



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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# **Section 71 Monthly Budget Monitoring Report for May 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**

**Monthly Budget Statement  
May 2024**

A city of excellence

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## GLOSSARY

Term	Definition
<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from Provincial or National Government or other municipalities.
<b>BFI</b>	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.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget related policy</b>	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
<b>Capital expenditure</b>	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b>	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.
<b>DORA</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>MBRR</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
<b>MFMA</b>	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
<b>MTREF</b>	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.
<b>Operating expenditure</b>	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b>	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.
<b>Virement</b>	A transfer of budget.
<b>Virement policy</b>	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.
<b>Vote</b>	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

## PART 1 - IN-YEAR REPORT

### 1. LEGAL CONTEXT

#### 1.1 Monthly Budget Statement

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

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

## **1.2 Responsibility of the Mayor**

In terms of S54 of the MFMA the mayor must:

- 1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must —*
  - (a) *consider the statement or report;*
  - (b) *check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*
  - (c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*
  - (d) *issue any appropriate instructions to the accounting officer to ensure —*
    - (i) *that the budget is implemented in accordance with the service delivery and budget implementation plan; and*
    - (ii) *that spending of funds and revenue collection proceed in accordance with the budget;*
  - (e) *identify any financial problems facing the municipality, including any emerging or impending financial problems; and*
  - (f) *in the case of a section 72 report, submit the report to the council by 31 January of each year.*

- 2) *If the municipality faces any serious financial problems, the mayor must —*
  - (a) *promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include —*
    - (i) *steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
    - (ii) *the tabling of an adjustments budget; or*
    - (iii) *steps in terms of Chapter 13; and*
  - (b) *alert the council and the MEC for local government in the province to those problems.*
- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*



## **2. EXECUTIVE MAYOR`S REPORT**

### **2.1 In-Year Report – Monthly Budget Statement**

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for the month of May 2024, reflecting on the implementation of the budget and the financial state of affairs of the Municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of May 2024.

Further to the above, as per Section 54(1) of the MFMA, the Executive Mayor is required to review the Section 71 report submitted to him by the Accounting Officer to ensure that the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP). If necessary, The Executive is required to issue appropriate remedial instructions to the Accounting Officer.

#### **2.1.1 Implementation of Budget in terms of the SDBIP**

The original budget for the 2023/2024 financial year was approved by Council on 30 May 2023 and an Adjustments Budget was presented to Council on 26 April 2024.

#### **2.1.2 Economic Overview**

Drakenstein's economy remained stable in May 2024, with no major events or business openings due to the focus on election campaigning by political parties. Improvements in the power supply, with no loadshedding experienced since 26 March 2024, augured well for the local economy as businesses operated without interruptions, but the onset of the winter season led to fewer job opportunities in key sectors like agriculture and construction in the Drakenstein economy.

Consumers have had to tighten their belts recently due to escalating prices of fuel, electricity and food, among others. However, oil prices are back to where they were at the start of the year, close to US\$80 per barrel, after briefly exceeding US\$90. Recent data by Statistics SA show that the Consumer Price Index dropped to 5.2% in April 2024 from 5.3% in March 2024, while the Producer Price Index rose to 5.1% in April 2024 from 4.6% in March 2024.

Although geopolitical tensions are far from resolved, some of the more adverse economic scenarios, such as oil prices above US\$100 per barrel, appear less probable now. The rand's exchange rate has also been particularly volatile, having briefly appreciated to a 10-month high of R18.07 against the US dollar in mid-May. At the end of May 2024 the rand was trading at R18.80 to the US dollar.

With the elections over, the focus now shifts to the new government and the economic policies that will be implemented to steer the South African economy towards economic recovery and growth. The South African Reserve Bank forecasts GDP to grow by 1.2% this year.

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

Serial Number	Building Control Information for April 2024		
	Extent of buildings	Buildings <500m <sup>2</sup>	Buildings >500m <sup>2</sup>
1	Total approvals	114	9
2	Residential approvals	103 (90,35%)	5 (55,55%)
3	Commercial approvals	3	1
4	Industrial approvals	1	1
5	Agricultural approvals	3	2
6	Other approvals	4	0
7	Total estimated value	R198,408,514.80	
8	Estimated number of temporary jobs to be created	1,388	
9	Number of completion inspections approved which will result in supplementary valuations	54	5
10	Number of new residential buildings completed	26	
11	Number of new commercial or industrial buildings completed	0	
12	Increase in the valuation roll - residential building work for the month of April	R302,985.63	
13	Total increase in the valuation roll year to date	R1,310,095.29	

### 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:

- *Increase electricity sales due to no loadshedding the past couple of months*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*

### 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

- That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- That Council notes the in-year report for May 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 June 2024, being the 10<sup>th</sup> working day after the end of May 2024.*



STEPHEN KORABIE  
EXECUTIVE MAYOR

14 June 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 May 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.

#### **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 April 2024.

##### **3.2.1 Operating Revenue by Type**

The operating revenue budget (including capital transfers) is R3,485,772,326, as approved on 26 April 2024, through an Adjustments Budget.

The total operating revenue to date is R3,055,613,330 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 R3,022,832,691 brings about a variance of 1.08%.

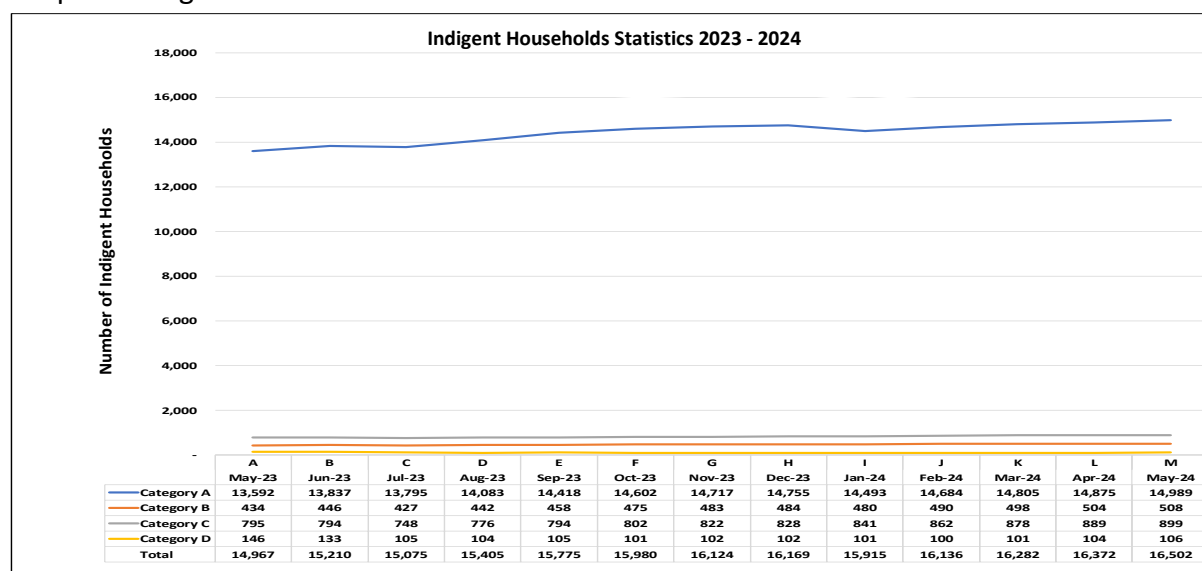
Interest from Current and Non-current Assets, Rental from Fixed Assets, Operational Revenue and Fines , penalties and forfeits are more than anticipated due to various reasons. Sales of Goods and Rendering of Services and Gains on disposals of Assets are less than projected year to date as these are preliminary and will be finalised at year-end.

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

Graph 1: Indigent Households Statistics



Approximately 56% of the qualifying indigent households are categorised as pensioners and are thus not economically active. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R4,450.

### 3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,076,951,558, as approved on 26 April 2024, through an Adjustments Budget.

The total operating expenditure to date amounts to R2,375,636,929 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 Remuneration of councillors, Inventory consumed and Contracted services, are less than budgeted for.

Bulk Purchases electricity shows overspending year to date and will continue this trend due to the fact that no loadshedding was implemented for more than nine weeks. Original budget included certain assumptions based on various levels of loadshedding. Increased consumption is influencing electricity expenditure and revenue alike.

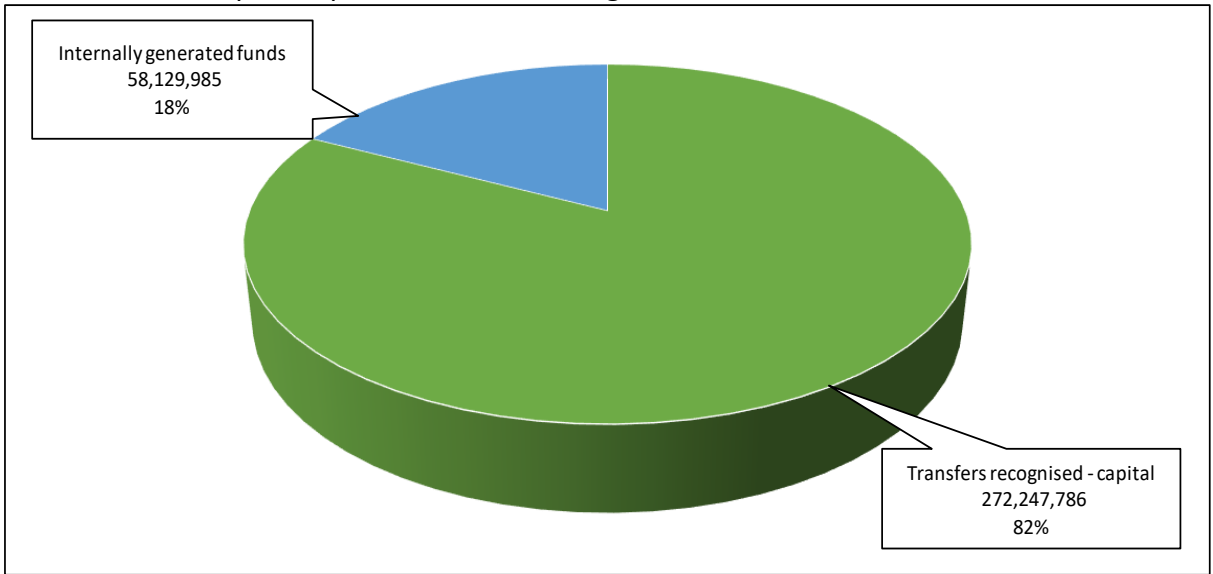
3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 May 2024 is R463,792,654 and that represents 94% of the total capital budget of R495,742,138. The total actual capital expenditure is R330,377,771 (67%) and capital commitments amount to R133,414,883 (27%), 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.

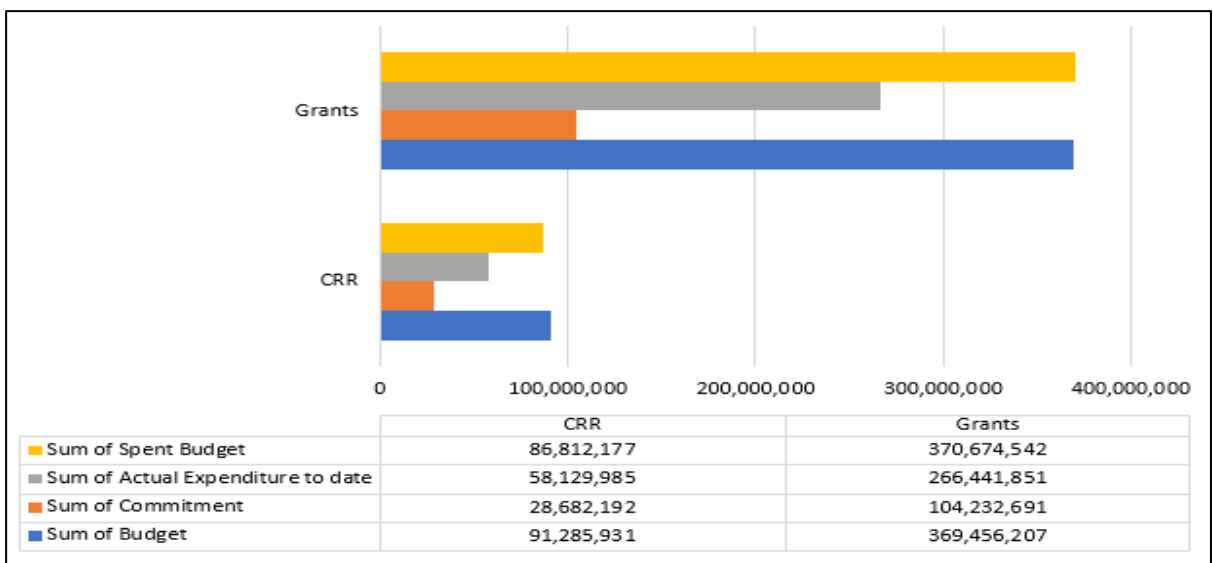
Below visual presentation relating to capital expenditure as at 31 May 2024:

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

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 2: Actual Capital Expenditure Year To Date

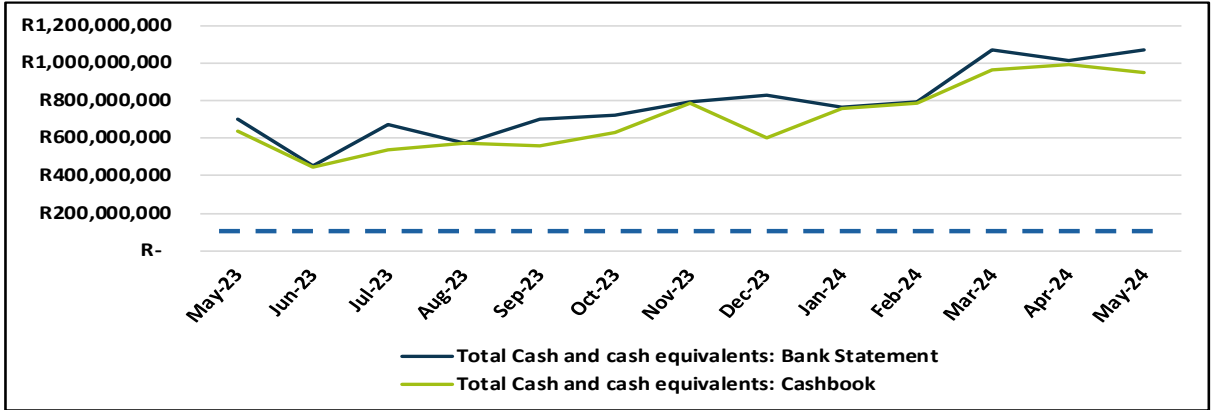


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 May 2024 amount to R1,074,368,616 (Financial Institutions) – an increase of R62,927,239 from April 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 May 2023.

