

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

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GLOSSARY

Term	Definition
Adjustments	Prescribed in section 28 of the MFMA. The formal means by which a
Budget	municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other
Anocations	municipalities.
Budget	The financial plan of the Municipality.
Budget related	Policy of a municipality affecting or affected by the budget, examples
policy	include tariff policy, rates policy, credit control and debt collection
policy	policy.
Capital	Spending on assets such as land, buildings and machinery. Any capital
expenditure	expenditure must be reflected as an asset on the Municipality's balance
expenditure	sheet.
	A statement showing when actual cash will be received and spent by
Cash flow	the Municipality. Cash payments do not always coincide with budgeted
statement	expenditure timings. For example, when an invoice is received by the
statement	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
DORA	allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to
Equilable share	help with free basic services.
Fruitless and	Expenditure that was made in vain and would have been avoided had
wasteful	reasonable care been exercised.
expenditure	
	Government Finance Statistics. An internationally recognised
GFS	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.
	Local Government: Municipal Finance Management Act (56/2003). The
MFMA	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	Spending on the day-to-day expenses of the Municipality such as						
expenditure	salaries and wages.						
	Local Government tax based on the assessed value of a property. To						
Rates	determine the rates payable, the assessed rateable value is multiplied						
	by the rate in the rand.						
	Service Delivery and Budget Implementation Plan. A detailed plan						
SDBIP	comprising quarterly performance targets and monthly budget						
	estimates.						
Strategic	The main priorities of the Municipality as set out in the IDP. Budgeted						
objectives	spending must contribute towards the achievement of the strategic						
objectives	objectives.						
	Generally, is spending without, or in excess of, an approved budget or						
	vote, expenditure from a vote unrelated to the department or						
Unauthorised	functional area covered by the vote, expenditure of money						
expenditure	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.						
	The policy that sets out the rules for budget transfers. Virements are						
Virement policy	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						
VOLE	Drakenstein Municipality this means at department level.						

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

- 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.

2.2.1 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 <u>Recommendation</u>

- (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%.

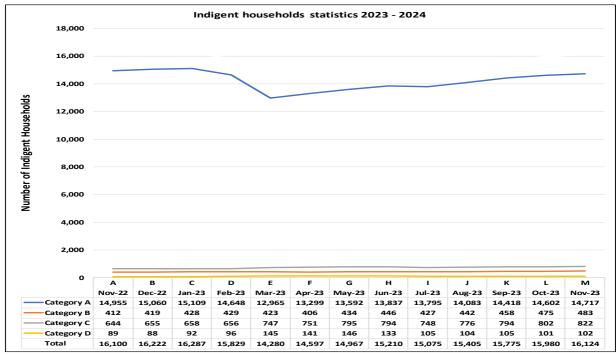
Billed revenue on service charges is slightly under the projection and is being monitored closely. The biggest contributing factor is the implementation of stage 6 loadshedding in November 2023 causing decreased consumption. Licences or permits (Non-exchange revenue) are less than anticipated as a system 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.

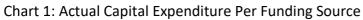
Employee related costs shows a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Current underspending on Bulk Electricity Purchases is as a result of timing as the provision for one month is based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

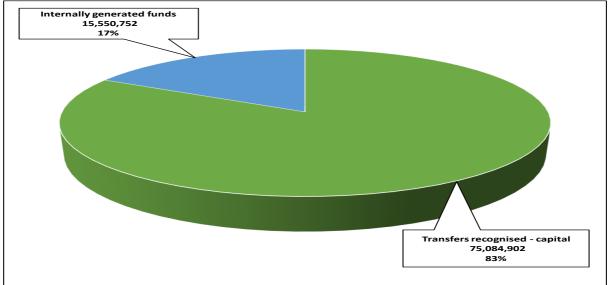
3.2.3 Capital expenditure

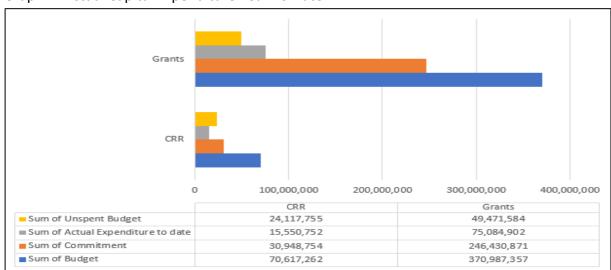
Total capital expenditure inclusive of capital commitments as at 30 November 2023 is R368,515,279 and that represents 82% of the total capital budget of R450,104,619. Total actual capital expenditure is R90,635,654 (20%) and capital commitments is R277,879,625 (62%) respectively of the total capital 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





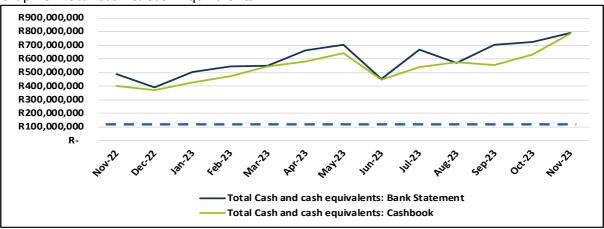


Graph 2: Actual Capital Expenditure Year To Date

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.

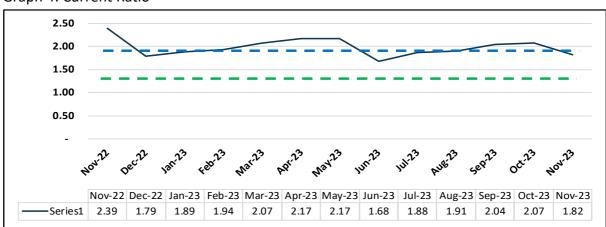
The graph below shows the movement of Cash and Cash equivalents on a month-tomonth basis from November 2022.



Graph 3: Total Cash & Cash Equivalents

3.2.5 Current Ratio

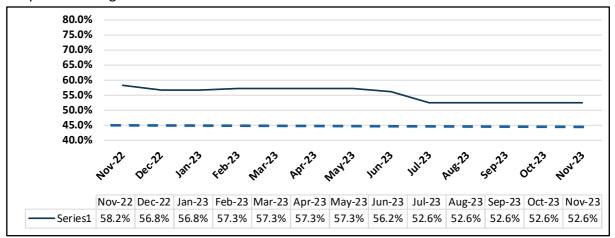
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of November 2023 of 1.82:1 (October 2023: 2.07:1). The decrease in the current 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)

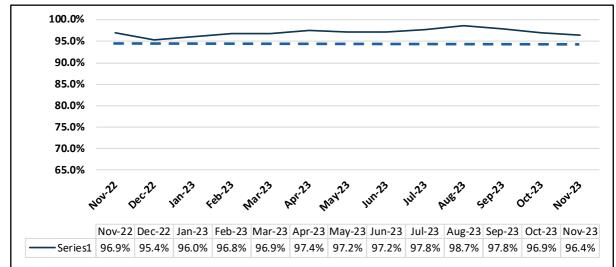
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio (debt to revenue) of 52.6% at the end of November 2023 (October 2023: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





3.2.7 Debtors Collection Rate

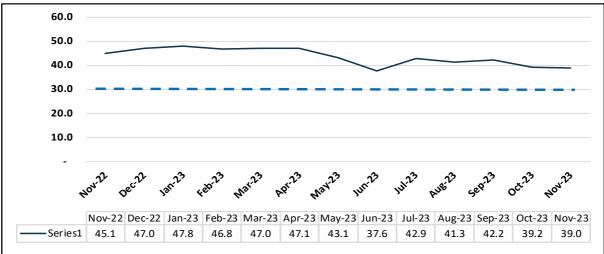
The debtor's collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of November 2023 stood at 96.4% (October 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.





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

	2022/23				Budget Year 2				
Description	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.

		2022/23				Budget Year 2023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		5						%		
Revenue - Functional											
Governance and administration		551,631	545,231	545,953	45,669	257,156	244,113	13,043	5%	545,95	
Executive and council		20,039	1,984	1,984	88	692	546	146	27%	1,98	
Finance and administration		531,591	543,247	543,969	45,581	256,464	243,567	12,896	5%	543,9	
Internal audit		-	-	-	-	-	-	-			
Community and public safety		173,424	229,037	231,948	10,707	32,327	30,598	1,729	6%	231,9	
Community and social services		21,351	5,065	5,065	6,397	13,973	1,564	12,409	794%	5,0	
Sport and recreation		2,676	1,842	1,842	180	381	516	(135)	-26%	1,8	
Public safety		126,117	144,252	144,658	2,733	11,439	22,665	(11,226)	-50%	144,6	
Housing		23,280	77,878	80,384	1,397	6,535	5,853	681	12%	80,3	
Health		-	-	-	-	-	-	-			
Economic and environmental services		23,204	26,690	26,446	1,972	7,461	5,704	1,758	31%	26,4	
Planning and development		14,995	11,799	11,555	1,035	6,044	5,693	351	6%	11,5	
Road transport		8,209	14,891	14,891	937	1,418	11	1,407	12858%	14,8	
Environmental protection		-	-	-	-	-	-	-			
Trading services		2,152,019	2,636,064	2,619,264	193,725	995,750	1,009,436	(13,686)	-1%	2,619,2	
Energy sources		1,521,086	1,599,002	1,599,802	107,905	659,442	683,877	(24,434)	-4%	1,599,8	
Water management		213,467	254,665	252,065	19,951	90,726	87,335	3,390	4%	252,0	
Waste water management		228,110	559,371	544,371	50,887	146,711	140,072	6,638	5%	544,3	
Waste management		189,356	223,026	223,026	14,981	98,871	98,151	720	1%	223,0	
Other	4	-	-	-	-	-	_	-			
Fotal Revenue - Functional	2	2,900,278	3,437,023	3,423,612	252,073	1,292,693	1,289,850	2,843	0%	3,423,6	
Expenditure - Functional											
Governance and administration		387,176	647,083	452,784	58,360	202,826	152,940	49,887	33%	452,7	
Executive and council		128.278	185.937	139.446	16,873	50.220	36.487	13,733	38%	139.4	
Finance and administration		255,698	450,710	309,239	40,217	148,097	113,735	34,362	30%	309,2	
Internal audit		3,200	10,436	4,099	1,270	4,509	2,717	1,792	66%	4,0	
Community and public safety		417,675	484,294	490,854	35,863	119,672	124,150	(4,478)	-4%	490,8	
Community and social services		39.935	41.245	42,345	4,546	15.241	16.309	(1,068)	-7%	42,3	
Sport and recreation		86,351	93,515	95,196	9,579	32,773	36,483	(1,000)	-10%	95,1	
Public safety		205,803	230,989	238,259	14,851	51,356	52,194	(838)	-2%	238,2	
Housing		85,587	118,545	115,055	6,887	20,303	19,164	1,139	6%	115,0	
Health			- 10,343		0,007	20,303	19,104	1,139	0 /0	113,0	
Economic and environmental services		232,919	230,078	231,889	 15.252	- 56,555	60,857	(4,302)	-7%	231,8	
Planning and development		58,345	67,436	64,003	7,395	28,148	28,366	(4,302) (218)	-1%	231,0 64,0	
Road transport		172,803	160,756	165,999	7,595	20,140	31,639	(4,080)	-13%	165.9	
Environmental protection		1,771	1,886	1,886	262	27,339 848	852	(4,000)	-13%	1,8	
Trading services		1,719,793	1,703,505	1,890,626	111,186	613,723	687,544	(73,820)	-11%	1,890,6	
Energy sources		1,163,452	1,309,243	1,358,784	87,941	507,819	547,633	(39,815)	-7%	1,358,7	
Water management		1,103,432	137.645	187,335	5,855	34,639	42,057	(7,418)	-18%	1,550,7	
Waste water management		218,565	162,643	206,472	9,518	34,039	42,037 53,366	(14,648)	-10%	206,4	
Waste management		164,577	93,973	138,035	7,872	32,548	44,488	(14,040)	-27%	138,0	
Other		104,377	55,575	100,000	1,012	52,540	44,400	(11,540)	-21/0	130,0	
fotal Expenditure - Functional	3	_ 2,757,562	3,064,960	3,066,152	220,660	- 992,776	1,025,490	(32,713)	-3%	3,066,1	
Surplus/ (Deficit) for the year	y	142,715	372,062	357,460	31,413	299,917	264,361	35,556	-3 % 13%	3,000,1	

