



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for March 2024

Incorporating the Quarterly Budget Statement for March 2024

**Prepared in terms of the Local Government:
Municipal Finance Management Act (56/2003):
Municipal Budget and Reporting Regulations,
Government Gazette 32141, 17 April 2009**

A city of excellence

TABLE OF CONTENTS

| | |
|---|-----------|
| GLOSSARY | 4 |
| PART 1 - IN-YEAR REPORT | 6 |
| 1. LEGAL CONTEXT | 6 |
| 1.1 Monthly Budget Statements | 6 |
| 1.2 Responsibility of The Executive Mayor | 7 |
| 1.3 Quarterly Budget Statements..... | 8 |
| 2. EXECUTIVE MAYOR'S REPORT | 8 |
| 2.1 In-Year Report – Monthly Budget Statement | 8 |
| 2.2 Resolutions | 11 |
| 3. EXECUTIVE SUMMARY | 12 |
| 3.1 Introduction..... | 12 |
| 3.2 Consolidated Performance..... | 12 |
| 3.3 Other Statistical Information..... | 18 |
| 3.4 Material Variances from SDBIP | 18 |
| 3.5 Remedial or Corrective Steps | 18 |
| 3.6 Conclusion | 18 |
| 4. IN-YEAR BUDGET STATEMENT TABLES..... | 19 |
| 4.1 Monthly Budget Statements | 19 |
| PART 2 – SUPPORTING DOCUMENTATION..... | 27 |
| 5. DEBTORS ANALYSIS..... | 27 |
| 5.1 Supporting Table SC3..... | 27 |
| 5.2 Debtors Age Analysis | 27 |
| 6. CREDITORS ANALYSIS..... | 28 |
| 7. INVESTMENT PORTFOLIO ANALYSIS | 29 |
| 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE | 30 |
| 8.1 Supporting Table SC6 - Grant Receipts..... | 30 |
| 8.2 Supporting Table SC7 (1) – Grant Expenditure | 31 |
| 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers..... | 32 |
| 9. EMPLOYEE RELATED COSTS | 33 |
| 10. CAPITAL EXPENDITURE..... | 34 |

| | | |
|------------|--|-----------|
| 10.1 | Supporting Table SC12 | 34 |
| 10.2 | Supporting Tables SC13 | 35 |
| 11. | MATERIAL VARIANCES TO THE SDBIP | 45 |
| 12. | CITY MANAGER’S QUALITY CERTIFICATION..... | 46 |
| 13. | ANNEXURE A: COST CONTAINMENT | 47 |
| 14. | ANNEXURE B: ACTUAL BORROWINGS | 48 |
| 15. | ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . | 49 |
| 16. | ANNEXURE D: BANK RECONCILIATION | 50 |
| 17. | ANNEXURE E: DETAILED CAPITAL EXPENDITURE | 51 |
| 18. | ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD | 55 |
| 19. | ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER..... | 56 |
| 20. | ANNEXURE H: WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT: QUARTERLY NON-FINANCIAL RETURN..... | 57 |

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

- 1) *The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:*
 - (a) *Actual revenue, per revenue source;*
 - (b) *actual borrowings;*
 - (c) *actual expenditure, per vote;*
 - (d) *actual capital expenditure, per vote;*
 - (e) *the amount of any allocations received;*
 - (f) *actual expenditure on those allocations, excluding expenditure on —*
 - (i) *its share of the local government equitable share; and*
 - (ii) *allocations exempted by the annual Division of Revenue Act from*
 - (iii) *compliance with this paragraph; and*
 - (g) *when necessary, an explanation of —*
 - (i) *any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) *any material variances from the service delivery and budget implementation plan; and*
 - (iii) *any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*
- 2) *The statement must include —*
 - (a) *a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
 - (b) *the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*
- 3) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*
- 4) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

- 5) *The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*
- 6) *The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*
- 7) *The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

1.2 Responsibility of the Executive Mayor

In terms of S54 of the MFMA the Executive 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.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

- a) *within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.*

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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 March 2024.

This report represents the S71 MFMA monthly budget statement for the month of March 2024 and it reflects on the implementation of the budget and the financial state of affairs of the Municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

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.

The submission of this report is part of the Executive Mayor of Drakenstein Municipality's responsibilities as set out in section 52 (d) of the MFMA. This report is intended to inform the Council on the state of the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for 2023/2024 financial year was approved by Council on 30 May 2023 and an Adjustments Budget was presented to Council on 28 February 2024.

2.1.2 Economic Overview

Drakenstein's economy received a boost in March 2024 thanks to various music and sporting events, Easter sales and travel, ongoing residential and road construction, and stable electricity supply, among others. Key events that attracted spectators in March 2024 include the second Union Cycliste Internationale (UCI) Downhill Championship at the Spice Route Destination with an estimated 1 500 visitors in attendance; the three-day Absa Cape Epic Mountain Bike Race and T20 televised cricket matches at Boland Park. The Dal Josaphat Stadium hosted a number of school sports events that attracted hundreds of spectators including the Western Cape schools track and field SA Athletics championships, Boland Athletics championships, as well as the Enquiry-Based Learning Primary Schools athletics. The Go Wellington family festival, Paarl Girls' High Music Concert, Afrikaans TaalMonument Choir Festival and Sportmans Warehouse Netball Festival were also key events that attracted significant crowds during March. These events boosted Drakenstein's retail trade, catering and accommodation sector, as well as the transport sector.

Eskom loadshedding was significantly reduced during March 2024, with no loadshedding at all during most days, much to the relief of businesses who enjoyed uninterrupted operations. On the downside, the fuel price increases in March 2024 resulted in higher costs for businesses and individuals. Fuel prices increased by R1.21 a litre in March 2024, following 75 cents increase in February 2024.

The agriculture sector received a boost from a good fruit and grape harvest season, with numerous seasonal jobs created during this period. The construction sector also continued to play a key role in the economy through the ongoing construction of new residential estates, roads, wastewater infrastructure, as well as retail and industrial properties.

Data released by Statistics SA in March 2024 indicates an increase in the access to basic services in Drakenstein including water, electricity, sanitation, and waste removal.

With the economy continuing to expand and new jobs created it is possible that the number of indigent households and the number of households receiving free basic services will decrease.

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

| Building Control Information for February 2024 | | |
|---|---|---|
| | Buildings <500m² | Buildings >500m² |
| Total approvals | 165 | 13 |
| Residential approvals | 150 (90.91%) | 6 (46.15%) |
| Commercial approvals | 3 | 3 |
| Industrial approvals | 3 | 3 |
| Agriculture | 5 | 1 |
| Other approvals | 4 | 0 |
| Total estimated value | R399,193,632.50 | |
| Estimated number of temporary jobs to be created | 2794 | |
| Number of completion inspections approved which will result in supplementary valuations | 69 | 7 |
| Increase in the valuation roll with regard to the completion of residential building work | R156,918,000 | |

2.1.3 Financial Problems or Risks Facing the Municipality

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

- *Decrease in electricity sales due to load shedding and consumers becoming less reliant on the Eskom grid.*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*
- *Increased consumer arrangements by businesses and consumers as their operating expenses increases due to increased diesel expenditure and living costs which also impacts on the net debtor days of the Municipality and the increase in debt over 90 days.*

2.1.4 Other information

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

2.2 Resolutions

2.2.1 In-Year Reports 2023/2024

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for March 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 April 2024, being the 10th working day after the end of March 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR

15 April 2024

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of March 2024.

Section 54(1) of the MFMA requires from the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP.

Section 52(d) of the MFMA requires from the mayor to submit a quarterly report to Council on the implementation of the approved budget. The period is 1 January 2024 to 31 March 2024.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2023 and an adjustments budget was tabled to Council in February 2024.

3.2.1 Operating Revenue by Type

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

The total operating revenue to date is R2,497,277,298 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R2,518,358,006 brings about a variance of 0.84%.

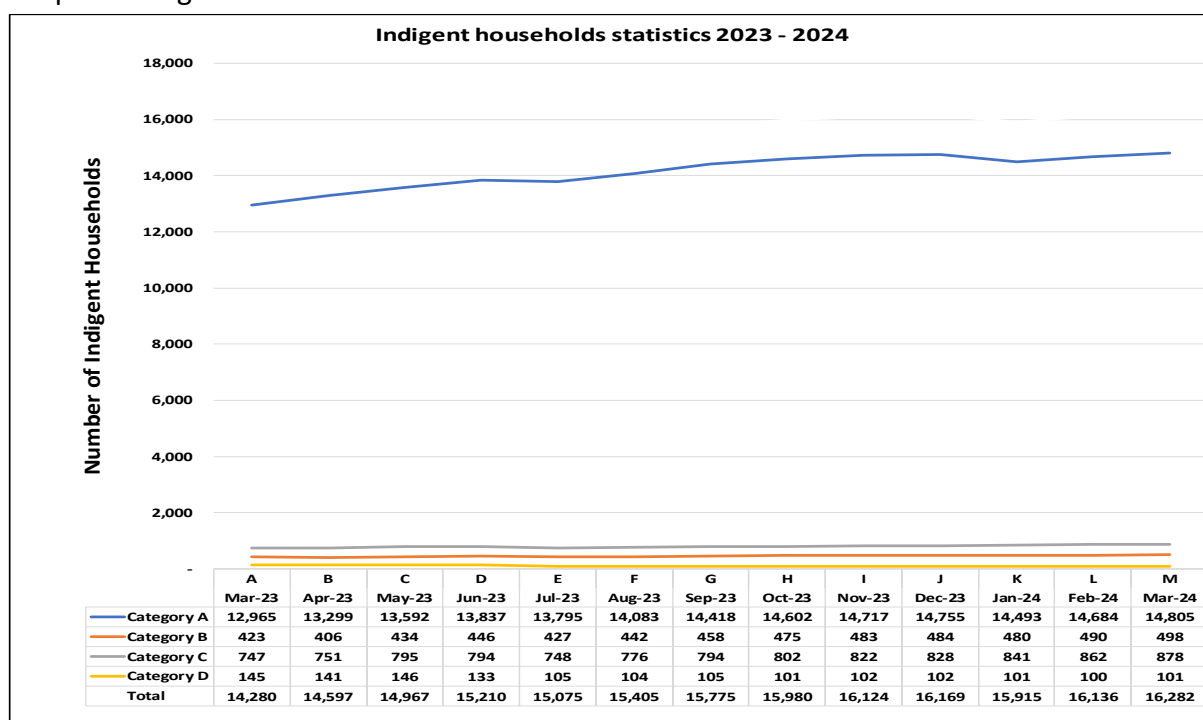
Water consumption increased for the month and is more than what was projected.

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 March 2023 to March 2024. The trend is being monitored and evaluated as regular vetting and registration are in process.

Graph 1: Indigent Households Statistics



3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,073,572,558, as approved on 28 February 2024, through an Adjustments Budget.

The total operating expenditure to date amounts to R1,976,785,857 and is still within the projected budget to date. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Due to cost containment and efficiency measures in place, some other expenditure items, such as contracted services and operational costs, are less than budgeted for.

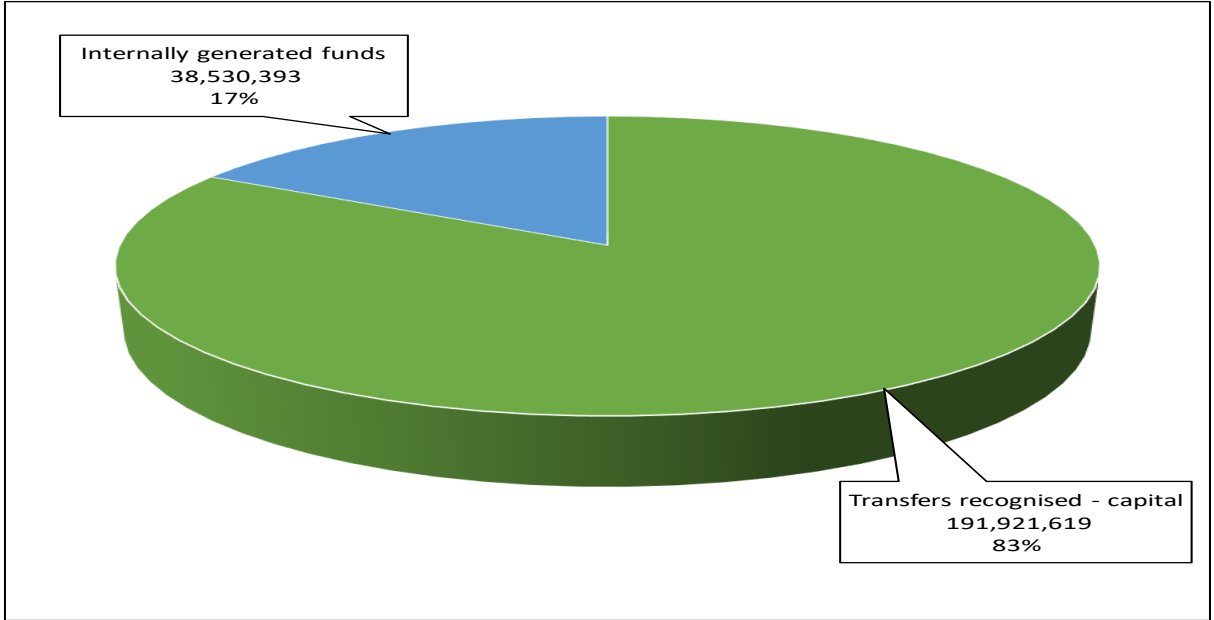
3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 March 2024 is R432,070,604 and that represents 87% of the total capital budget of R495,742,138. The total actual capital expenditure is R230,452,012 (46%) and capital commitments amount to R201,618,593 (41%), respectively, of the total capital budget of R495,742,138. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

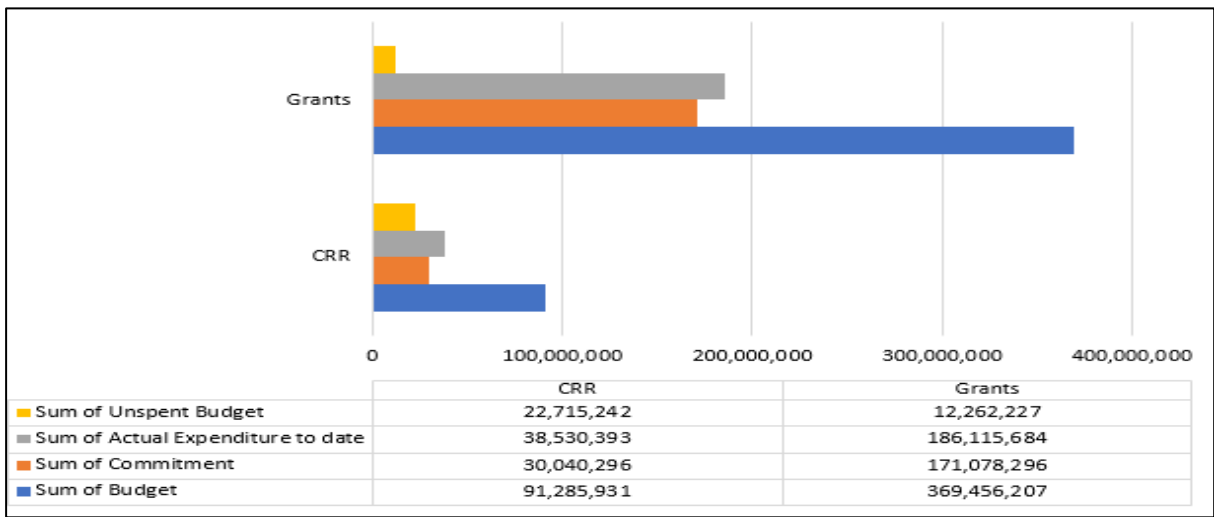
Below visual presentation relating to capital expenditure as at 31 March 2024:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

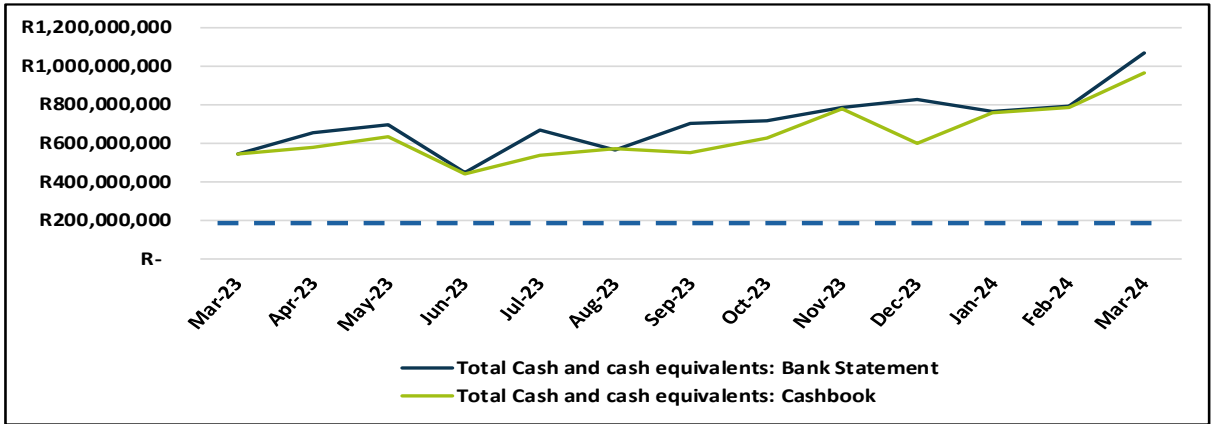


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 March 2024 amount to R1,073,763,780 (Financial Institutions) - an increase of R278,564,034 from February 2024. All grants as included in the disbursement schedules from National Treasury were received.

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

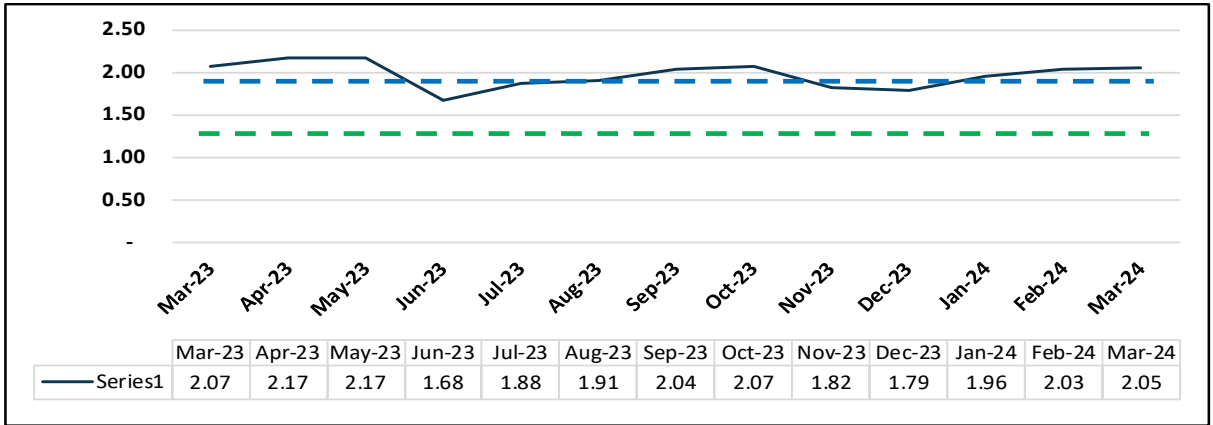
Graph 3: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of March 2024 of 2.05:1 (February 2024: 2.03:1). The increase in the current ratio is due to an overall increase in current assets (increase in cash and receivables). Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

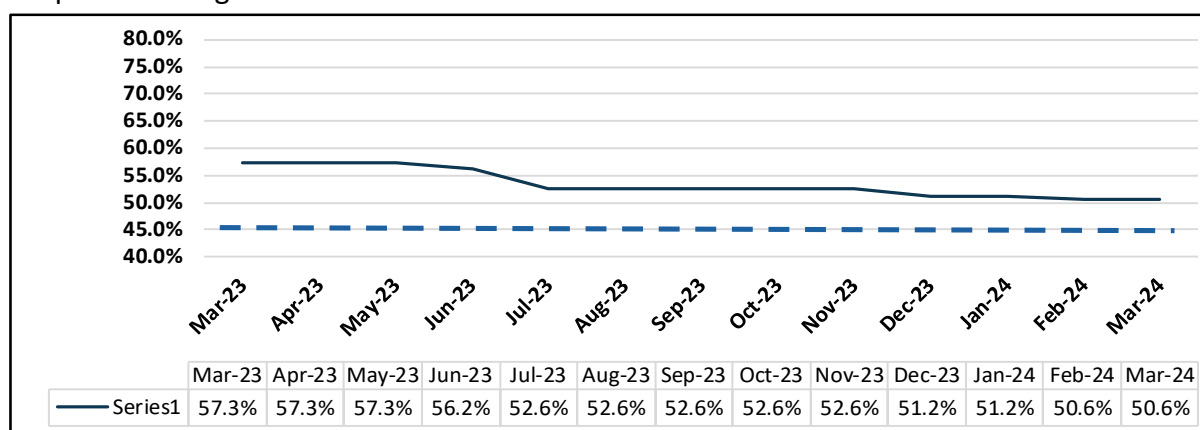
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 50.6% at the end of March 2024 (February 2024: 50.6%). The ratio decreased within the 2023/2024 financial year due to capital redemption payment in December 2023. The next capital redemption payment is due in June 2024. There was a further reduction in the ratio due to the increase in budgeted revenue in February 2024.

