	5,559	543	2,062	2,423	(361)	-14.9%	5,559
Vote 10 - Communication And Marketing		5,423	5,584	5,673	742	2,544	2,454	90	3.7%	5,673
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,562	3,064,960	3,066,152	220,660	992,776	1,025,490	(32,713)	-3.2%	3,066,152
Surplus/ (Deficit) for the year	2	142,715	372,062	357,460	31,413	299,917	264,361	35,556	13.4%	357,460

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) - M05 November

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	107,600	624,168	647,976	(23,808)	-4%	1,510,137
Service charges - Water		195,383	215,254	215,254	17,883	75,409	74,543	866	1%	215,254
Service charges - Waste Water Management		147,408	151,600	151,600	13,051	63,871	64,561	(690)	-1%	151,600
Service charges - Waste management		159,336	165,183	165,183	14,528	72,039	71,813	226	0%	165,183
Sale of Goods and Rendering of Services		17,410	15,085	15,085	1,373	6,611	6,920	(309)	-4%	15,085
Agency services		34,653	19,282	19,282	7,959	20,285	19,282	1,003	5%	19,282
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,884	9,753	9,753	1,532	7,458	5,359	2,099	39%	9,753
Interest from Current and Non Current Assets		36,830	35,000	35,000	5,810	23,188	20,050	3,138	16%	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	618	3,021	2,778	243	9%	5,587
Licence and permits		3	3,445	3,445	290	1,426	1,436	(10)	-1%	3,445
Operational Revenue		14,756	6,215	6,215	5,207	7,882	3,182	4,700	148%	6,215
Non-Exchange Revenue										
Property rates		437,183	455,372	455,372	34,849	213,255	208,432	4,823	2%	455,372
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104,451	120,113	120,113	574	2,143	2,084	59	3%	120,113
Licences or permits		3,251	2	2	5	(21)	2	(23)	-1351%	2
Transfers and subsidies - Operational		206,950	278,722	279,914	469	92,174	92,089	85	0%	279,914
Interest		2,230	1,622	1,622	248	1,267	778	488	63%	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	2,993,574	211,997	1,214,501	1,221,289	(6,788)	-1%	2,993,574
Expenditure By Type										
Employee related costs		749,944	834,245	834,971	96,302	328,144	340,292	(12,148)	-4%	834,971
Remuneration of councillors		33,213	37,159	37,159	2,781	15,173	14,926	247	2%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,102,485	78,078	486,288	496,583	(10,294)	-2%	1,102,485
Inventory consumed		103,452	105,239	110,893	15,268	31,217	31,370	(154)	0%	110,893
Debt impairment		169,281	159,517	159,517	4,800	24,001	25,366	(1,366)	-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	230,732	14,038	54,863	60,837	(5,974)	-10%	230,732
Transfers and subsidies		24,907	18,245	14,859	33	496	497	(1)	0%	14,859
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		131,146	143,216	144,196	9,361	52,594	55,619	(3,024)	-5%	144,196
Losses on Disposal of Assets		17,894	-	-	-	-	-	-	-	-
Other Losses		6,236	-	-	-	-	-	-	-	-
Total Expenditure		2,757,562	3,064,960	3,066,152	220,660	992,776	1,025,490	(32,713)	-3%	3,066,152
Surplus/(Deficit)		23,201	(72,579)	(72,579)	(8,664)	221,725	195,799	25,925	0	(72,579)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	430,038	40,077	78,192	68,561	9,631	0	430,038
Transfers and subsidies - capital (in-kind)		21,847	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	357,460	31,413	299,917	264,361			357,460
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		142,715	372,062	357,460	31,413	299,917	264,361			357,460
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142,715	372,062	357,460	31,413	299,917	264,361			357,460
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		142,715	372,062	357,460	31,413	299,917	264,361			357,460

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) - M05 November

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	3,248	8	531	1,105	(574)	-52%	3,248
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		60	800	800	0	23	-	23	0%	800
Vote 06 - Engineering Services		88,525	351,073	338,776	38,974	74,414	92,471	(18,056)	-20%	338,776
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	342,823	38,983	74,969	93,576	(18,607)	-20%	342,823
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		9	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		279	2,968	2,908	64	230	50	180	359%	2,908
Vote 03 - Corporate & Planning Services		1,543	500	1,001	4	394	521	(127)	0%	1,001
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		23,170	49,569	56,359	4,040	4,908	12,026	(7,118)	-59%	56,359
Vote 06 - Engineering Services		67,233	49,407	47,009	4,437	10,132	15,331	(5,199)	-34%	47,009
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		42	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		25	-	3	-	3	3	-	-	3
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	92,312	102,445	107,281	8,546	15,666	27,931	(12,264)	-44%	107,281
Total Capital Expenditure		190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450,105
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	22,164	1,591	6,559	9,155	(2,596)	-28%	22,164
Executive and council		309	-	36	4	30	30	(0)	0%	36
Finance and administration		35,212	20,908	22,128	1,587	6,528	9,125	(2,596)	-28%	22,128
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22,919	49,630	56,420	4,041	4,931	11,886	(6,956)	-59%	56,420
Community and social services		1,711	2,850	2,936	175	334	1,317	(983)	0%	2,936
Sport and recreation		6,067	8,100	10,056	496	827	3,286	(2,459)	0%	10,056
Public safety		2,463	5,135	7,351	146	146	2,336	(2,190)	-94%	7,351
Housing		12,679	33,545	36,076	3,224	3,624	4,946	(1,322)	-27%	36,076
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27,687	34,619	34,615	7,308	10,223	9,069	1,154	13%	34,615
Planning and development		76	-	-	-	-	-	-	-	-
Road transport		27,610	34,619	34,615	7,308	10,223	9,069	1,154	13%	34,615
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		104,778	352,266	336,905	34,589	68,924	91,397	(22,473)	-25%	336,905
Energy sources		68,428	41,401	41,401	4,164	17,774	22,981	(5,206)	-23%	41,401
Water management		10,362	27,205	24,942	1,355	5,021	9,956	(4,935)	-50%	24,942
Waste water management		22,206	275,810	262,660	29,070	45,261	57,592	(12,331)	-21%	262,660
Waste management		3,782	7,850	7,902	-	868	868	-	-	7,902
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450,105
Funded by:										
National Government		67,182	347,762	332,457	34,869	67,560	91,477	(23,917)	-26%	332,457
Provincial Government		18,444	35,533	38,038	6,847	7,161	5,429	1,732	32%	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	292	72	0%	8,992
Transfers recognised - capital		115,698	391,795	379,487	41,716	75,085	97,198	(22,113)	-23%	379,487
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		75,206	65,629	70,617	5,814	15,551	24,308	(8,757)	-36%	70,617
Total Capital Funding		190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450,105