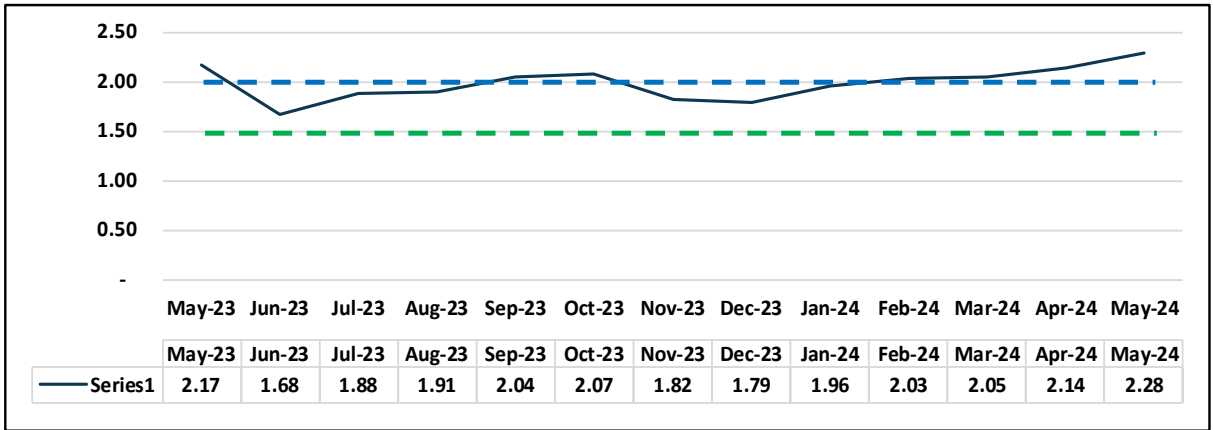
Graph 3: Total Cash & Cash Equivalents



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 May 2024 of 2.28:1 (April 2024: 2.14:1). 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.

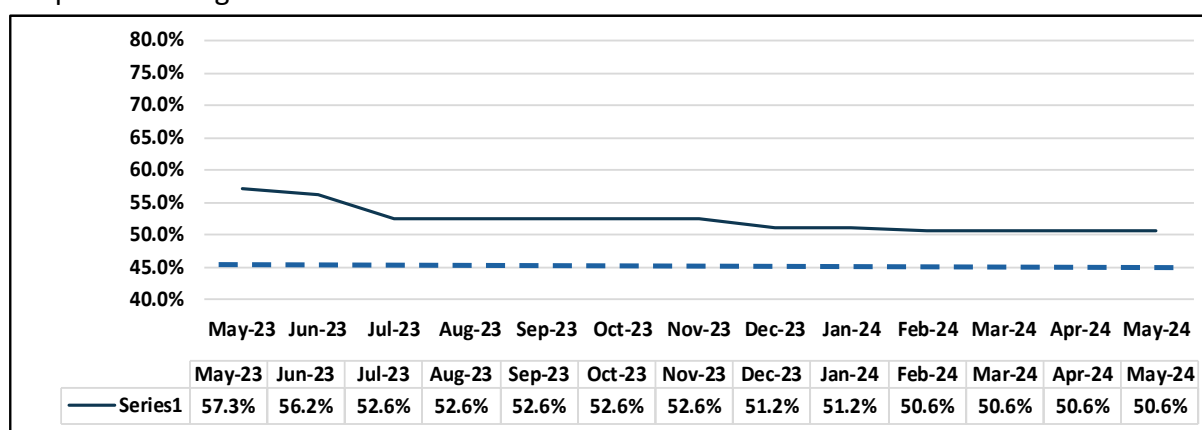
Graph 4: Current Ratio



### 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 May 2024 (April 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.

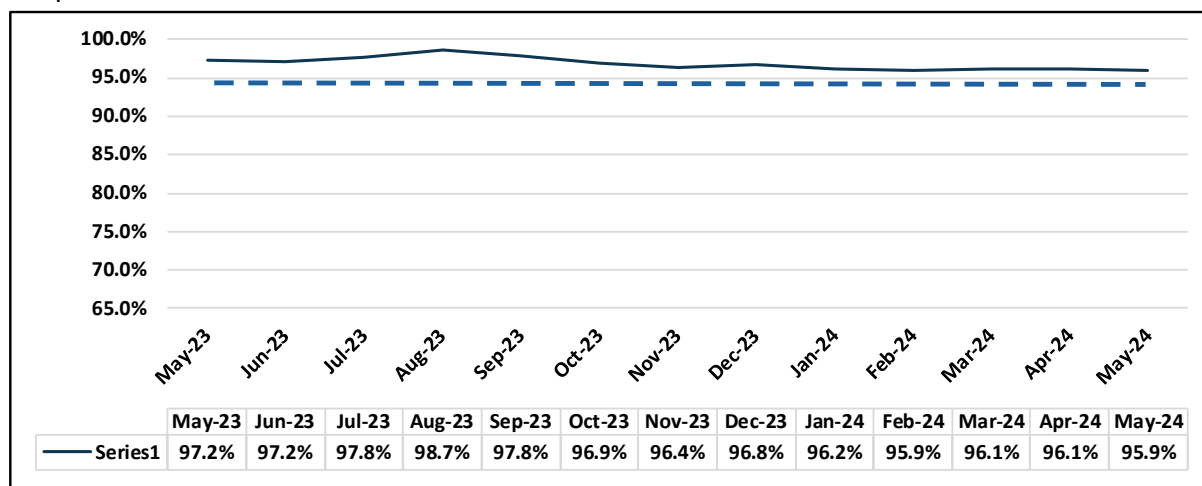
Graph 5: Gearing Ratio



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

Graph 6: Debtors Collection Rate

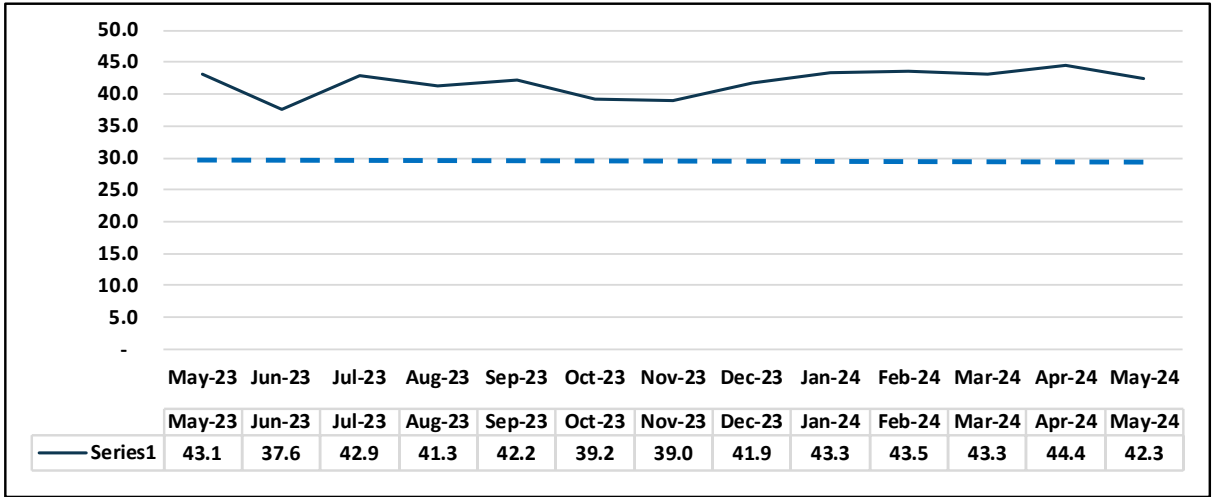




3.2.8 Debtors Collection Days

The 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 May 2024 stood at 42.3 days (April 2024: 44.4 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has decreased by R14,709,749 from R509,801,503 in April 2024 to R495,091,754 in May 2024. The decrease is mainly due to a decrease of R19,808,167 in current debt and an increase of R5,098,418 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 May 2024 stood at 100.9% year-to-date (April 2024: 99.9%). 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 a continuous focus on expanding the Municipality's 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. The emphasis remains 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 May 2024.



**DR JOHAN LEIBBRANDT**  
**CITY MANAGER**

14 June 2024

## 4. IN-YEAR BUDGET STATEMENT TABLES

### 4.1 Monthly Budget Statement

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

##### WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	437,183	455,372	461,281	35,127	429,346	429,684	(338)	-0%	461,281
Service charges	1,873,244	2,042,175	2,027,977	174,794	1,920,509	1,899,088	21,421	1%	2,027,977
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	58,000	8,076	65,430	58,000	7,430	13%	58,000
Other own revenue	396,678	459,835	483,619	7,795	350,223	354,604	(4,381)	-1%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,780,764</b>	<b>2,992,382</b>	<b>3,030,876</b>	<b>225,792</b>	<b>2,765,508</b>	<b>2,741,376</b>	<b>24,133</b>	<b>1%</b>	<b>3,030,876</b>
Employee costs	749,944	834,245	824,880	60,219	715,194	726,994	(11,799)		824,880
Remuneration of Councillors	33,213	37,159	37,159	2,781	31,665	33,700	(2,035)		37,159
Depreciation and amortisation	246,679	264,180	264,180	1	132,091	132,090	1		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	1,213,336	98,748	1,056,023	1,040,982	15,041		1,213,336
Transfers and subsidies	24,907	18,245	15,407	10,306	13,853	14,126	(273)	-2%	15,407
Other expenditure	493,029	534,247	554,829	36,480	342,307	360,691	(18,384)	-5%	554,829
<b>Total Expenditure</b>	<b>2,757,562</b>	<b>3,064,960</b>	<b>3,076,952</b>	<b>208,535</b>	<b>2,375,637</b>	<b>2,393,087</b>	<b>(17,450)</b>	<b>-1%</b>	<b>3,076,952</b>
<b>Surplus/(Deficit)</b>	<b>23,201</b>	<b>(72,579)</b>	<b>(46,075)</b>	<b>17,258</b>	<b>389,871</b>	<b>348,288</b>	<b>41,583</b>	<b>12%</b>	<b>(46,075)</b>
Transfers and subsidies - capital (monetary)	97,668	444,641	454,896	62,941	290,105	281,457	8,648	3%	454,896
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142,715</b>	<b>372,062</b>	<b>408,821</b>	<b>80,199</b>	<b>679,976</b>	<b>629,746</b>	<b>50,231</b>	<b>8%</b>	<b>408,821</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>142,715</b>	<b>372,062</b>	<b>408,821</b>	<b>80,199</b>	<b>679,976</b>	<b>629,746</b>	<b>50,231</b>	<b>8%</b>	<b>408,821</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>190,904</b>	<b>457,423</b>	<b>495,742</b>	<b>64,600</b>	<b>330,378</b>	<b>371,761</b>	<b>(41,383)</b>	<b>-11%</b>	<b>495,742</b>
Capital transfers recognised	115,698	391,795	404,456	55,976	272,248	308,221	(35,973)	-12%	404,456
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	91,286	8,624	58,130	63,540	(5,410)	-9%	91,286
<b>Total sources of capital funds</b>	<b>190,904</b>	<b>457,423</b>	<b>495,742</b>	<b>64,600</b>	<b>330,378</b>	<b>371,761</b>	<b>(41,383)</b>	<b>-11%</b>	<b>495,742</b>
<b>Financial position</b>									
Total current assets	928,274	832,808	1,228,383		1,496,332				1,228,383
Total non current assets	6,647,415	6,993,235	6,904,560		6,844,653				6,904,560
Total current liabilities	553,789	651,264	651,264		654,953				651,264
Total non current liabilities	1,960,095	2,013,797	1,926,252		1,943,759				1,926,252
Community wealth/Equity	5,061,804	5,160,981	5,555,427		5,742,272				5,555,427
<b>Cash flows</b>									
Net cash from (used) operating	505,209	597,365	626,570	18,281	873,129	600,166	(272,963)	-45%	626,570
Net cash from (used) investing	(170,846)	(457,418)	(495,742)	(64,600)	(330,222)	(371,761)	(41,539)	11%	(495,742)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	-	(38,006)	(41,090)	(3,083)	-	(84,460)
<b>Cash/cash equivalents at the month/year end</b>	<b>445,270</b>	<b>296,063</b>	<b>691,638</b>	<b>-</b>	<b>950,172</b>	<b>832,586</b>	<b>(117,586)</b>	<b>-14%</b>	<b>691,638</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	196,233	30,837	17,250	14,448	13,155	11,723	9,840	256,433	549,919
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