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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

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.

Vote Description		2022/23				Budget Year 2	023/24		·	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		508,877	517,280	517,280	40,483	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	1									
Vote 01 - Office Of The City Manager		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	ļ	-	-	-	-	-	-	-		-
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

WC023 Drakenstein - Table C3 Monthly Budg	et Statement - F	inancial Performance (revenue and expenditure by municipal vote) - M05 November

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

<u>expenditure)</u>

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

, ,	2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue	1									
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 Fuel Low		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	_			-
Other Gains		24,654	_	_		- 324		- 524		
Discontinued Operations		24,004	_							_
Total Revenue (excluding capital transfers and	+	2,780,764	2,992,382	2,993,574	211,997	1,214,501	1,221,289	(6,788)	-1%	2,993,574
contributions)		, , .				, , , , ,		(.,,		1
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
					15,268	1			0%	
Inventory consumed		103,452	105,239	110,893		31,217	31,370	(154)		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
			143,210	144,150		J2,J34			-370	144,150
Losses on Disposal of Assets	1	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)	1	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	270.000	257 400	-		-	-		257 400
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	357,460	31,413	299,917	264,361			357,460
Income Tax	1									
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	1									
Share of Surplus/Deficit attributable to Minorities	1									
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										
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 <u>Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard</u> <u>classification and funding)</u>

Mate Descalation		2022/23	<u> </u>	A.I' · ·	1	Budget Year 2		\		· ·
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
र thousands Multi-Year expenditure appropriation	2								%	
	1									
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%	3,2
Vote 04 - Planning And Development		-	-	-	-	-	-	-		
Vote 05 - Community Services		60	800	800	0	23	_	23	0%	8
								1		
Vote 06 - Engineering Services		88,525	351,073	338,776	38,974	74,414	92,471	(18,056)	-20%	338,
Vote 07 - Internal Audit		-	-	-	-	-	-	- 1		
Vote 08 - Risk Management		-	-	-		-	-	-		
Vote 09 - Idp And Performance Management		-	-	-	-	_	-	-		
Vote 10 - Communication And Marketing		_	_	_	_	_	_	_		
5										
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	- 1		
Vote 14 -		-	_	_	_	_	-	_		
Vote 15 - Other		-		-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	98,592	354,978	342,823	38,983	74,969	93,576	(18,607)	-20%	342,
ingle Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager	1						_	_		
, ,		9	-	-	-	-				
Vote 02 - Financial Services	1	279	2,968	2,908	64	230	50	180	359%	2
Vote 03 - Corporate & Planning Services		1,543	500	1,001	4	394	521	(127)	0%	1
Vote 04 - Planning And Development		-	-	-	- 1	-	-	- 1		
Vote 05 - Community Services	1	23,170	49,569	56,359	4,040	4,908	12,026	(7,118)	-59%	56
Vote 06 - Engineering Services		67,233	49,407	47,009	4,437	10,132	15,331	(5,199)	-34%	47
Vote 07 - Internal Audit		01,200	10,101	,		10,102	10,001	(0,100)	01.00	
		-	-	-	-	-	-	-		
Vote 08 - Risk Management		42	-	-	-	-	-	-		
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-		
Vote 10 - Communication And Marketing		25	-	3	-	3	3	-		
Vote 11 -		-	-	-	_	_	-	_		
Vote 12 -			_	_	_	_	_	_		
		_	_		_					
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-		-	-	-		
otal Capital single-year expenditure	4	92,312	102,445	107,281	8,546	15,666	27,931	(12,264)	-44%	107
otal Capital Expenditure		190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450
	T									
apital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	22,164	1,591	6,559	9,155	(2,596)	-28%	22
Executive and council		309	-	36	4	30	30	(0)	0%	
Finance and administration		35,212	20,908	22,128	1,587	6,528	9,125	(2,596)	-28%	22
Internal audit		_	_			_	_	_		
		00.040	40.000	56 400	1.011	4 0 0 4			500/	
Community and public safety		22,919	49,630	56,420	4,041	4,931	11,886	(6,956)	-59%	56
Community and social services		1,711	2,850	2,936	175	334	1,317	(983)	0%	2
Sport and recreation		6,067	8,100	10,056	496	827	3,286	(2,459)	0%	10
Public safety		2,463	5,135	7,351	146	146	2,336	(2,190)	-94%	7
Housing		12,679	33,545	36,076	3,224	3,624	4,946	(1,322)	-27%	36
Health		12,010	00,010	00,010	0,221	0,021	1,010	(1,022)	2.7.0	
				-	-	-	-	-	4001	
Economic and environmental services		27,687	34,619	34,615	7,308	10,223	9,069	1,154	13%	34
Planning and development		76	-	-	-	-	-	-		
Road transport		27,610	34,619	34,615	7,308	10,223	9,069	1,154	13%	34
Environmental protection				_	_	-	_	-		
Trading services		104,778	352,266	336,905	34,589	68,924	91,397	(22,473)	-25%	336
Energy sources	1	68,428	41,401	41,401	4,164	17,774	22,981	(5,206)	-23%	41
Water management		10,362	27,205	24,942	1,355	5,021	9,956	(4,935)	-50%	24
Waste water management		22,206	275,810	262,660	29,070	45,261	57,592	(12,331)	-21%	262
Waste management		3,782	7,850	7,902	-	868	868	-		7
Other	1	_	_	_	_	_	_	-		
tal Capital Expenditure - Functional Classification	3	190,904	457,423	450,105	47,529	90,636	121,507	(30,871)	-25%	450
	Ť	,	.0.,.20		,020			(- 3,0.1)	_0,0	
inded by:	1									
National Government	1	67,182	347,762	332,457	34,869	67,560	91,477	(23,917)	-26%	332
Provincial Government	1	18,444	35,533	38,038	6,847	7,161	5,429	1,732	32%	38
District Municipality	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations	1									
Agencies, Households, Non-prolit institutions, Private Enterprises, Public Corporatoris Higher Educ Institutions)	1	30,072	8,500	8,992		363	292	72	0%	8
- ,					44 74 4			1		1
Transfers recognised - capital	1	115,698	391,795	379,487	41,716	75,085	97,198	(22,113)	-23%	379
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds	1	75,206	65,629	70,617	5,814	15,551	24,308	(8,757)	-36%	70
Internally generated funds	-									

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

4.1.6 <u>Table C6: Monthly Budget Statement – Financial Position</u>

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.

		2022/23	Budget Year 2023/24						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
R thousands	1	Outcome	Budget	Budget		Forecast			
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			

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M05 November

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

		2022/23				Budget Year 2	023/24					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		431,733	438,779	438,779	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		

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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									Medium Term R enditure Frame						
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
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 Service charges - Waste Mangement		9,870 11,079	10,722 11,995	15,228 16,589	12,678 13,975	13,051 14,528	12,257 13,423	12,257 13,423	12,257 13,423	12,257 13,423	12,257 13,423	12,257 13,423	11,994 12,373	147,087 161,079	152,142 166,265	160,729 175,549
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		-,	.,	.,=	.,	-,	_,	_,	_,	_,	_,	_,	(0,2.00)			
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	1,941	8,340	2,009	7,959 9,011	23,227	23,227	23,227	23,227	23,227	23,227	(10,844) 29,393	278,722	20,150	348,496
			1,560	8,340 398	1.607				1	1 · · · · · · · · · · · · · · · · · · ·	1 T		1		8	4
Other revenue		1,307			*****	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		_	_	_	_		708	708	708	708	708	708	4,250	8,500	8,000	8,000
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)					_		700	700	700	700	700	100	4,200	0,000	0,000	0,000
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			_	_	_	_	-,000	.,000	-,000	-,550	-,000	-,000	.2,200			
Total Cash Payments by Type	1	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
			541,113		-				1						1	592,055
Cash/cash equivalents at the month/year beginning:		445,270		574,975	556,405	632,481	783,376	788,001	792,626	797,252	801,877	806,502	811,127	445,270	500,771	

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.