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 - M05 November

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	490,516	783,376	490,516
Trade and other receivables from exchange transactions		320,264	384,379	384,379	355,730	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	93,376	49,278
Current portion of non-current receivables		18	-	-	-	-
Inventory		41,179	28,451	28,451	58,638	28,451
VAT		14,398	-	-	1,884	-
Other current assets		-	74,637	74,637	-	74,637
Total current assets		928,274	832,808	1,027,261	1,293,005	1,027,261
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	6,871,296	6,604,746	6,871,296
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		3,689	3,912	3,711	3,689	3,711
Trade and other receivables from exchange transactions		0	19	19	2	19
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		6,647,415	6,993,235	6,985,916	6,737,971	6,985,916
TOTAL ASSETS		7,575,688	7,826,042	8,013,177	8,030,975	8,013,177
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	76,249	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	252,143	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	208,154	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	710,810	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	499,896	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	1,958,418	2,013,797
TOTAL LIABILITIES		2,513,884	2,665,062	2,665,062	2,669,228	2,665,062
NET ASSETS	2	5,061,804	5,160,981	5,348,116	5,361,747	5,348,116
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,527,119	3,617,580	3,527,119
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	5,348,116	5,361,747	5,348,116

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 - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		431,733	438,779	438,779	34,849	190,819	182,825	7,994	4%	438,779
Service charges		2,073,058	1,970,240	1,970,240	154,445	820,556	820,933	(377)	0%	1,970,240
Other revenue		212,949	71,246	71,246	16,027	43,328	29,686	13,642	46%	71,246
Transfers and Subsidies - Operational		196,907	278,722	279,468	9,011	109,968	109,968	-		279,468
Transfers and Subsidies - Capital		107,740	444,641	427,533	194,143	271,236	271,236	-		427,533
Interest		37,942	35,000	35,000	5,810	23,749	14,583	9,165	63%	35,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,460,436)	(215,828)	(1,033,657)	(1,025,182)	8,476	-1%	(2,460,436)
Interest		(176,391)	(167,161)	(167,161)	-	-	-	-		(167,161)
Transfers and Subsidies		-	(18,245)	(14,859)	(33)	(496)	(6,191)	(5,696)	92%	(14,859)
NET CASH FROM/(USED) OPERATING ACTIVITIES		505,209	597,365	579,811	198,424	425,502	397,858	(27,644)	-7%	579,811
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5,961	-	-	-	171	-	171	0%	-
Decrease (increase) in non-current receivables		-	5	-	-	(15)	-	(15)	0%	-
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-		-
Payments										
Capital assets		(216,808)	(457,423)	(450,105)	(47,529)	(90,636)	(121,507)	(30,871)	25%	(450,105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170,846)	(457,418)	(450,105)	(47,529)	(90,480)	(121,507)	(31,027)	26%	(450,105)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(287)	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	3,083	-	3,083	0%	-
Payments										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	-	-	-	-		(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,976)	(84,460)	(84,460)	-	3,083	-	(3,083)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD		255,387	55,486	45,246	150,895	338,106	276,352			45,246
Cash/cash equivalents at beginning:		189,884	240,577	445,270		445,270	445,270			445,270
Cash/cash equivalents at month/year end:		445,270	296,063	490,516		783,376	721,622			490,516