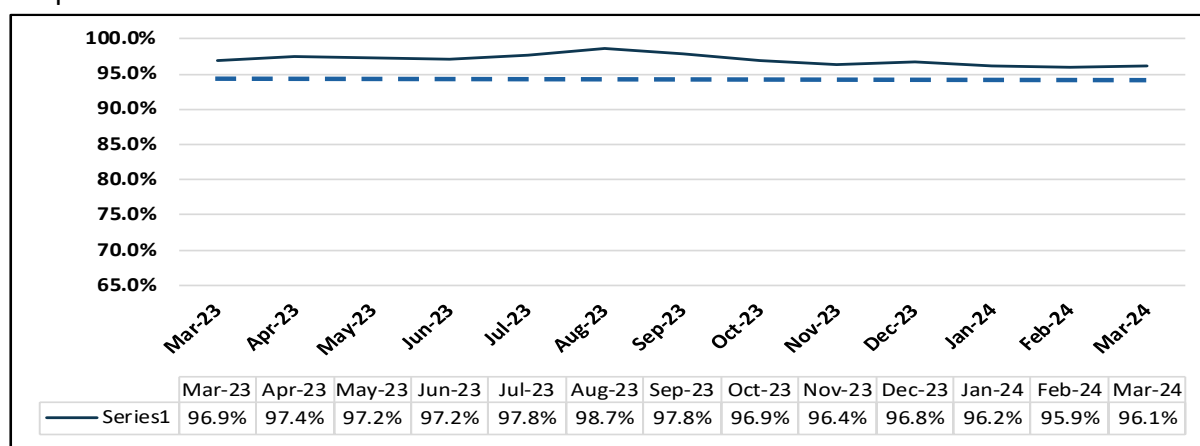
Graph 5: Gearing Ratio



3.2.7 Debtors' Collection Rate

The debtors' 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 March 2024 stood at 96.1% (February 2024: 95.9%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

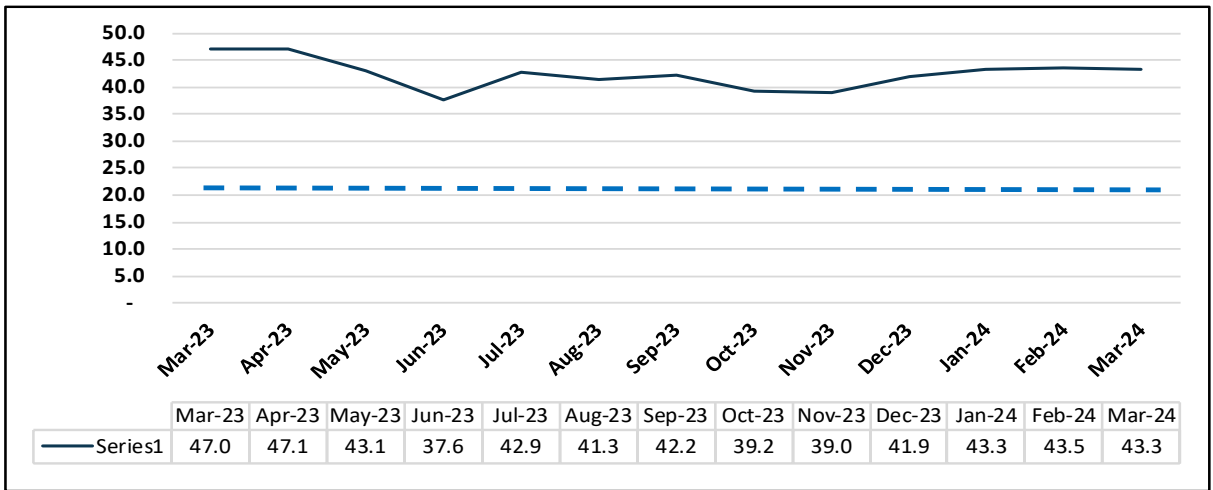
Graph 6: Debtors Collection Rate



3.2.8 Debtors’ Collection Days

The debtors’ 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 March 2024 stood at 43.3 days (February 2024: 43.5 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has increased by R2,238,525 from R502,413,684 in February 2024 to R504,652,209 in March 2024. The increase is mainly due to a decrease of R4,709,982 in current debt and an increase of R6,948,507 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 March 2024 stood at 100.3% year-to-date (February 2024: 100.1%). This ratio aims to establish whether the Municipality is meeting its monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

| Number | Description | Norm | Percentage |
|--------|---|-----------|------------|
| 3.3.1 | Poor households in the Drakenstein Municipal area | | 61% |
| 3.3.2 | Households with access to water * | | 100% |
| 3.3.3 | Households with access to electricity | | 94.9% |
| 3.3.4 | Households with access to sewerage services * | | 100% |
| 3.3.5 | Households with access to refuse removal | | 100% |
| 3.3.6 | Staff cost (Inclusive of Councillors remuneration): % of total operating budget | 25% - 40% | 28.5% |
| 3.3.7 | Creditor payment rate | 30 days | < 30 days |
| 3.3.8 | Water distribution losses (as at 30 June 2023) (audited) | 15% - 30% | 17% |
| 3.3.9 | Electricity distribution losses (as at 30 June 2023) (audited) | 7% - 10% | 3.95% |
| 3.3.10 | Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment | ≥ 8% | 9.7% |

* Households within the urban edge

3.4 Material variances from SDBIP

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

3.5 Remedial or corrective steps

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

3.6 Conclusion

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



DR. JOHAN LEIBBRANDT
CITY MANAGER

15 April 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M09 March

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 437,183 | 455,372 | 461,281 | 36,265 | 356,757 | 356,722 | 34 | 0% | 461,281 |
| Service charges | 1,873,244 | 2,042,175 | 2,027,977 | 182,548 | 1,557,337 | 1,552,009 | 5,328 | 0% | 2,027,977 |
| Investment revenue | 36,830 | – | – | – | – | – | – | – | – |
| Transfers and subsidies - Operational | 36,830 | 35,000 | 58,000 | 6,889 | 49,227 | 49,592 | (365) | -1% | 58,000 |
| Other own revenue | 396,678 | 459,835 | 480,240 | 60,229 | 334,666 | 337,014 | (2,348) | -1% | – |
| Total Revenue (excluding capital transfers and contributions) | 2,780,764 | 2,992,382 | 3,027,497 | 285,931 | 2,297,987 | 2,295,337 | 2,650 | 0% | 3,027,497 |
| Employee costs | 749,944 | 834,245 | 824,636 | 60,219 | 592,775 | 599,433 | (6,658) | | 824,636 |
| Remuneration of Councillors | 33,213 | 37,159 | 37,159 | 2,686 | 26,189 | 26,783 | (594) | | 37,159 |
| Depreciation and amortisation | 246,679 | 264,180 | 264,180 | – | 132,090 | 132,090 | (0) | | 264,180 |
| Interest | 176,391 | 167,161 | 167,161 | – | 84,503 | 84,503 | – | | 167,161 |
| Inventory consumed and bulk purchases | 1,033,399 | 1,209,724 | 1,216,697 | 90,868 | 864,902 | 866,022 | (1,120) | | 1,216,697 |
| Transfers and subsidies | 24,907 | 18,245 | 15,563 | 423 | 3,192 | 3,293 | (102) | -3% | 15,563 |
| Other expenditure | 493,029 | 534,247 | 548,178 | 28,843 | 273,136 | 284,295 | (11,159) | -4% | 548,178 |
| Total Expenditure | 2,757,562 | 3,064,960 | 3,073,573 | 183,039 | 1,976,786 | 1,996,419 | (19,633) | -1% | 3,073,573 |
| Surplus/(Deficit) | 23,201 | (72,579) | (46,075) | 102,892 | 321,201 | 298,918 | 22,283 | 7% | (46,075) |
| Transfers and subsidies - capital (monetary) | 97,668 | 444,641 | 454,896 | 32,219 | 199,290 | 223,021 | (23,730) | -11% | 454,896 |
| Transfers and subsidies - capital (in-kind) | 21,847 | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after capital transfers & contributions | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | (1,448) | -0% | 408,821 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the year | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | (1,448) | -0% | 408,821 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 190,904 | 457,423 | 495,742 | 34,927 | 230,452 | 247,918 | (17,466) | -7% | 495,742 |
| Capital transfers recognised | 115,698 | 391,795 | 404,456 | 29,478 | 191,922 | 206,848 | (14,927) | -7% | 404,456 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | 75,206 | 65,629 | 91,286 | 5,449 | 38,530 | 41,069 | (2,539) | -6% | 91,286 |
| Total sources of capital funds | 190,904 | 457,423 | 495,742 | 34,927 | 230,452 | 247,918 | (17,466) | -7% | 495,742 |
| Financial position | | | | | | | | | |
| Total current assets | 928,274 | 832,808 | 1,228,383 | | 1,522,986 | | | | 1,228,383 |
| Total non current assets | 6,647,415 | 6,993,235 | 6,904,560 | | 6,744,805 | | | | 6,904,560 |
| Total current liabilities | 553,789 | 651,264 | 651,264 | | 743,728 | | | | 651,264 |
| Total non current liabilities | 1,960,095 | 2,013,797 | 1,926,252 | | 1,941,653 | | | | 1,926,252 |
| Community wealth/Equity | 5,061,804 | 5,160,981 | 5,555,427 | | 5,582,410 | | | | 5,555,427 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 505,209 | 597,365 | 626,570 | 214,901 | 790,484 | 609,640 | (180,844) | -30% | 626,570 |
| Net cash from (used) investing | (170,846) | (457,418) | (495,742) | (34,927) | (230,296) | (247,918) | (17,622) | 7% | (495,742) |
| Net cash from (used) financing | (78,976) | (84,460) | (84,460) | – | (38,006) | (41,090) | (3,083) | – | (84,460) |
| Cash/cash equivalents at the month/year end | 445,270 | 296,063 | 691,638 | – | 967,452 | 965,902 | (1,550) | -0% | 491,638 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 216,000 | 29,405 | 18,397 | 14,476 | 11,575 | 11,172 | 14,391 | 245,097 | 560,513 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 75,610 | – | – | – | – | – | – | – | 75,610 |

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 551,631 | 545,231 | 572,410 | 50,981 | 448,118 | 449,025 | (907) | 0% | 572,410 |
| Executive and council | | 20,039 | 1,984 | 15,881 | 168 | 1,373 | 1,365 | 8 | 1% | 15,881 |
| Finance and administration | | 531,591 | 543,247 | 556,529 | 50,813 | 446,745 | 447,660 | (915) | 0% | 556,529 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | 173,424 | 229,037 | 242,089 | 3,752 | 84,847 | 94,494 | (9,647) | -10% | 242,089 |
| Community and social services | | 21,351 | 5,065 | 25,275 | 265 | 21,420 | 21,610 | (190) | -1% | 25,275 |
| Sport and recreation | | 2,676 | 1,842 | 1,835 | 106 | 1,652 | 1,429 | 223 | 16% | 1,835 |
| Public safety | | 126,117 | 144,252 | 145,133 | 2,159 | 48,851 | 48,362 | 489 | 1% | 145,133 |
| Housing | | 23,280 | 77,878 | 69,847 | 1,222 | 12,923 | 23,093 | (10,170) | -44% | 69,847 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 23,204 | 26,690 | 29,094 | 630 | 11,903 | 16,975 | (5,072) | -30% | 29,094 |
| Planning and development | | 14,995 | 11,799 | 14,173 | 628 | 10,485 | 10,094 | 391 | 4% | 14,173 |
| Road transport | | 8,209 | 14,891 | 14,921 | 1 | 1,419 | 6,882 | (5,463) | -79% | 14,921 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | 2,152,019 | 2,636,064 | 2,638,800 | 262,787 | 1,952,409 | 1,957,863 | (5,454) | 0% | 2,638,800 |
| Energy sources | | 1,521,086 | 1,599,002 | 1,606,252 | 147,276 | 1,211,553 | 1,222,781 | (11,228) | -1% | 1,606,252 |
| Water management | | 213,467 | 254,665 | 254,576 | 32,663 | 211,742 | 204,412 | 7,330 | 4% | 254,576 |
| Waste water management | | 228,110 | 559,371 | 547,395 | 54,007 | 336,831 | 341,184 | (4,353) | -1% | 547,395 |
| Waste management | | 189,356 | 223,026 | 230,576 | 28,842 | 192,284 | 189,487 | 2,797 | 1% | 230,576 |
| <i>Other</i> | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 2,900,278 | 3,437,023 | 3,482,393 | 318,150 | 2,497,277 | 2,518,358 | (21,081) | -1% | 3,482,393 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 387,176 | 647,083 | 452,347 | 41,243 | 411,688 | 295,432 | 116,255 | 39% | 452,347 |
| Executive and council | | 128,278 | 185,937 | 111,854 | 10,629 | 117,291 | 72,636 | 44,655 | 61% | 111,854 |
| Finance and administration | | 255,698 | 450,710 | 333,065 | 29,831 | 286,489 | 218,037 | 68,452 | 31% | 333,065 |
| Internal audit | | 3,200 | 10,436 | 7,428 | 784 | 7,908 | 4,760 | 3,148 | 66% | 7,428 |
| <i>Community and public safety</i> | | 417,675 | 484,294 | 491,971 | 24,188 | 263,814 | 269,461 | (5,648) | -2% | 491,971 |
| Community and social services | | 39,935 | 41,245 | 50,975 | 2,931 | 32,195 | 33,552 | (1,356) | -4% | 50,975 |
| Sport and recreation | | 86,351 | 93,515 | 121,271 | 6,951 | 74,254 | 78,468 | (4,214) | -5% | 121,271 |
| Public safety | | 205,803 | 230,989 | 207,679 | 11,076 | 99,375 | 104,918 | (5,544) | -5% | 207,679 |
| Housing | | 85,587 | 118,545 | 112,046 | 3,230 | 57,990 | 52,524 | 5,466 | 10% | 112,046 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | 232,919 | 230,078 | 230,609 | 9,860 | 143,025 | 143,303 | (278) | 0% | 230,609 |
| Planning and development | | 58,345 | 67,436 | 66,228 | 5,286 | 49,388 | 46,949 | 2,439 | 5% | 66,228 |
| Road transport | | 172,803 | 160,756 | 162,494 | 4,427 | 92,198 | 94,915 | (2,717) | -3% | 162,494 |
| Environmental protection | | 1,771 | 1,886 | 1,887 | 147 | 1,439 | 1,440 | (0) | 0% | 1,887 |
| <i>Trading services</i> | | 1,719,793 | 1,703,505 | 1,898,641 | 107,747 | 1,158,258 | 1,288,220 | (129,962) | -10% | 1,898,641 |
| Energy sources | | 1,163,452 | 1,309,243 | 1,339,630 | 88,165 | 910,186 | 959,904 | (49,718) | -5% | 1,339,630 |
| Water management | | 173,199 | 137,645 | 193,999 | 6,039 | 77,715 | 105,063 | (27,348) | -26% | 193,999 |
| Waste water management | | 218,565 | 162,643 | 197,332 | 6,942 | 103,017 | 125,081 | (22,064) | -18% | 197,332 |
| Waste management | | 164,577 | 93,973 | 167,681 | 6,601 | 67,340 | 98,172 | (30,832) | -31% | 167,681 |
| <i>Other</i> | – | – | – | 4 | – | 1 | 2 | (0) | -16% | 4 |
| Total Expenditure - Functional | 3 | 2,757,562 | 3,064,960 | 3,073,573 | 183,039 | 1,976,786 | 1,996,419 | (19,633) | -1% | 3,073,573 |
| Surplus/ (Deficit) for the year | | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | (1,448) | 0% | 408,821 |

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 508,877 | 517,280 | 549,705 | 50,528 | 435,717 | 436,329 | (613) | -0.1% | 549,705 |
| Vote 03 - Corporate & Planning Services | | 48,556 | 24,479 | 42,484 | 2,105 | 20,276 | 21,185 | (909) | -4.3% | 42,484 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 33,469 | 92,063 | 83,083 | 409 | 25,289 | 35,493 | (10,204) | -28.7% | 83,083 |
| Vote 06 - Engineering Services | | 2,183,259 | 2,658,948 | 2,661,990 | 262,950 | 1,967,144 | 1,976,989 | (9,845) | -0.5% | 2,661,990 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | 126,117 | 144,252 | 145,133 | 2,159 | 48,851 | 48,362 | 489 | 1.0% | 145,133 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 2,900,278 | 3,437,023 | 3,482,393 | 318,150 | 2,497,277 | 2,518,358 | (21,081) | -0.8% | 3,482,393 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 4,364 | 5,953 | 5,189 | 309 | 2,842 | 3,375 | (533) | -15.8% | 5,191 |
| Vote 02 - Financial Services | | 134,584 | 156,329 | 144,927 | 9,099 | 108,699 | 110,316 | (1,617) | -1.5% | 144,927 |
| Vote 03 - Corporate & Planning Services | | 233,749 | 263,772 | 265,685 | 16,531 | 163,538 | 169,266 | (5,728) | -3.4% | 265,725 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | 257,145 | 304,007 | 280,759 | 15,144 | 171,414 | 172,693 | (1,279) | -0.7% | 281,027 |
| Vote 06 - Engineering Services | | 1,892,414 | 2,067,637 | 2,095,050 | 127,442 | 1,383,743 | 1,394,846 | (11,103) | -0.8% | 2,097,100 |
| Vote 07 - Internal Audit | | 9,537 | 10,436 | 10,589 | 784 | 7,906 | 7,925 | (20) | -0.3% | 10,589 |
| Vote 08 - Risk Management | | 2,973 | 2,858 | 2,778 | 184 | 1,996 | 2,100 | (104) | -5.0% | 2,778 |
| Vote 09 - Idp And Performance Management | | 4,887 | 5,559 | 5,458 | 395 | 3,716 | 3,889 | (173) | -4.4% | 5,458 |
| Vote 10 - Communication And Marketing | | 5,423 | 5,584 | 6,930 | 646 | 4,614 | 4,879 | (264) | -5.4% | 6,930 |
| Vote 11 - Public Safety | | 212,451 | 242,824 | 256,207 | 12,505 | 128,319 | 127,131 | 1,188 | 0.9% | 253,846 |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 2,757,526 | 3,064,960 | 3,073,573 | 183,039 | 1,976,786 | 1,996,419 | (19,633) | -1.0% | 3,073,573 |
| Surplus/ (Deficit) for the year | 2 | 142,751 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | (1,448) | -0.3% | 408,821 |

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| W0223 Brackenston - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1000 Rands | | | | | | | | | | |
|--|---------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 1,371,117 | 1,510,137 | 1,489,384 | 128,635 | 1,133,607 | 1,133,759 | (151) | 0% | 1,489,384 |
| Service charges - Water | | 195,383 | 215,254 | 215,254 | 26,255 | 177,348 | 172,251 | 5,097 | 3% | 215,254 |
| Service charges - Waste Water Management | | 147,408 | 151,600 | 153,124 | 13,144 | 116,418 | 116,228 | 190 | 0% | 153,124 |
| Service charges - Waste management | | 159,336 | 165,183 | 170,215 | 14,514 | 129,964 | 129,771 | 193 | 0% | 170,215 |
| Sale of Goods and Rendering of Services | | 17,410 | 15,085 | 38,931 | 19,676 | 30,078 | 31,102 | (1,024) | -3% | 38,931 |
| Agency services | | 34,653 | 19,282 | 19,282 | (17,271) | 13,560 | 13,600 | (40) | 0% | 19,282 |
| Interest | | | | | - | - | - | - | | |
| Interest earned from Receivables | | 12,884 | 9,753 | 17,197 | 1,729 | 14,177 | 15,111 | (934) | -6% | 17,197 |
| Interest from Current and Non Current Assets | | 36,830 | 35,000 | 58,000 | 6,889 | 49,227 | 49,592 | (365) | -1% | 58,000 |
| Dividends | | | | | | - | - | - | | |
| Rent on Land | 8 | 9 | 9 | 9 | 1 | 6 | 6 | (0) | -1% | 9 |
| Rental from Fixed Assets | 7,074 | 5,587 | 5,973 | 5,973 | 583 | 5,865 | 5,697 | 168 | 3% | 5,973 |
| Licence and permits | 3 | 3,445 | 3,445 | 3,445 | 345 | 2,566 | 2,562 | 4 | 0% | 3,445 |
| Operational Revenue | 14,756 | 6,215 | 6,082 | 353 | 11,201 | 11,200 | 1 | 0% | 6,082 | |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 437,183 | 455,372 | 461,281 | 36,265 | 356,757 | 356,722 | 34 | 0% | 461,281 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | | |
| Fines, penalties and forfeits | 104,451 | 120,113 | 120,262 | 383 | 32,783 | 32,007 | 776 | 2% | 120,262 | |
| Licences or permits | 3,251 | 2 | 2 | 37 | 3 | 2 | 1 | 47% | 2 | |
| Transfers and subsidies - Operational | 206,950 | 278,722 | 251,346 | 54,118 | 221,730 | 223,011 | (1,280) | -1% | 251,346 | |
| Interest | 2,230 | 1,622 | 3,011 | 276 | 2,373 | 2,373 | (0) | 0% | 3,011 | |
| Fuel Levy | | | | | | | | | | |
| Operational Revenue | | - | - | - | - | - | - | - | | |
| Gains on disposal of Assets | 5,182 | - | 500 | - | 324 | 344 | (20) | | | 500 |
| Other Gains | 24,654 | - | 14,200 | - | - | - | - | - | | 14,200 |
| Discontinued Operations | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| | | 2,780,764 | 2,992,382 | 3,027,497 | 285,931 | 2,297,987 | 2,295,337 | 2,650 | 0% | 3,027,497 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 749,944 | 834,245 | 824,636 | 60,219 | 592,775 | 599,433 | (6,658) | -1% | 824,636 |
| Remuneration of councillors | | 33,213 | 37,159 | 37,159 | 2,686 | 26,189 | 26,783 | (594) | -2% | 37,159 |
| Bulk purchases - electricity | | 929,947 | 1,104,485 | 1,086,079 | 81,960 | 804,771 | 804,595 | 176 | 0% | 1,086,079 |
| Inventory consumed | | 103,452 | 105,239 | 130,617 | 8,908 | 60,130 | 61,427 | (1,297) | -2% | 130,617 |
| Debt impairment | | 169,281 | 159,517 | 48,817 | 4,800 | 68,238 | 67,414 | 824 | 1% | 48,817 |
| Depreciation and amortisation | | 246,679 | 264,180 | 264,180 | - | 132,090 | 132,090 | (0) | 0% | 264,180 |
| Interest | | 176,391 | 167,161 | 167,161 | - | 84,503 | 84,503 | - | | 167,161 |
| Contracted services | | 168,473 | 231,514 | 230,004 | 13,075 | 110,311 | 117,747 | (7,436) | -6% | 230,004 |
| Transfers and subsidies | | 24,907 | 18,245 | 15,563 | 423 | 3,192 | 3,293 | (102) | -3% | 15,563 |
| Irrecoverable debts written off | | | | 110,700 | - | - | - | - | | 110,700 |
| Operational costs | | 131,146 | 143,216 | 153,557 | 10,968 | 94,586 | 99,133 | (4,547) | -5% | 153,557 |
| Losses on Disposal of Assets | | 17,894 | - | - | - | - | - | - | | - |
| Other Losses | | 6,236 | - | 5,100 | - | - | - | - | | 5,100 |
| Total Expenditure | | | | | | | | | | |
| | | 2,757,562 | 3,064,960 | 3,073,573 | 183,039 | 1,976,786 | 1,996,419 | (19,633) | -1% | 3,073,573 |
| Surplus/(Deficit) | | | | | | | | | | |
| | | 23,201 | (72,579) | (46,075) | 102,892 | 321,201 | 298,918 | 22,283 | 0 | (46,075) |
| Transfers and subsidies - capital (monetary allocations) | | 97,668 | 444,641 | 454,896 | 32,219 | 199,290 | 223,021 | (23,730) | (0) | 454,896 |
| Transfers and subsidies - capital (in-kind) | | 21,847 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | | |
| | | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | | | 408,821 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | | | | | | | | | |
| | | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | | | 408,821 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | |
| | | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | | | 408,821 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | | | | | | | | |
| | | 142,715 | 372,062 | 408,821 | 135,112 | 520,491 | 521,939 | | | 408,821 |

