



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for June 2024

Incorporating the Quarterly Budget Statement for June 2024

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

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the Executive Mayor

In terms of S54 of the MFMA the Executive Mayor must:

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

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

- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

The municipality is currently, in terms of S126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024 and the information available for June 2024 is not a complete presentation of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 5 July 2024 with relation to the year-end finalisation of 30 June 2024.

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

Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and check whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary, issue appropriate instructions to the Accounting Officer.

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

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for 2023/2024 financial year was approved by Council on 30 May 2023 and a Special Adjustments Budget was presented to Council on 26 June 2024.

2.1.2 Economic Overview

The opening of new businesses, upgrades of economic infrastructure and good rains are among the positives that contributed to a surge in Drakenstein's economy in June. Construction of a new shopping centre at Optenhorst Estate in Northern Paarl is at an advanced stage, and will deliver permanent jobs and income to households, businesses and local government when it opens to the public within the next few months. Another business construction that provided job opportunities in June is the extension next to Sportsmans Warehouse in Paarl which will be the new home of a renowned bicycle retailer. Several other businesses opened their doors within the municipal area, boosting the wholesale, retail trade, catering and accommodation sector as well as manufacturing, agriculture, and finance. The valley is looking fresh and green with good dam levels recorded thanks to good winter rainfalls which will impact positively on the agriculture sector, a key employer in Drakenstein. On the downside, the rains put some brakes on several construction sites which in turn reduced the number of days worked and money earned by construction workers.

The second-term school recess also saw fewer sporting events, but contributed to the transport and hospitality industry as families traversed the country for the winter vacation. Drakenstein successfully hosted the National Arm-Wrestling Championships at Klein Parys Vineyards in Paarl at the end of June, attracting over 120 competitors from across the country, as the municipal area continues to raise its profile as a key destination for sports tourism. Between July and August, there will be a significant increase in Sports Tourism.

Latest Gross Domestic Product (GDP) data released by Statistics SA indicates that South Africa's economy shed 0.1% in the first quarter of 2024, weighed down by manufacturing, construction and mining, among others. The construction industry decreased by 3.1% and manufacturing dropped 1.4% in the first quarter of 2024. The agriculture, forestry and fishing industry increased by 13.5% in the first quarter of 2024, primarily due to increased economic activities reported for horticulture products. Second quarter results are expected to be not much different to the first quarter performance as the economy was dominated by election campaigns, election outcomes and the establishment of a new cabinet.

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

Serial Number	Building Control Information for May 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	153	6
2	Residential approvals	138 (90.2%)	2 (33.33%)
3	Commercial approvals	2	1
4	Industrial approvals	4	2
5	Agricultural approvals	7	1
6	Other approvals	2	0
7	Total estimated value	R221,521,946.30	
8	Estimated number of temporary jobs to be created	1,551	
9	Number of completion inspections approved which will result in supplementary valuations	50	3
10	Number of new residential buildings completed	23	
11	Number of new commercial or industrial buildings completed	1	
12	Increase in the valuation roll - residential building work for the month of May	R81,041.02	
13	Total increase in the valuation roll year to date	R1,391,136.31	

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

- (a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for June 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 July 2024, being the 10th working day after the end of June 2024.*
- (d) That Council approve that any savings on the line item votes of the different category classes of operating expenditure may be used through the virement process to transfer budgeted savings to other category classes of operating expenditure budgeted funds to avoid over-expenditure and unauthorized expenditure disclosures per category class of expenditure, municipal vote and/or GFS function classification.*



STEPHEN KORABIE
EXECUTIVE MAYOR

12 July 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 June 2024.

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

Section 52(d) of the MFMA requires from the mayor to submit a quarterly report to Council on the implementation of the approved budget. The period is 1 April 2024 to 30 June 2024. It is important to note that due to the compilation of the 2023/2024 Annual Financial Statements the revenue and expenditure amounts are subject to change.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2023 and a special adjustments budget was tabled to Council in June 2024.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R3,548,851,827, as approved on 26 June 2024, through a Special Adjustments Budget.

The total operating revenue to date is R3,407,084,007 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 R3,548,851,827 brings about a variance of 3.99% based on the information as of 5 July 2024.

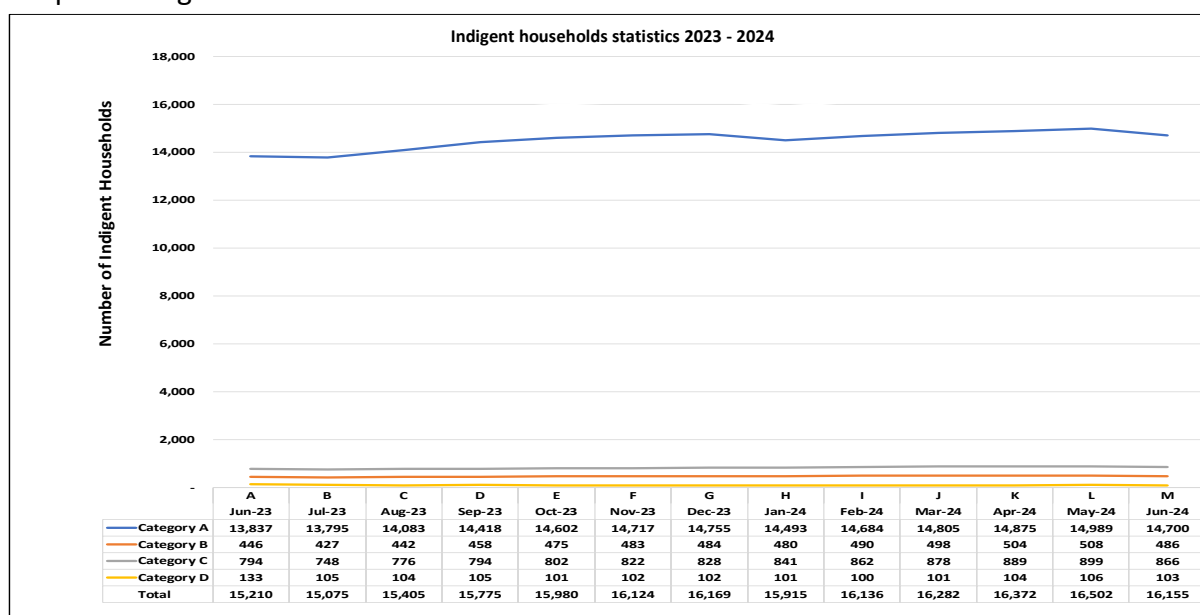
There are material variances as the year to date figures are preliminary due to year-end transactions and/or journals affecting various revenue categories that is still in progress. These figures will be finalised and reported in the Annual Financial Statements.

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

Graph 1: Indigent Households Statistics



About one third of the municipality's formal households are qualifying indigent households. 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 R3,130,031,059, as approved on 26 June 2024, through a Special Adjustments Budget.

The total operating expenditure to date amounts to R2,601,644,676 and is still within the projected budget to date based on the information as of 5 July 2024. Year-end transactions and/or journals affecting various expenditure categories is still in progress which will affect the final figures reported in the financial statements. Please refer to Table C4 on page 22 for Breakdown of Expenditure by Type.

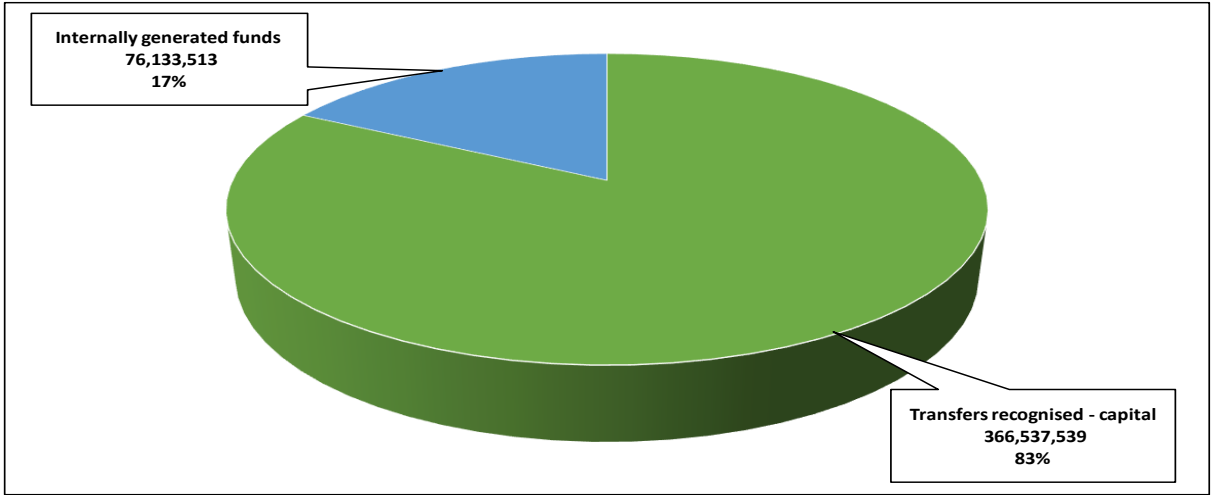
3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 30 June 2024 is R442,671,052 and that represents 89% of the total capital budget of R495,742,138. **The figures presented in this report are not final as year-end transactions and/or journals affecting various capital expenditure categories is still in progress which will affect the final figures reported in the financial statements.** It is anticipated that the final results for capital expenditure will be above 95%. Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 34) for the monthly Capital Expenditure Trend.