Description		Budget Year 2023/24											
	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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			
Receivables from Non-exchange Transactions - Property Rates	1400	28,669	3.519	5.095	1,402	1,426	1.019			60.158			
Receivables from Exchange Transactions - Waste Water Management	1500	11,469	2.653	1.962	1.659	1.560	1,375			51.528			
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	-	-

WC023 Drakenstein -	Cunnertine	Table CC2 Manth	by Dudant Cintomont	anad dahtara	MOE November
WUUZS Drakenstein	• Subboruna	Table 203 Month		 aded debtors 	• WUS November

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

Description	NT				Bu	dget Year 2023	/24				Prior year totals
R thousands	NT Code	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	for chart (same period)
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	-

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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
R thousands		Yrs/Months							
<u>Municipality</u>									
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

WCU23 Drakenstein - Supporting Table SC6 Monthly Budget Statemer		2022/23		•••••		Budget Year 2	0023/24			
Description	Ref		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]								-	0.0%	
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	-	0.076	113
Municipal Accreditation & Capacity Building Grant			245	245	-	-	-			245
Housing			24,582 9,000	24,582	-	-	-			24,582 9,000
Informal Settlements Upgrading Partnership Grant			9,000	9,000 116	-	1	_			9,000
Thusong Centre Library Services Conditional Grant			20,293	20,293	7.048	- 14,096	- 14.096			20,293
Energy Resilience Grant			20,293	20,293	7,040	14,090	14,090			20,290
Tourism Grant				190						190
Other transfers and grants [insert description]				150				_		150
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)		-	-	-	-	-	-	-	ļ	-
Other grant providers:		1,234	8,500	8,992	-	-	-	-	ļ	8,992
[insert description]								-		-
Developers Contribution		-	8,500	8,500	-	-	-	-		8,500
DMOSS		-	-	-	-	-	-	-		-
European Union Unspecified		1,234	-	492 _	-	-	-	-		492
Total Capital Transfers and Grants	5	94,931	444,641	427,533	194,143	271,236	271,236	-		427,533
		• .,••.		/****					1	

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

8.2 Supporting Table SC7 (1) – Grant Expenditure

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	itter	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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%	221,38
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Local Government Equitable Share		14,214	215,718	215,718	-	89,882	89,882	-		215,71
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	-	1,309	1,061	249	23.5%	4,11
Integrated Urban Development Grant (O)		635	-	-	-	-	-	-		-
Local Government Financial Management Grant		1,550	1,550	1,550	288	527	569	(42)	-7.4%	1,55
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%	56,12
Capacity Building and Other Grants		-	740	781	-	-	313	(313)	-100.0%	78
Community Development Workers Grant		2,040	113	113	7	21	3	18	576.3%	11
Municipal Accreditation and Capacity Building Grant		-	245	245	128	128	-	128		24
Housing		-	24,582	24,582	-	-	-	-		24,58
Informal Settlements Upgrading Partnership Grant		_	9,000	9,000	_	-	-	-		9,00
Thusong Centre		_	116	116	_	-	-	-		11
Library Services Conditional Grant		_	20,293	20,293	_	-	-	-		20,29
Energy Resilience Grant		_		800	_	-	100	(100)	-100.0%	80
Tourism Grant		-		190	-	-	24	(24)	-100.0%	19
Infrastructure Grant		1,081	-	-	-	-	-	-		-
District Municipality:		1,255	665	1,070	35	35	51	(16)	-31.4%	1,07
CWDM Grant		1,255	665	1,070	35	35	51	(16)	-31.4%	1,07
Other grant providers:		1,242	1,337	1,337	12	272	87	185	212.8%	1,33
DMOSS		-	_	_	_	_	_	-		_
Education Training and Development Practices SETA		1,242	750	750	12	12	_	12		75
European Union (O)			587	587	_	260	87	173	199.3%	58
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%	279,91
Capital expenditure of Transfers and Grants										
National Government:		67,182	399,926	382,326	40,015	77,452	68,070	9,383	13.8%	382,32
		07,102	355,520	- 302,320	40,015			- 9,505	13.0 %	302,32
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%	- 10,00
		53,269	58,616	58,616	- 4,619	4,769	5,695	2,988	19.1%	58,61
Integrated Urban Development Grant		33,209	30,010	- 30,010	4,015	10,070		2,500		50,01
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		-	-		- 929	1 204	_			- 10.00
		-	10,000 305,310	10,000 290,310	929 32,910	1,394 49,061	- 45,018	1,394 4,043	9.0%	10,00 290,31
Regional Bulk Infrastructure Grant		-							111.3%	
Water Services Infrastructure Grant		-	16,000	13,400	1,557	3,538	1,675	1,863		13,40
Provincial Government:		18,444	36,215	38,720	62	377	-	377		38,72
Fire Services Capacity Building Grant		18,444	985	985	-	-	-	-		98
Community Library Services Grant		-	850	850	-	-	-			85
Public Transport Maintenance & Construction		-	4,380	4,380	-	-	-			4,38
Capital Human Settlement			00.000	2,505	62	377	-			2,50
Acceleration of Housing Delivery		-	30,000	30,000	-	-	-			30,00
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-	-26.1%	-
Other grant providers:		30,072	8,500	8,992	-	363	492	(128)	-20.170	8,99
Developers Contribution		28,768	8,500	8,500	-	-	-	-	26.10/	8,50
European Union		1,304	-	492	-	363	492	(128)	-26.1%	49
Unspecified		-	-	-	_	-	-	-	44.00/	
Total capital expenditure of Transfers and Grants		115,698	444,641	430,038	40,077	78,192	68,561	9,631	14.0%	430,03
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	709,952	40,546	170,366	160,651	9,716	6.0%	709,95

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

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

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

	Budget Year 2023/24									
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance				
R thousands						%				
EXPENDITURE										
Operating expenditure of Approved Roll-overs										
National Government:		-	_	_	_					
						100.0%				
Provincial Government:		41	-	-	41 41	100.0%				
Capacity Building and Other Grants District Municipality:		41		_	41					
		_	_	_						
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 served and ideas					_					
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).

Copporting rubic cool month	1	2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							-		%	
	1	A	В	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	3									
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	1							-		-
Performance Bonus	1	1,367	1,488	1,488	-	-	-	-		1,488
Motor Vehicle Allowance	1	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	2							_		_
Entertainment	1									_
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	10,307	11.9%	11.9%	030	5,415	3,303	(400)	-12/0	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
-						33,954		1	-4%	
Pension and UIF Contributions		88,702	100,800	88,614	7,026		36,398	(2,444)		88,614
Medical Aid Contributions		26,749	31,233	31,233	2,267	11,372	12,650	(1,278)	-10% 12%	31,233
Overfime		47,490	41,921	39,896	4,838	18,567	16,623	1,944		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	1	4,337	4,794	4,794	371	1,854	1,885	(31)	-2%	4,794
Housing Allowances	1	3,620	4,143	4,141	311	1,550	1,790	(240)	-13%	4,141
Other benefits and allowances	1	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	2	31,777	35,137	35,137	-	-	28	(28)	-100%	35,137
Entertainment	1			-	-	-	-	-		-
Scarcity				-	-	-	-	-		-
Acting and post related allowance	1	877	1,022	-	-	-	-	-		-
In kind benefits	1			-	-	-	_	-		
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	1	749,944	834,245	834,971	96,302	328,144	340,292	(12,148)	-4%	834,971

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

	2022/23				Budget Year 2	023/24			
Month	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%
Мау	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					

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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