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1															
Cash Receipts By Source																
Property rates		30,778	52,424	34,494	38,274	34,849	36,565	36,565	36,565	36,565	36,565	36,565	28,571	438,779	455,494	472,696
Service charges - Electricity revenue		109,583	131,271	128,320	134,036	108,983	121,036	121,036	121,036	121,036	121,036	121,036	114,023	1,452,431	1,792,745	2,060,361
Service charges - Water revenue		11,939	12,161	11,446	25,219	17,883	17,470	17,470	17,470	17,470	17,470	17,470	26,173	209,643	214,064	223,000
Service charges - Waste Water Management		9,870	10,722	15,228	12,678	13,051	12,257	12,257	12,257	12,257	12,257	12,257	11,994	147,087	152,142	160,729
Service charges - Waste Mangement		11,079	11,995	16,589	13,975	14,528	13,423	13,423	13,423	13,423	13,423	13,423	12,373	161,079	166,265	175,549
Rental of facilities and equipment		351	335	337	356	618	466	466	466	466	466	466	796	5,587	4,799	4,025
Interest earned - external investments		5,225	4,039	4,240	4,435	5,810	2,917	2,917	2,917	2,917	2,917	2,917	(6,249)	35,000	23,000	23,000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	574	1,802	1,802	1,802	1,802	1,802	1,802	2,369	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	287	287	287	287	287	287	319	3,447	3,616	3,786
Agency services		969	1,941	7,407	2,009	7,959	1,607	1,607	1,607	1,607	1,607	1,607	(10,644)	19,282	20,150	21,056
Transfers and Subsidies - Operational		90,668	1,560	8,340	389	9,011	23,227	23,227	23,227	23,227	23,227	23,227	29,393	278,722	281,141	348,496
Other revenue		1,307	1,307	398	1,607	6,581	1,776	1,776	1,776	1,776	1,776	1,776	(546)	21,309	30,871	32,377
Cash Receipts by Source		273,435	231,549	228,194	235,100	220,142	232,832	232,832	232,832	232,832	232,832	232,832	208,574	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	194,143	36,345	36,345	36,345	36,345	36,345	36,345	(53,165)	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	4,250	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	24	19	19	19
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		303,697	241,692	228,772	274,448	414,285	269,887	269,887	269,887	269,887	269,887	269,887	156,429	3,238,647	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		53,467	59,108	58,757	60,510	96,302	69,520	69,520	69,520	69,520	69,520	69,520	88,978	834,245	909,542	965,757
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	3,097	3,097	3,097	3,097	3,097	3,097	3,406	37,159	38,943	40,812
Interest							13,930	13,930	13,930	13,930	13,930	13,930	83,580	167,161	158,991	147,644
Bulk purchases - Electricity		112,950	128,950	147,539	74,557	78,078	92,040	92,040	92,040	92,040	92,040	92,040	10,169	1,104,485	1,360,124	1,598,510
Acquisitions - water & other inventory		1,509	3,802	3,602	7,035	15,268	8,770	8,770	8,770	8,770	8,770	8,770	21,403	105,239	108,737	115,395
Contracted services		2,574	9,843	13,692	13,391	14,038	19,293	19,293	19,293	19,293	19,293	19,293	62,219	231,514	231,962	285,177
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		111	161	48	144	33	1,520	1,520	1,520	1,520	1,520	1,520	8,627	18,245	36,910	6,910
Other expenditure		33,771	1,935	7,046	11,399	9,361	11,935	11,935	11,935	11,935	11,935	11,935	8,096	143,216	153,412	144,256
Cash Payments by Type		207,078	206,453	234,947	169,815	215,860	220,105	220,105	220,105	220,105	220,105	220,105	286,479	2,641,263	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		777	1,378	12,395	28,557	47,529	38,119	38,119	38,119	38,119	38,119	38,119	138,076	457,423	673,686	569,970
Repayment of borrowing							7,038	7,038	7,038	7,038	7,038	7,038	42,230	84,460	90,825	102,172
Other Cash Flows/Payments																
Total Cash Payments by Type		207,855	207,831	247,342	198,372	263,389	265,262	265,262	265,262	265,262	265,262	265,262	466,785	3,183,147	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		95,843	33,862	(18,570)	76,076	150,895	4,625	4,625	4,625	4,625	4,625	4,625	(310,356)	55,501	91,284	150,163
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	783,376	788,001	792,626	797,252	801,877	806,502	811,127	445,270	500,771	592,055
Cash/cash equivalents at the month/year end:		541,113	574,975	556,405	632,481	783,376	788,001	792,626	797,252	801,877	806,502	811,127	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 - M05 November

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	19,788	5,615	3,888	3,259	3,054	2,224	2,811	54,893	95,530	66,240		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85,647	6,046	3,869	1,972	1,508	1,328	1,299	39,859	141,528	45,966		
Receivables from Non-exchange Transactions - Property Rates	1400	28,669	3,519	5,095	1,402	1,426	1,019	975	18,053	60,158	22,875		
Receivables from Exchange Transactions - Waste Water Management	1500	11,469	2,653	1,962	1,659	1,560	1,375	1,280	29,571	51,528	35,445		
Receivables from Exchange Transactions - Waste Management	1600	14,172	4,068	3,107	2,749	2,604	2,274	2,102	47,615	78,692	57,345		
Receivables from Exchange Transactions - Property Rental Debtors	1700	830	305	232	190	167	173	133	6,266	8,296	6,929		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	30,508	3,479	3,064	1,738	1,590	1,160	1,229	30,005	72,773	35,721		
Total By Income Source	2000	191,083	25,686	21,216	12,968	11,908	9,553	9,830	226,262	508,505	270,521	-	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,191	1,038	2,768	390	325	292	272	4,228	20,503	5,507		
Commercial	2300	83,760	3,919	3,364	1,167	1,149	872	880	34,584	129,693	38,650		
Households	2400	68,199	17,982	12,734	10,257	9,503	7,776	7,638	167,552	301,641	202,726		
Other	2500	27,933	2,747	2,351	1,155	931	613	1,040	19,898	56,668	23,637		
Total By Customer Group	2600	191,083	25,686	21,216	12,968	11,908	9,553	9,830	226,262	508,505	270,521	-	-

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 - M05 November

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	89,304	-	-	-	-	-	-	-	-	89,304	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	89,304	-	-	-	-	-	-	-	-	89,304	-

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 - M05 November

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	50,624	809	-	75,000	126,434
ABSA BANK		N/a	CALL DEPOSIT	N/a	64,066	469	-	-	64,535
ABSA BANK		N/a	CALL DEPOSIT	N/a	65,068	476	-	-	65,544
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD		N/a	CALL DEPOSIT	N/a	17,554	558	-	75,000	93,112
GRINDROD		N/a	FIXED DEPOSIT	N/a	50,000	-	-	-	50,000
GRINDROD		N/a	NOTICE DEPOSIT	N/a	50,132	410	-	-	50,542
GRINDROD		N/a	NOTICE DEPOSIT	N/a	25,000	92	-	-	25,092
NEDBANK		N/a	CALL DEPOSIT	N/a	5,471	37	-	126	5,633
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	126	(126)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,493	186	-	-	27,679
STANDARD BANK		N/a	CALL DEPOSIT	N/a	106,929	725	-	-	107,654
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,882	176	-	-	26,058
Municipality sub-total					506,045		(126)	150,126	660,109
TOTAL INVESTMENTS AND INTEREST	2				506,045		(126)	150,126	660,109