#### 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) - M11 May

W023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		551,631	545,231	573,110	44,146	538,131	532,004	6,127	1%	573,110
Executive and council		20,039	1,984	15,881	96	1,687	1,601	85	5%	15,881
Finance and administration		531,591	543,247	557,229	44,049	536,445	530,403	6,042	1%	557,229
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		173,424	229,037	242,089	5,119	93,872	103,659	(9,787)	-9%	242,089
Community and social services		21,351	5,065	25,275	395	22,180	22,313	(132)	-1%	25,275
Sport and recreation		2,676	1,842	1,835	58	1,930	1,540	391	25%	1,835
Public safety		126,117	144,252	145,133	1,700	52,615	52,040	575	1%	145,133
Housing		23,280	77,878	69,847	2,965	17,147	27,767	(10,620)	-38%	69,847
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		23,204	26,690	29,338	584	14,263	18,260	(3,996)	-22%	29,338
Planning and development		14,995	11,799	14,417	581	12,837	11,864	973	8%	14,417
Road transport		8,209	14,891	14,921	3	1,426	6,396	(4,970)	-78%	14,921
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		2,152,019	2,636,064	2,641,235	238,885	2,409,347	2,368,910	40,437	2%	2,641,235
Energy sources		1,521,086	1,599,002	1,606,252	128,538	1,477,524	1,471,804	5,720	0%	1,606,252
Water management		213,467	254,665	256,576	21,867	258,901	247,207	11,694	5%	256,576
Waste water management		228,110	559,371	547,830	73,484	450,813	431,891	18,922	4%	547,830
Waste management		189,356	223,026	230,576	14,996	222,109	218,008	4,102	2%	230,576
<b>Other</b>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	2,900,278	3,437,023	3,485,772	288,733	3,055,613	3,022,833	32,781	1%	3,485,772
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		387,176	647,083	451,537	12,805	468,258	359,707	108,551	30%	451,537
Executive and council		128,278	185,937	118,012	(25,016)	103,896	83,621	20,275	24%	118,012
Finance and administration		255,698	450,710	326,088	37,015	354,860	269,551	85,309	32%	326,088
Internal audit		3,200	10,436	7,436	806	9,502	6,535	2,967	45%	7,436
<b>Community and public safety</b>		417,675	484,294	491,057	39,487	329,022	325,138	3,884	1%	491,057
Community and social services		39,935	41,245	51,099	4,221	39,365	43,732	(4,367)	-10%	51,099
Sport and recreation		86,351	93,515	121,868	16,933	97,336	104,376	(7,040)	-7%	121,868
Public safety		205,803	230,989	208,060	12,107	124,350	114,966	9,384	8%	208,060
Housing		85,587	118,545	110,031	6,226	67,972	62,064	5,908	10%	110,031
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		232,919	230,078	231,094	23,170	176,945	180,072	(3,127)	-2%	231,094
Planning and development		58,345	67,436	66,336	5,432	60,140	56,963	3,177	6%	66,336
Road transport		172,803	160,756	162,872	17,590	115,071	121,371	(6,300)	-5%	162,872
Environmental protection		1,771	1,886	1,887	148	1,734	1,738	(4)	0%	1,887
<b>Trading services</b>		1,719,793	1,703,505	1,903,259	133,071	1,401,410	1,528,167	(126,757)	-8%	1,903,259
Energy sources		1,163,452	1,309,243	1,342,548	88,721	1,086,052	1,132,607	(46,555)	-4%	1,342,548
Water management		173,199	137,645	195,321	14,213	96,960	127,128	(30,168)	-24%	195,321
Waste water management		218,565	162,643	198,128	11,587	124,858	147,224	(22,366)	-15%	198,128
Waste management		164,577	93,973	167,263	18,550	93,539	121,208	(27,668)	-23%	167,263
<b>Other</b>		—	—	4	1	2	3	(1)	-20%	4
<b>Total Expenditure - Functional</b>	3	2,757,562	3,064,960	3,076,952	208,535	2,375,637	2,393,087	(17,450)	-1%	3,076,952
<b>Surplus/ (Deficit) for the year</b>		142,715	372,062	408,821	80,199	679,976	629,746	50,231	8%	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) - M11 May**

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	42,872	523,794	517,995	5,799	1.1%	549,705
Vote 03 - Corporate & Planning Services			48,556	24,479	43,184	2,334	24,972	26,413	(1,440)	-5.5%	42,484
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			33,469	92,063	83,083	2,152	28,061	38,669	(10,608)	-27.4%	83,083
Vote 06 - Engineering Services			2,183,259	2,658,948	2,664,669	239,675	2,426,171	2,387,716	38,455	1.6%	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	1,700	52,615	52,040	575	1.1%	145,133
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	2,900,278	3,437,023	3,485,772	288,733	3,055,613	3,022,833	32,781	1.1%	3,482,393
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,364	5,953	4,707	378	3,574	3,690	(116)	-3.1%	5,191
Vote 02 - Financial Services			134,584	156,329	141,688	8,157	121,932	127,563	(5,631)	-4.4%	144,927
Vote 03 - Corporate & Planning Services			233,749	263,772	268,298	21,907	209,305	213,990	(4,685)	-2.2%	265,725
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			257,145	304,007	279,738	15,989	200,965	209,457	(8,492)	-4.1%	281,027
Vote 06 - Engineering Services			1,892,414	2,067,637	2,100,004	148,851	1,663,967	1,660,219	3,748	0.2%	2,097,100
Vote 07 - Internal Audit			9,537	10,436	10,597	805	9,498	9,698	(199)	-2.1%	10,589
Vote 08 - Risk Management			2,973	2,858	2,747	176	2,332	2,524	(192)	-7.6%	2,778
Vote 09 - Idp And Performance Management			4,887	5,559	5,371	512	4,730	4,852	(123)	-2.5%	5,458
Vote 10 - Communication And Marketing			5,423	5,584	6,943	606	5,688	6,248	(560)	-9.0%	6,930
Vote 11 - Public Safety			212,451	242,824	256,857	11,154	153,647	154,847	(1,200)	-0.8%	253,846
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,757,526	3,064,960	3,076,952	208,535	2,375,637	2,393,087	(17,450)	-0.7%	3,073,573
Surplus/ (Deficit) for the year		2	142,751	372,062	408,821	80,199	679,976	629,746	50,231	8.0%	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) - M11 May

W0223 Brackenford - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - in R thousands										
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										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1,371,117	1,510,137	1,489,384	128,182	1,398,884	1,385,672	13,212	1%	1,489,384
Service charges - Water		195,383	215,254	215,254	19,059	219,965	213,672	6,294	3%	215,254
Service charges - Waste Water Management		147,408	151,600	153,124	13,061	142,877	142,098	779	1%	153,124
Service charges - Waste management		159,336	165,183	170,215	14,491	158,783	157,646	1,137	1%	170,215
Sale of Goods and Rendering of Services		17,410	15,085	38,931	946	32,242	34,327	(2,085)	-6%	38,931
Agency services		34,653	19,282	19,282	1,076	15,799	16,521	(723)	-4%	19,282
Interest										
Interest earned from Receivables		12,884	9,753	17,197	1,803	17,777	17,196	581	3%	17,197
Interest from Current and Non Current Assets		36,830	35,000	58,000	8,076	65,430	58,000	7,430	13%	58,000
Dividends										
Rent on Land		8	9	9	1	8	7	0	1%	9
Rental from Fixed Assets		7,074	5,587	5,973	651	7,177	6,367	811	13%	5,973
Licence and permits		3	3,445	3,445	297	3,233	3,136	97	3%	3,445
Operational Revenue		14,756	6,215	6,082	977	12,559	11,815	744	6%	6,082
<b>Non-Exchange Revenue</b>										
Property rates		437,183	455,372	461,281	35,127	429,346	429,684	(338)	0%	461,281
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104,451	120,113	120,262	303	33,641	32,016	1,625	5%	120,262
Licences or permits		3,251	2	2	(2)	1	1	(0)	-1%	2
Transfers and subsidies - Operational		206,950	278,722	252,725	1,552	224,617	229,976	(5,360)	-2%	252,725
Interest		2,230	1,622	3,011	193	2,847	2,898	(51)	-2%	3,011
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		5,182	-	500	-	324	344	(20)	-6%	500
Other Gains		24,654	-	16,200	-	-	-	-	-	16,200
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2,780,764	2,992,382	3,030,876	225,792	2,765,508	2,741,376	24,133	1%	3,030,876
<b>Expenditure By Type</b>										
Employee related costs		749,944	834,245	824,880	60,219	715,194	726,994	(11,799)	-2%	824,880
Remuneration of councillors		33,213	37,159	37,159	2,781	31,665	33,700	(2,035)	-6%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,086,079	82,944	970,871	951,273	19,598	2%	1,086,079
Inventory consumed		103,452	105,239	127,257	15,805	85,152	89,709	(4,557)	-5%	127,257
Debt impairment		169,281	159,517	48,817	435	66,704	68,284	(1,579)	-2%	48,817
Depreciation and amortisation		246,679	264,180	264,180	1	132,091	132,090	1	0%	264,180
Interest		176,391	167,161	167,161	-	84,503	84,503	-		167,161
Contracted services		168,473	231,514	235,502	21,746	152,177	163,398	(11,221)	-7%	235,502
Transfers and subsidies		24,907	18,245	15,407	10,306	13,853	14,126	(273)	-2%	15,407
Irrecoverable debts written off		-	-	110,700	-	-	-	-		110,700
Operational costs		131,146	143,216	152,710	14,299	123,426	129,010	(5,584)	-4%	152,710
Losses on Disposal of Assets		17,894	-	-	-	-	-	-		-
Other Losses		6,236	-	7,100	-	-	-	-		7,100
Total Expenditure		2,757,562	3,064,960	3,076,952	208,535	2,375,637	2,393,087	(17,450)	-1%	3,076,952
Surplus/(Deficit)		23,201	(72,579)	(46,075)	17,258	389,871	348,288	41,583	0	(46,075)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	454,896	62,941	290,105	281,457	8,648	0	454,896
Transfers and subsidies - capital (in-kind)		21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	408,821	80,199	679,976	629,746			408,821
Income Tax										
Surplus/(Deficit) after income tax		142,715	372,062	408,821	80,199	679,976	629,746			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	80,199	679,976	629,746			408,821
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		142,715	372,062	408,821	80,199	679,976	629,746			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) - M11 May

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	4,162	4	3,798	3,782	16	0%	3,700
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		60	800	1,125	39	724	205	519	0%	1,285
Vote 06 - Engineering Services		88,525	351,073	375,208	56,327	262,612	289,211	(26,599)	-9%	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	380,494	56,370	267,133	293,198	(26,065)	-9%	371,186
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		9	-	15	15	15	15	-		15
Vote 02 - Financial Services		279	2,968	1,124	89	605	625	(20)	-3%	1,412
Vote 03 - Corporate & Planning Services		1,543	500	2,428	19	551	1,284	(733)	0%	2,668
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		20,707	44,434	45,611	3,504	18,894	25,836	(6,943)	-27%	54,104
Vote 06 - Engineering Services		67,233	49,407	56,074	4,488	39,109	44,033	(4,924)	-11%	56,366
Vote 07 - Internal Audit		-	-	30	30	30	30	(0)	-2%	30
Vote 08 - Risk Management		42	-	35	-	14	15	(1)	-4%	10
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-		20
Vote 10 - Communication And Marketing		25	-	260	-	3	260	(257)	-99%	260
Vote 11 - Public Safety		2,463	5,135	9,672	85	4,024	6,465	(2,441)	-38%	9,672
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	92,312	102,445	115,248	8,230	63,245	78,563	(15,318)	-19%	124,556
Total Capital Expenditure		190,904	457,423	495,742	64,600	330,378	371,761	(41,383)	-11%	495,742
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	33,762	4,070	17,378	23,300	(5,921)	-25%	33,762
Executive and council		309	-	46	15	46	46	(0)	0%	46
Finance and administration		35,212	20,908	33,685	4,026	17,302	23,223	(5,921)	-25%	33,685
Internal audit		-	-	30	30	30	30	(0)	-2%	30
Community and public safety		22,919	49,630	55,666	3,574	23,482	32,516	(9,035)	-28%	55,666
Community and social services		1,711	2,850	2,977	334	1,791	1,367	423	31%	2,977
Sport and recreation		6,067	8,100	7,206	442	4,763	5,957	(1,194)	-20%	7,206
Public safety		2,463	5,135	9,658	85	4,016	6,456	(2,441)	-38%	9,658
Housing		12,679	33,545	35,824	2,713	12,912	18,735	(5,823)	-31%	35,824
Health		-	-	-	-	-	-	-		-
Economic and environmental services		27,687	34,619	38,359	502	29,411	33,287	(3,876)	-12%	38,359
Planning and development		76	-	-	-	-	-	-		-
Road transport		27,610	34,619	38,359	502	29,411	33,287	(3,876)	-12%	38,359
Environmental protection		-	-	-	-	-	-	-		-
Trading services		104,778	352,266	367,956	56,454	260,106	282,658	(22,551)	-8%	367,956
Energy sources		68,428	41,401	72,498	1,745	38,868	40,499	(1,632)	-4%	72,498
Water management		10,362	27,205	25,444	3,349	19,898	22,117	(2,220)	-10%	25,444
Waste water management		22,206	275,810	263,053	51,360	198,857	217,891	(19,034)	-9%	263,053
Waste management		3,782	7,850	6,961	-	2,485	2,150	335	16%	6,961
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	495,742	64,600	330,378	371,761	(41,383)	-11%	495,742
Funded by:										
National Government		67,182	347,762	332,457	54,388	252,374	282,321	(29,947)	-11%	332,457
Provincial Government		18,444	35,533	36,507	1,588	13,630	19,103	(5,473)	-29%	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	-	6,244	6,798	(554)	0%	35,492
Transfers recognised - capital		115,698	391,795	404,456	55,976	272,248	308,221	(35,973)	-12%	404,456
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		75,206	65,629	91,286	8,624	58,130	63,540	(5,410)	-9%	91,286
Total Capital Funding		190,904	457,423	495,742	64,600	330,378	371,761	(41,383)	-11%	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 - M11 May**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		445,270	296,063	691,638	950,172	691,638
Trade and other receivables from exchange transactions		320,264	384,379	384,379	399,067	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	83,385	49,278
Current portion of non-current receivables		18	–	–	–	–
Inventory		41,179	28,451	28,451	54,021	28,451
VAT		14,398	–	–	9,687	–
Other current assets		–	74,637	74,637	–	74,637
<b>Total current assets</b>		<b>928,274</b>	<b>832,808</b>	<b>1,228,383</b>	<b>1,496,332</b>	<b>1,228,383</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		81,900	58,493	81,900	81,900	81,900
Property, plant and equipment		6,514,191	6,878,413	6,771,356	6,711,806	6,771,356
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	3,651	3,321	3,651
Trade and other receivables from exchange transactions		0	19	19	–	19
Non-current receivables from non-exchange transactions		–	–	–	(7)	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>6,647,415</b>	<b>6,993,235</b>	<b>6,904,560</b>	<b>6,844,653</b>	<b>6,904,560</b>
<b>TOTAL ASSETS</b>		<b>7,575,688</b>	<b>7,826,042</b>	<b>8,132,943</b>	<b>8,340,984</b>	<b>8,132,943</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	79,227	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	256,550	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	144,911	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>553,789</b>	<b>651,264</b>	<b>651,264</b>	<b>654,953</b>	<b>651,264</b>
<b>Non current liabilities</b>						
Financial liabilities		1,455,725	1,458,338	1,370,792	1,418,040	1,370,792
Provision		504,370	555,459	555,459	525,720	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,960,095</b>	<b>2,013,797</b>	<b>1,926,252</b>	<b>1,943,759</b>	<b>1,926,252</b>
<b>TOTAL LIABILITIES</b>		<b>2,513,884</b>	<b>2,665,062</b>	<b>2,577,516</b>	<b>2,598,712</b>	<b>2,577,516</b>
<b>NET ASSETS</b>	<b>2</b>	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,555,427</b>	<b>5,742,272</b>	<b>5,555,427</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,708,773	3,998,104	3,708,773
Reserves and funds		1,744,164	1,820,997	1,846,654	1,744,169	1,846,654
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,555,427</b>	<b>5,742,272</b>	<b>5,555,427</b>