RoadsRoad Structures428Road FurnitureCapital Spares2.597Storm water Infrastructure2.597Drainage Collection2.597Storm water Conveyance2.597AttenuationElectrical Infrastructure33,465HV Substations522HV Substations522HV Substations189	t Budget 778 778 778 778 75 7 7 7 7 7 7 7 7 7 7	Monthly actual 4,587 - - - - - - - - - - - - - - - - - - -	Budget Year 2 YearTD actual 9,072 	YearTD budget 18,323 1,200 - 1,200 - - - - - - - - - - - - - - - - - -	YTD variance 9,251 1,200 - 1,200 - - - - - - - - - - 1,453 - - - - - - - - - - - - - - - - - - -	YTD variance % 50.5% 100.0% 100.0% 83.0%	Full Year Forecast 144,019 3,450 - 3,450 - - - - - - - - - - - - - - - - - - -
Capital expenditure on new assets by Asset Class/Sub-class 47,404 143, Infrastructure 428 3, Roads Infrastructures 428 3, Road Structures 428 3, Road Structures 428 3, Road Structures 428 3, Road Structures 428 3, Road Furniture - 2,597 Drainage Collection 2,597 2,597 Storm water Infrastructure 2,597 2,597 Drainage Collection 2,597 2,597 Storm water Conveyance 33,465 11, Attenuation 522 428 3, Flockical Infrastructure 522 522 HV Substations 522 428 3, HV Substations 522 43, 44, HV Substations 522 44, 44, HV Substations 189 44, 44,	450 3,450 450 3,450 250 12,595 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,200 - 1,200 - - - - - - - - 1,750 - -	1,200 - 1,200 - - - - - 1,453 -	50.5% 100.0% 100.0%	3,450 - 3,450 - - - - - - - - -
Infrastructure47,404143,Roads Infrastructures4283,Road Structures4283,Road Structures4283,Road Furniture-428Capital Spares2,597Storm water Infrastructure2,597Drainage Collection2,597Storm water Conveyance33,465Attenuation522Power Plants522HV Substations522HV Substations189	450 3,450 450 3,450 250 12,595 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,200 - 1,200 - - - - - - - - 1,750 - -	1,200 - 1,200 - - - - - 1,453 -	100.0%	3,450 - 3,450 - - - - - - - - -
Roads Infrastructure4283,Roads-4283,Road Structures4283,Road Furniture-4283,Capital Spares2,5972,5972,597Drainage Collection2,5972,5972,597Storm water Infrastructure2,5972,5972,597Drainage Collection2,5972,5971,Electrical Infrastructure33,46511,2,597Power Plants5224,5221,HV Substations5221,1,HV Substations5221,1,HV Substations1891,1,	450 3,450 450 3,450 250 12,595 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1,200 - 1,200 - - - - - - - - 1,750 - -	1,200 - 1,200 - - - - - 1,453 -	100.0%	3,450 - 3,450 - - - - - - - - -
Roads-Road Structures428Road Furniture-Capital Spares2.597Storm water Infrastructure2.597Drainage Collection2.597Storm water Conveyance33,465Attenuation33,465Electrical Infrastructure33,465HV Substations522HV Substations522HV Substations189	450 3,450 250 12,595 -	- - - - - - 190 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 1,200 - - - - - - - - - - 1,750 - - -	- 1,200 - - - - 1,453 -	100.0%	_ 3,450 _ _ _ _ _ _ _ _ _ _
Road Structures4283,Road FurnitureCapital Spares2,597Storm water Infrastructure2,597Drainage Collection2,597Storm water Conveyance-Attenuation-Electrical Infrastructure33,465HV Substations522HV Substations522HV Substations189	450 3,450 -	- - - - - - 190 - - - - - - -	- - - - - - - - - - - - -	1,200 - - - - - - - - - - - - - - - - - -	1,200 - - - - 1,453 -		
Road Structures4283,Road FurnitureCapital Spares2,597Storm water Infrastructure2,597Drainage Collection2,597Storm water Conveyance-Attenuation-Electrical Infrastructure33,465HV Substations522HV Substations522HV Substations189	 250 12,595 	- - - - 190 - - - - -	- - - - - 297 - - -	- - - - 1,750 - -	- - - 1,453 -		
Road Furniture - Capital Spares 2,597 Storm water Infrastructure 2,597 Drainage Collection 2,597 Storm water Conveyance 2 Attenuation 33,465 Electrical Infrastructure 33,465 HV Substations 522 HV Substations 522 MV Substations 189	 250 12,595 	- - - - 190 - - - - -	- - - 297 - - -	- - - - 1,750 - -	- - - 1,453 -	83.0%	
Capital Spares 2,597 Storm water Infrastructure 2,597 Drainage Collection 2,597 Storm water Conveyance 33,465 Attenuation 33,465 Electrical Infrastructure 33,465 Power Plants 522 HV Substations 522 HV Substations 522 MV Substations 189	 250 12,595 	- - - 190 - - - -	_ _ _ _ _ _ _ _ _ _ _ _ _ _		- - - 1,453 -	83.0%	- - -
Sbrm water Infrastructure 2,597 Drainage Collection 2,597 Storm water Conveyance 2,597 Attenuation 33,465 Electrical Infrastructure 33,465 HV Substations 522 HV Substations 522 HV Transmission Conductors 189	 250 12,595 	- - - 190 - - - -	_ _ _ _ _ _ _ _ _ _ _ _ _ _	- - - 1,750 -	- - - 1,453 -	83.0%	- - -
Drainage Collection2,597Storm water Conveyance2Attenuation33,465Electrical Infrastructure33,465Power Plants522HV Substations522HV Switching Station522HV Transmission Conductors189	 	- - 190 - - - -	- - 297 - -	- - 1,750 -	- - 1,453 -	83.0%	- - -
Storm water Conveyance Image: Conveyance Attenuation 33,465 Electrical Infrastructure 33,465 Power Plants 522 HV Substations 522 HV Switching Station 10 HV Transmission Conductors 189	- - 250 12,595 - - - - - - - -	- 190 - - -	- 297 - -	- - 1,750 - -	- - 1,453 -	83.0%	- -
Attenuation 33.465 Electrical Infrastructure 33.465 Power Plants 522 HV Substations 522 HV Switching Station 10 HV Transmission Conductors 189		_ 190 _ _ _ _	_ 297 _ _ _ _	_ 1,750 _ _	- 1,453 -	83.0%	-
Electrical Infrastructure 33,465 11, Power Plants 522 11, HV Substations 522 12, HV Switching Station 522 14, HV Transmission Conductors 189 189	250 12,595 	190 - - - -	297 - - -	1,750 – –	1,453 –	83.0%	- 12,595
Power Plants 522 HV Substations 522 HV Switching Station 52 HV Transmission Conductors 189		- - - -	- - -	-	-	03.0%	12,595
HV Substations 522 HV Switching Station 100 HV Transmission Conductors 189		- - -		-			
HV Switching Station HV Transmission Conductors MV Substations 189		- - -	-		-		-
HV Transmission Conductors 489					1		-
MV Substations 189		-		-	-		-
	-		-	-	-		-
	1		-	-	-		-
MV Switching Stations	1	-	-	-	-		-
MV Networks –	- 1,345	185	185	-	(185)	0.0%	1,345
	250 11,250	5	111	1,750	1,639	93.6%	11,250
Capital Spares	-	_	-	-	-		
	778 15,558		3,513	6,958	_ 3,444	49.5%	15,558
Dams and Weirs –		1,417	3,515	0,950	3,444		10,000
							-
Boreholes 180		-	-	-	-		-
Reservoirs –		-	-	-	-		-
Pump Stations	-	-	-	-	-	400.00	-
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,		2,981	5,262	8,415	3,154	37.5%	112,415
Waste Water Treatment Works					- 3,134		112,415
	-	-	-	-			-
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					_		
		-	-	_	_		-
							-
Data Centres	-	-	-	-	-		
Core Layers –		-	-	-	-		-
Distribution Layers	-	-	-	-	-		
Capital Spares					-		

WC023 Drakenstein - Supporting 1	Fable SC13a Mo	onthly Budg	et Statement	- capital expenditure	on new assets by	y asset class -	M05 November

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Assets		1,833	400	400	159	193	200	7	3.5%	400
Community Facilities Halls		1,554	400	400	159	193	200	7	3.5%	400
Centres		349	400	- 400	- 159	- 193	- 200	- 7	3.5%	- 400
Crèches		0.0	100	-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries Theatres				-	-	-	-	-		-
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria					_		_	_		_
Police		-	-	_	-	-	-	-		-
Purls		1,205	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves				-	-	-	-	-		-
Public Ablution Facilities Markets				-	-	-	-	-		-
Markets Stalls		_	_	_	_		_	_		_
Abattoirs		_	-				Ξ.	_		[]
Airports				_	_	-	_	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-		-
Capital Spares								-		-
Sport and Recreation Facilities		279	-	-	-	-	-	-		-
Indoor Facilities				-	-	-	-	- 1		-
Outdoor Facilities		279	-	-	-	-	-	-		-
Capital Spares								-		-
Monuments		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings								1 -		
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% 50.5%	10,463
Municipal Offices		10,018	9,858	10,463	40	3,191	6,444	3,253	30.3 %	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		-	-	-	-	-	_	-	+	-
			_	_					67.10/	
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
Licences and Rights Water Rights		_	3,310	3,109	-	166	505	- 339	/0	3,109
Effluent Licenses					_		_	_		1
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)		719
									3.4%	
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		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								-	Ι	
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals								_		
Immature		-	-	-	-	-	-	-		-
								_	1	1
Policing and Protection Zoological plants and animals								-		

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	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expanditure on renowal of existing access by Acc	1	Sub alaca	-	-			-		%	
Capital expenditure on renewal of existing assets by Ass	et Class								E4 40/	
nfrastructure		22,531	21,559	21,559	808	1,212	2,480	1,268	51.1% 39.4%	21,55
Roads Infrastructure		14,614	15,169	15,169	808	1,212	2,000	788	39.4%	15,16
Roads		14,614	15,169	15,169	808	1,212	2,000	788	33.4 /0	15,16
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares								-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation		0.000	000	-	-	-	-	-	100.0%	
Electrical Infrastructure		6,686	600	600	-	-	300	300	100.070	60
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-	100.0%	-
MV Substations		6,640	600	600	-	-	300	300	100.0%	6
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		
LV Networks		46	-	-	-	-	-	-		
Capital Spares								-		
Water Supply Infrastructure		-	240	240	-	-	180	180	100.0%	2
Dams and Weirs				-	-	-	-	-		
Boreholes				-	-	-	-	-		
Reservoirs				-	-	-	-	-		
Pump Stations				-	-	-	-	-		
Water Treatment Works				-	-	-	-	-		
Bulk Mains				-	-	-	-	-		
Distribution		-	240	240	-	-	180	180	100.0%	2
Distribution Points				-	-	-	-	-		
PRV Stations				_	_	_	_	-		
Capital Spares								_		
Sanitation Infrastructure		-	450	450	-	-	-	_		4
Pump Station		_	450	450	_	_	_	_		4
Reticulation		_	_	-	_	_	_	_		
Waste Water Treatment Works				_	_	_	_	_		
Outfall Sewers				_	_		_	_		
Toilet Facilities				_	_	-	_	_		
Capital Spares				_	-	-	-	_		-
Solid Waste Infrastructure		1 220	E 100	E 100						5.1
		1,230	5,100	5,100	-	-	-	-		5,10
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations				-	-	-	-	-		
Waste Processing Facilities		-	-	-	-		-	-		-
Waste Drop-off Points		1,230	5,100	5,100	-	-	-	-		5,1
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	1							-		

November										
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	louine uotuui	budget	variance	variance %	Forecast
Community Assets		-	-	-	-	-	-	-	1	-
Community Facilities		-	-	-	-	-	-	-	1	-
Halls				-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries				-	-	-	-	-		-
Cemeteries/Crematoria Police		-	-	-	_	-	Ξ.			-
Purls				-	-	-		-		-
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		-	-	-	-	-	-	-	1	-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage								=		
nvestment properties		_	-	-	_		-		ļ	
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-	96.1%	
Other assets		92 92	375 375	636 636	6 6	8 8	211 211	203 203	96.1%	63 63
Operational Buildings Municipal Offices		92	375	636	6	8	211	203	96.1%	63
Pay/Enquiry Points		92	3/5	- 030	- -	°	211	203		63
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								-		
ntangible Assets		-	-	-	-	-	-	-		-
Servitudes		_	_	_	_	_		-	1	
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications				-	-	-	-	-		-
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		-	-	-	-	_	-			-
Computer Equipment				-	-	-	-	-	1	-
Eurniture and Office Equipment		-	-	-	-	-	-	-	1	-
Furniture and Office Equipment		-	-	-	-	-	-			-
lachinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment				-	-	-	-	-		-
ransport Assets		45	-	-	-	_	-			-
Transport Assets		45	-	-	-	-	-	-		-
and		-	-	-	-	_	-	_		-
ano Land		_	-	-	-	-	-	-	1	
								-		
oo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
iving resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		
Policing and Protection								-		-
Zoological plants and animals Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Policing and Protection								1	1	1
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%	22,19