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 - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		200,044	221,631	221,387	1,963	94,486	94,486	-	0.0%	221,387
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	4,119	1,963	3,054	3,054	-	0.0%	4,119
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,044	55,089	56,079	7,048	14,949	14,949	-	0.0%	56,079
Capacity Building and Other Grants		24,963	740	740	-	740	740	-	0.0%	740
Community Development Workers Grant		1,081	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	24,582	-	-	-	-	-	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	14,096	14,096	-	-	20,293
Energy Resilience Grant		-	-	800	-	-	-	-	-	800
Tourism Grant		-	-	190	-	-	-	-	-	190
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	-	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	-	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	279,203	9,011	109,968	109,968	-	-	279,203
Capital Transfers and Grants										
National Government:		77,989	399,926	382,326	194,143	250,251	250,251	-	0.0%	382,326
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	-	0.0%	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	194,143	203,243	203,243	-	0.0%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	-	10,062	10,062	-	0.0%	13,400
Provincial Government:		15,707	36,215	36,215	-	20,985	20,985	-	0.0%	36,215
Fire Services Capacity Building Grant		15,707	985	985	-	985	985	-	0.0%	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	30,000	-	20,000	20,000	-	-	30,000
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,234	8,500	8,992	-	-	-	-	-	8,992
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	8,500	-	-	-	-	-	8,500
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	492	-	-	-	-	-	492
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94,931	444,641	427,533	194,143	271,236	271,236	-	-	427,533
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	706,736	203,154	381,204	381,204	-	-	706,736

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		20,538	221,631	221,387	288	91,718	91,511	207	0.2%	221,387
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	4,119	-	1,309	1,061	249	23.5%	4,119
Integrated Urban Development Grant (O)		635	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,550	1,550	288	527	569	(42)	-7.4%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		3,121	55,089	56,120	135	149	440	(291)	-66.1%	56,120
Capacity Building and Other Grants		-	740	781	-	-	313	(313)	-100.0%	781
Community Development Workers Grant		2,040	113	113	7	21	3	18	576.3%	113
Municipal Accreditation and Capacity Building Grant		-	245	245	128	128	-	128	-	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
Energy Resilience Grant		-	-	800	-	-	100	(100)	-100.0%	800
Tourism Grant		-	-	190	-	-	24	(24)	-100.0%	190
Infrastructure Grant		1,081	-	-	-	-	-	-	-	-
District Municipality:		1,255	665	1,070	35	35	51	(16)	-31.4%	1,070
CWDM Grant		1,255	665	1,070	35	35	51	(16)	-31.4%	1,070
Other grant providers:		1,242	1,337	1,337	12	272	87	185	212.8%	1,337
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	12	12	-	12	-	750
European Union (O)		-	587	587	-	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	279,914	469	92,174	92,089	85	0.1%	279,914
Capital expenditure of Transfers and Grants										
National Government:		67,182	399,926	382,326	40,015	77,452	68,070	9,383	13.8%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		13,913	10,000	10,000	-	4,789	5,695	(905)	-15.9%	10,000
Integrated Urban Development Grant		53,269	58,616	58,616	4,619	18,670	15,682	2,988	19.1%	58,616
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	929	1,394	-	1,394	-	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	32,910	49,061	45,018	4,043	9.0%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	1,557	3,538	1,675	1,863	111.3%	13,400
Provincial Government:		18,444	36,215	38,720	62	377	-	377	-	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	62	377	-	-	-	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	492	(128)	-26.1%	8,992
Developers Contribution		28,768	8,500	8,500	-	-	-	-	-	8,500
European Union		1,304	-	492	-	363	492	(128)	-26.1%	492
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		115,698	444,641	430,038	40,077	78,192	68,561	9,631	14.0%	430,038
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	709,952	40,546	170,366	160,651	9,716	6.0%	709,952