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | - | - | - | - | - | | - |
| Vote 02 - Financial Services | | - | - | - | - | - | - | - | | - |
| Vote 03 - Corporate & Planning Services | | 10,008 | 3,105 | 3,850 | 6 | 2,617 | 2,651 | (34) | -1% | 3,700 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | | - |
| Vote 05 - Community Services | | 60 | 800 | 1,285 | 389 | 565 | 178 | 386 | 0% | 1,285 |
| Vote 06 - Engineering Services | | 88,525 | 351,073 | 366,196 | 28,330 | 182,301 | 189,948 | (7,647) | -4% | 366,202 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 98,592 | 354,978 | 371,331 | 28,725 | 185,482 | 192,777 | (7,295) | -4% | 371,186 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 9 | - | 15 | - | - | - | - | | 15 |
| Vote 02 - Financial Services | | 279 | 2,968 | 1,407 | - | 422 | 456 | (34) | -7% | 1,412 |
| Vote 03 - Corporate & Planning Services | | 1,543 | 500 | 2,668 | - | 461 | 577 | (115) | 0% | 2,668 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | | - |
| Vote 05 - Community Services | | 20,707 | 44,434 | 54,104 | 2,170 | 14,001 | 16,690 | (2,688) | -16% | 54,104 |
| Vote 06 - Engineering Services | | 67,233 | 49,407 | 56,221 | 3,863 | 26,266 | 33,095 | (6,828) | -21% | 56,366 |
| Vote 07 - Internal Audit | | - | - | 30 | - | - | - | - | | 30 |
| Vote 08 - Risk Management | | 42 | - | 15 | - | - | 1 | (1) | -100% | 10 |
| Vote 09 - Idp And Performance Management | | 11 | - | 20 | - | - | - | - | | 20 |
| Vote 10 - Communication And Marketing | | 25 | - | 260 | - | 3 | 3 | - | | 260 |
| Vote 11 - Public Safety | | 2,463 | 5,135 | 9,672 | 170 | 3,815 | 4,319 | (504) | -12% | 9,672 |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 92,312 | 102,445 | 124,411 | 6,203 | 44,970 | 55,141 | (10,171) | -18% | 124,556 |
| Total Capital Expenditure | | 190,904 | 457,423 | 495,742 | 34,927 | 230,452 | 247,918 | (17,466) | -7% | 495,742 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 35,521 | 20,908 | 25,338 | 421 | 11,634 | 11,791 | (157) | -1% | 25,338 |
| Executive and council | | 309 | - | 51 | - | 30 | 30 | (0) | 0% | 51 |
| Finance and administration | | 35,212 | 20,908 | 25,257 | 421 | 11,604 | 11,761 | (157) | -1% | 25,257 |
| Internal audit | | - | - | 30 | - | - | - | - | | 30 |
| Community and public safety | | 22,919 | 49,630 | 64,300 | 2,728 | 18,375 | 21,186 | (2,811) | -13% | 64,300 |
| Community and social services | | 1,711 | 2,850 | 6,790 | 389 | 1,270 | 923 | 347 | 38% | 6,790 |
| Sport and recreation | | 6,067 | 8,100 | 12,050 | 508 | 3,636 | 5,406 | (1,770) | -33% | 12,050 |
| Public safety | | 2,463 | 5,135 | 9,659 | 170 | 3,815 | 4,314 | (499) | -12% | 9,659 |
| Housing | | 12,679 | 33,545 | 35,800 | 1,661 | 9,654 | 10,543 | (889) | -8% | 35,800 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 27,687 | 34,619 | 38,419 | 2,574 | 24,932 | 26,801 | (1,869) | -7% | 38,419 |
| Planning and development | | 76 | - | 20 | - | - | - | - | | 20 |
| Road transport | | 27,610 | 34,619 | 38,399 | 2,574 | 24,932 | 26,801 | (1,869) | -7% | 38,399 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 104,778 | 352,266 | 367,686 | 29,204 | 175,511 | 188,140 | (12,630) | -7% | 367,686 |
| Energy sources | | 68,428 | 41,401 | 72,498 | 2,776 | 31,737 | 34,835 | (3,098) | -9% | 72,498 |
| Water management | | 10,362 | 27,205 | 25,442 | 2,200 | 13,707 | 18,783 | (5,076) | -27% | 25,442 |
| Waste water management | | 22,206 | 275,810 | 263,173 | 23,539 | 128,118 | 132,372 | (4,254) | -3% | 263,173 |
| Waste management | | 3,782 | 7,850 | 6,572 | 689 | 1,949 | 2,150 | (201) | -9% | 6,572 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 190,904 | 457,423 | 495,742 | 34,927 | 230,452 | 247,918 | (17,466) | -7% | 495,742 |
| Funded by: | | | | | | | | | | |
| National Government | | 67,182 | 347,762 | 332,457 | 28,087 | 173,767 | 188,352 | (14,584) | -8% | 332,457 |
| Provincial Government | | 18,444 | 35,533 | 36,507 | 1,392 | 11,933 | 11,949 | (16) | 0% | 36,507 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | 30,072 | 8,500 | 35,492 | - | 6,221 | 6,548 | (326) | 0% | 35,492 |
| Transfers recognised - capital | | 115,698 | 391,795 | 404,456 | 29,478 | 191,922 | 206,848 | (14,927) | -7% | 404,456 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 75,206 | 65,629 | 91,286 | 5,449 | 38,530 | 41,069 | (2,539) | -6% | 91,286 |
| Total Capital Funding | | 190,904 | 457,423 | 495,742 | 34,927 | 230,452 | 247,918 | (17,466) | -7% | 495,742 |

4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | |
|---|----------|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 445,270 | 296,063 | 691,638 | 967,452 | 691,638 |
| Trade and other receivables from exchange transactions | | 320,264 | 384,379 | 384,379 | 401,488 | 384,379 |
| Receivables from non-exchange transactions | | 107,145 | 49,278 | 49,278 | 91,586 | 49,278 |
| Current portion of non-current receivables | | 18 | – | – | – | – |
| Inventory | | 41,179 | 28,451 | 28,451 | 59,248 | 28,451 |
| VAT | | 14,398 | – | – | 3,212 | – |
| Other current assets | | – | 74,637 | 74,637 | – | 74,637 |
| Total current assets | | 928,274 | 832,808 | 1,228,383 | 1,522,986 | 1,228,383 |
| Non current assets | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 81,900 | 58,493 | 81,900 | 81,900 | 81,900 |
| Property, plant and equipment | | 6,514,191 | 6,878,413 | 6,771,312 | 6,611,954 | 6,771,312 |
| Biological assets | | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – |
| Heritage assets | | 47,634 | 52,397 | 47,634 | 47,634 | 47,634 |
| Intangible assets | | 3,689 | 3,912 | 3,695 | 3,321 | 3,695 |
| Trade and other receivables from exchange transactions | | 0 | 19 | 19 | – | 19 |
| Non-current receivables from non-exchange transactions | | – | – | – | (4) | – |
| Other non-current assets | | – | – | – | – | – |
| Total non current assets | | 6,647,415 | 6,993,235 | 6,904,560 | 6,744,805 | 6,904,560 |
| TOTAL ASSETS | | 7,575,688 | 7,826,042 | 8,132,943 | 8,267,791 | 8,132,943 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 84,806 | 84,460 | 84,460 | 80,102 | 84,460 |
| Consumer deposits | | 72,713 | 81,691 | 81,691 | 78,385 | 81,691 |
| Trade and other payables from exchange transactions | | 299,224 | 367,200 | 367,200 | 257,526 | 367,200 |
| Trade and other payables from non-exchange transactions | | 11,212 | 8,000 | 8,000 | 233,553 | 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 | 743,728 | 651,264 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 1,455,725 | 1,458,338 | 1,370,792 | 1,416,917 | 1,370,792 |
| Provision | | 504,370 | 555,459 | 555,459 | 524,736 | 555,459 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – |
| Total non current liabilities | | 1,960,095 | 2,013,797 | 1,926,252 | 1,941,653 | 1,926,252 |
| TOTAL LIABILITIES | | 2,513,884 | 2,665,062 | 2,577,516 | 2,685,381 | 2,577,516 |
| NET ASSETS | 2 | 5,061,804 | 5,160,981 | 5,555,427 | 5,582,410 | 5,555,427 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 3,317,640 | 3,339,984 | 3,708,773 | 3,838,242 | 3,708,773 |
| Reserves and funds | | 1,744,164 | 1,820,997 | 1,846,654 | 1,744,168 | 1,846,654 |
| Other | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 5,061,804 | 5,160,981 | 5,555,427 | 5,582,410 | 5,555,427 |

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 431,733 | 438,779 | 445,840 | 36,265 | 335,044 | 334,380 | 664 | 0% | 445,840 |
| Service charges | | 2,073,058 | 1,970,240 | 1,964,055 | 160,923 | 1,508,289 | 1,473,041 | 35,247 | 2% | 1,964,055 |
| Other revenue | | 212,949 | 71,246 | 98,355 | 4,381 | 71,090 | 73,391 | (2,301) | -3% | 98,355 |
| Transfers and Subsidies - Operational | | 196,907 | 278,722 | 250,200 | 58,628 | 250,275 | 250,275 | (0) | 0% | 250,200 |
| Transfers and Subsidies - Capital | | 107,740 | 444,641 | 454,896 | 126,053 | 418,635 | 418,635 | - | | 454,896 |
| Interest | | 37,942 | 35,000 | 58,000 | 6,889 | 48,988 | 43,500 | 5,488 | 13% | 58,000 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2,378,728) | (2,455,858) | (2,462,053) | (177,816) | (1,754,141) | (1,846,539) | (92,399) | 5% | (2,462,053) |
| Interest | | (176,391) | (167,161) | (167,161) | - | (84,503) | (125,370) | (40,867) | 33% | (167,161) |
| Transfers and Subsidies | | - | (18,245) | (15,563) | (423) | (3,192) | (11,672) | (8,480) | 73% | (15,563) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 505,209 | 597,365 | 626,570 | 214,901 | 790,484 | 609,640 | (180,844) | -30% | 626,570 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5,961 | - | - | - | 171 | - | 171 | 0% | - |
| Decrease (increase) in non-current receivables | | - | 5 | - | - | (15) | - | (15) | 0% | - |
| Decrease (increase) in non-current investments | | 40,000 | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (216,808) | (457,423) | (495,742) | (34,927) | (230,452) | (247,918) | (17,466) | 7% | (495,742) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (170,846) | (457,418) | (495,742) | (34,927) | (230,296) | (247,918) | (17,622) | 7% | (495,742) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | (287) | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | 3,083 | - | 3,083 | 0% | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (78,688) | (84,460) | (84,460) | - | (41,090) | (41,090) | - | | (84,460) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (78,976) | (84,460) | (84,460) | - | (38,006) | (41,090) | (3,083) | 0% | (84,460) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 255,387 | 55,486 | 46,368 | 179,973 | 522,182 | 320,632 | | | 46,368 |
| Cash/cash equivalents at beginning: | | 189,884 | 240,577 | 645,270 | | 445,270 | 645,270 | | | 445,270 |
| Cash/cash equivalents at month/year end: | | 445,270 | 296,063 | 691,638 | | 967,452 | 965,902 | | | 491,638 |

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|----------------|-----------------|-----------------|----------------|------------------|-----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Outcome | Feb Outcome | March Outcome | April Budget | May Budget | June Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 30,778 | 52,424 | 34,494 | 38,274 | 34,849 | 13,999 | 56,744 | 37,216 | 36,265 | 36,565 | 36,565 | 37,666 | 445,840 | 455,494 | 472,696 |
| Service charges - Electricity revenue | | 109,583 | 131,271 | 128,320 | 134,036 | 108,983 | 56,673 | 189,956 | 130,821 | 115,010 | 121,036 | 121,036 | 86,597 | 1,433,322 | 1,792,745 | 2,060,361 |
| Service charges - Water revenue | | 11,939 | 12,161 | 11,446 | 25,219 | 17,883 | 12,907 | 32,264 | 21,485 | 18,255 | 17,470 | 17,470 | 13,649 | 212,150 | 214,064 | 223,000 |
| Service charges - Waste Water Management | | 9,870 | 10,722 | 15,228 | 12,678 | 13,051 | 6,939 | 19,271 | 13,183 | 13,144 | 12,257 | 12,257 | 11,555 | 150,155 | 152,142 | 160,729 |
| Service charges - Waste Mangement | | 11,079 | 11,995 | 16,589 | 13,975 | 14,528 | 7,326 | 21,618 | 14,365 | 14,514 | 13,423 | 13,423 | 15,592 | 168,428 | 166,265 | 175,549 |
| Rental of facilities and equipment | | 351 | 335 | 337 | 356 | 618 | 821 | 892 | 354 | 583 | 466 | 466 | 395 | 5,973 | 4,799 | 4,025 |
| Interest earned - external investments | | 5,225 | 4,039 | 4,240 | 4,435 | 5,810 | 6,580 | 6,474 | 5,296 | 6,889 | 2,917 | 2,917 | 3,179 | 58,000 | 23,000 | 23,000 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 1,382 | 3,515 | 1,129 | 1,840 | 574 | 301 | 476 | 1,873 | 383 | 1,802 | 1,802 | 6,543 | 21,620 | 21,620 | 21,620 |
| Licences and permits | | 285 | 278 | 264 | 283 | 295 | 258 | 258 | 273 | 381 | 287 | 287 | 299 | 3,447 | 3,616 | 3,786 |
| Agency services | | 969 | 1,941 | 7,407 | 2,009 | 7,959 | 1,112 | 1,339 | 8,096 | (17,271) | 1,607 | 1,607 | 2,508 | 19,282 | 20,150 | 21,056 |
| Transfers and Subsidies - Operational | | 90,668 | 1,560 | 8,340 | 389 | 9,011 | 72,862 | - | 8,817 | 58,628 | 23,227 | 23,227 | (46,528) | 250,200 | 281,141 | 348,496 |
| Other revenue | | 1,307 | 1,307 | 398 | 1,607 | 6,581 | 2,265 | 3,190 | 1,874 | 20,305 | 1,776 | 1,776 | 5,645 | 48,032 | 30,871 | 32,377 |
| Cash Receipts by Source | | 273,435 | 231,549 | 228,194 | 235,100 | 220,142 | 182,043 | 332,482 | 243,653 | 267,087 | 232,832 | 232,832 | 137,101 | 2,816,450 | 3,165,908 | 3,546,696 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 29,533 | 9,100 | - | 38,460 | 194,143 | 18,996 | - | 2,350 | 126,053 | 36,345 | 36,345 | (71,920) | 419,404 | 680,489 | 572,051 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | 708 | 708 | 708 | 34,075 | 35,492 | 8,000 | 8,000 |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | 171 | - | - | - | - | - | - | - | - | (171) | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 733 | 1,048 | 413 | 890 | - | - | - | - | - | - | - | (3,083) | - | - | - |
| Decrease (increase) in non-current receivables | | (4) | (4) | (6) | (2) | - | - | - | - | - | 2 | 2 | 12 | - | 19 | 19 |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 303,697 | 241,692 | 228,772 | 274,448 | 414,285 | 201,039 | 332,482 | 246,003 | 393,139 | 269,887 | 269,887 | 96,013 | 3,271,346 | 3,854,416 | 4,126,766 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 53,467 | 59,108 | 58,757 | 60,510 | 96,302 | 82,613 | 61,024 | 60,775 | 60,219 | 69,520 | 69,520 | 92,820 | 824,636 | 909,542 | 965,757 |
| Remuneration of councillors | | 2,695 | 2,655 | 4,262 | 2,781 | 2,781 | 2,781 | 2,781 | 2,769 | 2,686 | 3,097 | 3,097 | 4,777 | 37,159 | 38,943 | 40,812 |
| Interest | | - | - | - | - | - | 84,503 | - | - | - | 13,930 | 13,930 | 54,797 | 167,161 | 158,991 | 147,644 |
| Bulk purchases - Electricity | | 112,950 | 128,950 | 147,539 | 74,557 | 78,078 | 75,234 | 75,940 | 85,349 | 81,960 | 92,040 | 92,040 | 41,442 | 1,086,079 | 1,360,124 | 1,598,510 |
| Acquisitions - water & other inventory | | 1,509 | 3,802 | 3,602 | 7,035 | 15,268 | 6,319 | 7,022 | 6,664 | 8,908 | 8,770 | 8,770 | 52,076 | 129,746 | 108,737 | 115,395 |
| Contracted services | | 2,574 | 9,843 | 13,692 | 13,391 | 14,038 | 13,162 | 11,315 | 17,896 | 13,075 | 19,293 | 19,293 | 83,224 | 230,796 | 231,962 | 285,177 |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | 111 | 161 | 48 | 144 | 33 | 1,332 | 300 | 642 | 423 | 1,520 | 1,520 | 9,330 | 15,563 | 36,910 | 6,910 |
| Other expenditure | | 33,771 | 1,935 | 7,046 | 11,399 | 9,361 | 10,880 | 8,346 | 11,798 | 10,968 | 11,935 | 11,935 | 24,263 | 153,636 | 153,412 | 144,256 |
| Cash Payments by Type | | 207,078 | 206,453 | 234,947 | 169,815 | 215,860 | 276,823 | 166,727 | 185,893 | 178,238 | 220,105 | 220,105 | 362,730 | 2,644,776 | 2,998,621 | 3,304,461 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 777 | 1,378 | 12,395 | 28,557 | 47,529 | 63,367 | 10,142 | 31,380 | 34,927 | 38,119 | 38,119 | 189,053 | 495,742 | 673,686 | 569,970 |
| Repayment of borrowing | | - | - | - | - | - | 41,090 | - | - | - | 7,038 | 7,038 | 29,294 | 84,460 | 90,825 | 102,172 |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 207,855 | 207,831 | 247,342 | 198,372 | 263,389 | 381,280 | 176,869 | 217,274 | 213,166 | 265,262 | 265,262 | 581,076 | 3,224,978 | 3,763,132 | 3,976,602 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 95,843 | 33,862 | (18,570) | 76,076 | 150,895 | (180,241) | 155,614 | 28,730 | 179,973 | 4,625 | 4,625 | (485,064) | 46,368 | 91,284 | 150,163 |
| Cash/cash equivalents at the month/year beginning: | | 445,270 | 541,113 | 574,975 | 556,405 | 632,481 | 783,376 | 603,136 | 758,749 | 787,479 | 967,452 | 972,077 | 976,702 | 445,270 | 491,638 | 582,922 |
| Cash/cash equivalents at the month/year end: | | 541,113 | 574,975 | 556,405 | 632,481 | 783,376 | 603,136 | 758,749 | 787,479 | 967,452 | 972,077 | 976,702 | 491,638 | 491,638 | 582,922 | 733,085 |

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description | | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|--|---|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 27,407 | 7,074 | 5,768 | 4,193 | 3,649 | 3,561 | 2,807 | 61,197 | 115,657 | 75,408 | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 89,004 | 7,592 | 2,805 | 2,415 | 1,607 | 1,568 | 2,217 | 39,410 | 146,618 | 47,217 | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 30,290 | 3,407 | 2,152 | 1,355 | 1,110 | 1,000 | 3,545 | 18,493 | 61,351 | 25,502 | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 12,183 | 2,836 | 2,102 | 1,863 | 1,557 | 1,464 | 1,403 | 32,926 | 56,334 | 39,213 | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 14,695 | 4,276 | 3,247 | 2,808 | 2,531 | 2,375 | 2,301 | 53,239 | 85,471 | 63,253 | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 801 | 324 | 231 | 185 | 160 | 144 | 134 | 6,501 | 8,481 | 7,125 | | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | | |
| Other | 1900 | 41,619 | 3,896 | 2,091 | 1,656 | 961 | 1,061 | 1,985 | 33,331 | 86,600 | 38,994 | | | |
| Total By Income Source | 2000 | 216,000 | 29,405 | 18,397 | 14,476 | 11,575 | 11,172 | 14,391 | 245,097 | 560,513 | 296,712 | - | - | |
| 2022/23 - totals only | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 10,414 | 1,161 | 516 | 265 | 188 | 258 | 2,393 | 3,327 | 18,521 | 6,430 | | | |
| Commercial | 2300 | 89,705 | 6,402 | 2,270 | 1,956 | 1,128 | 1,091 | 2,047 | 33,902 | 138,501 | 40,123 | | | |
| Households | 2400 | 76,381 | 18,585 | 13,980 | 10,835 | 9,531 | 9,084 | 8,416 | 184,945 | 331,759 | 222,812 | | | |
| Other | 2500 | 39,500 | 3,257 | 1,630 | 1,420 | 728 | 740 | 1,536 | 22,923 | 71,733 | 27,347 | | | |
| Total By Customer Group | 2600 | 216,000 | 29,405 | 18,397 | 14,476 | 11,575 | 11,172 | 14,391 | 245,097 | 560,513 | 296,712 | - | - | |

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| Woods Bulkwater - Supporting Table 04 - Prior year Budget Statement - aged creditors - 1000 March | | | | | | | | | | | |
|---|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------|---|
| Description | NT Code | Budget Year 2023/24 | | | | | | | | | Prior year totals for chart (same period) |
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 75,610 | | | | | | | | 75,610 | |
| 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 | 75,610 | - | - | - | - | - | - | - | 75,610 | - |

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

| 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 | | | | | | | |
| Municipality | | | | | | | | | |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 129,260 | 977 | – | – | 130,237 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 65,978 | 499 | – | – | 66,476 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 67,010 | 507 | – | – | 67,516 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 0 | – | – | – | 0 |
| ABSA BANK | | 3 Months | NOTICE DEPOSIT | 18-06-24 | 50,000 | – | – | – | 50,000 |
| ABSA BANK | | 3 Months | NOTICE DEPOSIT | 20-06-24 | 32,000 | – | – | – | 32,000 |
| GRINDROD | | N/a | CALL DEPOSIT | N/a | 95,158 | 731 | – | – | 95,889 |
| GRINDROD | | N/a | CALL DEPOSIT | 21-03-24 | 51,780 | 658 | (52,438) | – | – |
| GRINDROD | | 1 Month | NOTICE DEPOSIT | 18-04-24 | 25,707 | 197 | – | – | 25,904 |
| GRINDROD | | 3 Months | FIXED DEPOSIT | 19-06-24 | – | – | – | 100,000 | 100,000 |
| GRINDROD | | 2 Months | FIXED DEPOSIT | 27-05-24 | – | – | – | 150,000 | 150,000 |
| NEDBANK | | N/a | CALL DEPOSIT | N/a | 6,133 | 42 | – | 130 | 6,306 |
| NEDBANK (ESKOM GUARANTEE) | | N/a | CALL DEPOSIT | N/a | 17,825 | 130 | (130) | – | 17,825 |
| NEDBANK | | 3 Months | FIXED DEPOSIT | 18-06-24 | 50,000 | – | – | – | 50,000 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 28,253 | 211 | – | – | 28,463 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 58,986 | 440 | – | – | 59,426 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 26,598 | 198 | – | – | 26,796 |
| Municipality sub-total | | | | | 704,685 | | (52,568) | 250,130 | 906,838 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 704,685 | | (52,568) | 250,130 | 906,838 |