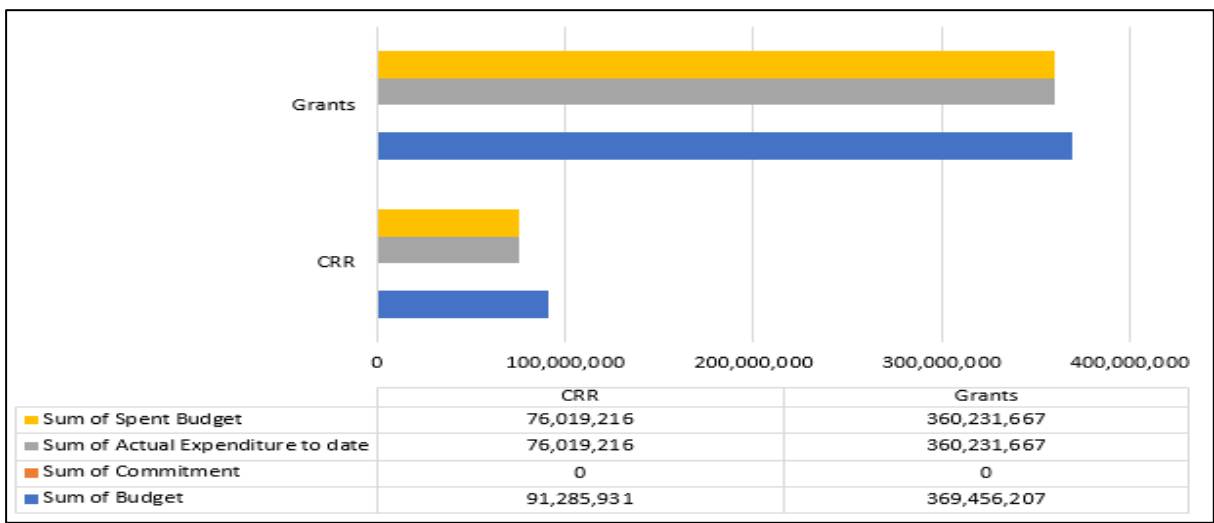
Below visual presentation relating to capital expenditure as at 30 June 2024:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

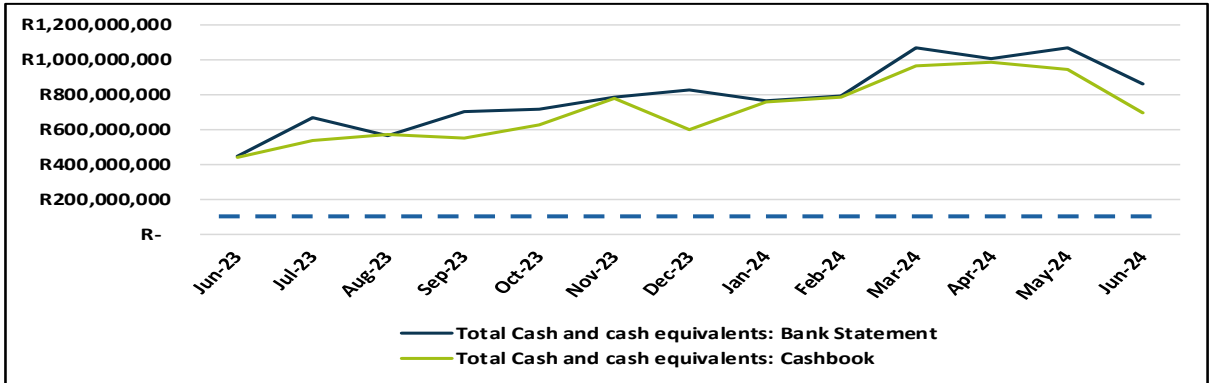


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 30 June 2024 amount to R865,746,274 (Financial Institutions) – a decrease of R208,622,342 from May 2024. All grants as included in the disbursement schedules from National Treasury were received. One of the main reasons for the decrease is the biannual external loan repayment of R125 million (R43,370,392 for the capital redemption and R82,222,582 for the interest) to financial institutions. Also, refer to 3.2.6 Gearing ratio (Debt to revenue ratio).

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from June 2023.

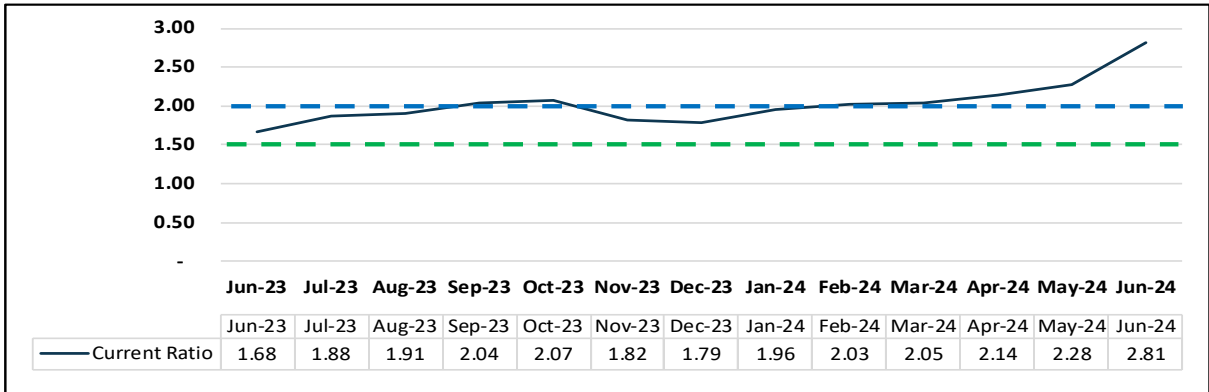
Graph 3: Total Cash & Cash Equivalents



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 June 2024 of 2.81:1 (May 2024: 2.28:1). The increase in the current ratio is due to an overall increase in current assets (increase in cash and receivables). Important to note that this ratio will decrease as year end journals are processed.

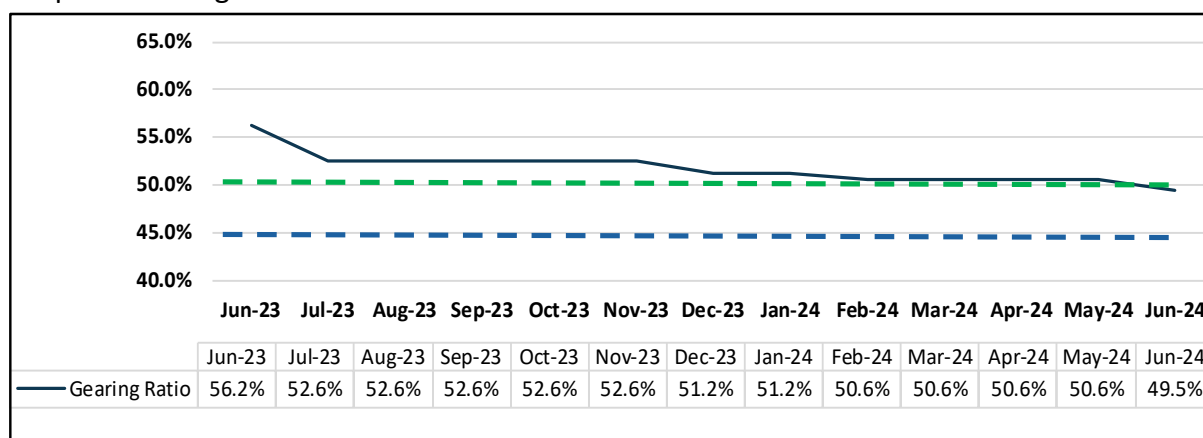
Graph 4: Current Ratio



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 49.5% at the end of June 2024 (May 2024: 50.6%). The ratio decreased due to the capital redemption payment made during the month.

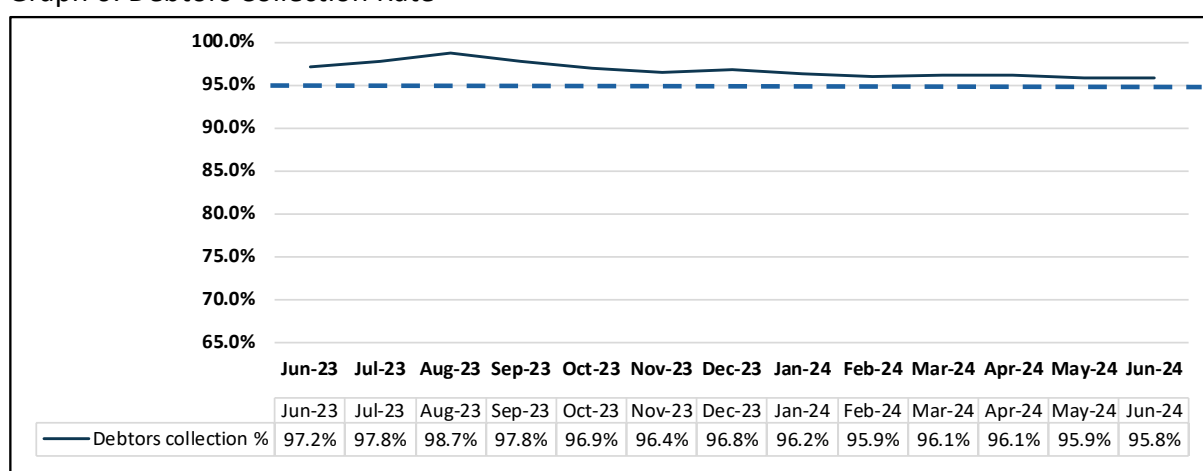
Graph 5: Gearing Ratio



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 June 2024 stood at 95.8% (May 2024: 95.9%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