#### 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 - M11 May

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		431,733	438,779	445,840	35,127	407,633	408,687	(1,054)	0%	445,840
Service charges		2,073,058	1,970,240	1,964,055	174,794	1,871,460	1,800,384	71,076	4%	1,964,055
Other revenue		212,949	71,246	98,355	4,439	81,159	89,700	(8,541)	-10%	98,355
Transfers and Subsidies - Operational		196,907	278,722	251,579	–	250,646	250,646	(0)	0%	251,579
Transfers and Subsidies - Capital		107,740	444,641	454,896	–	423,224	423,224	–	–	454,896
Interest		37,942	35,000	58,000	8,076	65,191	53,167	12,025	23%	58,000
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,463,582)	(193,850)	(2,127,829)	(2,258,283)	(130,455)	6%	(2,463,582)
Interest		(176,391)	(167,161)	(167,161)	–	(84,503)	(153,230)	(68,727)	45%	(167,161)
Transfers and Subsidies		–	(18,245)	(15,413)	(10,306)	(13,853)	(14,128)	(275)	2%	(15,413)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>505,209</b>	<b>597,365</b>	<b>626,570</b>	<b>18,281</b>	<b>873,129</b>	<b>600,166</b>	<b>(272,963)</b>	<b>-45%</b>	<b>626,570</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		(216,808)	(457,423)	(495,742)	(64,600)	(330,378)	(371,761)	(41,383)	11%	(495,742)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(170,846)</b>	<b>(457,418)</b>	<b>(495,742)</b>	<b>(64,600)</b>	<b>(330,222)</b>	<b>(371,761)</b>	<b>(41,539)</b>	<b>11%</b>	<b>(495,742)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(287)	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	3,083	–	3,083	0%	–
<b>Payments</b>										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	–	(41,090)	(41,090)	–	–	(84,460)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(78,976)</b>	<b>(84,460)</b>	<b>(84,460)</b>	<b>–</b>	<b>(38,006)</b>	<b>(41,090)</b>	<b>(3,083)</b>	<b>0%</b>	<b>(84,460)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>255,387</b>	<b>55,486</b>	<b>46,368</b>	<b>(46,319)</b>	<b>504,901</b>	<b>187,315</b>			<b>46,368</b>
Cash/cash equivalents at beginning:		189,884	240,577	645,270		445,270	645,270			645,270
Cash/cash equivalents at month/year end:		445,270	296,063	691,638		950,172	832,586			691,638

#### 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 - M11 May

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 Outcome	May Outcome	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		30,778	52,424	34,494	38,274	34,849	13,999	56,744	37,216	36,265	37,462	35,127	38,207	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	137,094	128,182	63,392	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	23,558	19,059	5,973	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	13,398	13,061	9,611	150,155	152,142	160,729
Service charges - Waste Management		11,079	11,995	16,589	13,975	14,528	7,326	21,618	14,365	14,514	14,328	14,491	13,619	168,428	166,265	175,549
Rental of facilities and equipment		351	335	337	356	618	821	892	354	583	661	651	14	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	8,127	8,076	(7,191)	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	556	303	9,288	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	258	258	273	381	370	294	209	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)	1,163	1,076	3,483	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	372		(446)	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	2,880	2,115	4,201	48,032	30,871	32,377
<b>Cash Receipts by Source</b>		<b>273,435</b>	<b>231,549</b>	<b>228,194</b>	<b>235,100</b>	<b>220,142</b>	<b>182,043</b>	<b>332,482</b>	<b>243,653</b>	<b>267,087</b>	<b>239,969</b>	<b>222,436</b>	<b>140,360</b>	<b>2,816,450</b>	<b>3,165,908</b>	<b>3,546,696</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100		38,460	194,143	18,996		2,350	126,053		4,590	(3,820)	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)													35,492	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)								15		19	19
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>303,697</b>	<b>241,692</b>	<b>228,772</b>	<b>274,448</b>	<b>414,285</b>	<b>201,039</b>	<b>332,482</b>	<b>246,003</b>	<b>393,139</b>	<b>239,969</b>	<b>227,026</b>	<b>168,793</b>	<b>3,271,346</b>	<b>3,854,416</b>	<b>4,126,766</b>
<b>Cash Payments by Type</b>																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	60,775	60,219	62,201	60,219	109,442	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	2,696	2,781	5,494	37,159	38,943	40,812
Interest							84,503						82,657	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	83,156	82,944	59,424	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	8,217	14,805	46,594	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	16,119	20,746	84,945	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	356	10,306	1,710	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	7,450	12,356	28,326	153,636	153,412	144,256
<b>Cash Payments by Type</b>		<b>207,078</b>	<b>206,453</b>	<b>234,947</b>	<b>169,815</b>	<b>215,860</b>	<b>276,823</b>	<b>166,727</b>	<b>185,893</b>	<b>178,238</b>	<b>180,194</b>	<b>204,156</b>	<b>418,591</b>	<b>2,644,776</b>	<b>2,998,621</b>	<b>3,304,461</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		777	1,378	12,395	28,557	47,529	63,367	10,142	31,380	34,927	35,326	64,600	165,364	495,742	673,686	569,970
Repayment of borrowing							41,090						43,370	84,460	90,825	102,172
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>207,855</b>	<b>207,831</b>	<b>247,342</b>	<b>198,372</b>	<b>263,389</b>	<b>381,280</b>	<b>176,869</b>	<b>217,274</b>	<b>213,166</b>	<b>215,519</b>	<b>268,756</b>	<b>627,326</b>	<b>3,224,978</b>	<b>3,763,132</b>	<b>3,976,602</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,843</b>	<b>33,862</b>	<b>(18,570)</b>	<b>76,076</b>	<b>150,895</b>	<b>(180,241)</b>	<b>155,614</b>	<b>28,730</b>	<b>179,973</b>	<b>24,449</b>	<b>(41,730)</b>	<b>(458,533)</b>	<b>46,368</b>	<b>91,284</b>	<b>150,163</b>
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	991,901	950,172	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	991,901	950,172	491,638	491,638	582,922	733,085

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	20,466	7,617	5,481	4,545	4,597	3,659	3,183	64,585	114,132	80,569			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84,797	8,781	2,845	2,166	1,750	1,809	1,259	39,905	143,311	46,889			
Receivables from Non-exchange Transactions - Property Rates	1400	27,823	3,190	1,787	1,403	1,233	1,005	885	21,243	58,568	25,769			
Receivables from Exchange Transactions - Waste Water Management	1500	11,498	2,790	2,042	1,726	1,607	1,580	1,381	34,352	56,976	40,646			
Receivables from Exchange Transactions - Waste Management	1600	13,819	4,060	3,148	2,752	2,540	2,407	2,251	55,617	86,593	65,567			
Receivables from Exchange Transactions - Property Rental Debtors	1700	866	378	206	177	150	135	126	6,555	8,594	7,144			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	36,965	4,021	1,742	1,679	1,278	1,128	754	34,176	81,744	39,015			
Total By Income Source	2000	196,233	30,837	17,250	14,448	13,155	11,723	9,840	256,433	549,919	305,599	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	9,821	3,920	722	453	209	137	116	5,565	20,943	6,480			
Commercial	2300	83,947	5,430	2,082	1,643	1,389	1,418	859	34,171	130,938	39,479			
Households	2400	67,005	18,127	13,072	11,096	10,609	9,156	8,293	193,348	330,705	232,501			
Other	2500	35,460	3,360	1,373	1,255	949	1,013	573	23,350	67,332	27,140			
Total By Customer Group	2600	196,233	30,837	17,250	14,448	13,155	11,723	9,840	256,433	549,919	305,599	-	-	

#### 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 - M11 May

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100									-	
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									-	
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-

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 - M11 May

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							
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	131,190	992	-	-	132,181
ABSA BANK		N/a	CALL DEPOSIT	N/a	66,963	506	-	-	67,469
ABSA BANK		N/a	CALL DEPOSIT	N/a	68,010	514	-	-	68,524
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		<1 Month	NOTICE DEPOSIT	18-06-24	50,000	-	-	-	50,000
ABSA BANK		<1 Month	NOTICE DEPOSIT	20-06-24	32,000	-	-	-	32,000
GRINDROD		N/a	CALL DEPOSIT	N/a	146,705	1,153	-	-	147,857
GRINDROD		<1 Month	FIXED DEPOSIT	19-06-24	100,000	-	-	-	100,000
GRINDROD		N/a	FIXED DEPOSIT	N/a	150,000	2,331	(152,331)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	6,474	45	-	130	6,649
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	130	(130)	-	17,825
NEDBANK		<1 Month	FIXED DEPOSIT	18-06-24	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,643	201	-	-	28,844
STANDARD BANK		N/a	CALL DEPOSIT	N/a	59,802	419	-	-	60,221
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,966	189	-	-	27,154
<b>Municipality sub-total</b>					<b>934,577</b>		<b>(152,462)</b>	<b>130</b>	<b>788,725</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>934,577</b>		<b>(152,462)</b>	<b>130</b>	<b>788,725</b>

## 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 - M11 May

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		200,044	221,631	222,066	-	222,066	222,066	-	0.0%	221,631
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	-	215,718	215,718	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	-	4,363	4,363	-	0.0%	4,363
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	435	-	435	435	-	-	435
<b>Provincial Government:</b>		26,044	55,089	47,192	-	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	-	0.0%	245
Housing		-	24,582	8,202	-	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	-	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	-	0.0%	190
Title Deeds Resubstitution 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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		342	600	665	-	198	198	-	0.0%	665
<b>CWDM Grant</b>		342	600	665	-	198	198	-	0.0%	665
<b>Other grant providers:</b>		3,012	1,137	2,037	-	2,304	2,304	-	0.0%	2,037
<b>DMOSS</b>		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	1,450	-	2,028	2,028	-	0.0%	1,450
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		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	229,442	278,457	271,960	-	250,646	250,646	-	-	270,056
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		77,989	399,926	382,326	-	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	-	10,000	10,000	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	-	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	-	290,310	290,310	-	0.0%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	-	13,400	13,400	-	0.0%	13,400
<b>Provincial Government:</b>		15,707	36,215	25,335	4,590	40,898	40,898	-	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	-	0.0%	4,380
Acceleration of Housing Delivery		-	30,000	-	-	20,000	20,000	-	0.0%	-
Capital Human Settlement		-	-	19,120	4,590	14,729	14,729	-	0.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Specify (Add grant description)</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,234	8,500	35,492	-	-	-	-	-	35,492
Developers Contribution		-	8,500	35,000	-	-	-	-	-	35,000
<b>DMOSS</b>		-	-	-	-	-	-	-	-	-
European Union		1,234	-	492	-	-	-	-	-	492
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	94,931	444,641	443,153	4,590	423,224	423,224	-	-	424,033
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	324,373	723,098	715,113	4,590	673,870	673,870	-	-	694,089

## 8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

WC023 Drakenstein - Supporting Table SC7(1) monthly Budget Statement - transfers and grant expenditure - M11 May										
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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		20,538	221,631	222,066	230	221,212	219,735	1,477	0.7%	221,631
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Equitable Share		14,214	215,718	215,718	–	215,718	215,718	–		215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,363	–	4,363	2,533	1,830	72.3%	4,363
Integrated Urban Development Grant(O)		635	–	–	–	–	–	–		–
Local Government Financial Management Grant		1,550	1,550	1,550	230	1,131	1,485	(353)	-23.8%	1,550
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Municipal Disaster Response Grant		–	–	435	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		3,121	55,089	26,685	961	2,157	7,541	(5,383)	-71.4%	25,471
Capacity Building and Other Grants		–	740	881	–	109	440	(332)	-75.3%	881
Community Development Workers Grant		2,040	113	113	–	95	113	(18)	-16.0%	113
Municipal Accreditation and Capacity Building Grant		–	245	245	499	687	138	550	398.6%	245
Housing		–	24,582	8,201	–	804	2,451	(1,647)	-67.2%	8,201
Informal Settlements Upgrading Partnership Grant		–	9,000	14,925	463	463	3,275	(2,812)	-85.9%	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	–	–	571	(571)	-100.0%	–
Municipal Service Delivery and Capacity Building Grant		–	–	500	–	–	–	–		–
Infrastructure Grant		1,081	–	–	–	–	–	–		–
District Municipality:		1,255	665	1,070	–	178	584	(407)	-69.6%	1,070
CWDM Grant		1,255	665	1,070	–	178	584	(407)	-69.6%	1,070
Other grant providers:		1,242	1,337	2,904	361	1,069	2,116	(1,047)	-49.5%	2,904
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		1,242	750	2,150	361	809	1,522	(713)	-46.9%	2,150
European Union (O)		–	587	754	–	260	594	(334)	-56.2%	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	252,725	1,552	224,617	229,976	(5,360)	-2.3%	251,076
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		67,182	399,926	382,326	62,229	287,866	263,702	24,163	9.2%	382,326
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		13,913	10,000	10,000	–	6,208	8,833	(2,625)	-29.7%	10,000
Integrated Urban Development Grant		53,269	58,616	58,616	2,178	50,153	45,667	4,486	9.8%	58,616
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	10,000	10,000	–	1,394	2,594	(1,200)	-46.3%	10,000
Regional Bulk Infrastructure Grant		–	305,310	290,310	57,925	219,298	198,884	20,415	10.3%	290,310
Water Services Infrastructure Grant		–	16,000	13,400	2,126	10,812	7,725	3,087	40.0%	13,400
Provincial Government:		18,444	36,215	37,078	713	1,802	11,713	(9,911)		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	–	–	3,504	(3,504)	-100.0%	4,380
Capital Human Settlement		–	–	27,095	713	1,802	6,209	(4,407)	-71.0%	27,095
Informal Settlements Upgrading Partnership Grant Capital		–	–	4,618	–	–	2,000	(2,000)		–
Acceleration of Housing Delivery		–	30,000	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		30,072	8,500	35,492	–	438	6,042	(5,604)	-92.7%	35,492
Developers Contribution		28,768	8,500	35,000	–	–	5,550	(5,550)	-100.0%	35,000
European Union		1,304	–	492	–	438	492	(54)	-10.9%	492
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		115,698	444,641	454,896	62,941	290,105	281,457	8,648	3.1%	450,278
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141,853	723,363	707,621	64,493	514,722	511,433	3,288	0.6%	701,354

### 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
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%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		–	–	–	–	
Provincial Government:		–	–	–	–	
District Municipality:		–	–	–	–	
Other grant providers:		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		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). All social contributions are up to date.