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 200,044 | 221,631 | 221,387 | 54,609 | 222,066 | 222,066 | - | 0.0% | 221,387 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Equitable Share | | 194,365 | 215,718 | 215,718 | 53,930 | 215,718 | 215,718 | - | 0.0% | 215,718 |
| Expanded Public Works Programme Integrated Grant | | 4,139 | 4,363 | 4,119 | 244 | 4,363 | 4,363 | - | 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 | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Response Grant | | - | - | - | 435 | 435 | 435 | - | - | - |
| Provincial Government: | | 26,044 | 55,089 | 47,192 | 2,623 | 26,078 | 26,078 | - | 0.0% | 45,723 |
| Capacity Building and Other Grants | | 24,963 | 740 | 840 | - | 740 | 740 | - | 0.0% | 840 |
| Community Development Workers Grant | | 1,081 | 113 | 113 | - | 113 | 113 | - | 0.0% | 113 |
| Municipal Accreditation & Capacity Building Grant | | - | 245 | 245 | 245 | 245 | 245 | - | 0.0% | 245 |
| Housing | | - | 24,582 | 8,202 | 2,072 | 2,826 | 2,826 | - | 0.0% | 8,202 |
| Informal Settlements Upgrading Partnership Grant | | - | 9,000 | 14,925 | - | - | - | - | - | 14,925 |
| Thusong Centre | | - | 116 | 116 | 116 | 116 | 116 | - | 0.0% | 116 |
| Library Services Conditional Grant | | - | 20,293 | 20,293 | - | 20,293 | 20,293 | - | 0.0% | 20,293 |
| Energy Resilience Grant | | - | - | 800 | - | 800 | 800 | - | 0.0% | 800 |
| Tourism Grant | | - | - | 190 | 190 | 190 | 190 | - | 0.0% | 190 |
| Title Deeds Resrbration Grant | | - | - | 714 | - | - | - | - | - | - |
| Municipal Service Delivery and Capacity Building Grant | | - | - | 500 | - | 500 | 500 | - | 0.0% | - |
| Library Services Funding for most vulnerable B3 Mun | | - | - | 255 | - | 255 | 255 | - | 0.0% | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 342 | 600 | 665 | - | 198 | 198 | - | 0.0% | 665 |
| CWDM Grant | | 342 | 600 | 665 | - | 198 | 198 | - | 0.0% | 665 |
| Other grant providers: | | 3,012 | 1,137 | 1,337 | 1,396 | 1,932 | 1,932 | - | 0.0% | 1,337 |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | 1,242 | 750 | 750 | 1,396 | 1,656 | 1,656 | - | 0.0% | 750 |
| European Union | | 1,771 | 387 | 587 | - | 276 | 276 | - | 0.0% | 587 |
| Northern Cape Arts and Cultural | | - | - | - | - | - | - | - | - | - |
| Organisation for Economic Co-operation and Development | | - | - | - | - | - | - | - | - | - |
| Transnet Limited | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 229,442 | 278,457 | 270,581 | 58,628 | 250,275 | 250,275 | - | | 269,112 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 77,989 | 399,926 | 382,326 | 111,579 | 382,326 | 382,326 | - | 0.0% | 382,326 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 16,000 | 10,000 | 10,000 | 1,000 | 10,000 | 10,000 | - | 0.0% | 10,000 |
| Integrated Urban Development Grant | | 61,989 | 58,616 | 58,616 | 20,174 | 58,616 | 58,616 | - | 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 | 87,067 | 290,310 | 290,310 | - | 0.0% | 290,310 |
| Water Services Infrastructure Grant | | - | 16,000 | 13,400 | 3,338 | 13,400 | 13,400 | - | 0.0% | 13,400 |
| Provincial Government: | | 15,707 | 36,215 | 25,335 | 14,474 | 36,309 | 36,309 | - | 0.0% | 6,215 |
| Fire Services Capacity Building Grant | | 15,707 | 985 | 985 | - | 985 | 985 | - | 0.0% | 985 |
| Community Library Services Grant | | - | 850 | 850 | - | 850 | 850 | - | 0.0% | 850 |
| Financial Management Capability Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport: Maintenance & Construction | | - | 4,380 | 4,380 | 4,334 | 4,334 | 4,334 | - | 0.0% | 4,380 |
| Acceleration of Housing Delivery | | - | 30,000 | - | - | 20,000 | 20,000 | - | 0.0% | - |
| Capital Human Settlement | | - | - | 19,120 | 10,140 | 10,140 | 10,140 | - | 0.0% | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1,234 | 8,500 | 35,492 | - | - | - | - | - | 35,492 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | - | 8,500 | 35,000 | - | - | - | - | - | 35,000 |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| European Union | | 1,234 | - | 492 | - | - | - | - | - | 492 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 94,931 | 444,641 | 443,153 | 126,053 | 418,635 | 418,635 | - | | 424,033 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 324,373 | 723,098 | 713,734 | 184,681 | 668,909 | 668,909 | - | | 693,145 |

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| W0023 Drakenstein - Supporting Table 307(1) monthly Budget statement - transfers and grant expenditure - m05 march | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 20,538 | 221,631 | 221,387 | 53,989 | 219,860 | 219,192 | 667 | 0.3% | 221,387 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Local Government Equitable Share | | 14,214 | 215,718 | 215,718 | 53,930 | 215,718 | 215,718 | – | – | 215,718 |
| Expanded Public Works Programme Integrated Grant | | 4,139 | 4,363 | 4,119 | – | 3,299 | 2,370 | 929 | 39.2% | 4,119 |
| Integrated Urban Development Grant (O) | | 635 | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | 1,550 | 1,550 | 1,550 | 59 | 842 | 1,105 | (262) | -23.7% | 1,550 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Systems Improvement Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | 3,121 | 55,089 | 26,685 | 17 | 1,179 | 2,462 | (1,283) | -52.1% | 25,471 |
| Capacity Building and Other Grants | | – | 740 | 881 | – | 109 | 440 | (332) | -75.3% | 881 |
| Community Development Workers Grant | | 2,040 | 113 | 113 | – | 95 | 106 | (11) | -10.4% | 113 |
| Municipal Accreditation and Capacity Building Grant | | – | 245 | 245 | 17 | 172 | 138 | 34 | 24.7% | 245 |
| Housing | | – | 24,582 | 8,201 | – | 804 | 739 | 65 | 8.8% | 8,201 |
| Informal Settlements Upgrading Partnership Grant | | – | 9,000 | 14,925 | – | – | – | – | – | 14,925 |
| Thusong Centre | | – | 116 | 116 | – | – | 58 | (58) | -100.0% | 116 |
| Library Services Conditional Grant | | – | 20,293 | – | – | – | – | – | – | – |
| Energy Resilience Grant | | – | – | 800 | – | – | 400 | (400) | -100.0% | 800 |
| Tourism Grant | | – | – | 190 | – | – | 95 | (95) | -100.0% | 190 |
| Title Deeds Restoration Grant | | – | – | 714 | – | – | 286 | (286) | -100.0% | – |
| Municipal Service Delivery and Capacity Building Grant | | – | – | 500 | – | – | 200 | (200) | -100.0% | – |
| Infrastructure Grant | | 1,081 | – | – | – | – | – | – | – | – |
| District Municipality: | | 1,255 | 665 | 1,070 | 12 | 151 | 284 | (132) | -46.7% | 1,070 |
| CWDM Grant | | 1,255 | 665 | 1,070 | 12 | 151 | 284 | (132) | -46.7% | 1,070 |
| Other grant providers: | | 1,242 | 1,337 | 2,204 | 99 | 540 | 1,073 | (532) | -49.6% | 2,204 |
| DMOSS | | – | – | – | – | – | – | – | – | – |
| Education Training and Development Practices SETA | | 1,242 | 750 | 1,450 | 99 | 280 | 545 | (266) | -48.7% | 1,450 |
| European Union (O) | | – | 587 | 754 | – | 260 | 527 | (267) | -50.6% | 754 |
| Organisation for Economic Co-operation and Development | | – | – | – | – | – | – | – | – | – |
| Transnet Limited | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Western Cape Destination Marketing Organisation | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 26,155 | 278,722 | 251,346 | 54,118 | 221,730 | 223,011 | (1,280) | -0.6% | 250,132 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 67,182 | 399,926 | 382,326 | 32,219 | 197,786 | 200,306 | (2,520) | -1.3% | 382,326 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | 13,913 | 10,000 | 10,000 | 1,418 | 6,208 | 8,311 | (2,103) | -25.3% | 10,000 |
| Integrated Urban Development Grant | | 53,269 | 58,616 | 58,616 | 4,863 | 42,738 | 38,488 | 4,251 | 11.0% | 58,616 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | 10,000 | 10,000 | – | 1,394 | 5,094 | (3,700) | -72.6% | 10,000 |
| Regional Bulk Infrastructure Grant | | – | 305,310 | 290,310 | 25,088 | 139,827 | 141,572 | (1,744) | -1.2% | 290,310 |
| Water Services Infrastructure Grant | | – | 16,000 | 13,400 | 850 | 7,619 | 6,842 | 777 | 11.4% | 13,400 |
| Provincial Government: | | 18,444 | 36,215 | 37,078 | – | 1,089 | 12,901 | (11,812) | – | 32,460 |
| Fire Services Capacity Building Grant | | 18,444 | 985 | 985 | – | – | – | – | – | 985 |
| Community Library Services Grant | | – | 850 | – | – | – | – | – | – | – |
| Public Transport Maintenance & Construction | | – | 4,380 | 4,380 | – | – | 1,752 | (1,752) | -100.0% | 4,380 |
| Capital Human Settlement | | – | – | 27,095 | – | 1,089 | 3,649 | (2,560) | -70.2% | 27,095 |
| Informal Settlements Upgrading Partnership Grant Capital | | – | – | 4,618 | – | – | – | – | – | – |
| Acceleration of Housing Delivery | | – | 30,000 | – | – | – | 7,500 | (7,500) | -100.0% | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Specify (Add grant description) | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 30,072 | 8,500 | 35,492 | – | 415 | 9,814 | (9,398) | -95.8% | 35,492 |
| Developers Contribution | | 28,768 | 8,500 | 35,000 | – | – | 9,398 | (9,398) | -100.0% | 35,000 |
| European Union | | 1,304 | – | 492 | – | 415 | 415 | 0 | 0.0% | 492 |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 115,698 | 444,641 | 454,896 | 32,219 | 199,290 | 223,021 | (23,730) | -10.6% | 450,278 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 141,853 | 723,363 | 706,242 | 86,337 | 421,021 | 446,031 | (25,011) | -5.6% | 700,410 |

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 24,570 | 33,104 | 33,104 | 1,971 | 19,239 | 23,341 | (4,102) | -18% | 33,104 |
| Pension and UIF Contributions | | 1,020 | – | – | 96 | 976 | – | 976 | 0% | – |
| Medical Aid Contributions | | 313 | – | – | 27 | 252 | – | 252 | 0% | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | – | – |
| Cellphone Allowance | | 3,098 | 3,551 | 3,551 | 251 | 2,460 | 2,593 | (134) | -5% | 3,551 |
| Housing Allowances | | 76 | – | – | 3 | 54 | – | 54 | 0% | – |
| Other benefits and allowances | | 4,137 | 504 | 504 | 337 | 3,208 | 849 | 2,359 | 278% | 504 |
| Sub Total - Councillors | | 33,213 | 37,159 | 37,159 | 2,686 | 26,189 | 26,783 | (594) | -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 | 9,976 | 563 | 5,224 | 5,729 | (505) | -9% | 9,976 |
| Pension and UIF Contributions | | 1,129 | 1,276 | 1,245 | 81 | 728 | 838 | (110) | -13% | 1,245 |
| Medical Aid Contributions | | 70 | 39 | 42 | 4 | 54 | 31 | 23 | 76% | 42 |
| Overtime | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | 1,367 | 1,488 | 1,309 | – | – | 524 | (524) | -100% | 1,309 |
| Motor Vehicle Allowance | | 407 | 422 | 396 | 33 | 297 | 297 | – | – | 396 |
| Cellphone Allowance | | 131 | 157 | 137 | 10 | 91 | 97 | (6) | -6% | 137 |
| Housing Allowances | | – | – | – | – | – | – | – | – | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | – | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | – | – |
| Long service awards | | – | – | – | – | – | – | – | – | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | – | – |
| Entertainment | | – | – | – | – | – | – | – | – | – |
| Scarcity | | – | – | – | – | – | – | – | – | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | – | – |
| In kind benefits | | – | – | – | – | – | – | – | – | – |
| Sub Total - Senior Managers of Municipality | | 10,987 | 12,295 | 13,106 | 691 | 6,394 | 7,515 | (1,122) | -15% | 13,106 |
| % increase | 4 | | 11.9% | 19.3% | | | | | | 19.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 447,629 | 508,524 | 505,292 | 40,674 | 362,694 | 367,214 | (4,520) | -1% | 505,292 |
| Pension and UIF Contributions | | 88,702 | 100,800 | 84,572 | 6,744 | 60,848 | 62,261 | (1,412) | -2% | 84,572 |
| Medical Aid Contributions | | 26,749 | 31,233 | 30,201 | 2,416 | 20,917 | 21,708 | (791) | -4% | 30,201 |
| Overtime | | 47,490 | 41,921 | 47,496 | 4,413 | 38,155 | 36,581 | 1,574 | 4% | 47,496 |
| Performance Bonus | | 35,131 | 36,867 | 35,391 | 57 | 35,504 | 35,391 | 114 | 0% | 35,391 |
| Motor Vehicle Allowance | | 29,988 | 30,555 | 31,724 | 2,599 | 23,369 | 23,640 | (271) | -1% | 31,724 |
| Cellphone Allowance | | 4,337 | 4,794 | 4,748 | 370 | 3,347 | 3,457 | (110) | -3% | 4,748 |
| Housing Allowances | | 3,620 | 4,143 | 4,088 | 307 | 2,803 | 2,952 | (149) | -5% | 4,088 |
| Other benefits and allowances | | 9,719 | 7,411 | 13,336 | 1,131 | 10,020 | 9,991 | 29 | 0% | 13,336 |
| Payments in lieu of leave | | 4,003 | 9,811 | 9,811 | 818 | 7,358 | 7,358 | (0) | 0% | 9,811 |
| Long service awards | | 8,938 | 9,734 | 9,734 | – | 4,766 | 4,766 | – | – | 9,734 |
| Post-retirement benefit obligations | | 31,777 | 35,137 | 35,137 | – | 16,599 | 16,599 | – | – | 35,137 |
| Entertainment | | – | – | – | – | – | – | – | – | – |
| Scarcity | | – | – | – | – | – | – | – | – | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | – | – |
| In kind benefits | | – | – | – | – | – | – | – | – | – |
| Sub Total - Other Municipal Staff | | 738,958 | 821,950 | 811,530 | 59,528 | 586,381 | 591,917 | (5,536) | -1% | 811,530 |
| % increase | 4 | | 11.2% | 9.8% | | | | | | 9.8% |
| Total Parent Municipality | | 783,158 | 871,404 | 861,795 | 62,905 | 618,964 | 626,216 | (7,252) | -1% | 861,795 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | – | – | – | – | – | – | – | – | – |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 783,158 | 871,404 | 861,795 | 62,905 | 618,964 | 626,216 | (7,252) | -1% | 861,795 |
| % increase | 4 | | 11.3% | 10.0% | | | | | | 10.0% |
| TOTAL MANAGERS AND STAFF | | 749,944 | 834,245 | 824,636 | 60,219 | 592,775 | 599,433 | (6,658) | -1% | 824,636 |

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 1,268 | 777 | 777 | 777 | 777 | 777 | (0) | 0.0% | 0% |
| August | 4,077 | 1,378 | 1,378 | 1,378 | 1,378 | 2,155 | 777 | 36.1% | 0% |
| September | 23,955 | 12,396 | 12,396 | 12,395 | 12,395 | 14,550 | 2,156 | 14.8% | 3% |
| October | 8,731 | 28,557 | 28,557 | 28,557 | 28,557 | 43,107 | 14,550 | 33.8% | 6% |
| November | 6,469 | 47,529 | 47,529 | 47,529 | 47,529 | 90,636 | 43,107 | 47.6% | 10% |
| December | 16,517 | 63,367 | 63,367 | 63,367 | 63,367 | 154,003 | 90,636 | 58.9% | 13% |
| January | 2,582 | 10,004 | 10,004 | 10,142 | 10,142 | 164,007 | 153,865 | 93.8% | 2% |
| February | 21,229 | 42,406 | 42,406 | 31,380 | 31,380 | 206,413 | 175,033 | 84.8% | 6% |
| March | 8,092 | 41,004 | 41,004 | 34,927 | 34,927 | 247,417 | 212,489 | 85.9% | 7% |
| April | 6,578 | 52,915 | 52,915 | – | – | 300,331 | 300,331 | 100.0% | 0% |
| May | 19,614 | 64,495 | 64,495 | – | – | 364,826 | 364,826 | 100.0% | 0% |
| June | 71,793 | 130,916 | 130,916 | – | – | 495,742 | 495,742 | 100.0% | 0% |
| Total Capital expenditure | 190,904 | 495,742 | 495,742 | 230,452 | | | | | |

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 - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 47,404 | 143,778 | 170,516 | 9,952 | 50,778 | 60,847 | 10,069 | 16.5% | 170,516 |
| Roads Infrastructure | | 428 | 3,450 | 4,471 | 90 | 114 | 115 | 1 | 0.5% | 4,471 |
| Roads | | – | – | – | – | – | – | – | – | – |
| Road Structures | | 428 | 3,450 | 4,471 | 90 | 114 | 115 | 1 | 0.5% | 4,471 |
| Road Furniture | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | 2,597 | – | – | 69 | 69 | – | (69) | 0.0% | – |
| Drainage Collection | | 2,597 | – | – | 69 | 69 | – | (69) | 0.0% | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | – | – |
| Attenuation | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 33,465 | 11,250 | 38,172 | 750 | 7,505 | 7,107 | (397) | -5.6% | 38,172 |
| Power Plants | | – | – | – | – | – | – | – | – | – |
| HV Substations | | 522 | – | – | – | – | – | – | – | – |
| HV Switching Station | | – | – | – | – | – | – | – | – | – |
| HV Transmission Conductors | | – | – | – | – | – | – | – | – | – |
| MV Substations | | 189 | – | – | – | – | – | – | – | – |
| MV Switching Stations | | – | – | – | – | – | – | – | – | – |
| MV Networks | | – | – | 1,345 | 173 | 667 | 845 | 178 | 21.0% | 1,345 |
| LV Networks | | 32,753 | 11,250 | 36,827 | 577 | 6,837 | 6,262 | (575) | -9.2% | 36,827 |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | 1,437 | 16,778 | 16,250 | 786 | 8,305 | 14,021 | 5,716 | 40.8% | 16,250 |
| Dams and Weirs | | – | – | – | – | – | – | – | – | – |
| Boreholes | | 180 | – | – | – | – | – | – | – | – |
| Reservoirs | | – | – | – | – | – | – | – | – | – |
| Pump Stations | | – | – | – | – | – | – | – | – | – |
| Water Treatment Works | | – | 310 | 284 | – | 100 | 100 | 0 | 0.0% | 284 |
| Bulk Mains | | – | – | – | – | – | – | – | – | – |
| Distribution | | 1,257 | 16,468 | 15,966 | 786 | 8,205 | 13,921 | 5,716 | 41.1% | 15,966 |
| Distribution Points | | – | – | – | – | – | – | – | – | – |
| PRV Stations | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | 9,478 | 112,300 | 111,623 | 8,258 | 34,785 | 39,603 | 4,818 | 12.2% | 111,623 |
| Pump Station | | – | – | – | – | – | – | – | – | – |
| Reticulation | | 9,478 | 112,300 | 111,623 | 8,258 | 34,785 | 39,603 | 4,818 | 12.2% | 111,623 |
| Waste Water Treatment Works | | – | – | – | – | – | – | – | – | – |
| Outfall Sewers | | – | – | – | – | – | – | – | – | – |
| Toilet Facilities | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | – | – |
| Landfill Sites | | – | – | – | – | – | – | – | – | – |
| Waste Transfer Stations | | – | – | – | – | – | – | – | – | – |
| Waste Processing Facilities | | – | – | – | – | – | – | – | – | – |
| Waste Drop-off Points | | – | – | – | – | – | – | – | – | – |
| Waste Separation Facilities | | – | – | – | – | – | – | – | – | – |
| Electricity Generation Facilities | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – |
| Rail Lines | | – | – | – | – | – | – | – | – | – |
| Rail Structures | | – | – | – | – | – | – | – | – | – |
| Rail Furniture | | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | – | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | – | – |
| Attenuation | | – | – | – | – | – | – | – | – | – |
| MV Substations | | – | – | – | – | – | – | – | – | – |
| LV Networks | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – |
| Sand Pumps | | – | – | – | – | – | – | – | – | – |
| Piers | | – | – | – | – | – | – | – | – | – |
| Revetments | | – | – | – | – | – | – | – | – | – |
| Promenades | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – |
| Data Centres | | – | – | – | – | – | – | – | – | – |
| Core Layers | | – | – | – | – | – | – | – | – | – |
| Distribution Layers | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 1,833 | 400 | 5,571 | - | 200 | 544 | 344 | 63.2% | 5,571 |
| Community Facilities | | 1,554 | 400 | 5,151 | - | 200 | 469 | 269 | 57.4% | 5,151 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | 349 | 400 | 621 | - | 200 | 219 | 19 | 8.6% | 621 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | 4,000 | - | - | - | - | - | 4,000 |
| Police | | - | - | 280 | - | - | - | - | - | 280 |
| Purfs | | 1,205 | - | 250 | - | - | 250 | 250 | 100.0% | 250 |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 279 | - | 420 | - | - | 75 | 75 | 100.0% | 420 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 279 | - | 420 | - | - | 75 | 75 | 100.0% | 420 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 10,018 | 9,858 | 11,462 | 348 | 6,994 | 6,739 | (254) | -3.8% | 11,462 |
| Operational Buildings | | 10,018 | 9,858 | 11,462 | 348 | 6,994 | 6,739 | (254) | -3.8% | 11,462 |
| Municipal Offices | | 10,018 | 9,858 | 11,462 | 348 | 6,994 | 6,739 | (254) | -3.8% | 11,462 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | 3,310 | 457 | - | 166 | 200 | 34 | 16.9% | 457 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 3,310 | 457 | - | 166 | 200 | 34 | 16.9% | 457 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 3,310 | 457 | - | 166 | 200 | 34 | 16.9% | 457 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 10,286 | 2,600 | 5,682 | 6 | 2,617 | 2,651 | 34 | 1.3% | 5,682 |
| Computer Equipment | | 10,286 | 2,600 | 5,682 | 6 | 2,617 | 2,651 | 34 | 1.3% | 5,682 |
| Furniture and Office Equipment | | 826 | 404 | 1,558 | 2 | 290 | 448 | 158 | 35.3% | 1,558 |
| Furniture and Office Equipment | | 826 | 404 | 1,558 | 2 | 290 | 448 | 158 | 35.3% | 1,558 |
| Machinery and Equipment | | 7,132 | 9,280 | 10,487 | 993 | 4,410 | 5,324 | 914 | 17.2% | 10,487 |
| Machinery and Equipment | | 7,132 | 9,280 | 10,487 | 993 | 4,410 | 5,324 | 914 | 17.2% | 10,487 |
| Transport Assets | | 14,962 | 6,485 | 12,345 | - | 5,593 | 5,777 | 183 | 3.2% | 12,345 |
| Transport Assets | | 14,962 | 6,485 | 12,345 | - | 5,593 | 5,777 | 183 | 3.2% | 12,345 |
| Land | | 300 | 1,000 | - | - | - | - | - | - | - |
| Land | | 300 | 1,000 | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 92,761 | 177,116 | 218,077 | 11,301 | 71,048 | 82,530 | 11,482 | 13.9% | 218,077 |