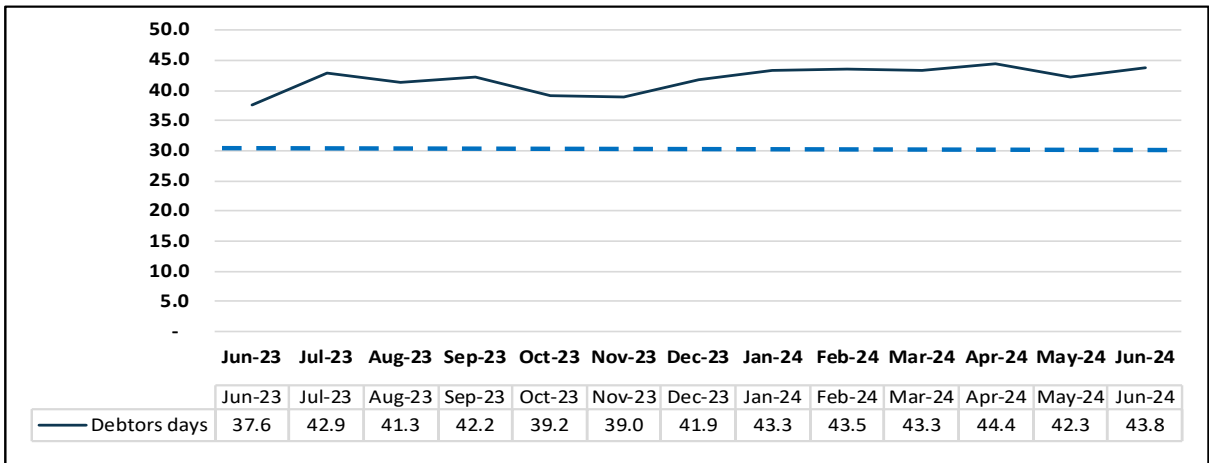
Graph 6: Debtors Collection Rate



3.2.8 Debtors’ Collection Days

The debtors’ collection days indicates to the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of June 2024 stood at 43.8 days (May 2024: 42.3 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has increased by R4,747,575 from R495,091,754 in May 2024 to R499,839,329 in June 2024. The increase is mainly due to an increase of R6,068,606 in current debt due to increased consumption and a decrease of R1,321,031 in 30 days and older debt, due to the strict implementation of the Credit Control and Debt Collection Policy.

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 June 2024 stood at 100.7% year-to-date (May 2024: 100.9%). 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

The year-to-date performance of revenue and expenditure compared to budget for the 2023/2024 financial year is reasonable as at the end of June 2024.



DR. JOHAN LEIBBRANDT
CITY MANAGER

12 July 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	437,183	455,372	461,281	37,058	466,404	461,281	5,123	1%	461,281
Service charges	1,873,244	2,042,175	2,081,057	173,544	2,094,053	2,081,057	12,997	1%	2,081,057
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	68,000	8,227	73,657	68,000	5,657	8%	68,000
Other own revenue	396,678	459,835	483,619	14,939	365,162	483,619	(118,457)	-24%	-
Total Revenue (excluding capital transfers and contributions)	2,780,764	2,992,382	3,093,956	233,768	2,999,276	3,093,956	(94,680)	-3%	3,093,956
Employee costs	749,944	834,245	824,880	61,927	777,121	824,880	(47,759)		824,880
Remuneration of Councillors	33,213	37,159	37,159	2,892	34,557	37,159	(2,602)		37,159
Depreciation and amortisation	246,679	264,180	264,179	(1)	132,090	264,179	(132,088)		264,179
Interest	176,391	167,161	167,161	83,100	167,603	167,161	442		167,161
Inventory consumed and bulk purchases	1,033,399	1,209,724	1,264,568	26,263	1,082,286	1,264,568	(182,282)		1,264,568
Transfers and subsidies	24,907	18,245	15,405	552	14,405	15,405	(1,000)	-6%	15,405
Other expenditure	493,029	534,247	556,680	51,275	393,582	556,680	(163,098)	-29%	556,680
Total Expenditure	2,757,562	3,064,960	3,130,031	226,008	2,601,645	3,130,031	(528,386)	-17%	3,130,031
Surplus/(Deficit)	23,201	(72,579)	(36,075)	7,760	397,631	(36,075)	433,706	-1202%	(36,075)
Transfers and subsidies - capital (monetary)	97,668	444,641	454,896	117,703	407,808	454,896	(47,088)	-10%	454,896
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	142,715	372,062	418,821	125,463	805,439	418,821	386,619	92%	418,821
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	142,715	372,062	418,821	125,463	805,439	418,821	386,619	92%	418,821
Capital expenditure & funds sources									
Capital expenditure	190,904	457,423	495,742	112,293	442,671	495,742	(53,071)	-11%	495,742
Capital transfers recognised	115,698	391,795	404,456	94,290	366,538	404,456	(37,919)	-9%	404,456
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	91,286	18,004	76,134	91,286	(15,152)	-17%	91,286
Total sources of capital funds	190,904	457,423	495,742	112,293	442,671	495,742	(53,071)	-11%	495,742
Financial position									
Total current assets	928,274	832,808	1,236,260		1,263,611				1,236,260
Total non current assets	6,647,415	6,993,235	6,904,560		6,956,857				6,904,560
Total current liabilities	553,789	651,264	651,264		449,735				651,264
Total non current liabilities	1,960,095	2,013,797	1,926,252		1,902,946				1,926,252
Community wealth/Equity	5,061,804	5,160,981	5,563,304		5,867,787				5,563,304
Cash flows									
Net cash from (used) operating	505,209	597,365	633,947	(96,949)	776,180	633,947	(142,233)	-22%	633,947
Net cash from (used) investing	(170,846)	(457,418)	(495,242)	(112,293)	(442,515)	(495,742)	(53,227)	11%	(495,242)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	(43,370)	(81,377)	(84,460)	(3,083)	-	(84,460)
Cash/cash equivalents at the month/year end	445,270	296,063	699,515	-	697,558	699,015	1,457	0%	699,515
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	163,906	27,108	17,356	14,072	12,860	12,148	10,869	257,527	515,847
Creditors Age Analysis									
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) - M12 June

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		551,631	545,231	583,110	52,202	590,333	583,110	7,223	1%	583,110
Executive and council		20,039	1,984	15,881	384	2,071	15,881	(13,810)	-87%	15,881
Finance and administration		531,591	543,247	567,229	51,818	588,262	567,229	21,033	4%	567,229
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		173,424	229,037	242,089	30,050	123,922	242,089	(118,168)	-49%	242,089
Community and social services		21,351	5,065	25,275	441	22,621	25,275	(2,654)	-11%	25,275
Sport and recreation		2,676	1,842	1,835	76	2,006	1,835	172	9%	1,835
Public safety		126,117	144,252	145,133	1,486	54,101	145,133	(91,032)	-63%	145,133
Housing		23,280	77,878	69,847	28,047	45,194	69,847	(24,653)	-35%	69,847
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23,204	26,690	29,338	6,489	20,753	29,338	(8,586)	-29%	29,338
Planning and development		14,995	11,799	14,417	835	13,672	14,417	(745)	-5%	14,417
Road transport		8,209	14,891	14,921	5,655	7,081	14,921	(7,840)	-53%	14,921
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,152,019	2,636,064	2,694,315	262,730	2,672,077	2,694,315	(22,238)	-1%	2,694,315
Energy sources		1,521,086	1,599,002	1,659,332	131,661	1,609,185	1,659,332	(50,146)	-3%	1,659,332
Water management		213,467	254,665	256,576	21,836	280,737	256,576	24,161	9%	256,576
Waste water management		228,110	559,371	547,830	94,069	544,882	547,830	(2,949)	-1%	547,830
Waste management		189,356	223,026	230,576	15,163	237,273	230,576	6,697	3%	230,576
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,900,278	3,437,023	3,548,852	351,471	3,407,084	3,548,852	(141,768)	-4%	3,548,852
Expenditure - Functional										
Governance and administration		387,176	647,083	453,568	(81,457)	386,802	453,568	(66,767)	-15%	453,568
Executive and council		128,278	185,937	118,993	(17,298)	86,599	118,993	(32,394)	-27%	118,993
Finance and administration		255,698	450,710	327,142	(59,783)	295,077	327,142	(32,064)	-10%	327,142
Internal audit		3,200	10,436	7,434	(4,376)	5,126	7,434	(2,308)	-31%	7,434
Community and public safety		417,675	484,294	490,623	19,936	348,957	490,623	(141,666)	-29%	490,623
Community and social services		39,935	41,245	51,016	6,754	46,119	51,016	(4,897)	-10%	51,016
Sport and recreation		86,351	93,515	121,738	4,874	102,210	121,738	(19,528)	-16%	121,738
Public safety		205,803	230,989	208,129	4,633	128,983	208,129	(79,146)	-38%	208,129
Housing		85,587	118,545	109,741	3,674	71,646	109,741	(38,095)	-35%	109,741
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		232,919	230,078	231,016	15,421	192,366	231,016	(38,650)	-17%	231,016
Planning and development		58,345	67,436	66,274	2,905	63,045	66,274	(3,229)	-5%	66,274
Road transport		172,803	160,756	162,860	12,369	127,440	162,860	(35,420)	-22%	162,860
Environmental protection		1,771	1,886	1,883	147	1,881	1,883	(1)	0%	1,883
Trading services		1,719,793	1,703,505	1,954,820	272,107	1,673,517	1,954,820	(281,303)	-14%	1,954,820
Energy sources		1,163,452	1,309,243	1,394,716	123,949	1,210,001	1,394,716	(184,715)	-13%	1,394,716
Water management		173,199	137,645	194,860	46,916	143,877	194,860	(50,983)	-26%	194,860
Waste water management		218,565	162,643	198,342	53,606	178,463	198,342	(19,878)	-10%	198,342
Waste management		164,577	93,973	166,902	47,636	141,175	166,902	(25,727)	-15%	166,902
Other		-	-	3	0	3	3	(1)	-19%	3
Total Expenditure - Functional	3	2,757,562	3,064,960	3,130,031	226,008	2,601,645	3,130,031	(528,386)	-17%	3,130,031
Surplus/ (Deficit) for the year		142,715	372,062	418,821	125,463	805,439	418,821	386,619	92%	418,821