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M	05
November	

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	p	2022/23	<u>.</u>			Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub									//	
									9.0%	
Infrastructure		157,192	190,448	187,676	20,345	70,173	77,130	6,957		187,67
Roads Infrastructure		8,860	9,227	9,098	587	1,932	3,798	1,867	49.1%	9,09
Roads		781	-	-	-	-	-	-	49.1%	-
Road Structures		8,080	9,227	9,098	587	1,932	3,798	1,867	49.1%	9,09
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-	2.3%	
Electrical Infrastructure		62,286	79,975	80,167	8,877	30,135	30,857	722	2.3 /0	80,16
Power Plants				-	-	-	-	-		-
HV Substations				-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-	19.3%	-
MV Substations		4,082	4,351	4,351	278	293	363	70	19.3%	4,35
MV Switching Stations				-	-	-	-	-	100.0%	-
MV Networks		933	987	987	-	-	411	411		98
LV Networks		57,270	74,637	74,828	8,599	29,842	30,083	241	0.8%	74,82
Capital Spares				-	-	-	-	-	1.5%	-
Water Supply Infrastructure		26,429	28,266	28,287	2,750	11,099	11,619	520	4.5%	28,28
Dams and Weirs		-	264	264	-	-	110	110	100.0%	26
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations		-	20	20	10	10	8	(2)	-23.1%	2
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		26,429	27,982	28,003	2,740	11,089	11,501	412	3.6%	28,00
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		30,925	40,124	37,269	4,224	13,773	16,586	2,813	17.0%	37,26
Pump Station		347	4,790	2,015	42	42	866	824	95.2%	2,01
Reticulation		30,578	35,254	35,254	4,182	13,731	15,719	1,988	12.6%	35,25
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%	32,85
Landfill Sites		20,032	52,055	52,055	5,507	-	-	1,055		52,05
		28,692	32,855	- 32,855				1,035	7.3%	- 32,85
Waste Transfer Stations		20,092	32,000		3,907	13,235	14,270			32,03
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	1							-		

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Community Assets	1	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 34,693	35,785	1,092	3.1%	99,269
Halls		10,000	00,210	-	-	-	-	-		-
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				-	-	-	-	-		-
Purls				-	-	-	-	-		-
Public Open Space		_	_	614		432	253	– (178)	-70.5%	- 614
Nature Reserves		_	_	-	_		-	(170)		
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								Ξ		
Investment properties		-		-		-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u> 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				-		
Biological or Cultivated Assets					276	294	420	- 126	30.0%	
Intangible Assets		339	1,214	926	276 276	294 294	420 420	- 126 126	30.0%	
		1,317	1,214 3,337							926
Servitudes		1,317	3,337	926 3,431	276 208	294 826	420 1,417	126 591 -	30.0% 41.7%	926 3,431
Licences and Rights				926	276	294	420	126 591	30.0%	926 3,431
Licences and Rights Water Rights		1,317	3,337	926 3,431 3,431 –	276 208 208 -	294 826 826 –	420 1,417 1,417 –	126 591 - 591 -	30.0% 41.7%	926 3,431 3,431 -
Licences and Rights Water Rights Effluent Licenses		1,317	3,337	926 3,431	276 208 208 – –	294 826 826 – –	420 1,417 1,417 – –	126 591 - 591 - -	30.0% 41.7%	926 3,431 3,431 - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		1,317 1,317	3,337 3,337	926 3,431 3,431 - - -	276 208 208 – – –	294 826 826 - - -	420 1,417 1,417 – – –	126 591 - 591 - - -	30.0% 41.7% 41.7%	926 3,431 3,431 - - - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1,317	3,337	926 3,431 - - - 3,431	276 208 - - - 208	294 826 	420 1,417 1,417 – –	126 591 - 591 - - - 591	30.0% 41.7%	926 3,431 3,431 - - - 3,431
Licences and Rights Water Rights Efiluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1,317 1,317	3,337 3,337	926 3,431 - - - 3,431 - - - 3,431 -	276 208 - - - 208 - 208 -	294 826 826 - - 826 - 826 -	420 1,417 - - - 1,417 - - - 1,417 -	126 591 - 591 - - 591 - 591	30.0% 41.7% 41.7%	- 3,431 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1,317 1,317 1,317	3,337 3,337 3,337	926 3,431 3,431 - - - 3,431 - - -	276 208 - - - 208 - - 208 - -	294 826 - - - 826 - 826 - - -	420 1,417 - - - 1,417 - - - - - 1,417 - - -	126 591 - - - 591 - 591 - -	30.0% 41.7% 41.7% 41.7%	926 3,431 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		1,317 1,317 1,317 1,317 4,876	3,337 3,337 3,337 3,337 5,021	926 3,431 - - 3,431 - - 3,431 - - - 5,021	276 208 - - 208 - - 208 - - 208 - - 581	294 826 	420 1,417 - - - 1,417 - - - 1,417 - - - 2,229	126 591 - 591 - - 591 - - (171)	30.0% 41.7% 41.7% 41.7% -7.7%	926 3,431 - - - 3,431 - - - 3,431 - - - 5,021
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1,317 1,317 1,317	3,337 3,337 3,337	926 3,431 3,431 - - - 3,431 - - -	276 208 - - - 208 - - 208 - -	294 826 - - - 826 - 826 - - -	420 1,417 - - - 1,417 - - - - - 1,417 - - -	126 591 - - - 591 - 591 - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7%	926 3,431 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		1,317 1,317 1,317 1,317 4,876	3,337 3,337 3,337 3,337 5,021	926 3,431 - - 3,431 - - 3,431 - - - 5,021	276 208 - - 208 - - 208 - - 208 - - 581	294 826 	420 1,417 - - - 1,417 - - - 1,417 - - - 2,229	126 591 - 591 - - 591 - - (171)	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6%	926 3,431 - - - 3,431 - - - 3,431 - - - 5,021
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		1,317 1,317 1,317 1,317 4,876 4,876	3,337 3,337 3,337 3,337 5,021	926 3,431 - - - 3,431 - - - 5,021 5,021	276 208 - - 208 - - 208 - - 208 - - 581 681	294 826 	420 1,417 - - - 1,417 - - - - 2,229 2,229	126 591 - 591 - - 591 - - (171) (171)	30.0% 41.7% 41.7% 41.7% -7.7% -7.7%	926 3,431 - - - 3,431 - - - 3,431 - - - 5,021 5,021
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		1,317 1,317 1,317 4,876 4,876 1,400 1,400	3,337 3,337 3,337 5,021 5,021 1,657 1,657	926 3,431 - 3,431 - 3,431 - 5,021 5,021 1,685 1,685	276 208 - - - 208 - - - 681 681 681 110	294 826 	420 1,417 - - 1,417 - - - 2,229 2,229 700 700	126 591 - - - - - (171) (171) 151	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6%	926 3,431 - - 3,431 - - 3,431 - - 5,021 5,021 1,685 1,685
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment <u>Furniture and Office Equipment</u> Furniture and Office Equipment Machinery and Equipment		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 - - - 3,431 - - 5,021 5,021 5,021 1,685 1,685 37,193	276 208 - - - 208 - - - 681 681 110 110 3,515	294 826 	420 1,417 - - - 1,417 - - - 2,229 2,229 700 700 12,406	126 591 - 591 - 591 - (171) (171) 151 (1.391)	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6%	926 3,431 - - - - - - - 5,021 5,021 1,685 1,685 37,193
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 Machinery and Equipment		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862	3,337 3,337 3,337 5,021 5,021 1,657 1,657	926 3,431 	276 208 - - - 208 - - - - 681 681 110 110 3,515 3,515	294 826 	420 1,417 - - - 1,417 - - - 2,229 2,229 700 700 12,406 12,406	126 591 - - - - - (171) (171) 151	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 - - 3,431 - - 3,431 - - 5,021 5,021 1,685 1,685
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 Transport Assets		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 - - - 3,431 - - - 3,431 - - - 5,021 5,021 1,685 1,685 3,7,193 3,7,193	276 208 - - 208 - - - 681 681 110 110 3,515 3,515	294 826 	420 1,417 - - - 1,417 - - 2,229 2,229 2,229 700 700 12,406 12,406	126 591 - 591 - - - (171) (171) 151 (1,391) -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 3,431 - - - 3,431 - - 5,021 5,021 1,685 1,685 37,193 37,193
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 Machinery and Equipment Machinery and Equipment Transport Assets		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 	276 208 - - - 208 - - - - 681 681 110 110 3,515 3,515	294 826 	420 1,417 - - - 1,417 - - - 2,229 2,229 700 700 12,406 12,406	126 591 - 591 - 591 - (171) (171) 151 (1.391)	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 - - - - - - - - - - - - - - - - -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 - - - 3,431 - - - 3,431 - - - 5,021 5,021 1,685 1,685 3,7,193 3,7,193	276 208 - - 208 - - - 681 681 110 110 3,515 3,515	294 826 	420 1,417 - - - 1,417 - - 2,229 2,229 2,229 700 700 12,406 12,406	126 591 - 591 - - (171) (171) 151 (1.391) (1.391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 3,431 - - - 3,431 - - 5,021 5,021 1,685 1,685 37,193 37,193
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 Machinery and Equipment Imasport Assets Transport Assets		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 - - - 3,431 - - - 5,021 5,021 1,685 1,685 3,7,193 3,7,193 - -	276 208 - - 208 - - - 681 681 110 110 3,515 3,515 - -	294 826 	420 1,417 - - 1,417 - - 1,417 - 2,229 2,229 700 700 12,406 12,406 - -	126 591 - 591 - - - (171) (171) 151 (1,391) -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 - 3,431 - 5,021 5,021 1,685 1,585 37,193 37,193
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233	926 3,431 - - - 3,431 - - - 5,021 5,021 1,685 1,685 3,7,193 3,7,193 - -	276 208 - - 208 - - - 681 681 110 110 3,515 3,515 - -	294 826 	420 1,417 - - 1,417 - - 1,417 - 2,229 2,229 700 700 12,406 12,406 - -	126 591 - 591 - - (171) (171) 151 (1.391) (1.391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 - -	926 3,431 - - 3,431 - - - - - - - - - - - - - - - - - - -	276 208 - - 208 - - - - - - - - - - - - - - - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - - - - - - - - - - - -	126 591 - 591 - - 591 - - (171) (171) 151 (1.391) (1.391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 - - - - - - - - - - - - - - - - -
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 Machinery and Equipment Inansport Assets Transport Assets Land Land		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 - -	926 3,431 - - 3,431 - - - - - - - - - - - - - - - - - - -	276 208 - - 208 - - - - - - - - - - - - - - - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - - - - - - - - - - - -	126 591 - 591 - - - - - - (171) (171) (1391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
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 Machinery and Equipment Inasport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 - -	926 3,431 - - 3,431 - - - - - - - - - - - - - - - - - - -	276 208 - - 208 - - - - - - - - - - - - - - - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - - - - - - - - - - - -	126 591 - 591 - - - - - - (171) (171) (1391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431 - - - - - - - - - - - - - - - - -
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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 - - - - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 - - - -	926 3,431 - - 3,431 - - - - - 5,021 5,021 1,685 1,685 37,193 37,193 - - - -	276 208 - - 208 - - - - - - - - - - - - - - - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - 2,229 2,229 700 12,406 12,406 12,406 - - - - - - - - - - - - -	126 591 - 591 - 591 - - (171) (171) 151 (1.391) (1.391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment 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		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 	926 3,431 3,431 - - 3,431 - - - - 5,021 5,021 5,021 1,685 37,193 37,193 37,193 - - - - - -	276 208 - - - 208 - - - - - 681 681 110 3,515 3,515 - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - 2,229 700 700 12,406 12,406 12,406 - - - - - - - - - - - - -	126 591 - 591 - - 591 - - (171) (171) (1391) (1,391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment 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		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - - - -	3,337 3,337 3,337 5,021 1,657 1,657 37,233 37,233 37,233 	926 3,431 - 3,431 - - - 3,431 - - - - - - - - - - - - - - - - - - -	276 208 - - - 208 - - - - - - - - - - - - - - - - - - -	294 826	420 1,417 - - 1,417 - - 1,417 - - 2,229 700 700 12,406 12,406 12,406 - - - - - - - - - - - - -	126 591 - 591 - - 591 - - (171) (171) (173) (1,391) (1,391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - - -	3,337 3,337 3,337 5,021 5,021 1,657 1,657 37,233 37,233 37,233 	926 3,431 3,431 - - 3,431 - - - - 5,021 5,021 5,021 1,685 37,193 37,193 37,193 - - - - - -	276 208 - - - 208 - - - - - 681 681 110 3,515 3,515 - - - - -	294 826 	420 1,417 - - 1,417 - - 1,417 - - 2,229 700 700 12,406 12,406 12,406 - - - - - - - - - - - - -	126 591 - 591 - - - (171) (1391) (1,391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431
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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1,317 1,317 1,317 4,876 4,876 1,400 1,400 33,862 33,862 - - - - -	3,337 3,337 3,337 5,021 1,657 1,657 37,233 37,233 37,233 	926 3,431 - 3,431 - - - 3,431 - - - - - - - - - - - - - - - - - - -	276 208 - - - 208 - - - - - - - - - - - - - - - - - - -	294 826	420 1,417 - - 1,417 - - 1,417 - - 2,229 700 700 12,406 12,406 12,406 - - - - - - - - - - - - -	126 591 - 591 - - 591 - - (171) (171) (173) (1,391) (1,391) - - - - - - - - - - - - -	30.0% 41.7% 41.7% 41.7% -7.7% -7.7% 21.6% 21.6% -11.2%	926 3,431