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 22,531 | 21,559 | 22,227 | - | 8,495 | 10,495 | 2,001 | 19.1% | 22,227 |
| Roads Infrastructure | | 14,614 | 15,169 | 18,369 | - | 7,685 | 9,685 | 2,001 | 20.7% | 18,369 |
| Roads | | 14,614 | 15,169 | 18,369 | - | 7,685 | 9,685 | 2,001 | 20.7% | 18,369 |
| Road Structures | | | | - | - | - | - | - | | - |
| Road Furniture | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | - | - | - | - | - | | - |
| Storm water Conveyance | | | | - | - | - | - | - | | - |
| Attenuation | | | | - | - | - | - | - | | - |
| Electrical Infrastructure | | 6,686 | 600 | 218 | - | 218 | 218 | (0) | 0.0% | 218 |
| Power Plants | | | | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | | | - | - | - | - | - | | - |
| HV Transmission Conductors | | | | - | - | - | - | - | | - |
| MV Substations | | 6,640 | 600 | 218 | - | 218 | 218 | (0) | 0.0% | 218 |
| MV Switching Stations | | | | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | 46 | - | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | 240 | 202 | - | 202 | 202 | 0 | 0.0% | 202 |
| Dams and Weirs | | | | - | - | - | - | - | | - |
| Boreholes | | | | - | - | - | - | - | | - |
| Reservoirs | | | | - | - | - | - | - | | - |
| Pump Stations | | | | - | - | - | - | - | | - |
| Water Treatment Works | | | | - | - | - | - | - | | - |
| Bulk Mains | | | | - | - | - | - | - | | - |
| Distribution | | - | 240 | 202 | - | 202 | 202 | 0 | 0.0% | 202 |
| Distribution Points | | | | - | - | - | - | - | | - |
| PRV Stations | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | 450 | 439 | - | - | - | - | | 439 |
| Pump Station | | - | 450 | 439 | - | - | - | - | | 439 |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | | | - | - | - | - | - | | - |
| Outfall Sewers | | | | - | - | - | - | - | | - |
| Toilet Facilities | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | 1,230 | 5,100 | 2,999 | - | 390 | 390 | 0 | 0.0% | 2,999 |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | | | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | 1,230 | 5,100 | 2,999 | - | 390 | 390 | 0 | 0.0% | 2,999 |
| Waste Separation Facilities | | | | - | - | - | - | - | | - |
| Electricity Generation Facilities | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | - | - | - | - | - | | - |
| Rail Structures | | | | - | - | - | - | - | | - |
| Rail Furniture | | | | - | - | - | - | - | | - |
| Drainage Collection | | | | - | - | - | - | - | | - |
| Storm water Conveyance | | | | - | - | - | - | - | | - |
| Attenuation | | | | - | - | - | - | - | | - |
| MV Substations | | | | - | - | - | - | - | | - |
| LV Networks | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | - | - | - | - | - | | - |
| Piers | | | | - | - | - | - | - | | - |
| Revetments | | | | - | - | - | - | - | | - |
| Promenades | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | - | - | - | - | - | | - |
| Core Layers | | | | - | - | - | - | - | | - |
| Distribution Layers | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | – | – | – | – | – | – | – | | – |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| Halls | | – | – | – | – | – | – | – | | – |
| Centres | | – | – | – | – | – | – | – | | – |
| Crèches | | – | – | – | – | – | – | – | | – |
| Clinics/Care Centres | | – | – | – | – | – | – | – | | – |
| Fire/Ambulance Stations | | – | – | – | – | – | – | – | | – |
| Testing Stations | | – | – | – | – | – | – | – | | – |
| Museums | | – | – | – | – | – | – | – | | – |
| Galleries | | – | – | – | – | – | – | – | | – |
| Theatres | | – | – | – | – | – | – | – | | – |
| Libraries | | – | – | – | – | – | – | – | | – |
| Cemeteries/Crematoria | | – | – | – | – | – | – | – | | – |
| Police | | – | – | – | – | – | – | – | | – |
| Purts | | – | – | – | – | – | – | – | | – |
| Public Open Space | | – | – | – | – | – | – | – | | – |
| Nature Reserves | | – | – | – | – | – | – | – | | – |
| Public Ablution Facilities | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Stalls | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Airports | | – | – | – | – | – | – | – | | – |
| Taxi Ranks/Bus Terminals | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| Indoor Facilities | | – | – | – | – | – | – | – | | – |
| Outdoor Facilities | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| Investment properties | | – | – | – | – | – | – | – | | – |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| Improved Property | | – | – | – | – | – | – | – | | – |
| Unimproved Property | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| Improved Property | | – | – | – | – | – | – | – | | – |
| Unimproved Property | | – | – | – | – | – | – | – | | – |
| Other assets | | 92 | 375 | 557 | 3 | 311 | 326 | 15 | 4.7% | 557 |
| Operational Buildings | | 92 | 375 | 557 | 3 | 311 | 326 | 15 | 4.7% | 557 |
| Municipal Offices | | 92 | 375 | 557 | 3 | 311 | 326 | 15 | 4.7% | 557 |
| Pay/Enquiry Points | | – | – | – | – | – | – | – | | – |
| Building Plan Offices | | – | – | – | – | – | – | – | | – |
| Workshops | | – | – | – | – | – | – | – | | – |
| Yards | | – | – | – | – | – | – | – | | – |
| Stores | | – | – | – | – | – | – | – | | – |
| Laboratories | | – | – | – | – | – | – | – | | – |
| Training Centres | | – | – | – | – | – | – | – | | – |
| Manufacturing Plant | | – | – | – | – | – | – | – | | – |
| Depots | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Staff Housing | | – | – | – | – | – | – | – | | – |
| Social Housing | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| Intangible Assets | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| Water Rights | | – | – | – | – | – | – | – | | – |
| Effluent Licenses | | – | – | – | – | – | – | – | | – |
| Solid Waste Licenses | | – | – | – | – | – | – | – | | – |
| Computer Software and Applications | | – | – | – | – | – | – | – | | – |
| Load Settlement Software Applications | | – | – | – | – | – | – | – | | – |
| Unspecified | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| Transport Assets | | 45 | – | – | – | – | – | – | | – |
| Transport Assets | | 45 | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| Living resources | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| Policing and Protection | | – | – | – | – | – | – | – | | – |
| Zoological plants and animals | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| Policing and Protection | | – | – | – | – | – | – | – | | – |
| Zoological plants and animals | | – | – | – | – | – | – | – | | – |
| Total Capital Expenditure on renewal of existing assets | 1 | 22,667 | 21,934 | 22,784 | 3 | 8,806 | 10,822 | 2,016 | 18.6% | 22,784 |

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 157,192 | 190,448 | 182,978 | 15,216 | 127,421 | 128,881 | 1,459 | 1.1% | 182,978 |
| Roads Infrastructure | | 8,860 | 9,227 | 8,748 | 512 | 5,727 | 5,276 | (451) | -8.5% | 8,748 |
| Roads | | 781 | - | - | - | - | - | - | - | - |
| Road Structures | | 8,080 | 9,227 | 8,748 | 512 | 5,727 | 5,276 | (451) | -8.5% | 8,748 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 62,286 | 79,975 | 77,853 | 7,190 | 54,608 | 54,298 | (310) | -0.6% | 77,853 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 4,082 | 4,351 | 4,351 | 14 | 318 | 304 | (14) | -4.7% | 4,351 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 933 | 987 | 987 | 95 | 698 | 452 | (246) | -54.4% | 987 |
| LV Networks | | 57,270 | 74,637 | 72,514 | 7,082 | 53,592 | 53,542 | (50) | -0.1% | 72,514 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 26,429 | 28,266 | 29,529 | 2,184 | 18,986 | 19,973 | 987 | 4.9% | 29,529 |
| Dams and Weirs | | - | 264 | 264 | - | 21 | 106 | 85 | 80.4% | 264 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | 20 | 20 | - | 16 | 18 | 1 | 8.3% | 20 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 26,429 | 27,982 | 29,245 | 2,184 | 18,949 | 19,850 | 900 | 4.5% | 29,245 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 30,925 | 40,124 | 35,387 | 2,742 | 24,583 | 25,696 | 1,113 | 4.3% | 35,387 |
| Pump Station | | 347 | 4,790 | 2,015 | 260 | 368 | 871 | 503 | 57.7% | 2,015 |
| Reticulation | | 30,578 | 35,254 | 33,372 | 2,482 | 24,215 | 24,825 | 610 | 2.5% | 33,372 |
| Waste Water Treatment Works | | - | 80 | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 28,692 | 32,855 | 31,462 | 2,588 | 23,517 | 23,637 | 120 | 0.5% | 31,462 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 28,692 | 32,855 | 31,462 | 2,588 | 23,517 | 23,637 | 120 | 0.5% | 31,462 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | Full Year Forecast |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 79,608 | 98,276 | 98,627 | 6,864 | 64,601 | 66,333 | 1,732 | 2.6% | 98,627 |
| Community Facilities | | 79,608 | 98,276 | 98,627 | 6,864 | 64,601 | 66,333 | 1,732 | 2.6% | 98,627 |
| Halls | | | | | | | | | | |
| Centres | | 79,608 | 98,276 | 98,093 | 6,864 | 64,169 | 65,860 | 1,691 | 2.6% | 98,093 |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Purfs | | | | | | | | | | |
| Public Open Space | | — | — | 534 | — | 432 | 473 | 41 | 8.7% | 534 |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | — | — | — | — | — | — | — | | — |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Heritage assets | | — | — | — | — | — | — | — | | — |
| Monuments | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | |
| Works of Art | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| Investment properties | | — | — | — | — | — | — | — | | — |
| Revenue Generating | | — | — | — | — | — | — | — | | — |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Non-revenue Generating | | — | — | — | — | — | — | — | | — |
| Improved Property | | | | | | | | | | |
| Unimproved Property | | | | | | | | | | |
| Other assets | | — | — | — | — | — | — | — | | — |
| Operational Buildings | | — | — | — | — | — | — | — | | — |
| Municipal Offices | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | | | | | | | | | | |
| Yards | | | | | | | | | | |
| Stores | | | | | | | | | | |
| Laboratories | | | | | | | | | | |
| Training Centres | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | |
| Depots | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Housing | | — | — | — | — | — | — | — | | — |
| Staff Housing | | | | | | | | | | |
| Social Housing | | — | — | — | — | — | — | — | | — |
| Capital Spares | | | | | | | | | | |
| Biological or Cultivated Assets | | 339 | 1,214 | 931 | 18 | 422 | 534 | 111 | 20.8% | 931 |
| Biological or Cultivated Assets | | 339 | 1,214 | 931 | 18 | 422 | 534 | 111 | 20.8% | 931 |
| Intangible Assets | | 1,317 | 3,337 | 3,326 | 182 | 1,510 | 1,987 | 477 | 24.0% | 3,326 |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | 1,317 | 3,337 | 3,326 | 182 | 1,510 | 1,987 | 477 | 24.0% | 3,326 |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | 1,317 | 3,337 | 3,326 | 182 | 1,510 | 1,987 | 477 | 24.0% | 3,326 |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | 4,876 | 5,021 | 5,378 | 436 | 4,057 | 4,072 | 15 | 0.4% | 5,378 |
| Computer Equipment | | 4,876 | 5,021 | 5,378 | 436 | 4,057 | 4,072 | 15 | 0.4% | 5,378 |
| Furniture and Office Equipment | | 1,400 | 1,657 | 1,771 | 110 | 1,011 | 1,183 | 172 | 14.5% | 1,771 |
| Furniture and Office Equipment | | 1,400 | 1,657 | 1,771 | 110 | 1,011 | 1,183 | 172 | 14.5% | 1,771 |
| Machinery and Equipment | | 33,862 | 37,233 | 42,542 | 2,838 | 26,812 | 27,966 | 1,154 | 4.1% | 42,542 |
| Machinery and Equipment | | 33,862 | 37,233 | 42,542 | 2,838 | 26,812 | 27,966 | 1,154 | 4.1% | 42,542 |
| Transport Assets | | — | — | — | — | — | — | — | | — |
| Transport Assets | | — | — | — | — | — | — | — | | — |
| Land | | — | — | — | — | — | — | — | | — |
| Land | | — | — | — | — | — | — | — | | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | | — |
| Living resources | | — | — | — | — | — | — | — | | — |
| Mature | | — | — | — | — | — | — | — | | — |
| Poling and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Immature | | — | — | — | — | — | — | — | | — |
| Poling and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | 278,595 | 337,186 | 335,551 | 25,665 | 225,834 | 230,954 | 5,120 | 2.2% | 335,551 |

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 167,070 | 182,575 | 182,575 | - | 90,977 | 91,287 | 310 | 0.3% | 182,575 |
| Roads Infrastructure | | 55,495 | 57,659 | 57,659 | - | 28,737 | 28,829 | 93 | 0.3% | 57,659 |
| Roads | | 51,748 | 53,765 | 53,765 | - | 26,797 | 26,883 | 86 | 0.3% | 53,765 |
| Road Structures | | 2,669 | 2,773 | 2,773 | - | 1,382 | 1,386 | 5 | 0.3% | 2,773 |
| Road Furniture | | 1,078 | 1,120 | 1,120 | - | 558 | 560 | 2 | 0.3% | 1,120 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 48,442 | 50,353 | 50,353 | - | 25,084 | 25,177 | 92 | 0.4% | 50,353 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 4,446 | 4,620 | 4,620 | - | 2,302 | 2,310 | 8 | 0.3% | 4,620 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 3,515 | 3,653 | 3,653 | - | 1,820 | 1,826 | 6 | 0.3% | 3,653 |
| MV Substations | | 268 | 278 | 278 | - | 139 | 139 | 0 | 0.3% | 278 |
| MV Switching Stations | | 3,825 | 3,974 | 3,974 | - | 1,981 | 1,987 | 7 | 0.3% | 3,974 |
| MV Networks | | 19,370 | 20,127 | 20,127 | - | 10,031 | 10,064 | 33 | 0.3% | 20,127 |
| LV Networks | | 17,017 | 17,700 | 17,700 | - | 8,812 | 8,850 | 38 | 0.4% | 17,700 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 17,951 | 27,611 | 27,611 | - | 13,759 | 13,806 | 46 | 0.3% | 27,611 |
| Dams and Weirs | | 244 | 253 | 253 | - | 126 | 127 | 0 | 0.3% | 253 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 9,649 | 10,027 | 10,027 | - | 4,997 | 5,013 | 17 | 0.3% | 10,027 |
| Pump Stations | | 3,302 | 3,431 | 3,431 | - | 1,710 | 1,715 | 6 | 0.3% | 3,431 |
| Water Treatment Works | | (7,054) | 1,628 | 1,628 | - | 811 | 814 | 3 | 0.3% | 1,628 |
| Bulk Mains | | 3,742 | 3,888 | 3,888 | - | 1,938 | 1,944 | 6 | 0.3% | 3,888 |
| Distribution | | 6,733 | 6,997 | 6,997 | - | 3,487 | 3,498 | 12 | 0.3% | 6,997 |
| Distribution Points | | 1,335 | 1,387 | 1,387 | - | 691 | 694 | 2 | 0.3% | 1,387 |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 36,947 | 38,395 | 38,395 | - | 19,132 | 19,197 | 65 | 0.3% | 38,395 |
| Pump Station | | 4,768 | 4,954 | 4,954 | - | 2,469 | 2,477 | 8 | 0.3% | 4,954 |
| Reticulation | | 5,971 | 6,206 | 6,206 | - | 3,092 | 3,103 | 11 | 0.4% | 6,206 |
| Waste Water Treatment Works | | 15,493 | 16,100 | 16,100 | - | 8,023 | 8,050 | 27 | 0.3% | 16,100 |
| Outfall Sewers | | 10,715 | 11,135 | 11,135 | - | 5,549 | 5,567 | 19 | 0.3% | 11,135 |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 8,235 | 8,558 | 8,558 | - | 4,265 | 4,279 | 14 | 0.3% | 8,558 |
| Landfill Sites | | 5,241 | 5,446 | 5,446 | - | 2,714 | 2,723 | 9 | 0.3% | 5,446 |
| Waste Transfer Stations | | 2,995 | 3,112 | 3,112 | - | 1,551 | 1,556 | 5 | 0.3% | 3,112 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 15,337 | 15,937 | 15,937 | - | 7,942 | 7,968 | 27 | 0.3% | 15,937 |
| Community Facilities | | 15,337 | 15,937 | 15,937 | - | 7,942 | 7,968 | 27 | 0.3% | 15,937 |
| Halls | | 3,284 | 3,412 | 3,412 | - | 1,700 | 1,706 | 6 | 0.3% | 3,412 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 4,397 | 4,569 | 4,569 | - | 2,277 | 2,284 | 8 | 0.3% | 4,569 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purvis | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 6,936 | 7,208 | 7,208 | - | 3,592 | 3,604 | 12 | 0.3% | 7,208 |
| Nature Reserves | | 523 | 543 | 543 | - | 271 | 272 | 1 | 0.3% | 543 |
| Public Ablution Facilities | | 197 | 205 | 205 | - | 102 | 103 | 0 | 0.3% | 205 |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 43,110 | 44,802 | 44,802 | - | 22,324 | 22,401 | 78 | 0.3% | 44,802 |
| Operational Buildings | | 11,515 | 11,971 | 11,971 | - | 5,963 | 5,986 | 23 | 0.4% | 11,971 |
| Municipal Offices | | 11,515 | 11,971 | 11,971 | - | 5,963 | 5,986 | 23 | 0.4% | 11,971 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 31,595 | 32,831 | 32,831 | - | 16,361 | 16,415 | 55 | 0.3% | 32,831 |
| Staff Housing | | 549 | 570 | 570 | - | 284 | 285 | 1 | 0.3% | 570 |
| Social Housing | | 31,046 | 32,261 | 32,261 | - | 16,077 | 16,130 | 54 | 0.3% | 32,261 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 711 | - | - | - | 368 | - | (368) | 0.0% | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 711 | - | - | - | 368 | - | (368) | 0.0% | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 711 | - | - | - | 368 | - | (368) | 0.0% | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 4,734 | 4,919 | 4,919 | - | 2,451 | 2,460 | 8 | 0.3% | 4,919 |
| Computer Equipment | | 4,734 | 4,919 | 4,919 | - | 2,451 | 2,460 | 8 | 0.3% | 4,919 |
| Furniture and Office Equipment | | 7,417 | 7,306 | 7,306 | - | 3,730 | 3,653 | (77) | -2.1% | 7,306 |
| Furniture and Office Equipment | | 7,417 | 7,306 | 7,306 | - | 3,730 | 3,653 | (77) | -2.1% | 7,306 |
| Machinery and Equipment | | 2,648 | 2,747 | 2,747 | - | 1,371 | 1,374 | 3 | 0.2% | 2,747 |
| Machinery and Equipment | | 2,648 | 2,747 | 2,747 | - | 1,371 | 1,374 | 3 | 0.2% | 2,747 |
| Transport Assets | | 5,652 | 5,893 | 5,893 | - | 2,927 | 2,947 | 20 | 0.7% | 5,893 |
| Transport Assets | | 5,652 | 5,893 | 5,893 | - | 2,927 | 2,947 | 20 | 0.7% | 5,893 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 246,679 | 264,180 | 264,180 | - | 132,090 | 132,090 | 0 | 0.0% | 264,180 |

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 70,928 | 252,558 | 247,098 | 22,823 | 148,101 | 150,909 | 2,808 | 1.9% | 247,098 |
| Roads Infrastructure | | 7,485 | 13,150 | 14,148 | 1,343 | 12,320 | 11,608 | (712) | -6.1% | 14,148 |
| Roads | | 5,988 | 8,600 | 10,383 | 520 | 9,404 | 8,980 | (424) | -4.7% | 10,383 |
| Road Structures | | 1,497 | 4,550 | 3,765 | 823 | 2,916 | 2,627 | (288) | -11.0% | 3,765 |
| Road Furniture | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Storm water Infrastructure | | 4,995 | 5,850 | 5,670 | 1,232 | 4,882 | 5,462 | 580 | 10.6% | 5,670 |
| Drainage Collection | | | | - | - | - | - | - | | - |
| Storm water Conveyance | | 4,995 | 5,850 | 5,670 | 1,232 | 4,882 | 5,462 | 580 | 10.6% | 5,670 |
| Attenuation | | | | - | - | - | - | - | | - |
| Electrical Infrastructure | | 27,466 | 28,601 | 34,591 | 2,134 | 24,305 | 27,810 | 3,505 | 12.6% | 34,591 |
| Power Plants | | | | - | - | - | - | - | | - |
| HV Substations | | | | - | - | - | - | - | | - |
| HV Switching Station | | | | - | - | - | - | - | | - |
| HV Transmission Conductors | | 2,000 | 5,965 | 5,965 | - | 3,217 | 3,754 | 537 | 14.3% | 5,965 |
| MV Substations | | 13,913 | 8,696 | 8,696 | 1,233 | 5,398 | 8,696 | 3,298 | 37.9% | 8,696 |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | 1,800 | 4,000 | 4,000 | 84 | 3,996 | 3,813 | (184) | -4.8% | 4,000 |
| LV Networks | | 9,753 | 9,940 | 15,930 | 816 | 11,694 | 11,548 | (146) | -1.3% | 15,930 |
| Capital Spares | | | | - | - | - | - | - | | - |
| Water Supply Infrastructure | | 10,042 | 13,470 | 13,689 | 1,442 | 6,903 | 6,905 | 3 | 0.0% | 13,689 |
| Dams and Weirs | | | | - | - | - | - | - | | - |
| Boreholes | | | | - | - | - | - | - | | - |
| Reservoirs | | 59 | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | 23 | - | - | - | - | - | - | | - |
| Bulk Mains | | 319 | 10,270 | 10,270 | 775 | 5,931 | 5,940 | 10 | 0.2% | 10,270 |
| Distribution | | 9,379 | 2,200 | 2,180 | 667 | 702 | 685 | (17) | -2.4% | 2,180 |
| Distribution Points | | 262 | 1,000 | 1,239 | - | 270 | 280 | 10 | 3.5% | 1,239 |
| PRV Stations | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Sanitation Infrastructure | | 20,942 | 191,487 | 179,001 | 16,673 | 99,691 | 99,124 | (568) | -0.6% | 179,001 |
| Pump Station | | 751 | - | - | - | - | - | - | | - |
| Reticulation | | 6,488 | 4,995 | 5,495 | - | 3,885 | 4,995 | 1,110 | 22.2% | 5,495 |
| Waste Water Treatment Works | | 13,702 | 186,492 | 173,506 | 16,673 | 95,807 | 94,129 | (1,678) | -1.8% | 173,506 |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | | | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | | | - | - | - | - | - | | - |
| Waste Separation Facilities | | | | - | - | - | - | - | | - |
| Electricity Generation Facilities | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | - | - | - | - | - | | - |
| Rail Structures | | | | - | - | - | - | - | | - |
| Rail Furniture | | | | - | - | - | - | - | | - |
| Drainage Collection | | | | - | - | - | - | - | | - |
| Storm water Conveyance | | | | - | - | - | - | - | | - |
| Attenuation | | | | - | - | - | - | - | | - |
| MV Substations | | | | - | - | - | - | - | | - |
| LV Networks | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | - | - | - | - | - | | - |
| Piers | | | | - | - | - | - | - | | - |
| Revetments | | | | - | - | - | - | - | | - |
| Promenades | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | - | - | - | - | - | | - |
| Core Layers | | | | - | - | - | - | - | | - |
| Distribution Layers | | | | - | - | - | - | - | | - |
| Capital Spares | | | | - | - | - | - | - | | - |