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) - M12 June

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	559,705	45,655	569,449	559,705	9,744	1.7%	549,705
Vote 03 - Corporate & Planning Services		48,556	24,479	43,184	3,241	28,213	43,184	(14,971)	-34.7%	42,484
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		33,469	92,063	83,083	27,334	55,395	83,083	(27,688)	-33.3%	83,083
Vote 06 - Engineering Services		2,183,259	2,658,948	2,717,748	273,756	2,699,927	2,717,748	(17,821)	-0.7%	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	1,486	54,101	145,133	(91,032)	-62.7%	145,133
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,900,278	3,437,023	3,548,852	351,471	3,407,084	3,548,852	(141,768)	-4.0%	3,482,393
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,364	5,953	4,707	448	4,021	4,707	(686)	-14.6%	5,191
Vote 02 - Financial Services		134,584	156,329	142,073	5,551	127,483	142,073	(14,590)	-10.3%	144,927
Vote 03 - Corporate & Planning Services		233,749	263,772	269,259	17,708	227,013	269,259	(42,246)	-15.7%	265,725
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		257,145	304,007	279,273	15,051	216,016	279,273	(63,257)	-22.7%	281,027
Vote 06 - Engineering Services		1,892,414	2,067,637	2,151,979	166,379	1,830,346	2,151,979	(321,633)	-14.9%	2,097,100
Vote 07 - Internal Audit		9,537	10,436	10,597	1,020	10,518	10,597	(79)	-0.7%	10,589
Vote 08 - Risk Management		2,973	2,858	2,747	158	2,490	2,747	(256)	-9.3%	2,778
Vote 09 - Idp And Performance Management		4,887	5,559	5,371	428	5,158	5,371	(213)	-4.0%	5,458
Vote 10 - Communication And Marketing		5,423	5,584	6,945	719	6,407	6,945	(538)	-7.7%	6,930
Vote 11 - Public Safety		212,451	242,824	257,080	18,546	172,193	257,080	(84,887)	-33.0%	253,846
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,526	3,064,960	3,130,031	226,008	2,601,645	3,130,031	(528,386)	-16.9%	3,073,573
Surplus/ (Deficit) for the year	2	142,751	372,062	418,821	125,463	805,439	418,821	386,619	92.3%	408,821

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

W0223 Brackenston - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - in R Bunk										
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										
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		1,371,117	1,510,137	1,542,464	126,912	1,525,796	1,542,464	(16,667)	-1%	1,542,464
Service charges - Water		195,383	215,254	215,254	18,672	238,638	215,254	23,384	11%	215,254
Service charges - Waste Water Management		147,408	151,600	153,124	13,303	156,180	153,124	3,056	2%	153,124
Service charges - Waste management		159,336	165,183	170,215	14,657	173,439	170,215	3,225	2%	170,215
Sale of Goods and Rendering of Services		17,410	15,085	38,931	1,439	33,680	38,931	(5,251)	-13%	38,931
Agency services		34,653	19,282	19,282	940	16,738	19,282	(2,544)	-13%	19,282
Interest								-		
Interest earned from Receivables		12,884	9,753	17,197	1,703	19,480	17,197	2,283	13%	17,197
Interest from Current and Non Current Assets		36,830	35,000	68,000	8,227	73,657	68,000	5,657	8%	68,000
Dividends								-		
Rent on Land		8	9	9	1	8	9	(0)	-6%	9
Rental from Fixed Assets		7,074	5,587	5,973	748	7,925	5,973	1,952	33%	5,973
Licence and permits		3	3,445	3,445	278	3,511	3,445	66	2%	3,445
Operational Revenue		14,756	6,215	6,082	5,604	18,163	6,082	12,081	199%	6,082
Non-Exchange Revenue										
Property rates		437,183	455,372	461,281	37,058	466,404	461,281	5,123	1%	461,281
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		104,451	120,113	120,262	257	33,898	120,262	(86,364)	-72%	120,262
Licences or permits		3,251	2	2	-	1	2	(1)	-60%	2
Transfers and subsidies - Operational		206,950	278,722	252,725	3,732	228,348	252,725	(24,377)	-10%	252,725
Interest		2,230	1,622	3,011	238	3,085	3,011	74	2%	3,011
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		5,182	-	500	-	324	500	(176)	-35%	500
Other Gains		24,654	-	16,200	-	-	16,200	(16,200)	-100%	16,200
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		2,780,764	2,992,382	3,093,956	233,768	2,999,276	3,093,956	(94,680)	-3%	3,093,956
<u>Expenditure By Type</u>										
Employee related costs		749,944	834,245	824,880	61,927	777,121	824,880	(47,759)	-6%	824,880
Remuneration of councillors		33,213	37,159	37,159	2,892	34,557	37,159	(2,602)	-7%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,138,159	9,703	980,574	1,138,159	(157,585)	-14%	1,138,159
Inventory consumed		103,452	105,239	126,409	16,560	101,713	126,409	(24,696)	-20%	126,409
Debt impairment		169,281	159,517	48,817	(3,068)	63,637	48,817	14,820	30%	48,817
Depreciation and amortisation		246,679	264,180	264,179	(1)	132,090	264,179	(132,088)	-50%	264,179
Interest		176,391	167,161	167,161	83,100	167,603	167,161	442	0%	167,161
Contracted services		168,473	231,514	237,541	43,006	195,183	237,541	(42,358)	-18%	237,541
Transfers and subsidies		24,907	18,245	15,405	552	14,405	15,405	(1,000)	-6%	15,405
Irrecoverable debts written off		-	-	110,700	-	-	110,700	(110,700)	-100%	110,700
Operational costs		131,146	143,216	152,522	11,336	134,763	152,522	(17,759)	-12%	152,522
Losses on Disposal of Assets		17,894	-	-	-	-	-	-	-	-
Other Losses		6,236	-	7,100	-	-	7,100	(7,100)	-100%	7,100
Total Expenditure		2,757,562	3,064,960	3,130,031	226,008	2,601,645	3,130,031	(528,386)	-17%	3,130,031
Surplus/(Deficit)		23,201	(72,579)	(36,075)	7,760	397,631	(36,075)	433,706	(0)	(36,075)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	454,896	117,703	407,808	454,896	(47,088)	(0)	454,896
Transfers and subsidies - capital (in-kind)		21,847	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	418,821	125,463	805,439	418,821			418,821
Income Tax										
Surplus/(Deficit) after income tax		142,715	372,062	418,821	125,463	805,439	418,821			418,821
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		142,715	372,062	418,821	125,463	805,439	418,821			418,821
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/(Deficit) for the year		142,715	372,062	418,821	125,463	805,439	418,821			418,821