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

9. EMPLOYEE RELATED COSTS

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 - M05 November

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	2,026	11,204	13,329	(2,125)	-16%	33,104
Pension and UIF Contributions		1,020	-	-	103	571	-	571	0%	-
Medical Aid Contributions		313	-	-	29	136	-	136	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,098	3,551	3,551	255	1,446	1,405	41	3%	3,551
Housing Allowances		76	-	-	6	32	-	32	0%	-
Other benefits and allowances		4,137	504	504	362	1,785	192	1,592	828%	504
Sub Total - Councillors		33,213	37,159	37,159	2,781	15,173	14,926	247	2%	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	2,770	3,114	(344)	-11%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	405	532	(127)	-24%	1,276
Medical Aid Contributions		70	39	39	8	26	16	10	60%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	-	-	-	1,488
Motor Vehicle Allowance		407	422	422	33	165	176	(11)	-6%	422
Cellphone Allowance		131	157	157	10	50	65	(16)	-24%	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	3,415	3,903	(488)	-12%	12,295
% increase	4		11.9%	11.9%						11.9%
Other Municipal Staff										
Basic Salaries and Wages		447,629	508,524	517,966	42,119	200,418	209,048	(8,630)	-4%	517,966
Pension and UIF Contributions		88,702	100,800	88,614	7,026	33,954	36,398	(2,444)	-7%	88,614
Medical Aid Contributions		26,749	31,233	31,233	2,267	11,372	12,650	(1,278)	-10%	31,233
Overtime		47,490	41,921	39,896	4,838	18,567	16,623	1,944	12%	39,896
Performance Bonus		35,131	36,867	36,584	34,103	34,291	34,788	(497)	-1%	36,584
Motor Vehicle Allowance		29,988	30,555	30,555	2,623	13,124	13,313	(189)	-1%	30,555
Cellphone Allowance		4,337	4,794	4,794	371	1,854	1,885	(31)	-2%	4,794
Housing Allowances		3,620	4,143	4,141	311	1,550	1,790	(240)	-13%	4,141
Other benefits and allowances		9,719	7,411	14,212	1,131	5,512	5,779	(267)	-5%	14,212
Payments in lieu of leave		4,003	9,811	9,811	818	4,088	4,088	(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	-	-	28	(28)	-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	822,676	95,606	324,729	336,389	(11,660)	-3%	822,676
% increase	4		11.2%	11.3%						11.3%
Total Parent Municipality		783,158	871,404	872,130	99,082	343,317	355,218	(11,901)	-3%	872,130
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		783,158	871,404	872,130	99,082	343,317	355,218	(11,901)	-3%	872,130
% increase	4		11.3%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		749,944	834,245	834,971	96,302	328,144	340,292	(12,148)	-4%	834,971

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 - M05 November

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	9,227	1,378	1,378	10,222	8,844	86.5%	0%
September	23,955	30,587	13,061	12,395	12,395	23,282	10,888	46.8%	3%
October	8,731	35,871	30,224	28,557	28,557	53,506	24,949	46.6%	6%
November	6,469	43,729	68,000	47,529	47,529	121,507	73,977	60.9%	10%
December	16,517	54,530	158,529	-	-	280,035	280,035	100.0%	0%
January	2,582	38,650	26,529	-	-	306,564	306,564	100.0%	0%
February	21,229	34,047	26,229	-	-	332,793	332,793	100.0%	0%
March	8,092	37,345	25,960	-	-	358,753	358,753	100.0%	0%
April	6,578	38,000	23,042	-	-	381,795	381,795	100.0%	0%
May	19,614	33,618	20,762	-	-	402,557	402,557	100.0%	0%
June	71,793	91,463	47,547	-	-	450,105	450,105	100.0%	0%
Total Capital expenditure	190,904	457,423	450,105	90,636					

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 - M05 November

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	144,019	4,587	9,072	18,323	9,251	50.5%	144,019
Roads Infrastructure		428	3,450	3,450	-	-	1,200	1,200	100.0%	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	1,200	1,200	100.0%	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	12,595	190	297	1,750	1,453	83.0%	12,595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	185	185	-	(185)	0.0%	1,345
LV Networks		32,753	11,250	11,250	5	111	1,750	1,639	93.6%	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	15,558	1,417	3,513	6,958	3,444	49.5%	15,558
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	15,248	1,417	3,513	6,648	3,134	47.1%	15,248
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,415	2,981	5,262	8,415	3,154	37.5%	112,415
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,415	2,981	5,262	8,415	3,154	37.5%	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 - M05 November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1,833	400	400	159	193	200	7	3.5%	400
Community Facilities		1,554	400	400	159	193	200	7	3.5%	400
Halls										
Centres		349	400	400	159	193	200	7	3.5%	400
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks		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	10,463	40	3,191	6,444	3,253	50.5%	10,463
Operational Buildings		10,018	9,858	10,463	40	3,191	6,444	3,253	50.5%	10,463
Municipal Offices		10,018	9,858	10,463	40	3,191	6,444	3,253	50.5%	10,463
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	505	339	67.1%	3,109
Servitudes										
Licences and Rights			3,310	3,109		166	505	339	67.1%	3,109
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			3,310	3,109		166	505	339	67.1%	3,109
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	2,600	2,756	8	531	614	82	13.4%	2,756
Computer Equipment		10,286	2,600	2,756	8	531	614	82	13.4%	2,756
Furniture and Office Equipment		826	404	719	94	225	216	(9)	-4.2%	719
Furniture and Office Equipment		826	404	719	94	225	216	(9)	-4.2%	719
Machinery and Equipment		7,132	9,280	9,578	653	2,428	2,512	84	3.4%	9,578
Machinery and Equipment		7,132	9,280	9,578	653	2,428	2,512	84	3.4%	9,578
Transport Assets		14,962	6,485	10,141	1,437	2,169	3,271	1,102	33.7%	10,141
Transport Assets		14,962	6,485	10,141	1,437	2,169	3,271	1,102	33.7%	10,141
Land		300	1,000	1,000			1,000	1,000	100.0%	1,000
Land		300	1,000	1,000			1,000	1,000	100.0%	1,000
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	182,185	6,978	17,975	33,084	15,109	45.7%	182,185

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22,531	21,559	21,559	808	1,212	2,480	1,268	51.1%	21,559
Roads Infrastructure		14,614	15,169	15,169	808	1,212	2,000	788	39.4%	15,169
Roads		14,614	15,169	15,169	808	1,212	2,000	788	39.4%	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 Station				-	-	-	-	-		-
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	-	-	180	180	100.0%	240
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations				-	-	-	-	-		-
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		-	240	240	-	-	180	180	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 - M05
November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		92	375	636	6	8	211	203	96.1%	636
Operational Buildings		92	375	636	6	8	211	203	96.1%	636
Municipal Offices		92	375	636	6	8	211	203	96.1%	636
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	22,667	21,934	22,195	814	1,220	2,691	1,470	54.6%	22,195