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		24,570	33,104	33,104	2,032	23,249	29,850	(6,600)	-22%	33,104
Pension and UIF Contributions		1,020	–	–	102	1,180	–	1,180	0%	–
Medical Aid Contributions		313	–	–	27	306	–	306	0%	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		3,098	3,551	3,551	255	2,965	3,232	(267)	-8%	3,551
Housing Allowances		76	–	–	3	61	–	61	0%	–
Other benefits and allowances		4,137	504	504	361	3,904	619	3,285	531%	504
<b>Sub Total - Councillors</b>		<b>33,213</b>	<b>37,159</b>	<b>37,159</b>	<b>2,781</b>	<b>31,665</b>	<b>33,700</b>	<b>(2,035)</b>	<b>-6%</b>	<b>37,159</b>
<b>% increase</b>	4		<b>11.9%</b>	<b>11.9%</b>						<b>11.9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7,838	8,914	9,976	955	6,742	7,560	(818)	-11%	9,976
Pension and UIF Contributions		1,129	1,276	1,245	81	890	1,110	(220)	-20%	1,245
Medical Aid Contributions		70	39	42	23	81	38	43	112%	42
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,367	1,488	1,309	–	–	1,047	(1,047)	-100%	1,309
Motor Vehicle Allowance		407	422	396	40	370	363	7	2%	396
Cellphone Allowance		131	157	137	10	111	124	(12)	-10%	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		44	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>10,987</b>	<b>12,295</b>	<b>13,106</b>	<b>1,109</b>	<b>8,194</b>	<b>10,242</b>	<b>(2,048)</b>	<b>-20%</b>	<b>13,106</b>
<b>% increase</b>	4		<b>11.9%</b>	<b>19.3%</b>						<b>19.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		447,629	508,524	505,536	39,794	444,064	453,363	(9,299)	-2%	505,536
Pension and UIF Contributions		88,702	100,800	84,572	6,659	74,488	77,135	(2,647)	-3%	84,572
Medical Aid Contributions		26,749	31,233	30,201	2,445	25,784	27,370	(1,586)	-6%	30,201
Overtime		47,490	41,921	47,496	4,944	48,429	43,858	4,571	10%	47,496
Performance Bonus		35,131	36,867	35,391	58	35,589	35,391	199	1%	35,391
Motor Vehicle Allowance		29,988	30,555	31,724	2,564	28,486	29,029	(543)	-2%	31,724
Cellphone Allowance		4,337	4,794	4,748	378	4,092	4,318	(226)	-5%	4,748
Housing Allowances		3,620	4,143	4,088	309	3,421	3,710	(289)	-8%	4,088
Other benefits and allowances		9,719	7,411	13,336	1,140	12,289	12,221	67	1%	13,336
Payments in lieu of leave		4,003	9,811	9,811	818	8,993	8,993	(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		877	1,022	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>738,958</b>	<b>821,950</b>	<b>811,774</b>	<b>59,109</b>	<b>707,000</b>	<b>716,751</b>	<b>(9,751)</b>	<b>-1%</b>	<b>811,774</b>
<b>% increase</b>	4		<b>11.2%</b>	<b>9.9%</b>						<b>9.9%</b>
<b>Total Parent Municipality</b>		<b>783,158</b>	<b>871,404</b>	<b>862,039</b>	<b>62,999</b>	<b>746,859</b>	<b>760,694</b>	<b>(13,835)</b>	<b>-2%</b>	<b>862,039</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>783,158</b>	<b>871,404</b>	<b>862,039</b>	<b>62,999</b>	<b>746,859</b>	<b>760,694</b>	<b>(13,835)</b>	<b>-2%</b>	<b>862,039</b>
<b>% increase</b>	4		<b>11.3%</b>	<b>10.1%</b>						<b>10.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>749,944</b>	<b>834,245</b>	<b>824,880</b>	<b>60,219</b>	<b>715,194</b>	<b>726,994</b>	<b>(11,799)</b>	<b>-2%</b>	<b>824,880</b>

## 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 - M11 May

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									
<b>Monthly expenditure performance trend</b>									
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	47,528	47,528	47,529	47,529	90,635	43,106	47.6%	10%
December	16,517	63,567	63,567	63,367	63,367	154,202	90,835	58.9%	13%
January	2,582	10,854	10,854	10,142	10,142	165,055	154,913	93.9%	2%
February	21,229	32,614	32,614	31,380	31,380	197,669	166,289	84.1%	6%
March	8,092	48,904	48,904	34,927	34,927	246,573	211,646	85.8%	7%
April	6,578	50,106	50,106	35,326	35,326	296,679	261,353	88.1%	7%
May	19,614	75,082	75,082	64,600	35,326	371,761	336,435	90.5%	7%
June	71,793	123,981	123,981	-	-	495,742	495,742	100.0%	0%
<b>Total Capital expenditure</b>	<b>190,904</b>	<b>495,742</b>	<b>495,742</b>	<b>330,378</b>					

## 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 - M11 May

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	168,206	28,286	87,884	114,608	26,723	23.3%	168,206
Roads Infrastructure		428	3,450	2,161	127	1,036	1,321	285	21.6%	2,161
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	2,161	127	1,036	1,321	285	21.6%	2,161
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	69	-	(69)	0.0%	-
Drainage Collection		2,597	-	-	-	69	-	(69)	0.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	38,172	254	8,392	8,478	86	1.0%	38,172
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	41	1,038	1,345	307	22.8%	1,345
LV Networks		32,753	11,250	36,827	213	7,354	7,133	(221)	-3.1%	36,827
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	16,250	2,764	12,023	14,249	2,227	15.6%	16,250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	284	79	203	230	27	11.7%	284
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	15,966	2,686	11,820	14,019	2,200	15.7%	15,966
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	111,623	25,141	66,366	90,560	24,195	26.7%	111,623
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	111,623	25,141	66,366	90,560	24,195	26.7%	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 - M11 May

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		1,833	400	1,973	322	588	1,061	473	44.6%	1,973
Community Facilities		1,554	400	1,553	279	545	1,011	466	46.1%	1,553
Halls				-	-	-	-	-		-
Centres		349	400	621	80	346	621	275	44.2%	621
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-		402	-	-	-	-		402
Police		-	-	280	-	-	140	140	100.0%	280
Purvis		1,205	-	250	199	199	250	51	20.4%	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	43	43	50	7	14.2%	420
Indoor Facilities				-	-	-	-	-		-
Outdoor Facilities		279	-	420	43	43	50	7	14.2%	420
Capital Spares				-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-		-
Historic Buildings				-	-	-	-	-		-
Works of Art				-	-	-	-	-		-
Conservation Areas				-	-	-	-	-		-
Other Heritage				-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
<b>Other assets</b>		10,018	9,858	10,286	217	7,556	8,997	1,441	16.0%	10,286
Operational Buildings		10,018	9,858	10,286	217	7,556	8,997	1,441	16.0%	10,286
Municipal Offices		10,018	9,858	10,286	217	7,556	8,997	1,441	16.0%	10,286
Pay/Enquiry Points				-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards				-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres				-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets				-	-	-	-	-		-
<b>Intangible Assets</b>		-	3,310	423	-	166	423	257	60.7%	423
Servitudes				-	-	-	-	-		-
Licences and Rights		-	3,310	423	-	166	423	257	60.7%	423
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		-	3,310	423	-	166	423	257	60.7%	423
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
<b>Computer Equipment</b>		10,286	2,600	6,059	195	3,989	4,646	657	14.1%	6,059
Computer Equipment		10,286	2,600	6,059	195	3,989	4,646	657	14.1%	6,059
<b>Furniture and Office Equipment</b>		826	404	1,592	189	614	832	217	26.1%	1,592
Furniture and Office Equipment		826	404	1,592	189	614	832	217	26.1%	1,592
<b>Machinery and Equipment</b>		7,132	9,280	10,960	821	6,235	7,296	1,061	14.5%	10,960
Machinery and Equipment		7,132	9,280	10,960	821	6,235	7,296	1,061	14.5%	10,960
<b>Transport Assets</b>		14,962	6,485	22,439	3,224	8,817	13,630	4,813	35.3%	22,439
Transport Assets		14,962	6,485	22,439	3,224	8,817	13,630	4,813	35.3%	22,439
<b>Land</b>		300	1,000	-	-	-	-	-		-
Land		300	1,000	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>92,761</b>	<b>177,116</b>	<b>221,938</b>	<b>33,254</b>	<b>115,851</b>	<b>151,492</b>	<b>35,642</b>	<b>23.5%</b>	<b>221,938</b>

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	–	11,763	15,191	3,428	22.6%	22,227
Roads Infrastructure		14,614	15,169	18,369	–	10,883	14,381	3,498	24.3%	18,369
Roads		14,614	15,169	18,369	–	10,883	14,381	3,498	24.3%	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	–	460	390	(70)	-18.1%	2,999
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations				–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		1,230	5,100	2,999	–	460	390	(70)	-18.1%	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 - M11  
May

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		92	375	427	138	457	331	(126)	-38.2%	427
Operational Buildings		92	375	427	138	457	331	(126)	-38.2%	427
Municipal Offices		92	375	427	138	457	331	(126)	-38.2%	427
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>22,667</b>	<b>21,934</b>	<b>22,654</b>	<b>138</b>	<b>12,220</b>	<b>15,521</b>	<b>3,301</b>	<b>21.3%</b>	<b>22,654</b>

## 10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		157,192	190,448	183,386	13,346	156,528	162,917	6,389	3.9%	183,386
Roads Infrastructure		8,860	9,227	8,877	574	7,130	7,623	494	6.5%	8,877
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	8,877	574	7,130	7,623	494	6.5%	8,877
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	78,935	4,601	65,833	69,230	3,396	4.9%	78,935
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	1,709	2,734	1,923	(811)	-42.2%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	141	947	809	(138)	-17.1%	987
LV Networks		57,270	74,637	73,596	2,751	62,152	66,498	4,346	6.5%	73,596
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	28,607	2,544	23,771	25,011	1,241	5.0%	28,607
Dams and Weirs		-	264	175	85	106	140	34	24.6%	175
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	-	16	19	3	15.3%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	28,412	2,459	23,648	24,851	1,203	4.8%	28,412
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	35,506	3,105	31,130	32,199	1,069	3.3%	35,506
Pump Station		347	4,790	2,067	433	1,280	1,648	368	22.4%	2,067
Reticulation		30,578	35,254	33,439	2,672	29,851	30,551	701	2.3%	33,439
Waste Water Treatment Works		-	80	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	31,462	2,523	28,664	28,853	189	0.7%	31,462
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	31,462	2,523	28,664	28,853	189	0.7%	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 - M11 May

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>79,608</b>	<b>98,276</b>	<b>96,533</b>	<b>7,841</b>	<b>79,232</b>	<b>83,425</b>	<b>4,193</b>	<b>5.0%</b>	<b>96,533</b>
Community Facilities		79,608	98,276	96,533	7,841	79,232	83,425	4,193	5.0%	96,533
Halls										
Centres		79,608	98,276	95,910	7,841	78,800	82,852	4,052	4.9%	95,910
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space				623		432	573	141	24.7%	623
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										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>		<b>339</b>	<b>1,214</b>	<b>928</b>	<b>28</b>	<b>451</b>	<b>797</b>	<b>346</b>	<b>43.4%</b>	<b>928</b>
Biological or Cultivated Assets		339	1,214	928	28	451	797	346	43.4%	928
<b>Intangible Assets</b>		<b>1,317</b>	<b>3,337</b>	<b>3,235</b>	<b>149</b>	<b>1,853</b>	<b>2,858</b>	<b>1,005</b>	<b>35.2%</b>	<b>3,235</b>
Servitudes										
Licences and Rights		1,317	3,337	3,235	149	1,853	2,858	1,005	35.2%	3,235
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,235	149	1,853	2,858	1,005	35.2%	3,235
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		<b>4,876</b>	<b>5,021</b>	<b>5,491</b>	<b>421</b>	<b>4,953</b>	<b>4,999</b>	<b>46</b>	<b>0.9%</b>	<b>5,491</b>
Computer Equipment		4,876	5,021	5,491	421	4,953	4,999	46	0.9%	5,491
<b>Furniture and Office Equipment</b>		<b>1,400</b>	<b>1,657</b>	<b>1,766</b>	<b>253</b>	<b>1,530</b>	<b>1,542</b>	<b>13</b>	<b>0.8%</b>	<b>1,766</b>
Furniture and Office Equipment		1,400	1,657	1,766	253	1,530	1,542	13	0.8%	1,766
<b>Machinery and Equipment</b>		<b>33,862</b>	<b>37,233</b>	<b>47,767</b>	<b>5,168</b>	<b>35,896</b>	<b>39,220</b>	<b>3,323</b>	<b>8.5%</b>	<b>47,767</b>
Machinery and Equipment		33,862	37,233	47,767	5,168	35,896	39,220	3,323	8.5%	47,767
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>278,595</b>	<b>337,186</b>	<b>339,105</b>	<b>27,205</b>	<b>280,443</b>	<b>295,758</b>	<b>15,315</b>	<b>5.2%</b>	<b>339,105</b>



## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>167,070</b>	<b>182,575</b>	<b>179,079</b>	<b>–</b>	<b>90,977</b>	<b>90,977</b>	<b>0</b>	<b>0.0%</b>	<b>179,079</b>
Roads Infrastructure		55,495	57,659	59,244	–	28,737	28,737	0	0.0%	59,244
Roads		51,748	53,765	55,228	–	26,797	26,797	0	0.0%	55,228
Road Structures		2,669	2,773	2,860	–	1,382	1,382	0	0.0%	2,860
Road Furniture		1,078	1,120	1,156	–	558	558	0	0.0%	1,156
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		48,442	50,353	51,923	–	25,084	25,084	0	0.0%	51,923
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		4,446	4,620	4,765	–	2,302	2,302	0	0.0%	4,765
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3,515	3,653	3,768	–	1,820	1,820	0	0.0%	3,768
MV Substations		268	278	287	–	139	139	0	0.0%	287
MV Switching Stations		3,825	3,974	4,100	–	1,981	1,981	–	–	4,100
MV Networks		19,370	20,127	20,763	–	10,031	10,031	0	0.0%	20,763
LV Networks		17,017	17,700	18,241	–	8,812	8,812	0	0.0%	18,241
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		17,951	27,611	22,481	–	13,759	13,759	0	0.0%	22,481
Dams and Weirs		244	253	261	–	126	126	0	0.0%	261
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		9,649	10,027	7,343	–	4,997	4,997	0	0.0%	7,343
Pump Stations		3,302	3,431	3,539	–	1,710	1,710	–	–	3,539
Water Treatment Works		(7,054)	1,628	1,679	–	811	811	0	0.0%	1,679
Bulk Mains		3,742	3,888	3,011	–	1,938	1,938	0	0.0%	3,011
Distribution		6,733	6,997	5,217	–	3,487	3,487	0	0.0%	5,217
Distribution Points		1,335	1,387	1,431	–	691	691	0	0.0%	1,431
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		36,947	38,395	36,603	–	19,132	19,132	0	0.0%	36,603
Pump Station		4,768	4,954	5,110	–	2,469	2,469	0	0.0%	5,110
Reticulation		5,971	6,206	6,400	–	3,092	3,092	0	0.0%	6,400
Waste Water Treatment Works		15,493	16,100	15,107	–	8,023	8,023	0	0.0%	15,107
Outfall Sewers		10,715	11,135	9,986	–	5,549	5,549	0	0.0%	9,986
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		8,235	8,558	8,827	–	4,265	4,265	0	0.0%	8,827
Landfill Sites		5,241	5,446	5,617	–	2,714	2,714	0	0.0%	5,617
Waste Transfer Stations		2,995	3,112	3,210	–	1,551	1,551	–	–	3,210
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 - M11 May

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		15,337	15,937	16,439	–	7,942	7,942	0	0.0%	16,439
Community Facilities		15,337	15,937	16,439	–	7,942	7,942	0	0.0%	16,439
Halls		3,284	3,412	3,520	–	1,700	1,700	0	0.0%	3,520
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		4,397	4,569	4,713	–	2,277	2,277	0	0.0%	4,713
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–
Public Open Space		6,936	7,208	7,435	–	3,592	3,592	–	–	7,435
Nature Reserves		523	543	560	–	271	271	–	–	560
Public Ablution Facilities		197	205	211	–	102	102	–	–	211
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		43,110	44,802	46,209	–	22,324	22,324	–	–	46,209
Operational Buildings		11,515	11,971	12,343	–	5,963	5,963	–	–	12,343
Municipal Offices		11,515	11,971	12,343	–	5,963	5,963	–	–	12,343
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		31,595	32,831	33,866	–	16,361	16,361	–	–	33,866
Staff Housing		549	570	588	–	284	284	–	–	588
Social Housing		31,046	32,261	33,278	–	16,077	16,077	–	–	33,278
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		711	–	763	–	368	368	0	0.0%	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		711	–	763	–	368	368	0	0.0%	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		711	–	763	–	368	368	0	0.0%	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		4,734	4,919	5,074	1	2,453	2,451	(1)	-0.1%	5,074
Computer Equipment		4,734	4,919	5,074	1	2,453	2,451	(1)	-0.1%	5,074
<b>Furniture and Office Equipment</b>		7,417	7,306	7,720	–	3,730	3,730	0	0.0%	7,720
Furniture and Office Equipment		7,417	7,306	7,720	–	3,730	3,730	0	0.0%	7,720
<b>Machinery and Equipment</b>		2,648	2,747	2,838	–	1,371	1,371	0	0.0%	2,838
Machinery and Equipment		2,648	2,747	2,838	–	1,371	1,371	0	0.0%	2,838
<b>Transport Assets</b>		5,652	5,893	6,058	–	2,927	2,927	0	0.0%	6,058
Transport Assets		5,652	5,893	6,058	–	2,927	2,927	0	0.0%	6,058
<b>Land</b>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Living resources</b>		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
<b>Total Depreciation</b>	<b>1</b>	<b>246,679</b>	<b>264,180</b>	<b>264,180</b>	<b>1</b>	<b>132,091</b>	<b>132,090</b>	<b>(1)</b>	<b>0.0%</b>	<b>263,417</b>

## 10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		70,928	252,558	246,968	31,169	199,505	201,733	2,228	1.1%	246,968
Roads Infrastructure		7,485	13,150	14,224	315	12,882	13,186	304	2.3%	14,224
Roads		5,988	8,600	10,459	168	9,729	10,421	692	6.6%	10,459
Road Structures		1,497	4,550	3,765	147	3,154	2,765	(389)	-14.1%	3,765
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		4,995	5,850	5,463	107	5,200	5,463	263	4.8%	5,463
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance		4,995	5,850	5,463	107	5,200	5,463	263	4.8%	5,463
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		27,466	28,601	34,591	1,488	30,784	32,286	1,502	4.7%	34,591
Power Plants				-	-	-	-	-		-
HV Substations				-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors		2,000	5,965	5,965	-	5,960	5,965	5	0.1%	5,965
MV Substations		13,913	8,696	8,696	-	5,398	8,696	3,298	37.9%	8,696
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,800	4,000	4,000	-	4,000	3,813	(187)	-4.9%	4,000
LV Networks		9,753	9,940	15,930	1,488	15,426	13,812	(1,613)	-11.7%	15,930
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		10,042	13,470	13,689	2,443	11,174	11,021	(153)	-1.4%	13,689
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs		59	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		23	-	-	-	-	-	-		-
Bulk Mains		319	10,270	10,270	1,062	8,180	8,102	(78)	-1.0%	10,270
Distribution		9,379	2,200	2,180	379	1,618	1,680	62	3.7%	2,180
Distribution Points		262	1,000	1,239	1,002	1,376	1,239	(137)	-11.1%	1,239
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		20,942	191,487	179,001	26,817	139,464	139,777	312	0.2%	179,001
Pump Station		751	-	-	-	-	-	-		-
Reticulation		6,488	4,995	5,495	103	4,046	4,995	949	19.0%	5,495
Waste Water Treatment Works		13,702	186,492	173,506	26,714	135,419	134,782	(637)	-0.5%	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 - M11 May

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		4,228	3,800	2,379	-	1,919	2,399	479	20.0%	2,379
Community Facilities		210	-	-	-	-	20	20	100.0%	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	20	20	100.0%	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		191	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,017	3,800	2,379	-	1,919	2,379	459	19.3%	2,379
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	2,379	-	1,919	2,379	459	19.3%	2,379
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		265	2,015	1,804	39	883	616	(267)	-43.4%	1,804
Operational Buildings		265	2,015	1,804	39	883	616	(267)	-43.4%	1,804
Municipal Offices		265	2,015	1,804	39	883	616	(267)	-43.4%	1,804
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>75,477</b>	<b>258,373</b>	<b>251,151</b>	<b>31,208</b>	<b>202,307</b>	<b>204,747</b>	<b>2,440</b>	<b>1.2%</b>	<b>251,151</b>

## **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 -

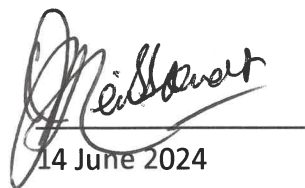
<b>X</b>	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of May 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

  
14 June 2024

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/05/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2024
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	<b>TOTALS</b>				<b>1,498,622,834</b>	<b>0</b>	<b>0</b>	<b>1,498,622,834</b>

#### 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

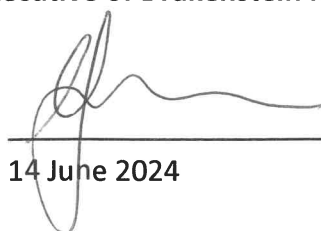
Serial Number	Type of Balance	Account Number	Balance as at 30/04/2024	Balance as at 31/05/2024
Col. Ref	A	B	C	D
<b>1</b>	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R76,864,671.15	R285,643,833.18
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
<b>7</b>	<b>Total</b>		<b>R76,864,671.15</b>	<b>R285,643,833.18</b>
<b>8</b>	<b>Monthly Investments Balance</b>			
9	ABSA BANK	93-5338-8392	R131,189,685.76	R132,181,336.02
10	ABSA BANK	93-5591-4684	R66,962,535.49	R67,468,698.87
11	ABSA BANK	93-5612-6210	R68,009,997.46	R68,524,078.51
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	R146,704,588.12	R147,857,096.45
16	GRINDROD BANK	207086	R100,000,000.00	R100,000,000.00
17	GRINDROD BANK	207113	R150,000,000.00	R0.00
18	NEDBANK	03/7881536373/000052	R6,474,080.58	R6,649,089.22
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	NEDBANK	03/7881536373/000214	R50,000,000.00	R50,000,000.00
21	STANDARD BANK	07 875 830 0 - 057	R28,643,456.63	R28,844,157.01
22	STANDARD BANK	07 875 830 0 - 060	R59,801,759.44	R60,220,781.36
23	STANDARD BANK	07 875 830 0 - 063	R26,965,531.53	R27,154,474.95
<b>24</b>	<b>Total</b>		<b>R934,576,705.60</b>	<b>R788,724,782.98</b>
<b>25</b>	<b>Grand Total</b>		<b>R1,011,441,376.75</b>	<b>R1,074,368,616.16</b>

Print Name **Rozan Jaftha**

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



14 June 2024



## 15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	65,813,736	(8,464,411)	11,000	341,015	(401,641)	57,299,699
2	Add: Receipts	126,427,310	138,888,802	2,529,561	412,669	5,462,461	273,720,803
3	Add: Investments withdrawn	152,331,370	-	-	-	-	152,331,370
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(321,919,829)	-	-	-	-	(321,919,829)
6	Add/Less: Sweeping of Balance	147,865,795	(138,867,613)	(2,528,491)	(741,968)	(5,727,723)	-
7	Cashbook balance - end of period of the month	170,518,382	(8,443,222)	12,070	11,716	(666,903)	161,432,043
8	Balance as per bank statement	285,643,833	-	-	-	-	285,643,833
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	563,136	-	-	-	-	563,136
11	Third party receipts received but not banked: Easypay/PayAt	1,705,414	-	-	-	-	1,705,414
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(17,372,390)	-	-	-	-	(17,372,390)
14	Postdated payments/System generated payments	(96,146,684)	-	-	-	-	(96,146,684)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(3,874,927)	(14,291,868)	-	-	(824,821)	(18,991,616)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	5,848,646	12,070	11,716	157,918	6,030,350
19	Balance as per cash book	170,518,382	(8,443,222)	12,070	11,716	(666,903)	161,432,043