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) - M12 June

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	4,474	364	4,161	4,474	(313)	-7%	3,700
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		60	800	1,005	296	1,020	1,005	15	0%	1,285
Vote 06 - Engineering Services		88,525	351,073	375,606	75,813	338,425	375,606	(37,181)	-10%	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	381,086	76,473	343,606	381,086	(37,480)	-10%	371,186
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		9	-	15	-	15	15	-		15
Vote 02 - Financial Services		279	2,968	1,110	168	772	1,110	(337)	-30%	1,412
Vote 03 - Corporate & Planning Services		1,543	500	2,307	1,153	1,704	2,307	(603)	0%	2,668
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		20,707	44,434	45,420	22,578	41,472	45,420	(3,948)	-9%	54,104
Vote 06 - Engineering Services		67,233	49,407	55,829	10,847	49,956	55,829	(5,873)	-11%	56,366
Vote 07 - Internal Audit		-	-	30	-	30	30	(0)	-2%	30
Vote 08 - Risk Management		42	-	35	21	35	35	-		10
Vote 09 - Idp And Performance Management		11	-	-	9	9	-	9	0%	20
Vote 10 - Communication And Marketing		25	-	252	122	126	252	(126)	-50%	260
Vote 11 - Public Safety		2,463	5,135	9,658	922	4,946	9,658	(4,713)	-49%	9,672
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	92,312	102,445	114,656	35,820	99,065	114,656	(15,592)	-14%	124,556
Total Capital Expenditure		190,904	457,423	495,742	112,293	442,671	495,742	(53,071)	-11%	495,742
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	34,321	6,603	23,981	34,321	(10,340)	-30%	34,321
Executive and council		309	-	46	-	46	46	(0)	0%	46
Finance and administration		35,212	20,908	34,245	6,603	23,905	34,245	(10,340)	-30%	34,245
Internal audit		-	-	30	-	30	30	(0)	-2%	30
Community and public safety		22,919	49,630	55,277	23,301	46,783	55,277	(8,493)	-15%	55,277
Community and social services		1,711	2,850	2,743	917	2,708	2,743	(35)	-1%	2,743
Sport and recreation		6,067	8,100	7,004	1,559	6,322	7,004	(682)	-10%	7,004
Public safety		2,463	5,135	9,645	919	4,935	9,645	(4,711)	-49%	9,645
Housing		12,679	33,545	35,884	19,906	32,818	35,884	(3,066)	-9%	35,884
Health		-	-	-	-	-	-	-		-
Economic and environmental services		27,687	34,619	38,320	2,739	32,150	38,320	(6,169)	-16%	38,320
Planning and development		76	-	-	9	9	-	9	0%	-
Road transport		27,610	34,619	38,320	2,730	32,141	38,320	(6,178)	-16%	38,320
Environmental protection		-	-	-	-	-	-	-		-
Trading services		104,778	352,266	367,824	79,650	339,756	367,824	(28,068)	-8%	367,824
Energy sources		68,428	41,401	72,498	4,938	43,806	72,498	(28,693)	-40%	72,498
Water management		10,362	27,205	25,409	5,690	25,588	25,409	179	1%	25,409
Waste water management		22,206	275,810	262,986	64,804	263,660	262,986	674	0%	262,986
Waste management		3,782	7,850	6,931	4,218	6,702	6,931	(228)	-3%	6,931
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	495,742	112,293	442,671	495,742	(53,071)	-11%	495,742
Funded by:										
National Government		67,182	347,762	332,457	74,246	326,620	332,457	(5,837)	-2%	332,457
Provincial Government		18,444	35,533	36,507	19,502	33,131	36,507	(3,376)	-9%	36,507
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30,072	8,500	35,492	542	6,786	35,492	(28,706)	0%	35,492
Transfers recognised - capital		115,698	391,795	404,456	94,290	366,538	404,456	(37,919)	-9%	404,456
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		75,206	65,629	91,286	18,004	76,134	91,286	(15,152)	-17%	91,286
Total Capital Funding		190,904	457,423	495,742	112,293	442,671	495,742	(53,071)	-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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		445,270	296,063	699,515	697,558	699,515
Trade and other receivables from exchange transactions		320,264	384,379	384,379	395,596	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	92,687	49,278
Current portion of non-current receivables		18	–	–	–	–
Inventory		41,179	28,451	28,451	54,029	28,451
VAT		14,398	–	–	23,740	–
Other current assets		–	74,637	74,637	–	74,637
Total current assets		928,274	832,808	1,236,260	1,263,611	1,236,260
Non current assets						
Investments		–	–	–	–	–
Investment property		81,900	58,493	81,900	81,900	81,900
Property, plant and equipment		6,514,191	6,878,413	6,771,356	6,824,011	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		–	–	–	(9)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,647,415	6,993,235	6,904,560	6,956,857	6,904,560
TOTAL ASSETS		7,575,688	7,826,042	8,140,820	8,220,468	8,140,820
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	80,369	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	171,126	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	23,976	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		553,789	651,264	651,264	449,735	651,264
Non current liabilities						
Financial liabilities		1,455,725	1,458,338	1,370,792	1,376,091	1,370,792
Provision		504,370	555,459	555,459	526,855	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,960,095	2,013,797	1,926,252	1,902,946	1,926,252
TOTAL LIABILITIES		2,513,884	2,665,062	2,577,516	2,352,682	2,577,516
NET ASSETS	2	5,061,804	5,160,981	5,563,304	5,867,787	5,563,304
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,716,650	4,123,618	3,716,650
Reserves and funds		1,744,164	1,820,997	1,846,654	1,744,169	1,846,654
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,061,804	5,160,981	5,563,304	5,867,787	5,563,304

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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		431,733	438,779	445,840	37,058	444,691	445,840	(1,149)	0%	445,840
Service charges		2,073,058	1,970,240	2,015,012	160,975	2,032,435	2,015,012	17,423	1%	2,015,012
Other revenue		212,949	71,246	97,855	9,503	90,662	97,855	(7,192)	-7%	97,855
Transfers and Subsidies - Operational		196,907	278,722	251,579	600	251,246	251,579	(333)	0%	251,579
Transfers and Subsidies - Capital		107,740	444,641	454,896	-	423,224	454,896	(31,672)	-7%	454,896
Interest		37,942	35,000	68,000	8,227	73,418	68,000	5,418	8%	68,000
Dividends								-		
Payments										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,516,666)	(230,537)	(2,358,366)	(2,516,666)	(158,300)	6%	(2,516,666)
Interest		(176,391)	(167,161)	(167,161)	(82,223)	(166,726)	(167,161)	(435)	0%	(167,161)
Transfers and Subsidies		-	(18,245)	(15,407)	(552)	(14,405)	(15,407)	(1,002)	7%	(15,407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		505,209	597,365	633,947	(96,949)	776,180	633,947	(142,233)	-22%	633,947
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5,961	-	500	-	171	-	171	0%	500
Decrease (increase) in non-current receivables		-	5	-	-	(15)	-	(15)	0%	-
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-		-
Payments										
Capital assets		(216,808)	(457,423)	(495,742)	(112,293)	(442,671)	(495,742)	(53,071)	11%	(495,742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170,846)	(457,418)	(495,242)	(112,293)	(442,515)	(495,742)	(53,227)	11%	(495,242)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		(287)						-		
Increase (decrease) in consumer deposits		-	-	-	-	3,083	-	3,083	0%	-
Payments										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	(43,370)	(84,460)	(84,460)	(0)	0%	(84,460)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78,976)	(84,460)	(84,460)	(43,370)	(81,377)	(84,460)	(3,083)	0%	(84,460)
NET INCREASE/ (DECREASE) IN CASH HELD		255,387	55,486	54,245	(252,613)	252,288	53,745			54,245
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	699,515		697,558	699,015			699,515

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 - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		30,778	52,424	34,494	38,274	34,849	13,999	56,744	37,216	36,265	37,462	35,127	37,058	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	121,912	1,484,279	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	15,672	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	11,303	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	12,087	168,428	166,265	175,549
Rental of facilities and equipment		351	335	337	356	618	821	892	354	583	661	651	748	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	8,227	68,000	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	257	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	258	258	273	381	370	294	278	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	940	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	—	600	251,579	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	7,281	47,532	30,871	32,377
Cash Receipts by Source		273,435	231,549	228,194	235,100	220,142	182,043	332,482	243,653	267,087	239,969	222,436	216,362	2,878,285	3,165,908	3,546,696
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	—	38,460	194,143	18,996	—	2,350	126,053	—	4,590	—	419,404	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	35,492	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	171	—	—	—	—	—	—	—	—	—	500	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		733	1,048	413	890	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		(4)	(4)	(6)	(2)	—	—	—	—	—	—	—	—	—	19	19
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		303,697	241,692	228,772	274,448	414,285	201,039	332,482	246,003	393,139	239,969	227,026	216,362	3,333,681	3,854,416	4,126,766
Cash Payments by Type																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	61,024	60,775	60,219	62,201	60,219	61,927	824,880	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	2,892	37,159	38,943	40,812
Interest		—	—	—	—	—	84,503	—	—	—	—	—	82,223	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	94,815	1,139,159	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	16,560	126,914	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	43,006	235,775	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	552	15,407	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	11,336	152,780	153,412	144,256
Cash Payments by Type		207,078	206,453	234,947	169,815	215,860	276,823	166,727	185,893	178,238	180,194	204,156	313,312	2,699,234	2,998,621	3,304,461
Other Cash Flows/Payments by Type																
Capital assets		777	1,378	12,395	28,557	47,529	63,367	10,142	31,380	34,927	35,326	64,600	112,293	495,742	673,686	569,970
Repayment of borrowing		—	—	—	—	—	41,090	—	—	—	—	—	43,370	84,460	90,825	102,172
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		207,855	207,831	247,342	198,372	263,389	381,280	176,869	217,274	213,166	215,519	268,756	468,976	3,279,436	3,763,132	3,976,602
NET INCREASE/(DECREASE) IN CASH HELD		95,843	33,862	(18,570)	76,076	150,895	(180,241)	155,614	28,730	179,973	24,449	(41,730)	(252,613)	54,245	91,284	150,163
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	783,376	603,136	758,749	787,479	967,452	991,901	950,172	445,270	499,515	590,799
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	697,558	499,515	590,799	740,962

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description		NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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	21,267	6,287	5,690	4,702	4,148	4,325	3,478	66,262	116,159	82,915			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86,877	6,910	2,839	1,956	1,819	1,564	1,638	39,145	142,748	46,122			
Receivables from Non-exchange Transactions - Property Rates	1400	30,244	3,445	1,885	1,408	1,181	1,119	919	21,214	61,416	25,842			
Receivables from Exchange Transactions - Waste Water Management	1500	11,910	2,829	1,987	1,717	1,560	1,501	1,476	34,706	57,687	40,961			
Receivables from Exchange Transactions - Waste Management	1600	14,375	4,029	3,002	2,691	2,530	2,394	2,281	56,542	87,845	66,438			
Receivables from Exchange Transactions - Property Rental Debtors	1700	931	396	295	165	155	134	125	6,614	8,816	7,194			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	(1,698)	3,212	1,658	1,433	1,466	1,111	951	33,043	41,176	38,004			
Total By Income Source	2000	163,906	27,108	17,356	14,072	12,860	12,148	10,869	257,527	515,847	307,476	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9,469	871	467	483	361	162	117	5,604	17,532	6,726			
Commercial	2300	76,387	6,427	2,384	1,443	1,440	1,321	1,316	33,497	124,216	39,018			
Households	2400	48,714	17,187	13,304	11,030	9,974	9,862	8,592	196,186	314,849	235,644			
Other	2500	29,337	2,623	1,201	1,116	1,085	803	843	22,240	59,249	26,087			
Total By Customer Group	2600	163,906	27,108	17,356	14,072	12,860	12,148	10,869	257,527	515,847	307,476	-	-	