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157,192	190,448	187,676	20,345	70,173	77,130	6,957	9.0%	187,676
Roads Infrastructure		8,860	9,227	9,098	587	1,932	3,798	1,867	49.1%	9,098
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	9,098	587	1,932	3,798	1,867	49.1%	9,098
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	80,167	8,877	30,135	30,857	722	2.3%	80,167
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	278	293	363	70	19.3%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	-	-	411	411	100.0%	987
LV Networks		57,270	74,637	74,828	8,599	29,842	30,083	241	0.8%	74,828
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	28,287	2,750	11,099	11,619	520	4.5%	28,287
Dams and Weirs		-	264	264	-	-	110	110	100.0%	264
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	10	10	8	(2)	-23.1%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	28,003	2,740	11,089	11,501	412	3.6%	28,003
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	37,269	4,224	13,773	16,586	2,813	17.0%	37,269
Pump Station		347	4,790	2,015	42	42	866	824	95.2%	2,015
Reticulation		30,578	35,254	35,254	4,182	13,731	15,719	1,988	12.6%	35,254
Waste Water Treatment Works		-	80	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	32,855	3,907	13,235	14,270	1,035	7.3%	32,855
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	32,855	3,907	13,235	14,270	1,035	7.3%	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 - M05
November

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	99,269	11,744	34,693	35,785	1,092	3.1%	99,269
Community Facilities		79,608	98,276	99,269	11,744	34,693	35,785	1,092	3.1%	99,269
Halls										
Centres		79,608	98,276	98,655	11,744	34,261	35,532	1,271	3.6%	98,655
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space				614		432	253	(178)	-70.5%	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	926	276	294	420	126	30.0%	926
Biological or Cultivated Assets		339	1,214	926	276	294	420	126	30.0%	926
Intangible Assets		1,317	3,337	3,431	208	826	1,417	591	41.7%	3,431
Servitudes										
Licences and Rights		1,317	3,337	3,431	208	826	1,417	591	41.7%	3,431
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,431	208	826	1,417	591	41.7%	3,431
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,876	5,021	5,021	681	2,400	2,229	(171)	-7.7%	5,021
Computer Equipment		4,876	5,021	5,021	681	2,400	2,229	(171)	-7.7%	5,021
Furniture and Office Equipment		1,400	1,657	1,685	110	549	700	151	21.6%	1,685
Furniture and Office Equipment		1,400	1,657	1,685	110	549	700	151	21.6%	1,685
Machinery and Equipment		33,862	37,233	37,193	3,515	13,797	12,406	(1,391)	-11.2%	37,193
Machinery and Equipment		33,862	37,233	37,193	3,515	13,797	12,406	(1,391)	-11.2%	37,193
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	335,201	36,878	122,732	130,087	7,355	5.7%	335,201

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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 - M05 November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		15,337	15,937	15,937	-	-	-	-	-	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 - M05 November

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,928	252,558	239,542	39,585	70,765	83,594	12,829	15.3%	239,542
Roads Infrastructure		7,485	13,150	13,150	5,197	6,327	4,052	(2,275)	-56.1%	13,150
Roads		5,988	8,600	8,600	5,184	6,314	2,802	(3,513)	-125.4%	8,600
Road Structures		1,497	4,550	4,550	12	12	1,250	1,238	99.0%	4,550
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,995	5,850	5,820	1,281	2,661	2,692	30	1.1%	5,820
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,820	1,281	2,661	2,692	30	1.1%	5,820
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	28,601	4,154	17,459	20,231	2,772	13.7%	28,601
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	-	3,217	3,755	538	14.3%	5,965
MV Substations		13,913	8,696	8,696	-	4,165	8,696	4,531	52.1%	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	1,216	2,909	2,000	(909)	-45.4%	4,000
LV Networks		9,753	9,940	9,940	2,938	7,168	5,780	(1,388)	-24.0%	9,940
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		10,042	13,470	13,470	-	1,913	4,730	2,817	59.6%	13,470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	-	1,913	4,130	2,217	53.7%	10,270
Distribution		9,379	2,200	2,200	-	-	100	100	100.0%	2,200
Distribution Points		262	1,000	1,000	-	-	500	500	100.0%	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20,942	191,487	178,501	28,953	42,406	51,890	9,484	18.3%	178,501
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	4,995	341	1,795	1,500	(295)	-19.7%	4,995
Waste Water Treatment Works		13,702	186,492	173,506	28,613	40,610	50,390	9,779	19.4%	173,506
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,228	3,800	4,938	152	652	2,138	1,485	69.5%	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	152	652	2,138	1,485	69.5%	4,938
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	4,938	152	652	2,138	1,485	69.5%	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	1,245	0	23	-	(23)	0.0%	1,245
Operational Buildings		265	2,015	1,245	0	23	-	(23)	0.0%	1,245
Municipal Offices		265	2,015	1,245	0	23	-	(23)	0.0%	1,245
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	245,725	39,737	71,440	85,731	14,291	16.7%	245,725

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 November 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 December 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/11/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/11/2023
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 31/10/2023	Balance as at 30/11/2023
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R215,997,454.00	R131,634,245.80
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		R215,997,454.00	R131,634,245.80
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R50,624,470.67	R126,433,696.25
10	ABSA BANK	93-5591-4684	R64,066,308.65	R64,534,958.09
11	ABSA BANK	93-5612-6210	R65,068,466.37	R65,544,446.66
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	GRINDROD BANK	11000611166	R17,553,945.24	R93,111,696.22
14	GRINDROD BANK	203241	R50,000,000.00	R50,000,000.00
15	GRINDROD BANK	204160	R50,131,986.30	R50,542,223.90
16	GRINDROD BANK	204515	R25,000,000.00	R25,092,390.41
17	INVESTEC BANK	1400-020170-500	R0.14	R0.00
18	NEDBANK	03/7881536373/000052	R5,470,535.31	R5,633,176.11
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	STANDARD BANK	07 875 830 0 - 057	R27,492,933.50	R27,679,358.19
21	STANDARD BANK	07 875 830 0 - 060	R106,929,235.91	R107,654,304.02
22	STANDARD BANK	07 875 830 0 - 063	R25,882,405.72	R26,057,909.70
23	Total		R506,045,358.40	R660,109,230.14
24	Grand Total		R722,042,812.40	R791,743,475.94