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 4,228 | 3,800 | 5,188 | 411 | 1,897 | 2,988 | 1,091 | 36.5% | 5,188 |
| Community Facilities | | 210 | - | 200 | - | - | - | - | - | 200 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | 19 | - | - | 200 | - | - | - | - | - | 200 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purvis | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | 191 | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 4,017 | 3,800 | 4,988 | 411 | 1,897 | 2,988 | 1,091 | 36.5% | 4,988 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 4,017 | 3,800 | 4,988 | 411 | 1,897 | 2,988 | 1,091 | 36.5% | 4,988 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 265 | 2,015 | 2,595 | 389 | 601 | 669 | 69 | 10.3% | 2,595 |
| Operational Buildings | | 265 | 2,015 | 2,595 | 389 | 601 | 669 | 69 | 10.3% | 2,595 |
| Municipal Offices | 265 | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 55 | - | - | - | - | - | - | - | - |
| Machinery and Equipment | 55 | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 75,477 | 258,373 | 254,881 | 23,623 | 150,598 | 154,566 | 3,968 | 2.6% | 254,881 |

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

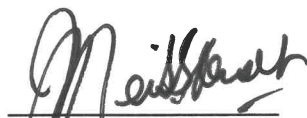
| | |
|---|---|
| X | the monthly budget statement |
| X | quarterly report on the implementation of the budget and financial state of affairs of the municipality |
| | mid-year budget and performance assessment |

for the month of March 2024 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:

Date


15 April 2024

13. ANNEXURE A: COST CONTAINMENT

| SERIAL NUMBER | EXPENDITURE MEASURES AS PRESCRIBED | APPROVED BUDGET | QUARTER 1 EXPENDITURE | QUARTER 2 EXPENDITURE | QUARTER 3 EXPENDITURE | QUARTER 4 EXPENDITURE | TOTAL EXPENDITURE TO DATE | PERCENTAGE OF BUDGETED EXPENDITURE | AVAILABLE BUDGETED EXPENDITURE |
|------------------|--|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------------------|--------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I |
| 1 | Consultants | 23,281,333 | 3,177,162 | 4,297,013 | 4,226,052 | 0 | 11,700,227 | 50.3% | 11,581,106 |
| 2 | Vehicles used vir political office bearers | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 3 | Travel and Subsistance | 390,765 | 88,592 | 84,022 | 124,544 | 0 | 297,158 | 76.0% | 93,607 |
| 4 | Domestic Accomodation | 207,651 | 19,525 | 63,177 | 21,933 | 0 | 104,634 | 50.4% | 103,017 |
| 5 | Sponserhip, Events and Catering | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 6 | Communication | 5,281,827 | 240,482 | 679,877 | 1,589,535 | 0 | 2,509,893 | 47.5% | 2,771,934 |
| 7 | Other related expenditure items | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 8 | Total | 29,161,576 | 3,525,761 | 5,124,088 | 5,962,063 | 0 | 14,611,912 | 50.1% | 14,549,664 |

14. ANNEXURE B: ACTUAL BORROWINGS

| SERIAL NUMBER | EXTERNAL LOANS PROVIDERS | INTEREST RATES | START DATE OF LOAN | TERM ENDING DATE | OPENING BALANCE 01/03/2024 | CAPITAL REDEEMED | NEW LOANS TAKEN UP | CLOSING BALANCE 31/03/2024 |
|---------------------|-----------------------------|----------------|--------------------|------------------|-------------------------------|------------------|-----------------------|-------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H |
| 1 | STANDARD BANK | 9.84% | 29 May 2019 | 30 June 2024 | 859,677 | 0 | 0 | 859,677 |
| 2 | STANDARD BANK | 10.97% | 12 December 2019 | 30 June 2028 | 22,968,276 | 0 | 0 | 22,968,276 |
| 3 | STANDARD BANK | 11.44% | 12 December 2019 | 30 June 2028 | 384,081,398 | 0 | 0 | 384,081,398 |
| 4 | NEDBANK | 11.48% | 29 November 2019 | 31 December 2029 | 171,004,998 | 0 | 0 | 171,004,998 |
| 5 | DBSA | 10.73% | 31 December 2019 | 30 June 2037 | 919,708,485 | 0 | 0 | 919,708,485 |
| 6 | TOTALS | | | | 1,498,622,834 | 0 | 0 | 1,498,622,834 |

15. ANNEXURE C: 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 29/02/2024 | Balance as at 31/03/2024 |
|---------------|------------------------------------|----------------------|--------------------------|--------------------------|
| Col. Ref | A | B | C | D |
| 1 | Monthly Bank Balance | | | |
| 2 | Nedbank Primary | 1227504519 | R90,514,496.70 | R166,926,190.52 |
| 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 | | R90,514,496.70 | R166,926,190.52 |
| 8 | Monthly Investments Balance | | | |
| 9 | ABSA BANK | 93-5338-8392 | R129,259,929.82 | R130,236,993.23 |
| 10 | ABSA BANK | 93-5591-4684 | R65,977,539.23 | R66,476,257.12 |
| 11 | ABSA BANK | 93-5612-6210 | R67,009,593.38 | R67,516,112.47 |
| 12 | ABSA BANK | 90-5907-5162 | R70.59 | R70.59 |
| 13 | ABSA BANK | 20-8140-5091 | R50,000,000.00 | R50,000,000.00 |
| 14 | ABSA BANK | 20-8146-3398 | R32,000,000.00 | R32,000,000.00 |
| 15 | GRINDROD BANK | 11000611166 | R95,157,733.40 | R95,888,871.35 |
| 16 | GRINDROD BANK | 204160 | R51,779,628.00 | R0.00 |
| 17 | GRINDROD BANK | 204515 | R25,706,716.90 | R25,903,507.10 |
| 18 | GRINDROD BANK | 207086 | R0.00 | R100,000,000.00 |
| 19 | GRINDROD BANK | 207113 | R0.00 | R150,000,000.00 |
| 20 | NEDBANK | 03/7881536373/000052 | R6,133,194.95 | R6,305,844.18 |
| 21 | NEDBANK (ESKOM GUARANTEE) | 03/7881182954/000002 | R17,825,000.00 | R17,825,000.00 |
| 22 | NEDBANK | 03/7881536373/000214 | R50,000,000.00 | R50,000,000.00 |
| 23 | STANDARD BANK | 07 875 830 0 - 057 | R28,252,585.58 | R28,463,318.91 |
| 24 | STANDARD BANK | 07 875 830 0 - 060 | R58,985,699.54 | R59,425,668.22 |
| 25 | STANDARD BANK | 07 875 830 0 - 063 | R26,597,557.60 | R26,795,946.23 |
| 26 | Total | | R704,685,248.99 | R906,837,589.40 |
| 27 | Grand Total | | R795,199,745.69 | R1,073,763,779.92 |

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 15 April 2024

16. ANNEXURE D: BANK RECONCILIATION

| SERIAL NUMBER | DESCRIPTION | Nedbank Primary Account 1227504519 | Nedbank Billing Receipt Account 1229061835 | Nedbank Traffic Account 1229061800 | Nedbank Motor Vehicle Licencing Account 1229061819 | Nedbank Sundry Receipts Account 1229061843 | TOTALS |
|------------------|--|---------------------------------------|---|---------------------------------------|---|---|---------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G |
| 1 | Cashbook balance - beginning of the month | 85,204,498 | (2,124,106) | 23,850 | 81,585 | (417,247) | 82,768,580 |
| 2 | Add: Receipts | 307,302,835 | 124,377,537 | 280,329 | 410,147 | 4,222,520 | 436,593,368 |
| 3 | Add: Investments withdrawn | 52,437,699 | - | - | - | - | 52,437,699 |
| 4 | Less: Investments made | (250,000,000) | - | - | - | - | (250,000,000) |
| 5 | Less: Payments | (261,208,023) | (2,186) | - | - | - | (261,210,209) |
| 6 | Add/Less: Sweeping of Balance | 138,821,117 | (132,105,494) | (297,079) | (489,458) | (5,929,086) | - |
| 7 | Cashbook balance - end of period of the month | 72,558,126 | (9,854,249) | 7,100 | 2,274 | (2,123,813) | 60,589,438 |
| 8 | Balance as per bank statement | 166,926,191 | - | - | - | - | 166,926,191 |
| 9 | Add: Transactions receipt on cash book, but not reflecting on bank statement | | | | | | - |
| 10 | Cashier receipts not yet banked | 270,384 | - | - | - | - | 270,384 |
| 11 | Third party receipts received but not banked: Easypay/PayAt | 2,006,833 | - | - | - | - | 2,006,833 |
| 12 | Less: Payments issued in cash book, but not reflecting on bank statement | | | | | | - |
| 13 | ACB (Automatic Clearing Bureau) payments/System generated payments | (5,848) | - | - | - | - | (5,848) |
| 14 | Postdated payments/System generated payments | (93,661,344) | - | - | - | - | (93,661,344) |
| 15 | Less: Transactions on bank statement, but not reflecting in cashbook | | | | | | - |
| 16 | Electronic transfers received in bank statement not yet receipted | (2,978,090) | (13,462,199) | - | - | (2,149,134) | (18,589,423) |
| 17 | Add: Sweeping of bank balances due to timing differences | | | | | | - |
| 18 | Add: Sweeping of Balance | - | 3,607,950 | 7,100 | 2,274 | 25,321 | 3,642,645 |
| 19 | Balance as per cash book | 72,558,126 | (9,854,249) | 7,100 | 2,274 | (2,123,813) | 60,589,438 |

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

| 2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MARCH 2024 | | | | | | | | | |
|---|-------------------------------------|-----------------|-------------|-------------|----------------------------|------------------------------|--------|---|---------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget (Commitments + Actual) /Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Office of the City Manager | 0 | 14,756 | 14,756 | 0 | 0 | 0.00% | 14,756 | 100.00% |
| 2 | Corporate and Planning Services | 3,605,250 | 6,517,619 | 2,892,648 | 3,077,932 | 3,077,932 | 47.22% | 5,970,580 | 91.61% |
| 3 | Community Services | 44,189,130 | 54,123,633 | 24,073,881 | 14,269,895 | 14,269,895 | 26.37% | 38,343,776 | 70.84% |
| 4 | Public Safety | 5,135,000 | 9,671,643 | 4,719,819 | 3,815,177 | 3,815,177 | 39.45% | 8,534,996 | 88.25% |
| 5 | Financial Services | 2,968,395 | 1,406,880 | 110,862 | 421,871 | 421,871 | 29.99% | 532,733 | 37.87% |
| 6 | Engineering Services | 401,525,435 | 423,682,587 | 169,768,687 | 208,863,776 | 208,863,776 | 49.30% | 378,632,463 | 89.37% |
| 7 | Department of Chief Audit Executive | 0 | 30,000 | 25,000 | 0 | 0 | 0.00% | 25,000 | 83.33% |
| 8 | Department of Risk | 0 | 14,880 | 12,939 | 0 | 0 | 0.00% | 12,939 | 86.96% |
| 9 | Department of IDP/PMS | 0 | 20,000 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 10 | Communication | 0 | 260,140 | 0 | 3,360 | 3,360 | 1.29% | 3,360 | 1.29% |
| 11 | Grand Total | 457,423,210 | 495,742,138 | 201,618,593 | 230,452,012 | 230,452,012 | 46.49% | 432,070,604 | 87.16% |

| 2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MARCH 2024 | | | | | | | | | |
|--|---------------------------------|-----------------|-------------|-------------|----------------------------|------------------------------|--------|---|---------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget (Commitments + Actual) /Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Corporate and Planning Services | 0 | 491,776 | 66,054 | 415,378 | 415,378 | 84.46% | 481,431 | 97.90% |
| 2 | Community Services | 30,739,130 | 31,713,343 | 19,562,806 | 8,124,214 | 8,124,214 | 25.62% | 27,687,020 | 87.30% |
| 3 | Public Safety | 985,000 | 985,000 | 985,000 | 0 | 0 | 0.00% | 985,000 | 100.00% |
| 4 | Engineering Services | 351,570,435 | 336,266,088 | 150,464,436 | 177,576,092 | 177,576,092 | 52.81% | 328,040,529 | 97.55% |
| 5 | Grand Total | 383,294,565 | 369,456,207 | 171,078,296 | 186,115,684 | 186,115,684 | 50.38% | 357,193,980 | 96.68% |

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2023/2024 DETAILED CAPITAL BUDGET: 31 MARCH 2024 | | | | | | | | | | | | | | | |
|--|----------------------------------|---|---------------------|-----------------------|--|----------------|-----------------|------------|------------|----------------------------|------------------------------|------------|--|------------|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget (Commitments + Actual)/Budget | Perc | |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
| 4 | Office of the City Manager | | | | | | | | | | | | | | |
| 5 | Office of the City Manager | Office Of The City Manager | City Manager | 20106470020CR0S4Z2WM | P-CNIN COMPUTER EQUIP | CRR | - | 14,756 | 14,756 | - | - | - | 14,756 | 100% | |
| 6 | Total Office of the City Manager | | | | | | | - | 14,756 | 14,756 | - | - | 0.00% | 14,756 | 100.00% |
| 7 | Corporate and Planning Services | | | | | | | | | | | | | | |
| 8 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106460020CR0SKZ2WM | OFFICE FURNITURE AND EQUIPMENT | CRR | 10,000 | 7,000 | 5,875 | - | - | 0.00% | 5,875 | 83.93% | |
| 9 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106564020CR7NHZ2WM | BUILDINGS: REFURBISHING TRAINING CENTRE: | CRR | 30,000 | 27,000 | - | 11,492 | 11,492 | 42.56% | 11,492 | 42.56% | |
| 10 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106460020CR0SZ2WM | STEP LADDER - LEAVE OFFICE | CRR | - | 3,000 | 1,391 | - | - | 0.00% | 1,391 | 46.38% | |
| 11 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106470020CR0SWZ2WM | ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM | CRR | - | 1,683,850 | 1,683,850 | - | - | 0.00% | 1,683,850 | 100.00% | |
| 12 | Corporate and Planning Services | Labour Relations Management Section | Pieter Le Grange | 32406460020CR0SGZ2WM | OFFICE FURNITURE AND EQUIPMENT | CRR | 30,250 | 16,005 | - | 4,285 | 4,285 | 26.77% | 4,285 | 26.77% | |
| 13 | Corporate and Planning Services | Office of the Senior Manager: Legal and Administration | Nicola October | 31106460020CR0SGZ2WM | C/O FURNITURE & OFFICE EQUIPMENT | CRR | - | 70,000 | 16,235 | - | - | 0.00% | 16,235 | 23.19% | |
| 14 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106191420CR0UHZ2WM | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | CRR | 505,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 15 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106460020CR0SFZ2WM | OFFICE EQUIPMENT: TELEPHONE HANDSETS | CRR | 30,000 | 30,000 | 20,286 | - | - | 0.00% | 20,286 | 67.62% | |
| 16 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SOZ2WM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | CRR | 2,600,000 | 3,849,658 | 1,070,644 | 2,616,552 | 2,616,552 | 67.97% | 3,687,196 | 95.78% | |
| 17 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SUZ2WM | C/O COMPUTER EQUIPMENT | CRR | - | 13,503 | - | - | - | 0.00% | - | 0.00% | |
| 18 | Corporate and Planning Services | Office Of The Executive Mayor | Nicola October | 35306460020CR0SSZ2WM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 25,827 | - | 25,826 | 25,826 | 100.00% | 25,826 | 100.00% | |
| 19 | Corporate and Planning Services | Office Of The Executive Mayor | Nicola October | 35306460020CR0SKZ2WM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 10,000 | 1,399 | 4,400 | 4,400 | 44.00% | 5,799 | 57.99% | |
| 20 | Corporate and Planning Services | Led & Tourism Division | Cheryl Phillips | 62106191420CR0UJ3Z2WM | SOFTWARE UPGRADE (WEBSITE SMME PORTAL) | CRR | 80,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 21 | Corporate and Planning Services | Led & Tourism Division | Cheryl Phillips | 62106460020CR0SSZ2WM | P-CNIN FURN & OFF EQUIP | CRR | - | 80,000 | 26,914 | - | - | 0.00% | 26,914 | 33.64% | |
| 22 | Corporate and Planning Services | Led & Tourism Division | Cheryl Phillips | 62106564020CR7NGZ2ZT | BUILDINGS: REFURBISHMENT OF AREDSNESS | CRR | 320,000 | 210,000 | - | - | - | 0.00% | - | 0.00% | |
| 23 | Corporate and Planning Services | Environmental Management Division | Cindy Winter | 63106563520EUNMOZ2WM | C/O BERG RIVER IMPROVEMENT PROJECT | Grants | - | 491,776 | 66,054 | 415,378 | 415,378 | 84.46% | 481,431 | 97.90% | |
| 24 | Total Corporate Services | | | | | | | 3,605,250 | 6,517,619 | 2,892,648 | 3,077,932 | 3,077,932 | 47.22% | 5,970,580 | 91.61% |
| 25 | Community Services | | | | | | | | | | | | | | |
| 26 | Community Services | Paarl Cemeteries: Administration | Johan Cronje | 41216456020CR9N8Z2WM | TOOLS OF TRADE | CRR | 325,000 | 451,339 | - | 200,739 | 200,739 | 44.48% | 200,739 | 44.48% | |
| 27 | Community Services | Office of the Senior Manager: Parks , Sport and Recreation and Cemeteries | Ernest Saayman | 41106460020CR0RSZ2WM | C/O FURN & OFF EQUIP | CRR | - | 50,000 | - | - | - | 0.00% | - | 0.00% | |
| 28 | Community Services | Wellington Cemeteries: Administration | Johan Cronje | 41276492420CR6F1Z2WM | ACQUISITION OF LAND FOR NEW CEMETERY | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 29 | Community Services | Wellington Cemeteries: Administration | Johan Cronje | 41276563520CR0IKZ2WM | DEVELOP NIEUWEDRIFT CEMETRIES | CRR | - | 4,000,000 | - | - | - | 0.00% | - | 0.00% | |
| 30 | Community Services | Orleans Park: Administration | Ernest Saayman | 41306563520CR9M4Z2WM | UPGRADING OF FACILITIES | CRR | 800,000 | 850,000 | 79,467 | 715,202 | 715,202 | 84.14% | 794,669 | 93.49% | |
| 31 | Community Services | Paarl Parks: Maintenance | Ernest Saayman | 41416456020CR9N8Z2WM | TOOLS OF TRADE | CRR | 975,000 | 893,895 | 373,281 | 478,023 | 478,023 | 53.48% | 851,304 | 95.24% | |
| 32 | Community Services | Paarl Parks: Maintenance | Ernest Saayman | 41416420420CR0X1Z2WM | C/O PURCHASE OF HIGH RIDER BAKKIE | CRR | - | 918,612 | - | 911,870 | 911,870 | 99.27% | 911,870 | 99.27% | |
| 33 | Community Services | Arboretum: Maintenance | Ernest Saayman | 41486563520CR5FZ2ZWM | C/O ARBORETUM CLIMATE PARK | CRR | - | 250,000 | - | - | - | 0.00% | - | 0.00% | |
| 34 | Community Services | Paarl Mountain Nature Reserve: Administration | Ernest Saayman | 41496472420CR36Z212 | UPGRADING OF JAN PHILIPS ROAD | CRR | - | 280,000 | - | - | - | 0.00% | - | 0.00% | |
| 35 | Community Services | Swimming Pools: Administration | Yvette Tsolo | 41606563520CR9M4Z2WM | C/O UPGRADE SWIMMING POOL & EQUIPMENT | CRR | - | 136,441 | - | 136,441 | 136,441 | 100.00% | 136,441 | 100.00% | |
| 36 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626420420CR0X1Z2WM | C/O PURCHASE OF BAKKIE | CRR | - | 454,242 | - | 452,462 | 452,462 | 99.61% | 452,462 | 99.61% | |
| 37 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9M6Z212 | C/ODEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | - | 509,357 | - | 509,299 | 509,299 | 99.99% | 509,299 | 99.99% | |
| 38 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626456020CR9N8Z2WM | TOOLS OF TRADE | CRR | 325,000 | 327,044 | 69,146 | 219,696 | 219,696 | 67.18% | 288,842 | 88.32% | |
| 39 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626472420CR55AZ2WM | PARKING AREA DALIOSAPHAT STADIUM | CRR | 3,000,000 | 4,000,000 | - | 89,550 | 89,550 | 2.24% | 89,550 | 2.24% | |
| 40 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9M6Z213 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | 3,000,000 | 3,000,000 | 2,819,127 | 120,351 | 120,351 | 4.01% | 2,939,478 | 97.98% | |
| 41 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR0M4Z2WM | NETBALL COURT WARDS | CRR | - | 70,000 | 70,000 | - | - | 0.00% | 70,000 | 100.00% | |
| 42 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR0M7Z2WM | CONTAINERISED SPECTATOR SEATING DAL JOSA | CRR | - | 300,000 | - | - | - | 0.00% | - | 0.00% | |
| 43 | Community Services | Paarl Playgrounds: Administration | Ernest Saayman | 41706563520CR0M9Z2WM | PLAYGROUNDS: DEVELOPMENT | CRR | - | 50,000 | - | - | - | 0.00% | - | 0.00% | |
| 44 | Community Services | Nursery: Administration | Ernest Saayman | 41826564020CR9I7Z2WM | NETWORK POINTS | CRR | - | 10,000 | - | 2,890 | 2,890 | 28.90% | 2,890 | 28.90% | |
| 45 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166449420H55DRZ217 | ACCELERATION OF HOUSING DELIVERY SIMONDI | Grants | 30,000,000 | 24,589,516 | 13,380,000 | 7,033,265 | 7,033,265 | 28.60% | 20,413,265 | 83.02% | |
| 46 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166432420CR537Z222 | SCHOONGEZICHT ELECTRIFICATION | CRR | - | 1,345,000 | 346,836 | 667,376 | 667,376 | 49.62% | 1,014,211 | 75.41% | |
| 47 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166433020CR548Z2WM | LANTANA ELECTRIFICATION | CRR | - | 76,710 | - | 76,710 | 76,710 | 100.00% | 76,710 | 100.00% | |
| 48 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166473020CR561Z2WM | LANTANA SUB-SURFACE DRAINAGE | CRR | - | - | - | 68,558 | 68,558 | 0.00% | 68,558 | 0.00% | |
| 49 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020CR5X5Z222 | FAIRYLAND/SYAHALALA WATER AND SEWER | CRR | 2,500,000 | 1,355,000 | 443,468 | 422,510 | 422,510 | 31.18% | 865,978 | 63.91% | |
| 50 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020EX55VZ226 | C/O SCHOONGEZICHT CIVIL SERVICES I WATER | Grants | - | 2,390,008 | 1,359,551 | 1,089,031 | 1,089,031 | 45.57% | 2,448,583 | 102.45% | |
| 51 | Community Services | Housing Projects Division | Cupido Jacobs | 45706449420EX50Z2226 | C/O BASIC SERVICES: SCHOONGESICHT EMERGE | Grants | - | 115,355 | 115,355 | - | - | 0.00% | 115,355 | 100.00% | |
| 52 | Community Services | Housing Projects Division | Cupido Jacobs | 45706449420H55DOZ2WM | LOVERSLEANE BULK SEWER | Grants | - | 4,618,464 | 4,618,458 | - | - | 0.00% | 4,618,458 | 100.00% | |
| 53 | Community Services | Community Development Division | Lorensia Thomas | 46206456020CR9N8Z2WM | TOOLS OF TRADE | CRR | 325,000 | 325,000 | 46,707 | 197,009 | 197,009 | 60.62% | 243,716 | 74.99% | |
| 54 | Community Services | Community Development Division | Lorensia Thomas | 46206563520CR1H4Z2WM | UPGRADE SOUP KITCHENS | CRR | 400,000 | 481,093 | 222,447 | 199,888 | 199,888 | 41.55% | 422,335 | 87.79% | |
| 55 | Community Services | Community Development Division | Lorensia Thomas | 46206564020CR1H3Z2WM | CONTAINERS | CRR | - | 100,000 | - | - | - | 0.00% | - | 0.00% | |
| 56 | Community Services | Community Development Division | Lorensia Thomas | 46206564020CR9NSZ2WM | UPGRADING OF CONTAINERISED NIGHT SHELTER | CRR | 800,000 | 1,285,143 | 18,757 | 564,826 | 564,826 | 43.95% | 583,583 | 45.41% | |
| 57 | Community Services | Community Development Division | Lorensia Thomas | 46206563520CR2H4Z2WM | SOUP KITCHENS | CRR | - | 40,000 | - | - | - | 0.00% | - | 0.00% | |
| 58 | Community Services | Multi Purpose Hall Paarl East: Maintenance | Lorensia Thomas | 46656460020CR0SSZ2WM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 107,779 | - | 107,779 | 107,779 | 100.00% | 107,779 | 100.00% | |
| 59 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706456020CR0W1Z2WM | P-CNIN MACHINERY & EQUIP | CRR | - | 4,504 | - | 4,504 | 4,504 | 100.01% | 4,504 | 100.01% | |
| 60 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706460020CR0SNZ2WM | C/O FURNITURE & OFFICE EQUIPMENT | CRR | - | 150,000 | 21,840 | - | - | 0.00% | 21,840 | 14.56% | |
| 61 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706456020CR0X9Z2WM | CONTAINER LIBRARY WAGENMAKERSVALLEI | CRR | - | 589,130 | - | - | - | 0.00% | - | 0.00% | |
| 62 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706456020E0X9Z2WM | CONTAINER LIBRARY WAGENMAKERSVALLEI | Grants | 739,130 | - | 89,442 | 1,917 | 1,917 | 0.00% | 91,359 | 0.00% | |
| 63 | Total Community Services | | | | | | | 44,189,130 | 54,123,633 | 24,073,881 | 14,269,895 | 14,269,895 | 26.37% | 38,343,776 | 70.84% |