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 - M12 June

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

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	132,181	-	-	-	132,181
ABSA BANK		N/a	CALL DEPOSIT	N/a	67,469	-	-	-	67,469
ABSA BANK		N/a	CALL DEPOSIT	N/a	68,524	-	-	-	68,524
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		N/a	CALL DEPOSIT	N/a	50,000	1,980	(51,980)	-	-
ABSA BANK		N/a	CALL DEPOSIT	N/a	32,000	983	(32,983)	-	-
GRINDROD		N/a	CALL DEPOSIT	N/a	147,857	-	-	50,000	197,857
GRINDROD		N/a	CALL DEPOSIT	N/a	100,000	2,344	(102,344)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	6,649	-	-	-	6,649
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	-	-	-	17,825
NEDBANK		N/a	CALL DEPOSIT	N/a	50,000	1,970	(51,970)	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,844	-	-	-	28,844
STANDARD BANK		N/a	CALL DEPOSIT	N/a	60,221	-	-	-	60,221
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,154	-	-	-	27,154
Municipality sub-total					788,725		(239,277)	50,000	606,725
TOTAL INVESTMENTS AND INTEREST	2				788,725		(239,277)	50,000	606,725

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 - M12 June

Description		Ref	2022/23	Budget Year 2023/24								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
RECEIPTS:			1,2									
Operating Transfers and Grants												
National Government:				200,044	221,631	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
Provincial Government:				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 Resrstration Grant				-	-	714	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant				-	-	500	-	500	500	-	0.0%	-
Library Services Funding for most vulnerable B3 Mun				-	-	255	-	255	255	-	0.0%	-
Other transfers and grants [insert description]				-	-	-	-	-	-	-	-	-
District Municipality:				342	600	665	600	198	198	-	0.0%	665
CWDM Grant				342	600	665	600	198	198	-	0.0%	665
Other grant providers:				3,012	1,137	2,037	-	2,304	2,304	-	0.0%	2,037
DMOSS				-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants			5	229,442	278,457	271,960	600	250,646	250,646	-		270,056
Capital Transfers and Grants												
National Government:				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
Provincial Government:				15,707	36,215	25,335	-	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	-	14,729	14,729	-	0.0%	-
District Municipality:				-	-	-	-	-	-	-	-	-
Specify (Add grant description)				-	-	-	-	-	-	-	-	-
Other grant providers:				1,234	8,500	35,492	-	-	-	-	-	35,492
[insert description]				-	-	-	-	-	-	-	-	-
Developers Contribution				-	8,500	35,000	-	-	-	-	-	35,000
DMOSS				-	-	-	-	-	-	-	-	-
European Union				1,234	-	492	-	-	-	-	-	492
Unspecified				-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants			5	94,931	444,641	443,153	-	423,224	423,224	-		424,033
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	324,373	723,098	715,113	600	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 - M12 June

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			20,538	221,631	222,066	508	221,720	222,066	(109)	0.0%	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	4,363	–	–	4,363
Integrated Urban Development Grant (O)			635	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,550	1,550	1,550	310	1,441	1,550	(109)	-7.0%	1,550
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Municipal Disaster Response Grant			–	–	435	198	198	435	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			3,121	55,089	26,685	2,656	4,813	26,685	(21,871)	-82.0%	25,471
Capacity Building and Other Grants			–	740	881	617	725	881	(155)	-17.6%	881
Community Development Workers Grant			2,040	113	113	14	109	113	(4)	-3.9%	113
Municipal Accreditation and Capacity Building Grant			–	245	245	1,256	1,943	245	1,698	693.2%	245
Housing			–	24,582	8,201	–	804	8,201	(7,397)	-90.2%	8,201
Informal Settlements Upgrading Partnership Grant			–	9,000	14,925	–	463	14,925	(14,462)	-96.9%	14,925
Thusong Centre			–	116	116	74	74	116	(42)	-36.5%	116
Library Services Conditional Grant			–	20,293	–	–	–	–	–	–	–
Energy Resilience Grant			–	–	800	696	696	800	(104)	-13.0%	800
Tourism Grant			–	–	190	–	–	190	(190)	-100.0%	190
Title Deeds Restoration Grant			–	–	714	–	–	714	(714)	-100.0%	–
Municipal Service Delivery and Capacity Building Grant			–	–	500	–	–	500	(500)	-100.0%	–
Infrastructure Grant			1,081	–	–	–	–	–	–	–	–
District Municipality:			1,255	665	1,070	–	178	1,070	(893)	-83.4%	1,070
CWDM Grant			1,255	665	1,070	–	178	1,070	(893)	-83.4%	1,070
Other grant providers:			1,242	1,337	2,904	568	1,637	2,904	(1,267)	-43.6%	2,904
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,242	750	2,150	568	1,377	2,150	(773)	-36.0%	2,150
European Union (O)			–	587	754	–	260	754	(494)	-65.5%	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	3,732	228,348	252,725	(24,140)	-9.6%	251,076
Capital expenditure of Transfers and Grants											
National Government:			67,182	399,926	382,326	87,748	375,613	382,326	(6,713)	-1.8%	382,326
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			13,913	10,000	10,000	3,792	10,000	10,000	(0)	0.0%	10,000
Integrated Urban Development Grant			53,269	58,616	58,616	8,387	58,541	58,616	(75)	-0.1%	58,616
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	10,000	10,000	1,275	2,669	10,000	(7,331)	-73.3%	10,000
Regional Bulk Infrastructure Grant			–	305,310	290,310	71,862	291,160	290,310	850	0.3%	290,310
Water Services Infrastructure Grant			–	16,000	13,400	2,431	13,244	13,400	(156)	-1.2%	13,400
Provincial Government:			18,444	36,215	37,078	29,914	31,715	37,078	(5,363)	-14.5%	32,460
Fire Services Capacity Building Grant			18,444	985	985	–	–	985	(985)	-100.0%	985
Community Library Services Grant			–	850	–	–	–	–	–	–	–
Public Transport Maintenance & Construction			–	4,380	4,380	4,380	4,380	4,380	0	0.0%	4,380
Capital Human Settlement			–	–	27,095	22,673	24,474	27,095	(2,620)	-9.7%	27,095
Informal Settlements Upgrading Partnership Grant Capital			–	–	4,618	2,861	2,861	4,618	(1,758)	-38.1%	–
Acceleration of Housing Delivery			–	30,000	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			30,072	8,500	35,492	42	480	35,492	(35,012)	-98.6%	35,492
Developers Contribution			28,768	8,500	35,000	–	–	35,000	(35,000)	-100.0%	35,000
European Union			1,304	–	492	42	480	492	(12)	-2.4%	492
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			115,698	444,641	454,896	117,703	407,808	454,896	(47,088)	-10.4%	450,278
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			141,853	723,363	707,621	121,435	636,157	707,621	(71,228)	-10.1%	701,354

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M 12 June

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

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24,570	33,104	33,104	2,111	25,360	33,104	(7,744)	-23%	33,104
Pension and UIF Contributions		1,020	–	–	109	1,289	–	1,289	0%	–
Medical Aid Contributions		313	–	–	25	331	–	331	0%	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		3,098	3,551	3,551	256	3,221	3,551	(330)	-9%	3,551
Housing Allowances		76	–	–	3	64	–	64	0%	–
Other benefits and allowances		4,137	504	504	389	4,293	504	3,789	752%	504
Sub Total - Councillors		33,213	37,159	37,159	2,892	34,557	37,159	(2,602)	-7%	37,159
% increase	4		11.9%	11.9%						11.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,838	8,914	9,976	2,346	9,088	9,976	(888)	-9%	9,976
Pension and UIF Contributions		1,129	1,276	1,245	455	1,345	1,245	99	8%	1,245
Medical Aid Contributions		70	39	42	26	107	42	65	156%	42
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1,367	1,488	1,309	–	–	1,309	(1,309)	-100%	1,309
Motor Vehicle Allowance		407	422	396	451	821	396	425	107%	396
Cellphone Allowance		131	157	137	26	137	137	(0)	0%	137
Housing Allowances		–	–	–	7	7	–	7	0%	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		44	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		10,987	12,295	13,106	3,311	11,505	13,106	(1,601)	-12%	13,106
% increase	4		11.9%	19.3%						19.3%
Other Municipal Staff										
Basic Salaries and Wages		447,629	508,524	505,536	39,579	483,644	505,536	(21,893)	-4%	505,536
Pension and UIF Contributions		88,702	100,800	84,572	6,264	80,753	84,572	(3,819)	-5%	84,572
Medical Aid Contributions		26,749	31,233	30,201	2,418	28,203	30,201	(1,998)	-7%	30,201
Overtime		47,490	41,921	47,496	5,359	53,787	47,496	6,291	13%	47,496
Performance Bonus		35,131	36,867	35,391	40	35,629	35,391	239	1%	35,391
Motor Vehicle Allowance		29,988	30,555	31,724	2,328	30,815	31,724	(909)	-3%	31,724
Cellphone Allowance		4,337	4,794	4,748	387	4,479	4,748	(269)	-6%	4,748
Housing Allowances		3,620	4,143	4,088	304	3,725	4,088	(363)	-9%	4,088
Other benefits and allowances		9,719	7,411	13,336	1,118	13,406	13,336	70	1%	13,336
Payments in lieu of leave		4,003	9,811	9,811	818	9,811	9,811	–	–	9,811
Long service awards		8,938	9,734	9,734	–	4,766	9,734	(4,969)	-51%	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	–	16,599	35,137	(18,538)	-53%	35,137
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		877	1,022	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		738,958	821,950	811,774	58,616	765,616	811,774	(46,158)	-6%	811,774
% increase	4		11.2%	9.9%						9.9%
Total Parent Municipality		783,158	871,404	862,039	64,819	811,678	862,039	(50,360)	-6%	862,039
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		783,158	871,404	862,039	64,819	811,678	862,039	(50,360)	-6%	862,039
% increase	4		11.3%	10.1%						10.1%
TOTAL MANAGERS AND STAFF		749,944	834,245	824,880	61,927	777,121	824,880	(47,759)	-6%	824,880