10.2.4 Supporting Table SC13d

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	iter	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		5						%	
Pepreciation by Asset Class/Sub-class										
nfrastructure		167,070	182,575	182,575	-	_	-	_		182,57
Roads Infrastructure		55,495	57,659	57,659	-	_	-	-		57,65
Roads		51,748	53,765	53,765	_	_	_	_		53,76
Road Structures		2,669	2,773	2,773	_	_	_	_		2,77
Road Furniture		1,078	1,120	1,120	_	_	_	_		1,12
Capital Spares		-	-	-	_	_	_	_		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	_	_	_	_	_	_		_
		_	_	_			_	_		_
Storm water Conveyance		-	_	_				-		-
Attenuation		49,440			-	-	-	_		= = = = = = = = = = = = = = = = = = = =
Electrical Infrastructure		48,442	50,353	50,353						50,35
Power Plants		-	-	-	-	-	-	-		-
HV Substations		4,446	4,620	4,620	-	-	-	-		4,62
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		3,515	3,653	3,653	-	-	-	-		3,65
MV Substations		268	278	278	-	-	-	-		27
MV Switching Stations		3,825	3,974	3,974	-	-	-	-		3,97
MV Networks		19,370	20,127	20,127	-	-	-	-		20,12
LV Networks		17,017	17,700	17,700	-	-	-	-		17,70
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		17,951	27,611	27,611	-	-	-	-		27,6
Dams and Weirs		244	253	253	-	-	-	-		2
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		9,649	10,027	10,027	-	-	-	-		10,0
Pump Stations		3,302	3,431	3,431	-	-	-	-		3,43
Water Treatment Works		(7,054)	1,628	1,628	_	_	_	-		1,62
Bulk Mains		3,742	3,888	3,888	_	_	_	-		3,8
Distribution		6,733	6,997	6,997	_	_	_	_		6,9
Distribution Points		1,335	1,387	1,387	_		_	_		1,3
PRV Stations		-	-	-	_	_	_	_		
Capital Spares		_	_	-	_	_	-			-
		26.047	20 205	20 205	-	-	-	_		20.20
Sanitation Infrastructure		36,947	38,395	38,395						38,39
Pump Station		4,768	4,954	4,954	-	-	-	-		4,95
Reticulation		5,971	6,206	6,206	-	-	-	-		6,20
Waste Water Treatment Works		15,493	16,100	16,100	-	-	-	-		16,10
Outfall Sewers		10,715	11,135	11,135	-	-	-	-		11,13
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		8,235	8,558	8,558	-	-	-	-		8,55
Landfill Sites		5,241	5,446	5,446	-	-	-	-		5,44
Waste Transfer Stations		2,995	3,112	3,112	-	-	-	-		3,1
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	_	-	-	-		
Electricity Generation Facilities		-	-	-	_	_	-	-		
Capital Spares		_	_	_	_	_	_	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								_		
Rail Structures								_		
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		_	-	-	-	-	-	1 -		
								-		
Core Layers								-		
Distribution Layers								- 1		
Capital Spares								-		

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

WC023 Drakenstein - Supporting Table SC13		2022/23	et Statemer	n - deprecia		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	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		-	-	-	-	-	-	-		-
Purls		- 6,936	- 7,208	- 7,208	-	-	-	-		- 7,208
Public Open Space 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				Ξ.	_	_	Ξ.	_		_
Depots								-		-
Capital Spares								-		-
Housing		31,595	32,831	32,831	-	-	-	-		32,831
Staff Housing Social Housing		549 31.046	570 32,261	570 32,261	_	_	_	_		570 32,261
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		711	_	-	-		-			-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		711	-	-	-	-	-	-		-
Water Rights Effluent Licenses		-	-	Ē	_	-	_	_		_
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	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	i tei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on upgrading of existing assets by As	set Cl	ass/Sub-class								
frastructure		70,928	252,558	239,542	39,585	70,765	83,594	12,829	15.3%	239,54
Roads Infrastructure		7,485	13,150	13,150	5,197	6,327	4,052	(2,275)	-56.1%	13,15
Roads		5,988	8,600	8,600	5,184	6,314	2,802	(3,513)	-125.4%	8,60
Road Structures		1,497	4,550	4,550	12	12	1,250	1,238	99.0%	4,55
Road Furniture				-	-	-	-	-		-
Capital Spares								-		-
Storm water Infrastructure		4,995	5,850	5,820	1,281	2,661	2,692	30	1.1%	5,8
Drainage Collection				-	-	-	-	-		
Storm water Conveyance		4,995	5,850	5,820	1,281	2,661	2,692	30	1.1%	5,8
Attenuation				-	-	-	-	-		
Electrical Infrastructure		27,466	28,601	28,601	4,154	17,459	20,231	2,772	13.7%	28,6
Power Plants				-	-	-	-	-		
HV Substations				-	-	-	-	-		
HV Switching Station				-	-	-	-	-		
HV Transmission Conductors		2,000	5,965	5,965	-	3,217	3,755	538	14.3%	5,9
MV Substations		13,913	8,696	8,696	-	4,165	8,696	4,531	52.1%	8,6
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		1,800	4,000	4,000	1,216	2,909	2,000	(909)	-45.4%	4,0
LV Networks	1	9,753	9,940	9,940	2,938	7,168	5,780	(1,388)	-24.0%	9,9
Capital Spares	1							-		
Water Supply Infrastructure		10,042	13,470	13,470	-	1,913	4,730	2,817	59.6%	13,4
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%	10,2
Distribution		9,379	2,200	2,200	_	-	100	100	100.0%	2,2
Distribution Points		262	1,000	1,000	_	_	500	500	100.0%	1,0
PRV Stations		202	1,000	-	_		- 500	- 500		1,0
Capital Spares				_	_	_	_	_		
		20,942	101 497	179 501	20.052	42,406	E1 900		18.3%	170 5
Sanitation Infrastructure			191,487	178,501	28,953	42,406	51,890	9,484		178,5
Pump Station		751	-	-	-	-	-	-	-19.7%	
Reticulation		6,488	4,995	4,995	341	1,795	1,500	(295)	19.4%	4,9
Waste Water Treatment Works		13,702	186,492	173,506	28,613	40,610	50,390	9,779	13.470	173,5
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	1			-	-	-	-	-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines	1							-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection	1							-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations	1							-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								- 1		
Revetments								-		
Promenades	1							_		
Capital Spares	1							_		
Information and Communication Infrastructure		-	-	-	-	_	-	_		
Data Centres		-	-	-	_	-	_			
								-		
Core Layers	1							-		
Distribution Layers								-		
Capital Spares	1							-		