Print Name **Rozan Jaftha**

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date

14 December 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	121,726,325	4,687,440	6,550	100,488	(114,018)	126,406,785
2	Add: Receipts	318,023,514	106,995,972	244,099	2,065,961	8,696,722	436,026,268
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(150,000,000)	-	-	-	-	(150,000,000)
5	Less: Payments	(289,193,508)	-	-	-	-	(289,193,508)
6	Add/Less: Sweeping of Balance	123,147,832	(112,000,628)	(238,029)	(2,067,413)	(8,841,762)	-
7	Cashbook balance - end of period of the month	123,704,163	(317,216)	12,620	99,036	(259,058)	123,239,545
8	Balance as per bank statement	131,634,246	-	-	-	-	131,634,246
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	687,363	-	-	-	-	687,363
11	Third party receipts received but not banked: Easypay/PayAt	713,570	-	-	-	-	713,570
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(11,096,549)	-	-	-	-	(11,096,549)
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	1,765,533	(2,121,823)	-	-	(1,865,308)	(2,221,598)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,804,607	12,620	99,036	1,606,250	3,522,513
19	Balance as per cash book	123,704,163	(317,216)	12,620	99,036	(259,058)	123,239,545

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 NOVEMBER 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	2,115,958	925,031	3,323,883	78.23%	1,207,925	28.43%
2	Community Services	45,234,130	49,808,240	29,366,513	4,784,963	45,023,277	90.39%	15,656,763	31.43%
3	Public Safety	5,135,000	7,351,160	5,058,375	145,903	7,205,257	98.02%	2,146,882	29.20%
4	Financial Services	2,968,395	2,908,491	240,383	230,374	2,678,117	92.08%	2,437,735	83.81%
5	Engineering Services	400,480,435	385,784,454	241,098,396	84,546,023	301,238,431	78.08%	60,140,036	15.59%
6	Communication	0	3,360	0	3,360	0	0.00%	0	0.00%
7	Grand Total	457,423,210	450,104,619	277,879,625	90,635,654	359,468,965	79.86%	81,589,340	18.13%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 NOVEMBER 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	19,360,933	3,352,732	29,891,761	89.91%	10,530,828	31.68%
3	Public Safety	985,000	985,000	0	0	985,000	100.00%	985,000	100.00%
4	Engineering Services	351,570,435	336,266,088	227,061,238	71,368,814	264,897,274	78.78%	37,836,036	11.25%
5	Grand Total	383,294,565	370,987,357	246,430,871	75,084,902	295,902,455	79.76%	49,471,584	13.34%

2023/2024 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2023

Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106433020FC0572ZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	399,848	111,397	2,138,603	95.05%	1,738,755	77.28%
131	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%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106456020CR0W12ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	27,298	175,648	274,352	60.97%	247,055	54.90%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuis	75106456020CR0Z9ZWM	AIRCONDITIONERS	CRR	500,000	500,000	94,262	28,812	471,188	94.24%	376,926	75.39%
134	Engineering Services	Operations And Maintenance Division	Charles Geldenhuis	75206430420EC320ZWM	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%
135	Engineering Services	Substations: Maintenance	Charles Geldenhuis	75236430020CR139ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
136	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,500,000	3,224,051	1,455,697	4,044,303	73.53%	820,252	14.91%
137	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	28,877	21,123	42.25%	21,123	42.25%
138	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1ZZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	1	0.00%	1	0.00%
139	Engineering Services	Garage & Workshop Section: Administration	Willie Niewoudt	76326456020CR9N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	540,000	265,250	-	540,000	100.00%	274,750	50.88%
140	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	215,000	455,000	7,153	164,454	290,546	63.86%	283,393	62.28%
141	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	-	-	170,000	100.00%	170,000	100.00%
142	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	1,521	2,760	7,240	72.40%	5,719	57.19%
143	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	230,000	35,621	-	230,000	100.00%	194,379	84.51%
144	Total Engineering Services						400,480,435	385,784,454	241,098,396	84,546,023	301,238,431	78.08%	60,140,036	15.59%
145	Department of IDP/PMS													
146	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
147	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
148	Department of IDP/PMS													
149	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CR0SSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
150	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
151	Department of Risk													
152	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
153	Total Department of Risk						-	-	-	-	-	0.00%	-	0.00%
154	Communication													
155	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
156	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
157	Communication	Communication Section	Riana Geldenhuis	34206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
158	Communication	Communication Section	Riana Geldenhuis	34206460020CR0SSZZWM	OFFICE FURNITURE	CRR	-	3,360	-	3,360	-	0.00%	-	0.00%
159	Total Communication						-	3,360	-	3,360	-	0.00%	-	0.00%
160	Grand Total						457,423,210	450,104,619	277,879,625	90,635,654	359,468,965	79.86%	81,589,340	18.13%