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 - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,268	777	777	777	777	777	(0)	0.0%	0%
August	4,077	1,378	1,378	1,378	1,378	2,155	777	36.1%	0%
September	23,955	12,396	12,396	12,395	12,395	14,550	2,156	14.8%	3%
October	8,731	28,557	28,557	28,557	28,557	43,107	14,550	33.8%	6%
November	6,469	47,528	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	112,293	112,293	495,742	383,449	77.3%	23%
Total Capital expenditure	190,904	495,742	495,742	442,671					

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 - M12 June

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	168,306	48,697	136,581	168,306	31,724	18.8%	168,306
Roads Infrastructure		428	3,450	2,161	1,011	2,047	2,161	114	5.3%	2,161
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	2,161	1,011	2,047	2,161	114	5.3%	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	898	9,290	38,172	28,882	75.7%	38,172
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	119	1,157	1,345	188	14.0%	1,345
LV Networks		32,753	11,250	36,827	779	8,133	36,827	28,694	77.9%	36,827
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	16,350	3,411	15,434	16,350	916	5.6%	16,350
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	279	76	279	279	0	0.0%	279
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	16,072	3,336	15,155	16,072	916	5.7%	16,072
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	111,623	43,377	109,742	111,623	1,881	1.7%	111,623
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	111,623	43,377	109,742	111,623	1,881	1.7%	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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		1,833	400	1,786	636	1,225	1,786	562	31.4%	1,786
Community Facilities		1,554	400	1,423	540	1,086	1,423	337	23.7%	1,423
Halls										
Centres		349	400	542	139	486	542	56	10.4%	542
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria				402	401	401	402	0	0.1%	402
Police				280			280	280	100.0%	280
Puris		1,205		199		199	199	0	0.0%	199
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		279		364	96	139	364	225	61.8%	364
Indoor Facilities										
Outdoor Facilities		279		364	96	139	364	225	61.8%	364
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		10,018	9,858	9,960	1,219	8,776	9,960	1,185	11.9%	9,960
Operational Buildings		10,018	9,858	9,960	1,219	8,776	9,960	1,185	11.9%	9,960
Municipal Offices		10,018	9,858	9,960	1,219	8,776	9,960	1,185	11.9%	9,960
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets			3,310	415	122	289	415	126	30.4%	415
Servitudes										
Licences and Rights			3,310	415	122	289	415	126	30.4%	415
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			3,310	415	122	289	415	126	30.4%	415
Load Settlement Software Applications										
Unspecified										
Computer Equipment		10,286	2,600	6,361	1,468	5,457	6,361	903	14.2%	6,361
Computer Equipment		10,286	2,600	6,361	1,468	5,457	6,361	903	14.2%	6,361
Furniture and Office Equipment		826	404	1,441	515	1,129	1,441	312	21.6%	1,441
Furniture and Office Equipment		826	404	1,441	515	1,129	1,441	312	21.6%	1,441
Machinery and Equipment		7,132	9,280	10,498	3,449	9,684	10,498	815	7.8%	10,498
Machinery and Equipment		7,132	9,280	10,498	3,449	9,684	10,498	815	7.8%	10,498
Transport Assets		14,962	6,485	23,396	3,448	12,265	23,396	11,131	47.6%	23,396
Transport Assets		14,962	6,485	23,396	3,448	12,265	23,396	11,131	47.6%	23,396
Land		300	1,000							
Land		300	1,000							
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	92,761	177,116	222,163	59,555	175,405	222,163	46,757	21.0%	222,163

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	22,225	3,858	15,621	22,225	6,604	29.7%	22,225
Roads Infrastructure		14,614	15,169	18,367	1,109	11,992	18,367	6,375	34.7%	18,367
Roads		14,614	15,169	18,367	1,109	11,992	18,367	6,375	34.7%	18,367
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	439	439	0	0.0%	439
Pump Station		-	450	439	439	439	439	0	0.0%	439
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		1,230	5,100	2,999	2,310	2,771	2,999	228	7.6%	2,999
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		1,230	5,100	2,999	2,310	2,771	2,999	228	7.6%	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 - M12
June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		—	—	—	—	—	—	—		—
Community Facilities		—	—	—	—	—	—	—		—
Halls		—	—	—	—	—	—	—		—
Centres		—	—	—	—	—	—	—		—
Crèches		—	—	—	—	—	—	—		—
Clinics/Care Centres		—	—	—	—	—	—	—		—
Fire/Ambulance Stations		—	—	—	—	—	—	—		—
Testing Stations		—	—	—	—	—	—	—		—
Museums		—	—	—	—	—	—	—		—
Galleries		—	—	—	—	—	—	—		—
Theatres		—	—	—	—	—	—	—		—
Libraries		—	—	—	—	—	—	—		—
Cemeteries/Crematoria		—	—	—	—	—	—	—		—
Police		—	—	—	—	—	—	—		—
Purts		—	—	—	—	—	—	—		—
Public Open Space		—	—	—	—	—	—	—		—
Nature Reserves		—	—	—	—	—	—	—		—
Public Ablution Facilities		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Stalls		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Airports		—	—	—	—	—	—	—		—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sport and Recreation Facilities		—	—	—	—	—	—	—		—
Indoor Facilities		—	—	—	—	—	—	—		—
Outdoor Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Heritage assets		—	—	—	—	—	—	—		—
Monuments		—	—	—	—	—	—	—		—
Historic Buildings		—	—	—	—	—	—	—		—
Works of Art		—	—	—	—	—	—	—		—
Conservation Areas		—	—	—	—	—	—	—		—
Other Heritage		—	—	—	—	—	—	—		—
Investment properties		—	—	—	—	—	—	—		—
Revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
Non-revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
Other assets		92	375	412	27	484	412	(72)	-17.5%	412
Operational Buildings		92	375	412	27	484	412	(72)	-17.5%	412
Municipal Offices		92	375	412	27	484	412	(72)	-17.5%	412
Pay/Enquiry Points		—	—	—	—	—	—	—		—
Building Plan Offices		—	—	—	—	—	—	—		—
Workshops		—	—	—	—	—	—	—		—
Yards		—	—	—	—	—	—	—		—
Stores		—	—	—	—	—	—	—		—
Laboratories		—	—	—	—	—	—	—		—
Training Centres		—	—	—	—	—	—	—		—
Manufacturing Plant		—	—	—	—	—	—	—		—
Depots		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Staff Housing		—	—	—	—	—	—	—		—
Social Housing		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
Intangible Assets		—	—	—	—	—	—	—		—
Servitudes		—	—	—	—	—	—	—		—
Licences and Rights		—	—	—	—	—	—	—		—
Water Rights		—	—	—	—	—	—	—		—
Effluent Licenses		—	—	—	—	—	—	—		—
Solid Waste Licenses		—	—	—	—	—	—	—		—
Computer Software and Applications		—	—	—	—	—	—	—		—
Load Settlement Software Applications		—	—	—	—	—	—	—		—
Unspecified		—	—	—	—	—	—	—		—
Computer Equipment		—	—	—	—	—	—	—		—
Computer Equipment		—	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment		—	—	—	—	—	—	—		—
Transport Assets		45	—	—	—	—	—	—		—
Transport Assets		45	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
Living resources		—	—	—	—	—	—	—		—
Mature		—	—	—	—	—	—	—		—
Policing and Protection		—	—	—	—	—	—	—		—
Zoological plants and animals		—	—	—	—	—	—	—		—
Immature		—	—	—	—	—	—	—		—
Policing and Protection		—	—	—	—	—	—	—		—
Zoological plants and animals		—	—	—	—	—	—	—		—
Total Capital Expenditure on renewal of existing assets	1	22,667	21,934	22,637	3,885	16,105	22,637	6,531	28.9%	22,637

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		157,192	190,448	182,680	18,712	175,241	182,680	7,439	4.1%	182,680
Roads Infrastructure		8,860	9,227	8,813	1,534	8,664	8,813	149	1.7%	8,813
Roads		781	-	-	-	-	-	-	-	-
Road Structures		8,080	9,227	8,813	1,534	8,664	8,813	149	1.7%	8,813
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		62,286	79,975	78,621	8,163	73,996	78,621	4,625	5.9%	78,621
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,082	4,351	4,351	1,196	3,930	4,351	422	9.7%	4,351
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		933	987	987	39	986	987	1	0.1%	987
LV Networks		57,270	74,637	73,283	6,928	69,080	73,283	4,202	5.7%	73,283
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,429	28,266	28,464	3,356	27,126	28,464	1,338	4.7%	28,464
Dams and Weirs		-	264	170	13	119	170	51	30.3%	170
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	20	20	3	19	20	1	5.5%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		26,429	27,982	28,274	3,340	26,989	28,274	1,285	4.5%	28,274
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30,925	40,124	35,320	2,917	34,048	35,320	1,273	3.6%	35,320
Pump Station		347	4,790	1,920	30	1,310	1,920	610	31.8%	1,920
Reticulation		30,578	35,254	33,400	2,887	32,738	33,400	662	2.0%	33,400
Waste Water Treatment Works		-	80	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,692	32,855	31,462	2,742	31,406	31,462	55	0.2%	31,462
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,692	32,855	31,462	2,742	31,406	31,462	55	0.2%	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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		79,608	98,276	96,634	10,713	89,945	96,634	6,690	6.9%	96,634
Community Facilities		79,608	98,276	96,634	10,713	89,945	96,634	6,690	6.9%	96,634
Halls										
Centres										
Crèches		79,608	98,276	96,018	10,646	89,446	96,018	6,572	6.8%	96,018
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space				616	67	498	616	117	19.1%	616
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		339	1,214	924	194	645	924	279	30.2%	924
Biological or Cultivated Assets		339	1,214	924	194	645	924	279	30.2%	924
Intangible Assets		1,317	3,337	3,226	829	2,682	3,226	544	16.9%	3,226
Servitudes										
Licences and Rights		1,317	3,337	3,226	829	2,682	3,226	544	16.9%	3,226
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,226	829	2,682	3,226	544	16.9%	3,226
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,876	5,021	5,491	651	5,603	5,491	(113)	-2.1%	5,491
Computer Equipment		4,876	5,021	5,491	651	5,603	5,491	(113)	-2.1%	5,491
Furniture and Office Equipment		1,400	1,657	1,978	362	1,892	1,978	87	4.4%	1,978
Furniture and Office Equipment		1,400	1,657	1,978	362	1,892	1,978	87	4.4%	1,978
Machinery and Equipment		33,862	37,233	48,456	8,206	44,103	48,456	4,353	9.0%	48,456
Machinery and Equipment		33,862	37,233	48,456	8,206	44,103	48,456	4,353	9.0%	48,456
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	278,595	337,186	339,389	39,667	320,110	339,389	19,279	5.7%	339,389