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MAY 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	0	14,756	14,756	100.00%	14,756	100.00%
2	Corporate and Planning Services	3,605,250	6,589,529	1,956,559	4,348,934	4,348,934	66.00%	6,305,493	95.69%
3	Community Services	44,189,130	45,446,509	24,177,569	18,215,085	18,215,085	40.08%	42,392,654	93.28%
4	Public Safety	5,135,000	9,671,643	5,171,918	4,023,973	4,023,973	41.61%	9,195,890	95.08%
5	Financial Services	2,968,395	1,123,570	418,925	604,661	604,661	53.82%	1,023,587	91.10%
6	Engineering Services	401,525,435	432,571,111	101,504,155	303,123,127	303,123,127	70.07%	404,627,283	93.54%
7	Department of Chief Audit Executive	0	30,000	0	29,534	29,534	98.45%	29,534	98.45%
8	Department of Risk	0	34,880	20,540	14,340	14,340	41.11%	34,880	100.00%
9	Communication	0	260,140	165,217	3,360	3,360	1.29%	168,577	64.80%
10	Grand Total	457,423,210	495,742,138	133,414,883	330,377,771	330,377,771	66.64%	463,792,654	93.56%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MAY 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	42,054	438,084	438,084	89.08%	480,138	97.63%
2	Community Services	30,739,130	31,713,343	21,358,818	9,821,224	9,821,224	30.97%	31,180,042	98.32%
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	81,846,819	256,182,544	256,182,544	76.18%	338,029,362	100.52%
5	Grand Total	383,294,565	369,456,207	104,232,691	266,441,851	266,441,851	72.12%	370,674,542	100.33%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 31 MAY 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	20106470020CROS42ZWM	P-CNIN COMPUTER EQUIP	CRR	-	14,756	-	14,756	14,756	1	14,756	100%
6	Total Office of the City Manager													
7	Corporate and Planning Services													
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROS42ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	7,000	-	5,875	5,875	83.93%	5,875	83.93%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	27,000	-	19,183	19,183	71.05%	19,183	71.05%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROS42ZWM	STEP LADDER - LEAVE OFFICE	CRR	-	3,000	-	1,391	1,391	46.38%	1,391	46.38%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROS42ZWM	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	32406460020CROS42ZWM	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	31106460020CROS42ZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	-	50,000	-	24,890	24,890	49.78%	24,890	49.78%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	-	-	-	-	0.00%	-	0.00%
15	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROS42ZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	20,286	20,286	-	-	0.00%	20,286	100.00%
16	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROS42ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,714	5,070	-	-	0.00%	5,070	52.19%
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROS42ZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	4,161,538	164,836	3,797,852	3,797,852	91.26%	3,962,688	95.22%
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROS42ZWM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	-	0.00%	-	0.00%
19	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CROS42ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	25,826	100.00%	25,826	100.00%
20	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CROS42ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	5,800	-	5,799	5,799	99.98%	5,799	99.98%
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106191420CROUHZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%	-	0.00%
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROS42ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	74,230	40,462	25,749	25,749	34.69%	66,211	89.20%
23	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZZ7	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	320,000	-	-	-	-	0.00%	-	0.00%
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EUM0ZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	42,054	438,084	438,084	89.08%	480,138	97.63%
25	Total Corporate Services													
26	Community Services													
27	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	421,339	89,281	306,474	306,474	72.74%	395,755	93.93%
28	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ernest Saayman	41106460020CROS42ZWM	C/O FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
29	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
30	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CROK1ZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	-	401,601	401,600	-	-	0.00%	401,600	100.00%
31	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	800,000	850,000	79,467	715,202	715,202	84.14%	794,669	93.49%
32	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	975,000	893,895	186,164	706,059	706,059	78.99%	892,223	99.81%
33	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416420420CROK1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	918,612	-	911,870	911,870	99.27%	911,870	99.27%
34	Community Services	Arboretum: Maintenance	Ernest Saayman	41486563520CRSF2ZZWM	C/O ARBORETUM CLIMATE PARK	CRR	-	250,000	-	198,889	198,889	79.56%	198,889	79.56%
35	Community Services	Paarl Mountain Nature Reserve: Administration	Ernest Saayman	41496472420CR36S212	UPGRADING OF JAN PHILIPS ROAD	CRR	-	356,573	232,070	113,043	113,043	31.70%	345,113	96.79%
36	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	136,441	100.00%	136,441	100.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CROK1ZZWM	C/O PURCHASE OF BAKKIE	CRR	-	452,462	-	452,462	452,462	100.00%	452,462	100.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2ZZ12	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,299	-	509,299	509,299	100.00%	509,299	100.00%
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	327,044	29,390	288,842	288,842	88.32%	318,322	97.31%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CRSS4ZZWM	PARKING AREA DALIOSAPHAT STADIUM	CRR	3,000,000	1,689,970	70,480	564,970	564,970	33.43%	635,450	37.60%
41	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M2ZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	391,305	210,431	120,351	120,351	30.76%	330,782	84.53%
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROK1ZZWM	NETBALL COURT WARDS	CRR	-	70,000	34,160	35,840	35,840	51.20%	70,000	100.00%
43	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROK1ZZWM	CONTAINERISED SPECTATOR SEATING DAL JOSA	CRR	-	300,000	243,500	-	-	0.00%	243,500	81.17%
44	Community Services	Paarl Playgrounds: Administration	Ernest Saayman	41706563520CROK1ZZWM	PLAYGROUNDS: DEVELOPMENT	CRR	-	50,000	29,450	7,082	7,082	14.16%	36,532	73.06%
45	Community Services	Nursery: Administration	Ernest Saayman	41826564020CR91ZZWM	NETWORK POINTS	CRR	-	10,000	-	2,890	2,890	28.90%	2,890	28.90%
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420HSSDR2217	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	24,589,516	17,409,100	7,180,416	7,180,416	29.20%	24,589,516	100.00%
47	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CRS537222	SCHOONGEDICHT ELECTRIFICATION	CRR	-	1,345,000	182,400	1,038,324	1,038,324	77.20%	1,220,724	90.76%
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	CRR	-	76,710	76,710	76,710	76,710	100.00%	76,710	100.00%
49	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	68,558	68,558	0.00%	68,558	0.00%
50	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CROS42ZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	2,415	2,415	100.00%	2,415	100.00%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 31 MAY 2024															
Serial Number	Department	Cost Centre Description	Project Owner	Votenum	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	
51	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR5XZ222	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	2,500,000	1,355,000	104,780	502,078	502,078	37.05%	606,858	44.79%	
52	Community Services	Housing Projects Division	Cupido Jacobs	45706446020EX5SVZ226	C/O SCHOONGEZICHT CIVIL SERVICES (I) WATER	Grants	-	2,390,008	-	1,839,868	1,839,868	76.98%	1,839,868	76.98%	
53	Community Services	Housing Projects Division	Cupido Jacobs	45706449420EX5SDZ2226	C/O BASIC SERVICES: SCHOONGESICHT EMERGE	Grants	-	115,355	115,355	-	-	0.00%	115,355	100.00%	
54	Community Services	Housing Projects Division	Cupido Jacobs	45706449420H5SD0ZZWM	LOVERSLEANE BULK SEWER	Grants	-	4,618,464	3,813,762	801,453	801,453	17.35%	4,615,214	99.93%	
55	Community Services	Community Development Division	Lorensia Thomas	46206456020CR9N8ZWM	TOOLS OF TRADE	CRR	325,000	300,266	-	300,266	300,266	100.00%	300,266	100.00%	
56	Community Services	Community Development Division	Lorensia Thomas	46206563520CR1H2ZWM	UPGRADE SOUP KITCHENS	CRR	400,000	481,093	101,828	346,367	346,367	72.00%	448,195	93.16%	
57	Community Services	Community Development Division	Lorensia Thomas	46206564020CR1H3ZWM	CONTAINERS	CRR	-	100,000	54,000	-	-	0.00%	54,000	54.00%	
58	Community Services	Community Development Division	Lorensia Thomas	46206564020CR9NSZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	1,125,143	321,025	723,700	723,700	64.32%	1,044,725	92.85%	
59	Community Services	Community Development Division	Lorensia Thomas	46206563520CR2H2ZWM	SOUP KITCHENS	CRR	-	40,000	34,783	-	-	0.00%	34,783	86.96%	
60	Community Services	Town Hall Wellington: Administration	Lorensia Thomas	46546456020CR0WZZWM	BUILDINGS: AIRCONDITIONERS	CRR	-	-	-	2,845	2,845	0.00%	2,845	0.00%	
61	Community Services	Multi Purpose Hall Paarl East: Maintenance	Lorensia Thomas	4665646020CR0SSZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	107,779	-	110,992	110,992	102.98%	110,992	102.98%	
62	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	4,504	-	4,504	4,504	100.01%	4,504	100.01%	
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670646020CR0SNZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	-	100,000	18,600	76,631	76,631	76.63%	95,231	95.23%	
64	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9I7ZZWM	NETWORK POINTS	CRR	-	80,000	27,346	-	-	0.00%	27,346	34.18%	
65	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CR0X9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	CRR	-	589,130	367,996	70,757	70,757	12.01%	438,753	74.47%	
66	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020E20X9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	-	20,602	(514)	(514)	0.00%	20,088	0.00%	
67	Total Community Services							44,189,130	45,446,509	24,177,569	18,215,085	18,215,085	40.08%	42,392,654	93.28%
68	Public Safety														
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322646020CR0SSZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	294,332	273,708	6,346	6,346	2.16%	280,054	95.15%	
70	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR0N8ZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	-	63,000	62,874	-	-	0.00%	62,874	99.80%	
71	Public Safety	Office of the Executive Director Public Safety	ED Barnard	4310646020CR0SSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	4,000	3,043	-	-	0.00%	3,043	76.09%	
72	Public Safety	Office of the Executive Director Public Safety	ED Barnard	43106564020CR9I7ZZWM	NETWORK POINTS	CRR	-	9,300	-	8,063	8,063	86.70%	8,063	86.70%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZWM	BODY CAMS	CRR	325,000	374,950	221,874	-	-	0.00%	221,874	59.17%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	-	50,327	50,326	-	-	0.00%	50,326	100.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340646020CR0SSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	2,035	-	1,304	1,304	64.10%	1,304	64.10%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N8ZWM	CCTV SYSTEM	CRR	3,100,000	3,101,152	1,211,091	1,876,630	1,876,630	60.51%	3,087,721	99.57%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0X6ZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,790,514	-	1,790,514	1,790,514	100.00%	1,790,514	100.00%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	75,900	-	-	0.00%	75,900	100.00%	
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZHZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	97,043	97,043	100.00%	97,043	100.00%	
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z5ZZWM	C/O CCTV CAMERAS	CRR	-	347,842	285,077	48,860	48,860	14.05%	333,936	96.00%	
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3ZZWM	RADIOS	CRR	-	115,089	115,089	-	-	0.00%	115,089	100.00%	
82	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZZZWM	BULLETTRAPS	CRR	-	25,300	-	25,300	25,300	100.00%	25,300	100.00%	
83	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZWM	CAMERAS (WARDS)	CRR	-	280,000	243,478	-	-	0.00%	243,478	86.96%	
84	Public Safety	Fire And Rescue Services	Derick Damons	43606420420F0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	985,000	-	-	0.00%	985,000	100.00%	
85	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CR0X1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,446,583	1,446,583	-	-	0.00%	1,446,583	100.00%	
86	Public Safety	Fire And Rescue Services	Derick Damons	4360646020CR0SSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	160,000	-	-	-	0.00%	-	0.00%	
87	Public Safety	Fire And Rescue Services	Derick Damons	4360646020CR0T1ZZWM	HANDGUN SAFES	CRR	-	15,000	-	12,276	12,276	81.84%	12,276	81.84%	
88	Public Safety	Fire And Rescue Services	Derick Damons	4360646020CR0T2ZZWM	RIFLE SAFES	CRR	-	46,575	46,575	-	-	0.00%	46,575	100.00%	
89	Public Safety	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	-	-	-	-	0.00%	-	0.00%	
90	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CR0WZZWM	AIRCONDITIONERS	CRR	400,000	387,700	151,300	157,636	157,636	40.66%	308,936	79.68%	
91	Total Public Safety							5,135,000	9,671,643	5,171,918	4,023,973	4,023,973	41.61%	9,195,890	95.08%
92	Financial Services														
93	Financial Services	Revenue Division	Andre Abrahams	52206191420CR0UGZZWM	CATT SYSTEM	CRR	2,725,000	166,200	-	166,200	166,200	100.00%	166,200	100.00%	
94	Financial Services	Revenue Division	Andre Abrahams	5220646020CR0SSZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	323,800	101,825	124,457	124,457	38.44%	226,282	69.88%	
95	Financial Services	Revenue Division	Andre Abrahams	52206456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	1,365	-	1,365	1,365	100.02%	1,365	100.02%	
96	Financial Services	Revenue Division	Andre Abrahams	52206420420CR0XEZZWM	VEHICLES	CRR	-	0	-	-	0	0.00%	0	0.00%	
97	Financial Services	Revenue Division	Andre Abrahams	52206420420CR0XFZZWM	VEHICLES - INSURANCE REFUND	CRR	-	0	-	-	0	0.00%	0	0.00%	
98	Financial Services	Revenue Division	Andre Abrahams	52206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	73,640	-	73,362	73,362	99.62%	73,362	99.62%	
99	Financial Services	Office Of The Chief Financial Officer	CFO	5010646020CR0SSZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	39,624	21,990	17,634	17,634	44.50%	39,624	100.00%	
100	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NAZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	518,941	295,110	221,644	221,644	42.71%	516,754	99.58%	
101	Total Financial Services							2,968,395	1,123,570	418,925	604,661	604,661	53.82%	1,023,587	91.10%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 31 MAY 2024																
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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		
102	Engineering Services															
103	Engineering Services	Facilities And Other Property Maintenance	Enver Tihapane	31416564020CR0NMZZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	5,900,000	363,976	5,081,724	5,081,724	86.13%	5,445,700	92.30%		
104	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	25,000	300,662	-	426,846	426,846	141.97%	426,846	141.97%		
105	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	31506564020CR9NPZZWM	BUILDINGS: STREETS AND STORMWATER DEPOT	CRR	-	0	-	-	0	0.00%	0	0.00%		
106	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	31506456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	0	-	99,442	99,442	0.00%	99,442	0.00%		
107	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	31506460020CROSSZZWM	AIRCONS CIVIC	CRR	-	0	-	44,208	44,208	0.00%	44,208	0.00%		
108	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Tihapane	45146446020CR348Z12	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	1,239,143	-	1,376,270	1,376,270	111.07%	1,376,270	111.07%		
109	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Tihapane	45146456020CR0X7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (ZX)	CRR	15,000	0	-	-	0	0.00%	0	0.00%		
110	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Tihapane	45146456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	0	-	-	0	0.00%	0	0.00%		
111	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Tihapane	45146456020CROW1ZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	50,287	-	26,087	26,087	51.88%	26,087	51.88%		
112	Engineering Services	Housing Rental Stock Maintenance	Enver Tihapane	45186456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	45,000	-	-	0	0.00%	0	0.00%		
113	Engineering Services	Solid Waste Management Division	Sonia Frans	42106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	2,287	-	2,287	2,287	99.99%	2,287	99.99%		
114	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020F0QZPZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	868,000	100.00%	868,000	100.00%		
115	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CR0ZPZZWM	SOLID WASTE SKIPS	CRR	-	738,901	737,800	-	0	0.00%	737,800	0.00%		
116	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0NRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	391	-	-	0	0.00%	0	0.00%		
117	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR01ZZWM	WHEELIE BINS	CRR	1,000,000	2,152,609	1,169,595	981,979	981,979	45.62%	2,151,574	99.95%		
118	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	-	200,000	-	172,174	172,174	86.09%	172,174	86.09%		
119	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	2,999,000	2,268,948	460,343	460,343	15.35%	2,729,291	91.01%		
120	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106456020CR0ZPZZWM	DRONE AND HARDWARE	CRR	-	19,000	-	16,633	16,633	87.54%	16,633	87.54%		
121	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FQ38MZWM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	1,670,769	8,179,607	8,179,607	79.65%	9,850,377	95.92%		
122	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	180,000	-	159,403	159,403	88.56%	159,403	88.56%		
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	50,977	(0)	50,977	50,977	100.00%	50,977	100.00%		
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	540,913	1,458,472	1,458,472	72.92%	1,999,385	99.97%		
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	CRR	-	17,535	-	24,549	24,549	140.00%	24,549	140.00%		
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C1ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	102,258	-	102,257	102,257	100.00%	102,257	100.00%		
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	99,419	-	99,419	99,419	100.00%	99,419	100.00%		
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CKZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	61,096	61,096	93.99%	61,096	93.99%		
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CLZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	-	63,295	63,295	97.38%	63,295	97.38%		
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1ZZWM	NEW PLATE COMPACTOR	CRR	51,750	31,187	-	31,187	31,187	100.00%	31,187	100.00%		
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0XAZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	65,000	17,931	41,000	41,000	63.08%	58,931	90.66%		
132	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	136,287	-	93,174	93,174	68.37%	93,174	68.37%		
133	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	6,694	-	7,643	7,643	114.18%	7,643	114.18%		
134	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CR9NRZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	202,718	79,370	123,347	123,347	60.85%	202,717	100.00%		
135	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	500,000	500,000	-	0	0.00%	500,000	100.00%		
136	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020DETSCGZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	Grants	13,913,043	11,652,174	2,191,997	9,402,108	9,402,108	80.69%	11,594,105	99.50%		
137	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5CMZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	154,320	-	78,720	78,720	51.01%	78,720	51.01%		
138	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0X8ZZWM	MICROSCOPE	CRR	200,000	112,920	-	112,920	112,920	100.00%	112,920	100.00%		
139	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0ZAZWM	3 X AUTO SAMPLER	CRR	800,000	435,546	-	435,546	435,546	100.00%	435,546	100.00%		
140	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0ZPZZWM	8 X TOOLBOXES	CRR	34,500	21,000	-	21,000	21,000	100.00%	21,000	100.00%		
141	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0SYZZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%		
142	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZZWM	FLOW METERS AT WWTW	CRR	450,000	438,921	438,921	-	-	0.00%	438,921	100.00%		
143	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	42,884,281	132,310,230	132,310,230	77.76%	175,194,512	102.97%		
144	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES350ZZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	27,725,110	58,383,775	58,383,775	70.94%	86,108,885	104.63%		
145	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0X0ZZWM	MACHINERY & EQUIPMENT	CRR	200,000	93,679	-	93,678	93,678	100.00%	93,678	100.00%		
146	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR357ZZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	253,360	156,422	156,422	38.17%	409,782	99.99%		
147	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZZWM	REPLACE/REMOVE SEWER MIDLOCKS: PAARL &	CRR	250,000	250,000	-	250,000	250,000	100.00%	250,000	100.00%		
148	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,577	(0)	1,980,537	1,980,537	100.00%	1,980,537	100.00%		
149	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR55FZZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493	-	246,492	246,492	100.00%	246,492	100.00%		
150	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	673,212	2,251,257	2,251,257	75.17%	2,924,470	97.65%		