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 30/11/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	0.00	15,623,385.81	813,730.61	889,178.77	5,222,104.34	22,548,399.53	30.7%	20,170,284	2,378,115	C KROUTZ
2	980.00	7,490,306.00	653,580.11	1,067,710.93	2,298,138.92	11,510,715.96	34.9%	11,048,225	462,491	ND SAUERMAN
3	490.00	6,005,078.20	348,448.11	859,734.41	2,849,992.30	10,063,743.02	40.3%	9,722,045	341,698	A VAN ROOYEN
4	2,300.00	15,069,574.92	1,124,459.53	493,755.02	5,320,801.91	22,010,891.38	31.5%	35,020,397	(13,009,506)	J MILLER
5	0.00	1,680,758.23	622,411.54	521,469.29	5,766,189.35	8,590,828.41	80.4%	8,184,170	406,658	T MOOI
6	0.00	745,262.87	400,851.31	364,083.76	6,382,964.52	7,893,162.46	90.6%	7,636,909	256,253	N NONGOGO
7	2,603.70	1,151,072.20	473,810.74	386,039.11	3,674,587.11	5,688,112.86	79.7%	5,588,794	99,319	RB ARNOLDS
8	0.00	645,310.15	311,491.56	282,144.09	4,417,506.16	5,656,451.96	88.6%	5,745,034	(88,582)	N GODONGWANA
9	490.00	2,873,698.72	1,213,311.46	1,014,585.38	14,604,479.03	19,706,564.59	85.4%	19,124,671	581,893	L BOLANI
10	2,577.06	1,042,350.55	509,720.09	406,673.28	3,002,922.27	4,964,243.25	79.0%	4,772,438	191,806	C KEARNS
11	0.00	2,626,776.43	789,204.74	563,105.39	6,208,080.06	10,187,166.62	74.2%	10,421,326	(234,159)	AC STOWMAN
12	490.00	1,331,165.70	657,389.65	592,034.82	9,657,298.15	12,238,378.32	89.1%	12,025,703	212,675	L SAMBOKWE
13	0.00	1,097,018.85	478,399.49	275,374.59	2,967,795.16	4,818,588.09	77.2%	4,780,234	38,354	S ROSS
14	1,540.00	2,394,349.32	834,692.96	623,149.25	6,911,300.17	10,765,031.70	77.7%	10,897,383	(132,352)	B VAN WILLINGH
15	0.00	17,588,254.87	851,192.39	346,305.19	3,301,070.35	22,086,822.80	20.4%	21,329,599	757,224	SJ LIEBENBERG
16	0.00	5,630,109.95	833,328.87	569,530.33	8,233,486.10	15,266,455.25	63.1%	14,481,428	785,027	Z XHEGO
17	0.00	9,536,918.40	439,716.88	161,814.21	3,007,707.99	13,146,157.48	27.5%	11,816,927	1,329,231	HJN MATTHEE
18	490.00	16,388,894.33	1,127,516.54	707,330.01	22,959,749.91	41,183,980.79	60.2%	40,002,169	1,181,812	E BARON
19	2,170.00	21,664,965.97	1,022,092.22	1,645,531.48	8,024,164.37	32,358,924.04	33.0%	30,105,735	2,253,189	TE BESTER
20	0.00	1,395,609.11	461,815.33	409,291.57	5,321,118.63	7,587,834.64	81.6%	7,278,179	309,655	PBA CUPIDO
21	0.00	726,314.45	389,080.99	439,668.75	3,984,743.81	5,539,808.00	86.9%	5,448,359	91,449	E GOUWS
22	1,330.31	8,305,129.64	1,004,879.43	1,350,439.31	5,341,273.63	16,003,052.32	48.1%	16,129,731	(126,679)	FP CUPIDO
23	980.00	5,749,530.25	1,413,639.36	929,332.82	11,005,523.95	19,099,006.38	69.9%	18,409,804	689,202	EA SOLOMONS
24	0.00	771,130.25	399,646.36	306,120.00	5,148,493.59	6,625,390.20	88.4%	6,600,237	25,153	MM ADRIAANSE
25	490.00	2,769,311.45	675,156.00	520,690.69	5,166,112.11	9,131,760.25	69.7%	9,088,309	43,451	LT VAN NIEKERK
26	980.00	1,680,475.65	395,894.87	245,484.18	3,092,957.67	5,415,792.37	69.0%	5,245,452	170,340	JV ANDERSON
27	0.00	652,961.38	306,222.84	248,665.24	3,769,632.63	4,977,482.09	86.9%	4,783,934	193,548	VC BOOYSEN
28	1,470.00	25,017,150.20	2,159,466.48	1,053,363.36	6,306,970.95	34,538,420.99	27.6%	29,758,493	4,779,928	RH VAN NIEWENHUYZEN
29	1,150.00	4,524,252.07	586,247.33	463,518.45	4,038,486.59	9,613,654.44	52.9%	9,479,120	134,534	AMB APPOLLIS
30	710.86	1,586,965.91	1,406,596.60	1,331,152.32	51,739,262.73	56,064,688.42	97.2%	55,167,943	896,745	J SMIT
31	242.72	1,945,627.05	1,567,900.13	1,104,722.62	29,727,805.66	34,346,298.18	94.3%	33,782,260	564,039	CM JACOBS
32	0.00	742,210.09	525,563.61	560,909.91	6,089,122.02	7,917,805.63	90.6%	7,666,434	251,371	S GANANDANA
33	0.00	3,177,789.90	803,191.60	381,397.42	4,597,646.00	8,960,024.92	64.5%	8,678,233	281,792	LC ARENDESE
SUNDRIES	0.00	1,453,163.52	79,571.49	89,512.03	378,678.27	2,000,925.31	27.4%	5,537,177	(3,536,251)	SUNDRIES
TOTAL	21,485	191,082,872	25,680,221	21,203,818	270,518,166	508,506,563	62.4%	505,927,139	2,579,424	