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2023/2024 DETAILED CAPITAL BUDGET: 31 MARCH 2024 | | | | | | | | | | | | | | |
|--|--------------------------|--|--------------------|------------------------|---|----------------|-----------------|------------|------------|----------------------------|------------------------------|---------|--|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget (Commitments + Actual)/Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 64 | Public Safety | | | | | | | | | | | | | |
| 65 | Public Safety | Traffic Law Enforcement Section | Japie Cornelissen | 43226460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | 325,000 | 306,900 | 84,180 | - | - | 0.00% | 84,180 | 27.43% |
| 66 | Public Safety | Traffic Law Enforcement Section | Japie Cornelissen | 43226564020CR0N8ZJWM | FENCING DALIOSAPHAT TRAFFIC | CRR | - | 63,000 | 62,874 | - | - | 0.00% | 62,874 | 99.80% |
| 67 | Public Safety | Office of the Executive Director Public Safety | ED Barnard | 43106460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | - | 3,000 | - | - | - | 0.00% | - | 0.00% |
| 68 | Public Safety | Office of the Executive Director Public Safety | ED Barnard | 43106564020CR917ZJWM | NETWORK POINTS | CRR | - | 9,300 | 8,063 | - | - | 0.00% | 8,063 | 86.70% |
| 69 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR09N0ZJWM | BODY CAMS | CRR | 325,000 | 264,708 | 221,874 | - | - | 0.00% | 221,874 | 83.82% |
| 70 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR029ZJWM | AIRCONDITIONERS | CRR | - | 58,000 | 50,326 | - | - | 0.00% | 50,326 | 86.77% |
| 71 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | - | 3,000 | - | 2,035 | 2,035 | 67.83% | 2,035 | 67.83% |
| 72 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR0N3ZJWM | CCTV SYSTEM | CRR | 3,100,000 | 3,002,152 | 1,220,604 | 1,779,130 | 1,779,130 | 59.26% | 2,999,734 | 99.92% |
| 73 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CR0X8ZJWM | C/O VEHICLES (LAW ENFORCEMENT) | CRR | - | 1,790,514 | - | 1,790,514 | 1,790,514 | 100.00% | 1,790,514 | 100.00% |
| 74 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0R6ZJWM | C/O WEAPONS (LAW ENFORCEMENTS) | CRR | - | 75,900 | 75,900 | - | - | 0.00% | 75,900 | 100.00% |
| 75 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0DZJWM | C/O PROTECTIVE CLOTHING | CRR | - | 97,044 | - | 97,043 | 97,043 | 100.00% | 97,043 | 100.00% |
| 76 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR055ZJWM | C/O CCTV CAMERAS | CRR | - | 347,842 | 285,077 | 48,860 | 48,860 | 14.05% | 333,936 | 96.00% |
| 77 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0W3ZJWM | RADIOS | CRR | - | 150,000 | 115,089 | - | - | 0.00% | 115,089 | 76.73% |
| 78 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR022ZJWM | BULLET TRAPS | CRR | - | 30,000 | 22,000 | - | - | 0.00% | 22,000 | 73.33% |
| 79 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406563520CR9N0ZJWM | CAMERAS (WARDS) | CRR | - | 280,000 | - | - | - | 0.00% | - | 0.00% |
| 80 | Public Safety | Fire And Rescue Services | Derick Damons | 43606420420CJ0F0K1ZJWM | P-CNIN TRANSPORT ASSETS | Grants | 985,000 | 985,000 | 985,000 | - | - | 0.00% | 985,000 | 100.00% |
| 81 | Public Safety | Fire And Rescue Services | Derick Damons | 43606420420CR0X1ZJWM | C/O FIRE FIGHTING VEHICLE | CRR | - | 1,446,583 | 1,446,583 | - | - | 0.00% | 1,446,583 | 100.00% |
| 82 | Public Safety | Fire And Rescue Services | Derick Damons | 43606460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | - | 100,000 | - | - | - | 0.00% | - | 0.00% |
| 83 | Public Safety | Fire And Rescue Services | Derick Damons | 43606460020CR0T1ZJWM | HANDGUN SAFES | CRR | - | 15,000 | 10,680 | - | - | 0.00% | 10,680 | 71.20% |
| 84 | Public Safety | Fire And Rescue Services | Derick Damons | 43606460020CR0T2ZJWM | RIFLE SAFES | CRR | - | 56,000 | 40,500 | - | - | 0.00% | 40,500 | 72.32% |
| 85 | Public Safety | Fire And Rescue Services | Derick Damons | 43606563520CR0H5ZJWM | UPGRADING OF FIRE SERVICES BUILDINGS | CRR | - | 200,000 | - | - | - | 0.00% | - | 0.00% |
| 86 | Public Safety | Fire And Rescue Services | Derick Damons | 43606456020CR0W2ZJWM | AIRCONDITIONERS | CRR | 400,000 | 387,700 | 91,071 | 97,595 | 97,595 | 25.17% | 188,666 | 48.66% |
| 87 | Total Public Safety | | | | | | 5,135,000 | 9,671,643 | 4,719,819 | 3,815,177 | 3,815,177 | 39.45% | 8,534,996 | 88.25% |
| 88 | Financial Services | | | | | | | | | | | | | |
| 89 | Financial Services | Revenue Division | Andre Abrahams | 52206191420CR0UGZJWM | CAIT SYSTEM | CRR | 2,725,000 | 200,000 | - | 166,200 | 166,200 | 83.10% | 166,200 | 83.10% |
| 90 | Financial Services | Revenue Division | Andre Abrahams | 52206460020CR055ZJWM | FURNITURE AND OFFICE EQUIPMENT | CRR | - | 300,000 | 17,391 | 91,165 | 91,165 | 30.39% | 108,556 | 36.19% |
| 91 | Financial Services | Revenue Division | Andre Abrahams | 52206456020CR0W1ZJWM | P-CNIN MACHINERY & EQUIP | CRR | - | 1,365 | - | 1,365 | 1,365 | 100.02% | 1,365 | 100.02% |
| 92 | Financial Services | Revenue Division | Andre Abrahams | 52206420420CR0X6ZJWM | VEHICLES | CRR | - | 435,420 | - | - | 0 | 0.00% | 0 | 0.00% |
| 93 | Financial Services | Revenue Division | Andre Abrahams | 52206420420CR0X7ZJWM | VEHICLES - INSURANCE REFUND | CRR | - | 116,580 | - | - | 0 | 0.00% | 0 | 0.00% |
| 94 | Financial Services | Revenue Division | Andre Abrahams | 52206470020CR054ZJWM | P-CNIN COMPUTER EQUIP | CRR | - | 75,000 | - | - | 0 | 0.00% | 0 | 0.00% |
| 95 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106460020CR055ZJWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 35,120 | 21,600 | - | 0 | 0.00% | 21,600 | 61.50% |
| 96 | Financial Services | Stores: Administration | Heinrich Vergotine | 53426564020CR0N4ZJWM | CCTV CAMERAS, STORES & AUCTION CAMP | CRR | 243,395 | 243,395 | 17,871 | 163,141 | 163,141 | 67.03% | 235,012 | 96.56% |
| 97 | Total Financial Services | | | | | | 2,968,395 | 1,406,880 | 110,862 | 421,871 | 421,871 | 29.99% | 532,733 | 37.87% |
| 98 | Engineering Services | | | | | | | | | | | | | |
| 99 | Engineering Services | Facilities And Other Property Maintenance | Enver Thapane | 31416564020CR0N0ZJWM | BACKUP POWER INSTALLATIONS | CRR | 6,300,000 | 7,100,000 | 1,469,230 | 4,725,065 | 4,725,065 | 66.55% | 6,194,296 | 87.24% |
| 100 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Thapane | 31506564020CR917ZJWM | NETWORK POINTS | CRR | 25,000 | 300,562 | - | 296,549 | 296,549 | 98.63% | 296,549 | 98.63% |
| 101 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Thapane | 31506564020CR0W9ZJWM | BUILDINGS - STREETS AND STORMWATER DEPOT | CRR | - | 360,000 | - | - | 0 | 0.00% | 0 | 0.00% |
| 102 | Engineering Services | Housing Administration: Paarl East & Wellington | Enver Thapane | 4514646020CR348ZJ212 | WATER METERS AND CONNECTIONS AMSTELHOF | CRR | 1,000,000 | 1,239,143 | 864,467 | 270,266 | 270,266 | 21.81% | 1,134,733 | 91.57% |
| 103 | Engineering Services | Housing Administration: Paarl East & Wellington | Enver Thapane | 45146456020CR0X7ZJWM | POWER TOOLS ERECTING OF STARTER KITS (2x) | CRR | 15,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 104 | Engineering Services | Housing Administration: Paarl East & Wellington | Enver Thapane | 45146456020CR0X8ZJWM | POWER TOOLS - MAINTENANCE WORK | CRR | 30,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 105 | Engineering Services | Housing Administration: Paarl East & Wellington | Enver Thapane | 45146456020CR0W1ZJWM | C/O P-CNIN MACHINERY & EQUIP | CRR | - | 26,087 | - | 26,087 | 26,087 | 100.00% | 26,087 | 100.00% |
| 106 | Engineering Services | Housing Rental Stock Maintenance | Enver Thapane | 45186456020CR0X8ZJWM | POWER TOOLS - MAINTENANCE WORK | CRR | - | 45,000 | - | - | 0 | 0.00% | 0 | 0.00% |
| 107 | Engineering Services | Solid Waste Management Division | Sonia Frans | 42106460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | - | 2,287 | - | 2,287 | 2,287 | 99.99% | 2,287 | 99.99% |
| 108 | Engineering Services | Refuse Removal Services Section | Sonia Frans | 42206456020CJ02PZJWM | SOLID WASTE SKIPS | Grants | 1,750,000 | 868,000 | - | 868,000 | 868,000 | 100.00% | 868,000 | 100.00% |
| 109 | Engineering Services | Refuse Removal Services Section | Sonia Frans | 42206456020CR02PZJWM | SOLID WASTE SKIPS | CRR | - | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 110 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216564020CR0N0ZJWM | WASH BAY FOR VEHICLES AND PLANT | CRR | - | 350,391 | 350,391 | - | - | 0.00% | 350,391 | 100.00% |
| 111 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR021ZJWM | WHEELIE BINS | CRR | 1,000,000 | 2,152,609 | 942,317 | 689,151 | 689,151 | 32.01% | 1,631,468 | 75.79% |
| 112 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR0W2PZJWM | STREET REFUSE BINS | CRR | - | 200,000 | 172,174 | - | - | 0.00% | 172,174 | 86.09% |
| 113 | Engineering Services | Wellington Landfill Site: Administration | Sonia Frans | 42506450020CR188ZJWM | ORGANIC WASTE DIVERSION INFRASTRUCTURE A | CRR | 5,100,000 | 2,999,000 | 463,985 | 389,893 | 389,893 | 13.00% | 853,878 | 28.47% |
| 114 | Engineering Services | Office of the Deputy Executive Manager: Civil Engineering Services | Louis Pienaar | 71106456020CR0DZJWM | DRONE AND HARDWARE | CRR | - | 19,000 | - | - | - | 0.00% | 0 | 0.00% |
| 115 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306445420F038MZZJWM | REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL | Grants | 10,269,895 | 10,269,895 | 4,282,181 | 5,930,949 | 5,930,949 | 57.75% | 10,213,130 | 99.45% |
| 116 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR385ZJWM | UPGRADE WATER SCADA SYSTEM WITH DIGITAL | CRR | 200,000 | 180,000 | 178,523 | - | - | 0.00% | 178,523 | 99.18% |
| 117 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5C1ZJWM | REPLACE PRESSURE FLOW LOGGERS WDM | CRR | 55,000 | 50,977 | 50,954 | 50,954 | 50,954 | 99.95% | 50,954 | 99.95% |
| 118 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020F0350ZJWM | P-CIEU WAT DISTRIBUTION | Grants | 2,000,000 | 2,000,000 | 1,296,892 | 701,693 | 701,693 | 35.08% | 1,996,586 | 99.93% |
| 119 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5C8ZJWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | CRR | - | 17,535 | - | 17,535 | 17,535 | 100.00% | 17,535 | 100.00% |
| 120 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306447020CR1C7ZJWM | INSTALLATION OF REPLACEMENT PRESSURE TRA | CRR | 120,000 | 102,258 | - | 102,257 | 102,257 | 100.00% | 102,257 | 100.00% |
| 121 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306447020CR1C8ZJWM | INSTALLATION OF NEW LEVEL TRANSDUCER AT N | CRR | 120,000 | 99,419 | - | 99,419 | 99,419 | 100.00% | 99,419 | 100.00% |
| 122 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020CR5C5ZJWM | UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP | CRR | 65,000 | 65,000 | 16,413 | 44,684 | 44,684 | 68.74% | 61,097 | 93.99% |
| 123 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020CR5C5ZJWM | UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP | CRR | 65,000 | 65,000 | 7,853 | 55,443 | 55,443 | 85.30% | 63,295 | 97.38% |
| 124 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W1ZJWM | NEW PLATE COMPACTOR | CRR | 51,750 | 31,187 | - | 31,187 | 31,187 | 100.00% | 31,187 | 100.00% |
| 125 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W4ZJWM | ELECTRO FUSION MACHINE (20-600MM) | CRR | 45,000 | 45,000 | 43,546 | 43,546 | 43,546 | 100.00% | 43,546 | 100.00% |
| 126 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W8ZJWM | P-CNIN MACHINERY & EQUIP - WATER SECTION | CRR | 90,000 | 122,340 | 117,952 | - | - | 0.00% | 117,952 | 96.41% |
| 127 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306460020CR055ZJWM | P-CNIN FURN & OFF EQUIP | CRR | - | 6,694 | - | 6,693 | 6,693 | 99.99% | 6,693 | 99.99% |
| 128 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306564020CR9N0ZJWM | UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT | CRR | 250,000 | 215,000 | 202,717 | - | - | 0.00% | 202,717 | 94.29% |
| 129 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5C1ZJWM | C/O EXTENSION OF BASIC SERVICES: INFORMA | CRR | - | 500,000 | 500,000 | - | - | 0.00% | 500,000 | 100.00% |
| 130 | Engineering Services | Water Reticulation: Paarl: Administration | Andre Kowalewski | 71566446020ET5G0ZJWM | REPLACE / UPGRADE WATER RETICULATION SYST | Grants | 13,913,043 | 11,652,174 | 1,430,568 | 6,624,865 | 6,624,865 | 56.86% | 8,055,433 | 69.13% |
| 131 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146448020CR5C5MZZJWM | UPGRADE OF SCADASYSTEM AND SOFTWARE | CRR | 180,000 | 154,320 | - | 154,320 | 154,320 | 100.00% | 154,320 | 100.00% |
| 132 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0X0ZJWM | MICROSCOPES | CRR | 200,000 | 112,920 | - | 112,920 | 112,920 | 100.00% | 112,920 | 100.00% |
| 133 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0X0ZJWM | 3 X AUTO SAMPLER | CRR | 800,000 | 17,931 | - | 435,546 | 435,546 | 100.00% | 435,546 | 100.00% |
| 134 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0X0ZJWM | 3 X TOOLBOXES | CRR | 34,500 | 21,000 | - | 21,000 | 21,000 | 100.00% | 21,000 | 100.00% |
| 135 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146460020CR050ZJWM | GALLERY PRINTER | CRR | 9,000 | - | - | - | - | 0.00% | - | 0.00% |