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 31 MAY 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	
151	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420F0399ZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	-	475,219	475,219	99.99%	475,219	99.99%	
152	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420F035EZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	200,000	1,794,303	1,794,303	89.72%	1,994,303	99.72%	
153	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	150,000	482,126	163,000	255,020	255,020	52.89%	418,020	86.70%	
154	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	13,500	-	11,388	11,388	84.35%	11,388	84.35%	
155	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420C835EZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	CRR	-	500,000	500,000	-	-	0.00%	500,000	100.00%	
156	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C8364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	1,514,361	52,174	1,420,941	1,420,941	93.83%	1,473,115	97.28%	
157	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C8364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,785,000	-	1,753,566	1,753,566	98.24%	1,753,566	98.24%	
158	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C8366ZZWM	WELTEVREDE/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%	
159	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420F0366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
160	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420F0366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	-	0.00%	500,000	100.00%	
161	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C8367ZZWM	BUS SHELTER	CRR	300,000	300,000	107,447	185,128	185,128	61.71%	292,575	97.53%	
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C8368ZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,739	-	761,000	761,000	99.90%	761,000	99.90%	
163	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C8550ZZWM	CLOSING OF WALKWAYS	CRR	450,000	470,598	-	470,597	470,597	100.00%	470,597	100.00%	
164	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E0153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	1,108,437	1,212,064	1,212,064	13.94%	2,320,501	26.69%	
165	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E0W36ZZWM	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%	
166	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F0352ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	Grants	6,473,406	6,473,406	-	6,472,846	6,472,846	99.99%	6,472,846	99.99%	
167	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F0368ZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	3,465,000	532,824	2,968,549	2,968,549	85.67%	3,501,373	101.05%	
168	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020C8161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENST	CRR	1,833,261	564,577	-	564,577	564,577	100.00%	564,577	100.00%	
169	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020F0311ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENST	Grants	4,016,739	4,898,739	294,294	4,635,680	4,635,680	94.63%	4,929,974	100.64%	
170	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	121,078	71,380	21,078	21,078	17.41%	92,458	76.36%	
171	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C815AZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	-	3,200,000	-	3,197,992	3,197,992	99.94%	3,197,992	99.94%	
172	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406470020C8054ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	66,848	-	66,848	66,848	100.00%	66,848	100.00%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020C8134ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	-	675,000	675,000	100.00%	675,000	100.00%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020F0314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	(0)	5,285,188	5,285,188	99.91%	5,285,188	99.91%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420F0321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	-	3,999,942	3,999,942	100.00%	3,999,942	100.00%	
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C8325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	4,439,900	55,231	4,353,242	4,353,242	98.05%	4,408,473	99.29%	
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C8327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	-	1,199,999	1,199,999	100.00%	1,199,999	100.00%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C8329ZZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	4,089,822	119,155	3,851,970	3,851,970	94.18%	3,971,124	97.10%	
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020C8357ZZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
180	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020F0326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	14,454	2,945,952	2,945,952	98.20%	2,960,406	98.68%	
181	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020F0328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	84,445	1,107,957	1,107,957	92.33%	1,192,401	99.37%	
182	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020F0357ZZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	708,692	1,471,012	1,471,012	65.38%	2,179,704	96.88%	
183	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020F8548ZZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	34,500,000	-	5,805,935	5,805,935	16.83%	5,805,935	16.83%	
184	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	45,000	436,187	80,199	345,563	345,563	79.22%	425,762	97.61%	
185	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020C8029ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	273,510	223,884	223,884	44.78%	497,394	99.48%	
186	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420C8326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	-	2,000,000	12,075	1,966,460	1,966,460	98.32%	1,978,535	98.93%	
187	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206430420C8320ZZWM	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%	
188	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206460020CROSSZZWM	WHITE BOARD	CRR	-	3,281	-	3,281	3,281	100.00%	3,281	100.00%	
189	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236431420C8135ZZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	39,581	-	39,581	39,581	100.00%	39,581	100.00%	
190	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020C8139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	-	-	-	-	0.00%	-	0.00%	
191	Engineering Services	Lines: Maintenance	Marahwaan Fredericks	75256431420C8135ZZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	178,558	-	178,558	178,558	100.00%	178,558	100.00%	
192	Engineering Services	Support Services : Maintenance	Marahwaan Fredericks	75296456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	15,941	15,941	0.00%	15,941	0.00%	
193	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420C80X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	16,132,813	11,008,695	4,949,585	4,949,585	30.68%	15,958,280	98.92%	
194	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020C80ZU1ZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	70,220	26,830	36,976	36,976	52.66%	63,806	90.87%	
195	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420C80X1ZZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	712,823	100.00%	712,823	100.00%	
196	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020C809N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	355,250	-	219,540	219,540	61.80%	219,540	61.80%	
197	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Philip Pansegrouw	76346470020C8054ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	45,000	-	33,930	33,930	75.40%	33,930	75.40%	
198	Engineering Services	Building Management & Maintenance Division	Enver Thiapane	76406564020C80R8ZZWM	CORPORATE FACILITY AIRCONS	CRR	215,000	702,705	315,245	376,479	376,479	53.58%	691,723	98.44%	
199	Engineering Services	Building Projects & Management Section	Enver Thiapane	76426456020C80RW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	135,592	-	135,592	135,592	100.00%	135,592	100.00%	
200	Engineering Services	Building Projects & Management Section	Enver Thiapane	76426460020C80SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	71,647	-	33,615	33,615	46.92%	50,236	70.12%	
201	Engineering Services	Building Projects & Management Section	Enver Thiapane	76426564020C809N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	476,200	439,252	35,946	35,946	7.55%	475,198	99.79%	
202	Total Engineering Services							401,525,435	432,571,111	101,504,155	303,123,127	70.57%	404,627,283	93.54%	
203	Department of IDP/PMS														
204	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020C80SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	30,000	-	29,534	29,534	98.45%	29,534	98.45%	
205	Total Department of Chief Audit Executive							-	30,000	-	29,534	29,534	98.45%	29,534	98.45%
206	Department of IDP/PMS														
207	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
208	Total Department of IDP/PMS							-	-	-	-	-	0.00%	-	0.00%
209	Department of Risk														
210	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020C80SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	34,880	20,540	14,340	14,340	41.11%	34,880	100.00%	
211	Total Department of Risk							-	34,880	20,540	14,340	41.11%	34,880	100.00%	
212	Communication														
213	Communication	Communication Section	Riana Geldenhuis	34206191420C80U1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	256,780	-	165,217	-	0.00%	165,217	64.34%	
214	Communication	Communication Section	Riana Geldenhuis	34206191420C80U6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
215	Communication	Communication Section	Riana Geldenhuis	34206470020C8054ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
216	Communication	Communication Section	Riana Geldenhuis	34206460020C80SSZZWM	OFFICE FURNITURE	CRR	-	3,360	-	3,360	3,360	100.00%	3,360	100.00%	
217	Total Communication							-	260,140	165,217	3,360	3,360	1.29%	168,577	64.80%
218	Grand Total							457,423,210	495,742,138	133,414,883	330,377,771	66.64%	463,792,654	93.56%	

## 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	3,030.03	15,466,731.55	1,560,216.40	482,560.39	6,522,276.13	24,034,814.50	35.6%	25,348,172	(1,313,358)	C KROUTZ
2	1,120.00	7,170,285.09	505,130.79	253,832.73	3,427,931.01	11,358,299.62	36.9%	12,445,514	(1,087,214)	ND SAUERMAN
3	15,506.58	6,022,667.87	478,649.14	112,607.25	3,339,642.27	9,969,073.11	39.4%	11,692,679	(1,723,606)	A VAN ROOYEN
4	3,008.86	15,208,034.84	1,546,405.12	876,734.37	5,524,062.38	23,158,245.57	34.3%	24,453,988	(1,295,743)	J MILLER
5	0.00	1,546,682.39	619,777.67	417,418.16	6,849,182.18	9,433,060.40	83.6%	9,527,503	(94,443)	T MOOI
6	490.00	681,894.26	438,397.58	389,383.70	7,447,992.09	8,958,157.63	92.4%	8,844,050	114,108	N NONGOGO
7	0.00	1,212,180.60	460,609.86	355,577.74	4,344,716.59	6,373,084.79	81.0%	6,287,709	85,376	RB ARNOLDS
8	0.00	766,400.83	312,705.50	232,876.58	5,320,605.86	6,632,588.77	88.4%	6,743,681	(111,092)	N GODONGWANA
9	1.14	2,895,310.41	1,232,674.00	1,200,074.17	16,847,883.06	22,175,942.78	86.9%	21,708,224	467,719	L BOLANI
10	0.00	1,069,040.83	540,024.59	434,246.90	2,840,260.15	4,883,572.47	78.1%	4,772,787	110,785	C KEARNS
11	4,086.54	2,587,330.96	737,824.22	529,644.29	7,246,487.51	11,105,373.52	76.7%	11,317,543	(212,169)	AC STOWMAN
12	980.00	1,633,669.52	621,975.94	607,373.78	11,348,759.87	14,212,759.11	88.5%	13,793,159	419,600	L SAMBOKWE
13	0.00	1,093,802.66	429,691.27	311,090.77	3,230,202.72	5,064,787.42	78.4%	5,016,702	48,085	S ROSS
14	2,304.98	2,697,219.78	814,301.68	858,337.26	8,230,073.69	12,602,237.39	78.6%	12,128,029	474,208	B VAN WILLINGH
15	65,319.20	18,072,557.23	714,619.53	332,913.30	3,690,316.11	22,875,725.37	20.7%	24,808,426	(1,932,701)	SJ LIEBENBERG
16	0.00	5,583,698.30	782,536.52	610,362.27	9,103,226.90	16,079,823.99	65.3%	15,731,324	348,500	Z XHEGO
17	1,285.01	9,803,524.38	763,149.93	248,979.52	2,568,529.40	13,385,468.24	26.8%	13,870,491	(485,022)	HUN MATTHEE
18	1,750.95	14,995,266.60	1,324,304.23	860,245.08	23,195,270.71	40,376,837.57	62.9%	42,464,280	(2,087,443)	E BARON
19	10,128.93	22,336,649.65	1,573,269.39	563,937.22	9,728,913.39	34,212,898.58	34.7%	37,149,160	(2,936,261)	TE BESTER
20	1,470.00	1,297,086.03	467,457.58	315,837.56	5,953,163.29	8,035,014.46	83.8%	8,118,389	(83,374)	PBA CUPIDO
21	0.00	790,443.69	381,083.43	286,615.65	4,517,872.23	5,976,015.00	86.8%	5,793,911	182,104	E GOUWS
22	1,650.47	8,580,312.22	802,093.49	433,476.26	6,480,722.11	16,298,254.55	47.3%	16,686,454	(388,199)	FP CUPIDO
23	22,185.41	5,286,743.27	1,224,287.49	533,000.79	10,960,921.37	18,027,138.33	70.6%	18,664,235	(637,097)	EA SOLOMONS
24	0.00	767,642.23	376,660.93	258,346.38	5,724,858.71	7,127,508.25	89.2%	7,146,607	(19,098)	MM ADRIAANSE
25	1,695.73	3,136,301.03	1,386,835.70	434,484.84	5,920,320.98	10,879,638.28	71.2%	10,651,846	227,792	LT VAN NIEKERK
26	0.00	1,437,248.24	389,130.83	276,645.61	3,113,939.24	5,216,963.92	72.5%	5,341,875	(124,911)	JV ANDERSON
27	490.00	511,965.60	275,098.94	227,058.42	4,377,028.46	5,391,641.42	90.5%	5,318,917	72,724	VC BOOYSEN
28	4,007.60	24,481,932.69	4,268,218.81	856,471.76	6,773,093.27	36,383,724.13	32.7%	41,377,528	(4,993,803)	RH VAN NIEWENHUYZEN
29	4,743.34	4,541,508.79	554,847.47	352,304.22	4,681,251.13	10,134,654.95	55.1%	10,942,118	(807,463)	AMB APPOLLIS
30	980.00	1,564,651.53	1,554,121.43	1,480,827.60	58,604,964.97	63,205,545.53	97.5%	62,270,942	934,604	J SMIT
31	0.00	1,911,337.58	2,241,446.99	1,245,157.73	34,838,778.04	40,236,720.34	95.2%	39,567,476	669,245	CM JACOBS
32	1,568.62	689,316.59	528,101.01	469,927.12	7,387,835.31	9,076,748.65	92.4%	8,885,351	191,397	S GANANDANA
33	9,480.82	2,917,750.24	896,520.47	360,088.63	4,996,914.16	9,180,754.32	68.1%	9,796,340	(615,586)	LC ARENDSE
SUNDRIES	5,161,715.72	2,074,334.41	26,794.44	41,106.55	458,051.01	7,762,002.13	6.8%	7,434,683	327,319	SUNDRIES
TOTAL	5,319,000	190,831,522	30,828,962	17,249,545	305,596,046	549,825,075	64.3%	566,100,093	(16,275,018)	