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

M05 November	1	2022/22				Dudget Vees 2	0000/04			
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tearro actuar	budget	variance	variance %	Forecast
Community Assets		4,228	3,800	4,938	152	652	2,138	1,485	69.5%	4,93
Community Facilities		210	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres				-	-	-	-	-		-
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations		19	-	-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police				-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		
Public Open Space		_	_	Ξ.	_	_		-		
Nature Reserves		-	_	-		-				
Public Ablution Facilities Markets				-	-	-	-	-		
		101		-	-	-	-	-		
Stalls		191	-	-		-		_		
Abattoirs				Ξ		-		_		
Airports				-		-				
Taxi Ranks/Bus Terminals				-	-	-	-	-		
Capital Spares		4,017	3,800	4.030	450	650	0.400	1 405	69.5%	4.0
Sport and Recreation Facilities		4,017	3,800	4,938	152	652	2,138	1,485		4,9
Indoor Facilities	1	4.047	2 000	-	-	-	-	4 405	69.5%	
Outdoor Facilities		4,017	3,800	4,938	152	652	2,138	1,485	00.070	4,9
Capital Spares	1							-		
Heritage assets	1	-	-	-	-	-	-	-		
Monuments Historic Buildings	1							-		
-	1							-		
Works of Art	1							-		
Conservation Areas Other Heritage	1									
Other Heritage								=		
nvestment properties						-		_	ļ	
Revenue Generating		-	-	-	-	-	-	-	l	
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Other assets		265	2,015	1,245	0	23	_	(23)	0.0%	1,2
Operational Buildings		265	2,015	1,245	0	23	-	(23)	0.0%	1,2
Municipal Offices		265	2,015	1,245	0	23	-	(23)	0.0%	1,24
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	1	-		_			-		L	
Biological or Cultivated Assets	1							-	[
	1									
ntangible Assets	1	-	-	-	-	-	-			
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights	1			-	-	-		-		
Effluent Licenses	1			-	-	-	-	-		
Solid Waste Licenses	1			-	-	-	-	-		
Computer Software and Applications	1	-	-	-	-	-	-	-		
Load Settlement Software Applications				-	-	-	-	-		
Unspecified				-	-	-	-	-		
Computer Equipment	1		-	_	-	-	-		ļ	ļ
Computer Equipment	1			-	-	-	-	-		
urniture and Office Equipment	1	- 1	-	_	-	_	-	- 1		1
Furniture and Office Equipment	1			-	-	-	-	-	[
	1									
achinery and Equipment		55	-	-	-	-	-		<u> </u>	
Machinery and Equipment		55	-	-	-	-		-		
ransport Assets	1		-	-	-		-		ļ	
Transport Assets	1							-		
and	1	-	-	-	-	-	-	_		
ano Land			-	-	-	-	-	-		1
								-		
oo's, Marine and Non-biological Animals	1	-	-	-	-	-	_	-	ļ	ļ
Zoo's, Marine and Non-biological Animals	1							-		
	1									1
iving resources Mature		_	_		_		-	-		
Policing and Protection	1		-	-	-	_	-	_		
	1							-		
Zoological plants and animals										
Zoological plants and animals		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		

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

l, *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 <u>Dr. Johan Leibbrandt</u> City Manager of Drakenstein Municipality (WC023)

Signature: Date

5

ber 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	В	с	D	E	F	G	н
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	Α	В	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 Bala	nce		
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

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	В	С	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 C	APITAL BUDGET PE	R DEPARTMENT: 3	30 NOVEMBER 202	23			
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	А	В	с	D	E	F	G	н	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%

	2023/2	024 DETAILED CAI	PITAL BUDGET PER	GRANT FUNDING	: 30 NOVEMBER 2	023			
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	А	В	с	D	E	F	G	н	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%

			20.		TAL BUDGET: 30 NOVEMBER 2023									
			20.	25/2024 DETAILED CAPI	TAL BODGET. SU NOVEMBER 2025						Unsport		Unspent	
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	с	D	E	F	G	н	I	J	к	ι	м	N
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	<u>г </u>			1		0.00%		0.00%
6	Office of the City Manager Total Office of the City Manager	Once of the city wanager	City Manager	20100400020CR05522WW	P-CNIN FORM & OFF EQUIP	CKR				-		0.00%		0.00%
-	Corporate and Planning Services						I							
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR05KZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	4,000	-	-	4,000	100.00%	4,000	100.00%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	11,492	-	30,000	100.00%	18,508	61.69%
10 11	Corporate and Planning Services Corporate and Planning Services	Labour Relations Management Section Information Communication Technology Division	Pieter Le Grange Frans Theron	32406460020CR0SKZZWM 33106191420CR0UHZZWM	OFFICE FURNITURE AND EQUIPMENT INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	30,250 505,000	6,250 505,000		-	6,250 505,000	0.00%	6,250 505,000	0.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR05FZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	20,286	-	30,000	100.00%	9,714	32.38%
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	2,742,558	2,074,081	531,450	2,211,108	80.62%	137,027	5.00%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0SUZZWM 35306460020CR0S5ZZWM	C/O COMPUTER EQUIPMENT C/O P-CNIN FURN & OFF FOLIP	CRR	-	13,503		- 25.826	13,503	100.00%	13,503	100.00%
15	Corporate and Planning Services Corporate and Planning Services	Office Of The Executive Mayor Office Of The Executive Mayor	Nicola October Nicola October	35306460020CR05522WM 35306460020CR05KZZWM	C/O P-CNIN FORM & OFF EQUIP OFFICE FURNITURE AND EQUIPMENT	CRR	-	25,827	1,399		5,600	56.00%	4,201	42.01%
10	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106191420CR0U3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	80,000	-		80,000	100.00%	80,000	100.00%
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106564020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	320,000	310,000		-	310,000	100.00%	310,000	100.00%
19 20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EU9MOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	- 3.605.250	491,776 4.248.914	8,700 2.115.958	363,355 925.031	128,421 3.323.883	26.11% 78.23%	119,721 1.207.925	24.34% 28.43%
	Total Corporate Sevices Community Services						3,605,250	4,248,914	2,115,958	925,031	3,323,883	78.25%	1,207,925	28.43%
22	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	309,400	15,868	15,822	293,578	94.89%	277,710	89.76%
23	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%
24	Community Services	Orleans Park: Administration	Portia Bolton	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	794,669	-	800,000	0.00%	5,331	0.00%
25	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	975,000	250,112	393,082	581,918	59.68%	331,806	34.03%
26	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416420420CR0X1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	869,951			869,951	100.00%	869,951	100.00%
27	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT C/O PURCHASE OF BAKKIE	CRR	-	136,441 440.591	- 440.591	136,441	0 440.591	0.00%	0	0.00%
28	Community Services Community Services	Paarl Sports Grounds: Administration Paarl Sports Grounds: Administration	Yvette Tsolo Yvette Tsolo	41626420420CR0X1ZZWM 41626563520CR9MGZZ12	C/OPURCHASE OF BARKIE C/ODEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	440,591 509,357	289,669	152,388	440,591 356,969	100.00% 70.08%	67,300	0.00%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	59,000	145,000	180,000	55.38%	121,000	37.23%
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR55AZZWM	PARKING AREA DALIOSAPHAT STADIUM	CRR	3,000,000	3,000,000	2,608,696		3,000,000	100.00%	391,304	13.04%
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%
33	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146446020CR348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	1,000,000	194,173	-	1,000,000	100.00%	805,827	80.58%
34 35	Community Services Community Services	Housing Administration: Paarl East & Wellington Housing Administration: Paarl East & Wellington	Ursela Johanneson Ursela Johanneson	45146456020CR0X7ZZWM 45146456020CR0X8ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X POWER TOOLS - MAINTENANCE WORK	CRR	15,000 30,000	15,000 30,000		-	15,000 30,000	100.00% 100.00%	15,000 30,000	100.00% 100.00%
35	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR0X822WW	C/O P-CNIN MACHINERY & EQUIP	CRR		26,087		26,087	50,000	0.00%	30,000	0.00%
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	17,000,000	2,976,207	27,023,793	90.08%	10,023,793	33.41%
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,345,000	489,000	185,361	1,159,639	86.22%	670,639	49.86%
39	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR55XZZ22	FAIRYLAND/SIYAHLALA WATER AND SEWER	CRR	2,500,000	1,155,000	782,356	59,885	1,095,115	0.00%	312,760	0.00%
40	Community Services Community Services	Housing Projects Division Housing Projects Division	Cupido Jacobs Cupido Jacobs	45706446020EX55VZZ26 45706449420EX5D2ZZ26	C/O SCHOONGEZICHT CIVIL SERVICES Û WATER C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants Grants	-	2,390,008 115,355	2,073,578 115,355	376,525	2,013,483 115,355	100.00%	(60,095)	100.00%
41	Community Services	Community Development Division	Ernest Saayman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	217,357		325,000	100.00%	107,643	33.12%
43	Community Services	Community Development Division	Ernest Saayman	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	199,975	192,946	207,054	51.76%	7,079	1.77%
44	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	185,855	23,299	776,701	97.09%	590,846	73.86%
45 46	Community Services Community Services	Multi Purpose Hall Paarl East: Maintenance Libraries & Information Services Division	Ernest Saayman Lorensia Thomas	46656460020CR0S5ZZWM 46706456020EZ0X9ZZWM	C/O P-CNIN FURN & OFF EQUIP CONTAINER LIBRARY WAGENMAKERSVALLEI	CRR Grants	- 739,130	101,920 739,130	- 172,000	101,920	- 739,130	0.00%	- 567,130	0.00%
	Total Community Services	cloranes & mormation services Division	Lorensia momas	40700450020E20X922WW	CONTAINER LIBRART WAGENMAKERSVALLEI	Grants	45,234,130	49,808,240	29,366,513	4,784,963	45,023,277	90.39%	15,656,763	
	Public Safety							,,		.,. : .,	,,,.,.,.,	22.2376		
49	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	325,000		-	325,000	100.00%	325,000	
50	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR0NBZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	-	63,000	62,874	-	63,000	100.00%	126	0.20%
51 52	Public Safety Public Safety	Municipal Law Enforcement & Security Section Municipal Law Enforcement & Security Section	Saul Jacobs Saul Jacobs	43406456020CR9NDZZWM 43406564020CR0N3ZZWM	BODY CAMS CCTV SYSTEM	CRR	325,000 3,100,000	325,000 3,100,000	- 3,002,152	-	325,000 3,100,000	100.00% 100.00%	325,000 97,848	100.00% 3.16%
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406504020CR0N322WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,632,374	1,632,373	-	1,632,374	100.00%	97,848	0.00%
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	75,900	-	75,900	100.00%	-	0.00%
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZHZZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044		97,043	1	0.00%	1	
56 57	Public Safety Public Safety	Municipal Law Enforcement & Security Section Fire And Rescue Services	Saul Jacobs Derick Damons	43406456020CR0ZSZZWM 43606420420FJ0X1ZZWM	C/O CCTV CAMERAS P-CNIN TRANSPORT ASSETS	CRR Grants	- 985.000	347,842 985.000	285,077	48,860	298,982 985.000	85.95% 100.00%	13,906 985.000	4.00%
58	Public Safety Public Safety	Fire And Rescue Services	Derick Damons		AIRCONDITIONERS	CRR	400,000	400,000		-	400,000	100.00%	400,000	100.00%
59	Total Public Safety				·		5,135,000	7,351,160	5,058,375	145,903	7,205,257	98.02%	2,146,882	
60	Financial Services													
61	Financial Services	Revenue Division	Andre Abrahams	52206191420CR0UGZZWM	CATT SYSTEM	CRR	2,725,000	2,523,900		166,200	2,357,700	93.41%	2,357,700	93.41%
62	Financial Services	Revenue Division	Andre Abrahams	52206460020CR0S5ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	130,000	26,991	64,174	65,826	50.64%	38,835	29.87%
63	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	11,196	-	-	11,196	100.00%	11,196	100.00%
	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	213,392	-	243,395	100.00%	30,003	12.33%
65	Total Financial Services						2,968,395	2,908,491	240,383	230,374	2,678,117	92.08%	2,437,735	83.81%