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

| 2023/2024 DETAILED CAPITAL BUDGET: 31 MARCH 2024 | | | | | | | | | | | | | | | |
|--|---|---|----------------------|-----------------------|--|----------------|-----------------|-------------|-------------|----------------------------|------------------------------|---------|--|---------|--|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Spent Budget (Actual/Budget) | Perc | Spent Budget (Commitments + Actual)/Budget | Perc | |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
| 136 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420CR1D6ZWWM | FLOW METERS AT WWTW | CRR | 450,000 | 438,921 | 438,921 | - | - | 0.00% | 438,921 | 100.00% | |
| 137 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420ES398ZWWM | REHAB & UPGRADE OF PAARL WWTW | Grants | 183,186,957 | 170,143,479 | 80,271,162 | 93,836,763 | 93,836,763 | 55.35% | 174,107,924 | 102.33% | |
| 138 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420ES050ZWWM | SOUTHERN PAARL BULK SEWER | Grants | 82,300,000 | 82,300,000 | 55,534,634 | 27,752,125 | 27,752,125 | 33.72% | 83,286,759 | 101.20% | |
| 139 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216456020R0DZWWM | MACHINERY & EQUIPMENT | CRR | 200,000 | 200,000 | 199,099 | - | - | 0.00% | 199,099 | 99.55% | |
| 140 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR35ZWWM | CCTV AND ACCESS CONTROL PAARL WWTW | CRR | 500,000 | 409,805 | 409,782 | - | - | 0.00% | 409,782 | 99.99% | |
| 141 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR358ZWWM | REPLACE/REMOVE SEWER MIDBLOCKS: PAARL & | CRR | 250,000 | 250,000 | - | 250,000 | 250,000 | 100.00% | 250,000 | 100.00% | |
| 142 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR399ZWWM | DISINFECTANT SYSTEM FOR WELLINGTON WWTW | CRR | 1,879,750 | 1,980,577 | 507,028 | 1,473,496 | 1,473,496 | 74.40% | 1,980,524 | 100.00% | |
| 143 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR55ZWWM | NEW SECURITY FENCING FOR GOUDA AND HERMO | CRR | 200,000 | 246,493 | - | 246,492 | 246,492 | 100.00% | 246,492 | 100.00% | |
| 144 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420FQ35ZWWM | REPLACE / UPGRADE SEWAGE SYSTEM | Grants | 2,995,000 | 2,995,000 | 122,705 | 2,178,915 | 2,178,915 | 72.75% | 2,301,620 | 76.85% | |
| 145 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420FQ399ZWWM | DISINFECTANT SYSTEM FOR WELLINGTON WWTW | Grants | 475,250 | 475,250 | 475,250 | - | - | 0.00% | 475,250 | 100.00% | |
| 146 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466449420FQ358ZWWM | EXTENSION OF BASIC SERVICES: INFORMAL S | Grants | 2,000,000 | 2,000,000 | 292,000 | 1,705,659 | 1,705,659 | 85.28% | 1,997,659 | 99.88% | |
| 147 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466456020CR0W1ZWWM | P-CMIN MACHINERY & EQUIP | CRR | 150,000 | 482,126 | 307,714 | 96,430 | 96,430 | 20.00% | 404,144 | 83.83% | |
| 148 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 7246646020CR0SSZWWM | P-CMIN FURN & OFF EQUIP | CRR | - | 27,447 | 12,605 | 8,694 | 8,694 | 31.68% | 21,299 | 77.60% | |
| 149 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466449420CR35EZWWM | C/O EXTENSION OF BASIC SERVICES: INFORM | CRR | - | 500,000 | 500,000 | - | - | 0.00% | 500,000 | 100.00% | |
| 150 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR364ZWWM | TRAFFIC LIGHTS (DRAKENSTEIN) | CRR | 830,000 | 1,514,361 | 266,660 | 1,183,105 | 1,183,105 | 78.13% | 1,449,765 | 95.73% | |
| 151 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FQ364ZWWM | TRAFFIC LIGHTS (DRAKENSTEIN) | Grants | - | 1,785,000 | - | 1,779,651 | 1,779,651 | 99.70% | 1,779,651 | 99.70% | |
| 152 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR366ZWWM | WELTEVEDE/R301 INTERSECT SIGNALISATION | CRR | 1,700,000 | 1,733,000 | 86,623 | 1,871,457 | 1,871,457 | 107.99% | 1,958,080 | 112.99% | |
| 153 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FQ366ZWWM | WELTEVEDE/R301 INTERSECT SIGNALISATION | Grants | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 154 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FQ366ZWWM | WELTEVEDE/R301 INTERSECT SIGNALISATION | Developers | 500,000 | 500,000 | 500,000 | - | - | 0.00% | 500,000 | 100.00% | |
| 155 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR367ZWWM | BUS SHELTER | CRR | 300,000 | 300,000 | 137,094 | 12,457 | 12,457 | 4.15% | 149,551 | 49.85% | |
| 156 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR368ZWWM | OWN FUNDS: UPGRADING OF OOSBOSCH STREET | CRR | 761,739 | 761,739 | - | 761,000 | 761,000 | 99.90% | 761,000 | 99.90% | |
| 157 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR550ZWWM | CLOSING OF WALKWAYS | CRR | 450,000 | 470,598 | 445,721 | 24,876 | 24,876 | 5.29% | 470,597 | 100.00% | |
| 158 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ153ZWWM | DROMMEDARIS NEIGHBOURHOOD GRANT | Grants | 8,695,652 | 8,695,652 | - | 1,212,064 | 1,212,064 | 13.94% | 1,212,064 | 13.94% | |
| 159 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420EW369ZWWM | UPGRADING OF OOSBOSCH STREET (GRANT) | Grants | 3,808,696 | 3,808,696 | - | 3,808,696 | 3,808,696 | 100.00% | 3,808,696 | 100.00% | |
| 160 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ153ZWWM | RESEAL OF CRACKS IN TANKS OF THE RAMSP | Grants | 6,473,486 | 6,473,486 | - | 6,472,846 | 6,472,846 | 99.98% | 6,472,846 | 99.98% | |
| 161 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ368ZWWM | UPGRADING OF SIDEWALKS IUDG | Grants | 4,250,000 | 3,465,000 | 532,824 | 2,903,317 | 2,903,317 | 83.79% | 3,436,141 | 99.17% | |
| 162 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020CR161ZWWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | CRR | 1,833,261 | 771,357 | - | 562,751 | 562,751 | 72.94% | 562,751 | 72.94% | |
| 163 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020FQ161ZWWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | Grants | 4,016,739 | 4,898,739 | 611,158 | 4,318,831 | 4,318,831 | 88.16% | 4,929,989 | 100.64% | |
| 164 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 7340646020CR0SSZWWM | P-CMIN FURN & OFF EQUIP | CRR | - | 21,078 | - | 21,078 | 21,078 | 100.00% | 21,078 | 100.00% | |
| 165 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR154ZWWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | CRR | - | 3,200,000 | - | 3,197,992 | - | 0.00% | 3,197,992 | 99.94% | |
| 166 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020CR314ZWWM | INCREASE EXISTING HT NETWORK CAPACITY TO | CRR | 675,000 | 675,000 | 537,336 | 137,664 | 137,664 | 20.39% | 675,000 | 100.00% | |
| 167 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020FQ314ZWWM | INCREASE EXISTING HT NETWORK CAPACITY TO | Grants | 5,290,145 | 5,290,145 | 2,205,990 | 3,079,197 | 3,079,197 | 58.23% | 5,285,188 | 99.91% | |
| 168 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 751064312420FQ321ZWWM | INCREASE EXISTING MT NETWORK CAPACITY TO | Grants | 4,000,000 | 4,000,000 | - | 3,996,420 | 3,996,420 | 99.91% | 3,996,420 | 99.91% | |
| 169 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020CR325ZWWM | DRAKENSTEIN STREETLIGHT PROJECTS | CRR | 450,000 | 4,439,900 | 47,700 | 3,599,149 | 3,599,149 | 81.06% | 3,646,849 | 82.14% | |
| 170 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020CR327ZWWM | QUALITY OF SUPPLY (UPGRADING OF SCADA SY | CRR | 1,200,000 | 1,200,000 | 216,025 | 983,834 | 983,834 | 81.99% | 1,199,860 | 99.99% | |
| 171 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020CR329ZWWM | VANDALISM AND THEFT TO INFRASTRUCTURE | CRR | 4,090,000 | 4,089,822 | 511,566 | 3,057,573 | 3,057,573 | 74.76% | 3,569,139 | 87.27% | |
| 172 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020CR55ZWWM | ELECTRIFICATION OF INFORMAL AREAS | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 173 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020FQ328ZWWM | REPLACEMENT PROGRAM FOR OLD AND REDUNDAN | Grants | 3,000,000 | 3,000,000 | 4,082 | 2,933,894 | 2,933,894 | 97.80% | 2,937,976 | 97.93% | |
| 174 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020FQ328ZWWM | INCREASE EXISTING LT NETWORK CAPACITY TO | Grants | 1,200,000 | 1,200,000 | 7,599 | 1,119,510 | 1,119,510 | 93.29% | 1,127,109 | 93.93% | |
| 175 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020FQ355ZWWM | ELECTRIFICATION OF INFORMAL AREAS | Grants | 2,250,000 | 2,250,000 | 180,000 | 954,578 | 954,578 | 42.43% | 1,134,578 | 50.43% | |
| 176 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431020FQ58ZWWM | NEW CONNECTIONS BICLS | Developers | 8,000,000 | 34,500,000 | - | 5,805,935 | 5,805,935 | 16.83% | 5,805,935 | 16.83% | |
| 177 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106456020CR0W1ZWWM | WORKSHOP EQUIPMENT AND TOOLS | CRR | 450,000 | 436,187 | 62,739 | 292,379 | 292,379 | 67.03% | 355,118 | 81.41% | |
| 178 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106456020CR029ZWWM | AIRCONDITIONERS | CRR | 500,000 | 500,000 | 315,922 | 157,071 | 157,071 | 31.41% | 472,993 | 94.60% | |
| 179 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Marahwaan Fredericks | 75106431420CR362ZWWM | REPLACEMENT PROGRAM FOR OLD AND REDUNDAN | CRR | - | 2,000,000 | 897,758 | - | - | 0.00% | 897,758 | 44.89% | |
| 180 | Engineering Services | Operations And Maintenance Division | Marahwaan Fredericks | 75206430420EC320ZWWM | ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE | Grants | 8,695,652 | 8,695,652 | 3,217,391 | 5,398,120 | 5,398,120 | 62.08% | 8,615,511 | 99.08% | |
| 181 | Engineering Services | Operations And Maintenance Division | Marahwaan Fredericks | 7520646020CR0RS1ZWWM | WHITE BOARD | CRR | - | - | 3,281 | 3,281 | 3,281 | 100.00% | 3,281 | 100.00% | |
| 182 | Engineering Services | Substations: Maintenance | Marahwaan Fredericks | 75236431420CR135ZWWM | P-CIER ELE MV SUBSTATIONS | CRR | - | 39,581 | - | 39,581 | 39,581 | 100.00% | 39,581 | 100.00% | |
| 183 | Engineering Services | Substations: Maintenance | Marahwaan Fredericks | 75236430020CR139ZWWM | SUBSTATION: TRANSFORMER FIRE WALL AND OT | CRR | 600,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 184 | Engineering Services | Lines: Maintenance | Marahwaan Fredericks | 75256431420CR135ZWWM | P-CIER ELE MV SUBSTATIONS | CRR | - | 178,558 | - | 178,558 | 178,558 | 100.00% | 178,558 | 100.00% | |
| 185 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CR0M4ZWWM | FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | 5,500,000 | 5,485,689 | 3,307,191 | 1,725,534 | 1,725,534 | 31.46% | 5,032,725 | 91.74% | |
| 186 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226456020CR0M4ZWWM | FLEET TOOLS AND EQUIPMENT | CRR | 50,000 | 44,220 | 9,312 | 33,919 | 33,919 | 76.71% | 43,231 | 97.76% | |
| 187 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CR0X1ZWWM | C/O FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | - | 712,824 | - | 712,823 | 712,823 | 100.00% | 712,823 | 100.00% | |
| 188 | Engineering Services | Garage & Workshop Section: Administration | Wille Nieuwoudt | 76326456020CR0N1ZWWM | P-CMIN MACHINERY & EQUIP | CRR | 540,000 | 532,000 | 235,710 | 129,540 | 129,540 | 24.35% | 365,250 | 68.66% | |
| 189 | Engineering Services | Vehicle & Plant Maintenance Section: Administration | Philip Pansegrouw | 76346470020CR0S4ZWWM | P-CMIN COMPUTER EQUIP | CRR | 45,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 190 | Engineering Services | Building Management & Maintenance Division | Enver Thiapane | 76406564020CR0N8ZWWM | CORPORATE FACILITY AIRCONS | CRR | 215,000 | 702,705 | 234,510 | 326,413 | 326,413 | 46.45% | 560,923 | 79.82% | |
| 191 | Engineering Services | Building Projects & Management Section | Enver Thiapane | 76426456020CR0W1ZWWM | P-CMIN MACHINERY & EQUIP | CRR | - | 170,000 | 6,117 | 129,475 | 129,475 | 76.16% | 135,592 | 79.76% | |
| 192 | Engineering Services | Building Projects & Management Section | Enver Thiapane | 7642646020CR0SSZWWM | P-CMIN FURN & OFF EQUIP | CRR | - | 80,675 | 15,600 | 9,237 | 9,237 | 11.45% | 24,837 | 30.79% | |
| 193 | Engineering Services | Building Projects & Management Section | Enver Thiapane | 76426564020CR0N4ZWWM | UPGRADING OF MUNICIPAL BUILDINGS CORPORA | CRR | 965,000 | 735,000 | 439,252 | 35,946 | 35,946 | 4.89% | 475,198 | 64.65% | |
| 194 | Total Engineering Services | | | | | | 401,525,435 | 423,687,587 | 169,768,687 | 208,863,776 | 208,863,776 | 49.30% | 378,632,463 | 89.37% | |
| 195 | Department of IDP/PMS | | | | | | | | | | | | | | |
| 196 | Department of Chief Audit Executive | Office Of The Chief Audit Executive | Rozan Jafta | 2110646020CR0SKZWWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 30,000 | 25,000 | - | - | 0.00% | 25,000 | 83.33% | |
| 197 | Total Department of Chief Audit Executive | | | | | | - | 30,000 | 25,000 | - | - | 0.00% | 25,000 | 83.33% | |
| 198 | Department of IDP/PMS | | | | | | | | | | | | | | |
| 199 | Department of IDP/PMS | Office Of The Manager: Idp/Pms | Cindy | | | | | | | | | | | | |

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

| WARD | CURRENT 1 (Levied but not billed as yet) | CURRENT 2 (Levied and billed) | 30 DAYS + | 60 DAYS + | 90 DAYS + | TOTAL OUTSTANDING DEBT 31/03/2024 | 30 DAYS AND OLDER AS A % OF TOTAL DEBT | TOTAL OUTSTANDING DEBT 29/02/2024 | INCREASE / (DECREASE) | WARD COUNCILLOR |
|------------------|--|-------------------------------|--------------|--------------|---------------|-----------------------------------|--|-----------------------------------|-----------------------|---------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I | J |
| 1 | 0.00 | 16,521,500.55 | 1,825,181.37 | 453,158.45 | 6,139,836.92 | 24,939,677.29 | 33.8% | 25,835,819 | (896,142) | C KROUTZ |
| 2 | 0.00 | 8,340,624.05 | 613,376.86 | 423,437.80 | 3,311,873.99 | 12,689,312.70 | 34.3% | 12,633,484 | 55,829 | ND SAUERMAN |
| 3 | 0.00 | 7,687,204.54 | 432,869.08 | 250,451.43 | 3,397,276.36 | 11,767,801.41 | 34.7% | 12,813,239 | (1,045,438) | A VAN ROOYEN |
| 4 | 0.00 | 17,821,160.05 | 1,452,430.84 | 751,362.35 | 5,105,763.93 | 25,130,717.17 | 29.1% | 25,018,111 | 112,607 | J MILLER |
| 5 | 0.00 | 1,812,065.03 | 550,889.65 | 480,469.82 | 6,528,539.12 | 9,371,963.62 | 80.7% | 9,244,987 | 126,976 | T MOOI |
| 6 | 0.00 | 705,005.68 | 440,537.62 | 398,844.82 | 7,227,629.33 | 8,772,017.45 | 92.0% | 8,557,802 | 214,215 | N NONGOGO |
| 7 | 0.00 | 1,204,548.70 | 532,175.62 | 361,201.33 | 4,070,623.73 | 6,168,549.38 | 80.5% | 6,269,008 | (100,459) | RB ARNOLDS |
| 8 | 0.00 | 1,101,153.63 | 349,741.05 | 277,935.46 | 5,094,263.52 | 6,823,093.66 | 83.9% | 6,577,171 | 245,923 | N GODONGWANA |
| 9 | 0.00 | 2,993,272.72 | 1,344,208.55 | 1,173,956.09 | 16,033,481.20 | 21,544,918.56 | 86.1% | 21,228,916 | 316,002 | L BOLANI |
| 10 | 0.00 | 1,154,103.93 | 590,551.58 | 417,921.09 | 2,483,221.69 | 4,645,798.29 | 75.2% | 4,403,633 | 242,166 | C KEARNS |
| 11 | 0.00 | 2,857,205.66 | 1,003,580.12 | 506,245.98 | 6,931,355.00 | 11,298,386.76 | 74.7% | 10,999,647 | 298,740 | AC STOWMAN |
| 12 | 0.00 | 1,277,536.11 | 714,905.22 | 570,501.90 | 10,839,361.35 | 13,402,304.58 | 90.5% | 13,141,940 | 260,365 | L SAMBOKWE |
| 13 | 0.00 | 1,183,623.68 | 428,504.96 | 310,146.78 | 3,110,798.27 | 5,033,073.69 | 76.5% | 4,984,402 | 48,672 | S ROSS |
| 14 | 1,473.27 | 2,630,829.86 | 896,872.11 | 800,628.36 | 7,794,106.50 | 12,123,910.10 | 78.3% | 11,803,217 | 320,693 | B VAN WILLINGH |
| 15 | 1,323.00 | 20,428,305.38 | 807,317.96 | 344,358.25 | 3,569,000.21 | 25,150,304.80 | 18.8% | 24,706,384 | 443,921 | SJ LIEBENBERG |
| 16 | 0.00 | 4,829,550.72 | 919,420.99 | 698,353.72 | 8,935,410.42 | 15,382,735.85 | 68.6% | 15,036,128 | 346,608 | Z XHEGO |
| 17 | 1,446.12 | 10,417,654.32 | 775,081.31 | 343,451.81 | 2,565,943.09 | 14,103,576.65 | 26.1% | 15,089,559 | (985,983) | HJN MATTHEE |
| 18 | 980.00 | 18,158,009.89 | 1,635,508.38 | 691,086.36 | 22,994,332.76 | 43,479,917.39 | 58.2% | 41,321,276 | 2,158,641 | E BARON |
| 19 | 1,323.00 | 24,514,214.21 | 1,956,970.55 | 531,589.98 | 9,980,916.70 | 36,985,014.44 | 33.7% | 37,593,607 | (608,592) | TE BESTER |
| 20 | 0.00 | 1,334,005.41 | 527,265.71 | 361,046.01 | 5,874,023.27 | 8,096,340.40 | 83.5% | 8,005,275 | 91,066 | PBA CUPIDO |
| 21 | 0.00 | 724,438.41 | 309,724.96 | 319,890.38 | 4,534,245.60 | 5,888,299.35 | 87.7% | 5,752,176 | 136,123 | E GOUWS |
| 22 | 0.00 | 8,290,201.27 | 869,130.58 | 532,603.31 | 6,483,516.42 | 16,175,451.58 | 48.7% | 16,110,131 | 65,320 | FP CUPIDO |
| 23 | 0.00 | 6,015,651.02 | 1,027,537.32 | 778,796.72 | 11,120,507.46 | 18,942,492.52 | 68.2% | 18,898,404 | 44,088 | EA SOLOMONS |
| 24 | 0.00 | 808,045.47 | 358,631.21 | 301,356.37 | 5,564,236.68 | 7,032,269.73 | 88.5% | 7,032,251 | 19 | MM ADRIAANSE |
| 25 | 0.00 | 2,847,975.17 | 822,910.65 | 687,206.98 | 5,781,851.99 | 10,139,944.79 | 71.9% | 10,177,734 | (37,789) | LT VAN NIEKERK |
| 26 | 0.00 | 1,495,361.01 | 358,919.45 | 273,987.03 | 3,097,943.86 | 5,226,211.35 | 71.4% | 5,204,839 | 21,372 | JV ANDERSON |
| 27 | 0.00 | 564,575.91 | 297,083.49 | 305,031.28 | 4,158,330.13 | 5,325,020.81 | 89.4% | 5,226,125 | 98,896 | VC BOOYSEN |
| 28 | 0.00 | 28,507,782.86 | 2,656,692.89 | 853,716.54 | 7,378,947.09 | 39,397,139.38 | 27.6% | 40,483,140 | (1,086,001) | RH VAN NIEWENHUYZEN |
| 29 | 0.00 | 5,200,015.98 | 755,312.51 | 450,517.24 | 4,608,719.49 | 11,014,565.22 | 52.8% | 10,952,754 | 61,812 | AMB APPOLLIS |
| 30 | 0.00 | 1,707,684.54 | 1,460,314.17 | 1,530,183.40 | 56,252,205.50 | 60,950,387.61 | 97.2% | 59,741,442 | 1,208,945 | J SMIT |
| 31 | 0.00 | 2,285,158.96 | 1,447,356.60 | 1,131,581.17 | 33,438,116.04 | 38,302,212.77 | 94.0% | 38,330,871 | (28,658) | CM JACOBS |
| 32 | 0.00 | 725,641.18 | 543,575.99 | 604,349.78 | 6,951,654.86 | 8,825,221.81 | 91.8% | 8,657,323 | 167,899 | S GANANDANA |
| 33 | 0.00 | 3,596,698.51 | 625,777.66 | 432,062.95 | 4,848,506.91 | 9,503,046.03 | 62.2% | 9,375,608 | 127,438 | LC ARENDSE |
| SUNDRIES | 4,644,827.02 | 1,613,031.59 | 73,313.46 | 48,764.36 | 503,180.81 | 6,883,117.24 | 9.1% | 7,200,330 | (317,213) | SUNDRIES |
| TOTAL | 4,651,372 | 211,353,836 | 29,403,670 | 18,396,195 | 296,709,720 | 560,514,794 | 61.5% | 558,406,732 | 2,108,062 | |

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

| SERIAL NUMBER | DESCRIPTION | AMOUNT | REASON FOR WITHDRAW |
|---------------------|--|-----------------|--|
| COLUMN REFERENCE | A | B | C |
| 1 | MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only - | | |
| 2 | (b) to defray expenditure authorised in terms of section 26(4); | N/A | N/A |
| 3 | (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); | N/A | N/A |
| 4 | (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; | N/A | N/A |
| 5 | (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - | N/A | N/A |
| 6 | (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or | R23,890,584.81 | Monies collected on behalf of Province for motor vehicle registration |
| 7 | (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; | N/A | N/A |
| 8 | (f) to refund money incorrectly paid into a bank account; | R274,210.60 | Monies paid to recipients whom incorrectly paid Drakenstein Municipality |
| 9 | (g) to refund guarantees, sureties and <i>security</i> deposits; | N/A | N/A |
| 10 | (h) for cash management and <i>investment</i> purposes in accordance with section 13; | R382,382,187.26 | Investments made during the 3 months |
| 11 | (i) to defray increased expenditure in terms of section 31; or | N/A | N/A |
| 12 | (j) for such other purposes as may be <i>prescribed</i> . | N/A | N/A |

**20. ANNEXURE H: WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT: QUARTERLY
NON-FINANCIAL RETURN**



**Western Cape
Government**

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM
(JANUARY – MARCH 2024)**

Drakenstein Municipality

Expenditure Summary

| Project Description | Amount Transferred | Expenditure as at end September 2023 | Balance | % Spent |
|---|-------------------------------|---|--------------------|----------------|
| Development of daily financial dashboard for the use of senior financial management staff | R 340 000.00 | R124,839.98 | R215,160.02 | 36.72% |
| SCM electronic requisition/order system | R 400 000.00 | R0 | R400,000 | 0% |
| Total | R 740 000.00 | | | |

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM
(JANUARY – MARCH 2024)**

FINANCIAL MANAGEMENT PROJECT

Development of daily financial dashboard for the use of senior financial management staff.

Planned activities and outputs to date

| Inputs/Activities | Outputs | Performance Indicators | Delivery Date | Achieved (Y/N) |
|---|--|--|----------------------|-----------------------|
| Engagement with service provider of financial system. | Confirmed scope of development to be done. | Acceptance of quote that includes the scope. | July 2023 | Yes |
| Development of financial dashboards. | Financial dashboards. | Proof (screenshots) of financial dashboards. | November 2023 | Yes |
| Testing of dashboards if it covers the scope. | Test Results | Proof of Test Results. | February 2024 | In progress |
| Going live with financial dashboards. | Live financial dashboards. | Proof (screenshots) of financial dashboards. | May 2024 | Not due |

Challenges

No challenges identified. Testing was delayed due to finalisation of V6.8 implementation.

Measures to address the challenges

Not applicable, in progress.

Projected expenditure at year end

No challenges but underspending is possible as a result of efficiencies with the Service Provider and what is already available on the financial system.

Potential risk(s) and mitigation efforts

No challenges but underspending is possible as a result of efficiencies with the Service Provider and what is already available on the financial system. Will increase scope for more dashboards than initially requested if that is the case.

Results

Project is on track.

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM
(JANUARY – MARCH 2024)**

FINANCIAL MANAGEMENT PROJECT

SCM electronic requisition/order system.

Planned activities and outputs to date

| Inputs/Activities | Outputs | Performance Indicators | Delivery Date | Achieved (Y/N) |
|--|---|---|----------------------|-----------------------|
| Setup of automatic notifications settings | In order to automatically notify a user via email to complete an action | Successful integration between Solar financial system and Outlook notifications | 31/03/2024 | N |
| Allocation of purchase orders to specific officials for action | In order to automatically allocate purchase orders to specific SCM officials to capture and authorise | Workflow documentation detailing transaction progress | 31/03/2024 | Y |
| Creation of electronic order for distribution via email | In order to produce and electronic authorised purchase order | Electronic purchase order | 31/03/2024 | Y |

Challenges

No challenges are experienced.

Measures to address the challenges

Not applicable

Projected expenditure at year end

None

Potential risk(s) and mitigation efforts

None.

Results

The project is on track to achieve the overall impact as defined within the implementation plan.
Monthly monitoring of progress is done with the financial system service provider.