			202	3/2024 DETAILED CAP	ITAL BUDGET: 30 NOVEMBER 2023	1								
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	А	В	с	D	E	F	G	н	I	1	к	L	м	N
66	Engineering Services													
67	Engineering Services	Facilities And Other Property Maintenance	Enver Tlhapane		BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	1,848,193	3,026,917	3,273,083	51.95%	1,424,890	
68	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	31506564020CR9I7ZZWM	NETWORK POINTS SOLID WASTE SKIPS	CRR	25,000 1,750,000	296,100	287,268		287,851	97.21%	583	0.20%
69 70	Engineering Services Engineering Services	Refuse Removal Services Section Refuse Removal Services Section	Sonia Frans Sonia Frans	42206456020FQ0ZPZZWM 42206456020CR0ZPZZWM	SOLID WASTE SKIPS	Grants CRR	1,/50,000	868,000	-	868,000	0	0.00%	0	0.00%
70	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0NRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	302,000		-	302,000	100.00%	302,000	
72	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	1,000,000	1,632,000	649,489	-	1,632,000	100.00%	982,511	60.20%
73	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	5,100,000	926,118	-	5,100,000	100.00%	4,173,882	
74	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FQ38MZZWM	REPLACEMENT OF YSTERBRUG -VICTORIA PUMPL	Grants	10,269,895	10,269,895	8,201,200		8,357,264	81.38%	156,064	1.52%
75	Engineering Services Engineering Services	Water Services Operations Division Water Services Operations Division	Andre Kowalewski Andre Kowalewski	71306446020CR385ZZWM 71306446020CR5CJZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	200,000 55,000	200,000 50,977	171,351 50,977	-	200,000 50,977	100.00%	28,649	14.32%
70	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	2,000,000	-	2,000,000	100.00%	0	0.00%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C7ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	120,000	102,257	-	120,000	100.00%	17,743	
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	120,000		-	120,000	100.00%	120,000	100.00%
80	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CKZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	47,864		65,000	100.00%	17,136	
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CLZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	55,443		65,000	100.00%	9,557	
82	Engineering Services Engineering Services	Water Services Operations Division Water Services Operations Division	Andre Kowalewski Andre Kowalewski	71306456020CR0W1ZZWM 71306456020CR0XAZZWM	NEW PLATE COMPACTOR ELECTRO FUSION MACHINE (20-600MM)	CRR	51,750 45,000	51,750 65,000	41,000	31,187	20,563 65,000	39.74% 100.00%	20,563 24,000	39.74% 36.92%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0XBZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	58,337	49,213		58,337	0.00%	9,124	
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,000	6,693		9,000	100.00%	2,307	
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CR9NRZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	215,000		-	215,000	0.00%	215,000	0.00%
87	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CGZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	Grants	13,913,043	11,652,174	658,193	3,076,928	8,575,246	0.00%	7,917,053	
88	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5CMZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	180,000	154,320	-	180,000	100.00%	25,680	
89 90	Engineering Services Engineering Services	Waste Water Scientific Services: Administration Waste Water Scientific Services: Administration	Andre Kowalewski Andre Kowalewski	72146456020CR0XCZZWM 72146456020CR0Z4ZZWM	MICROSCOPE 3 X AUTO SAMPLER	CRR	200,000 800.000	200,000 652.680		112,920 435.546	87,080 217,134	43.54% 33.27%	87,080 217,134	43.54% 33.27%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR02KZZWM	8 X TOOLBOXES	CRR	34,500	21.000		21,000	- 217,154	0.00%		0.00%
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0SYZZWM	GALLERY PRINTER	CRR	9,000			-	-	0.00%	-	0.00%
93	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZZWM	FLOW METERS AT WWTW	CRR	450,000	450,000		-	450,000	100.00%	450,000	
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	120,871,300	40,376,308	129,767,171	0.00%	8,895,871	0.00%
95 96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski Andre Kowalewski	72216449420ES5DSZZWM 72216456020CR0XDZZWM	SOUTHERN PAARL BULK SEWER MACHINERY & EQUIPMENT	Grants CRR	82,300,000 200,000	82,300,000 200.000	73,341,881 105,421	2,285,456	80,014,544 200,000	97.22% 100.00%	6,672,663 94,579	8.11% 47.29%
90	Engineering Services Engineering Services	Waste Water Fredment: Paari Welw: Maintenance Waste Water Collection: Wellington: Administration	Andre Kowalewski	72216456020CR0XD22WW	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	105,421 154,541	-	409,805	100.00%	255,264	62.29%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZZWM	REPLACE/REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250.000	250.000	250.000	_	250.000	100.00%	- 255,204	02.25%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,577	1,980,577	-	1,980,577	100.00%	-	0.00%
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR55FZZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493		234,168	12,325	5.00%	12,325	5.00%
101	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	198,454	1,605,771	1,389,229	0.00%	1,190,776	0.00%
102 103	Engineering Services Engineering Services	Waste Water Collection: Wellington: Administration Waste Water Collection: Paarl: Administration	Andre Kowalewski Andre Kowalewski	72406449420FQ399ZZWM 72466449420FQ35EZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW EXTENSTION OF BASIC SERVICES: INFORMAL S	Grants Grants	475,250 2,000,000	475,250 2,000,000	475,250	- 189,365	475,250 1,810,635	0.00%	- 635	0.00%
105	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	2,000,000	2,000,000	96,430		1,810,835	100.00%	32,270	
105	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	27,447	11,398	-	27,447	100.00%	16,049	58.47%
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	31,394	696,224	100,776	12.64%	69,382	8.71%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,000,000	331,564	210,202	789,798	78.98%	458,233	45.82%
108	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	937,261	838,209	894,791	51.63%	(42,470)	-2.45%
109 110	Engineering Services Engineering Services	Traffic Engineering Section: Administration Traffic Engineering Section: Administration	Harry Liedeman Harry Liedeman	73246472420FQ366ZZWM 73246472420FR366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION WELTEVREDE/R301 INTERSECT SIGNALISATION	Grants Developers	1,000,000	- 500,000	- 500.000	-	- 500.000	0.00%		0.00%
110	Engineering Services Engineering Services	Streets: Paarl: Administration	Harry Liedeman Harry Liedeman	73246472420FR36622WM 73406472420CR367ZZWM	BUS SHELTER	CRR	300,000	300,000	500,000	12.457	287,543	95.85%	287,543	
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739		761,000	739	0.00%	739	0.00%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	450,000	450,000	126,574	-	450,000	100.00%	323,426	71.87%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	1,212,064	7,483,588	86.06%	7,483,588	
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	3,808,696	-	0.00%	-	0.00%
116	Engineering Services Engineering Services	Streets: Paarl: Administration Streets: Paarl: Administration	Harry Liedeman Harry Liedeman	73406472420FQ152ZZWM 73406472420FQ36R7ZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	Grants	6,473,406	6,473,406	6,472,846	-	6,473,406	0.00%	2 090 964	0.00%
11/	Engineering Services Engineering Services	Streets: Paari: Administration Streets: Paari: Administration	Harry Liedeman	73406472420FQ36K22WM 73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants CRR	4,250,000 1.833.261	4,250,000 921,537	2,169,136	523.222	4,250,000 398,315	0.00%	2,080,864 398,315	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	2,758,142	2,138,131	2,760,608	0.00%	2,466	0.00%
120	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR		25,400		22,388	3,012	100.00%	3,012	
121	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	537,336	137,664	537,336	79.61%	-	0.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	2,205,990		2,210,948	41.79%	4,957	
123 124	Engineering Services Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys Charles Geldenhuys	75106432420FQ321ZZWM 75106433020CR325ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO DRAKENSTEIN STREETLIGHT PROJECTS	Grants CRR	4,000,000 450,000	4,000,000 450,000	- 26,992	2,908,528 302,634	1,091,472 147,366	27.29%	1,091,472 120,374	27.29% 26.75%
124	Engineering Services Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys Charles Geldenhuys	75106433020CR32522WM 75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	450,000	450,000	26,992 228,598	302,634 971,402	228,598	32.75%	120,374	26.75%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,090,000	4,090,000	1,005,293	2,472,952	1,617,048	0.00%	611,755	0.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000		-	1,000,000	100.00%	1,000,000	100.00%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	276,368	2,661,628	338,372	11.28%	62,005	2.07%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	438,892	759,766	440,234	36.69%	1,342	0.11%

			2	023/2024 DETAILED CAPI	TAL BUDGET: 30 NOVEMBER 2023									
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	А	В	с	D	E	F	G	н	1	L	к	L	м	N
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ557ZZWM	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 Geldenhuys	75106433020FR548ZZWM	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 Geldenhuys	75106456020CR0W1ZZWM	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 Geldenhuys	75106456020CR0Z9ZZWM	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 Geldenhuys	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	4,452,174	4,164,745	4,530,907	52.11%	78,733	0.91%
135	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236430020CR139ZZWM	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	76226420420CR0X4ZZWM	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 Niewwoudt	76326456020CR9NLZZWM	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 Tihapane	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 Tihapane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	-	-	170,000	100.00%	170,000	100.00%
142	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426460020CR0S5ZZWM	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 Tihapane	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 Jafta	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	22106460020CR0S5ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
	Total Department of IDP/PMS	• •					-			-		0.00%	-	0.00%
151	Department of Risk						•							
152	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0S5ZZWM	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 Geldenhuys	34206191420CR0U1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-		-	-	0.00%	-	0.00%
156	Communication	Communication Section	Riana Geldenhuys	34206191420CR0U6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
157	Communication	Communication Section	Riana Geldenhuys	34206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR		-		-	-	0.00%	-	0.00%
158	Communication	Communication Section	Riana Geldenhuys	34206460020CR0S5ZZWM	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	А	В	с	D	E	F	G	н	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	Т МООІ
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	,	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 ARENDSE
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	