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		167,070	182,575	179,079	–	90,977	179,079	88,101	49.2%	179,079
Roads Infrastructure		55,495	57,659	59,244	–	28,737	59,244	30,507	51.5%	59,244
Roads		51,748	53,765	55,228	–	26,797	55,228	28,431	51.5%	55,228
Road Structures		2,669	2,773	2,860	–	1,382	2,860	1,479	51.7%	2,860
Road Furniture		1,078	1,120	1,156	–	558	1,156	597	51.7%	1,156
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		48,442	50,353	51,923	–	25,084	51,923	26,839	51.7%	51,923
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		4,446	4,620	4,765	–	2,302	4,765	2,463	51.7%	4,765
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3,515	3,653	3,768	–	1,820	3,768	1,948	51.7%	3,768
MV Substations		268	278	287	–	139	287	148	51.7%	287
MV Switching Stations		3,825	3,974	4,100	–	1,981	4,100	2,119	51.7%	4,100
MV Networks		19,370	20,127	20,763	–	10,031	20,763	10,732	51.7%	20,763
LV Networks		17,017	17,700	18,241	–	8,812	18,241	9,429	51.7%	18,241
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		17,951	27,611	22,481	–	13,759	22,481	8,722	38.8%	22,481
Dams and Weirs		244	253	261	–	126	261	135	51.7%	261
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		9,649	10,027	7,343	–	4,997	7,343	2,346	32.0%	7,343
Pump Stations		3,302	3,431	3,539	–	1,710	3,539	1,829	51.7%	3,539
Water Treatment Works		(7,054)	1,628	1,679	–	811	1,679	868	51.7%	1,679
Bulk Mains		3,742	3,888	3,011	–	1,938	3,011	1,073	35.6%	3,011
Distribution		6,733	6,997	5,217	–	3,487	5,217	1,730	33.2%	5,217
Distribution Points		1,335	1,387	1,431	–	691	1,431	740	51.7%	1,431
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		36,947	38,395	36,603	–	19,132	36,603	17,471	47.7%	36,603
Pump Station		4,768	4,954	5,110	–	2,469	5,110	2,642	51.7%	5,110
Reticulation		5,971	6,206	6,400	–	3,092	6,400	3,308	51.7%	6,400
Waste Water Treatment Works		15,493	16,100	15,107	–	8,023	15,107	7,084	46.9%	15,107
Outfall Sewers		10,715	11,135	9,986	–	5,549	9,986	4,437	44.4%	9,986
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		8,235	8,558	8,827	–	4,265	8,827	4,563	51.7%	8,827
Landfill Sites		5,241	5,446	5,617	–	2,714	5,617	2,904	51.7%	5,617
Waste Transfer Stations		2,995	3,112	3,210	–	1,551	3,210	1,659	51.7%	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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		15,337	15,937	16,439	-	7,942	16,439	8,497	51.7%	16,439
Community Facilities		15,337	15,937	16,439	-	7,942	16,439	8,497	51.7%	16,439
Halls		3,284	3,412	3,520	-	1,700	3,520	1,819	51.7%	3,520
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,397	4,569	4,713	-	2,277	4,713	2,436	51.7%	4,713
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		6,936	7,208	7,435	-	3,592	7,435	3,843	51.7%	7,435
Nature Reserves		523	543	560	-	271	560	290	51.7%	560
Public Ablution Facilities		197	205	211	-	102	211	109	51.7%	211
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		43,110	44,802	46,209	-	22,324	46,209	23,885	51.7%	46,209
Operational Buildings		11,515	11,971	12,343	-	5,963	12,343	6,380	51.7%	12,343
Municipal Offices		11,515	11,971	12,343	-	5,963	12,343	6,380	51.7%	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	33,866	17,505	51.7%	33,866
Staff Housing		549	570	588	-	284	588	304	51.7%	588
Social Housing		31,046	32,261	33,278	-	16,077	33,278	17,201	51.7%	33,278
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		711	-	763	-	368	763	394	51.7%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		711	-	763	-	368	763	394	51.7%	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		711	-	763	-	368	763	394	51.7%	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,734	4,919	5,073	(1)	2,452	5,073	2,621	51.7%	5,073
Computer Equipment		4,734	4,919	5,073	(1)	2,452	5,073	2,621	51.7%	5,073
Furniture and Office Equipment		7,417	7,306	7,720	0	3,730	7,720	3,991	51.7%	7,720
Furniture and Office Equipment		7,417	7,306	7,720	0	3,730	7,720	3,991	51.7%	7,720
Machinery and Equipment		2,648	2,747	2,838	-	1,371	2,838	1,467	51.7%	2,838
Machinery and Equipment		2,648	2,747	2,838	-	1,371	2,838	1,467	51.7%	2,838
Transport Assets		5,652	5,893	6,058	-	2,927	6,058	3,131	51.7%	6,058
Transport Assets		5,652	5,893	6,058	-	2,927	6,058	3,131	51.7%	6,058
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	246,679	264,180	264,179	(1)	132,090	264,179	132,088	50.0%	263,416

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,928	252,558	246,947	48,280	247,784	246,947	(838)	-0.3%	246,947
Roads Infrastructure		7,485	13,150	14,205	1,318	14,200	14,205	5	0.0%	14,205
Roads		5,988	8,600	10,447	717	10,446	10,447	1	0.0%	10,447
Road Structures		1,497	4,550	3,758	600	3,754	3,758	4	0.1%	3,758
Road Furniture				-	-	-	-	-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		4,995	5,850	5,463	461	5,661	5,463	(198)	-3.6%	5,463
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,463	461	5,661	5,463	(198)	-3.6%	5,463
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	34,591	3,806	34,590	34,591	0	0.0%	34,591
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	5	5,965	5,965	-	-	5,965
MV Substations		13,913	8,696	8,696	3,298	8,696	8,696	-	-	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	0	4,000	4,000	0	0.0%	4,000
LV Networks		9,753	9,940	15,930	504	15,929	15,930	0	0.0%	15,930
Capital Spares								-	-	-
Water Supply Infrastructure		10,042	13,470	13,688	2,472	13,646	13,688	42	0.3%	13,688
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	2,090	10,270	10,270	-	-	10,270
Distribution		9,379	2,200	2,179	382	2,000	2,179	179	8.2%	2,179
Distribution Points		262	1,000	1,239	-	1,376	1,239	(137)	-11.1%	1,239
PRV Stations				-	-	-	-	-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		20,942	191,487	179,000	40,223	179,687	179,000	(687)	-0.4%	179,000
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	5,495	1,399	5,445	5,495	50	0.9%	5,495
Waste Water Treatment Works		13,702	186,492	173,505	38,824	174,243	173,505	(737)	-0.4%	173,505
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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,228	3,800	2,312	122	2,041	2,312	271	11.7%	2,312
Community Facilities		210	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	2,312	122	2,041	2,312	271	11.7%	2,312
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	2,312	122	2,041	2,312	271	11.7%	2,312
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		265	2,015	1,684	452	1,335	1,684	349	20.7%	1,684
Operational Buildings		265	2,015	1,684	452	1,335	1,684	349	20.7%	1,684
Municipal Offices		265	2,015	1,684	452	1,335	1,684	349	20.7%	1,684
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	75,477	258,373	250,943	48,853	251,160	250,943	(218)	-0.1%	250,943

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. No material variances were identified for Quarter 4.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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


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

for the month of June 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


12 July 2024

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	30,512,671	3,177,162	4,297,013	4,226,052	13,615,649	25,315,876	83.0%	5,196,795
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	784,213	88,592	84,022	124,544	104,880	402,038	51.3%	382,175
4	Domestic Accomodation	273,671	19,525	63,177	21,933	36,797	141,431	51.7%	132,240
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	5,174,240	240,482	679,877	1,589,535	1,238,437	3,748,330	72.4%	1,425,910
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	36,744,795	3,525,761	5,124,088	5,962,063	14,995,763	29,607,674	80.6%	7,137,121

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/06/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/06/2024
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.84%	29 May 2019	30 June 2024	859,677	859,677	0	0
2	STANDARD BANK	10.97%	12 December 2019	30 June 2028	22,968,276	2,047,067	0	20,921,209
3	STANDARD BANK	11.44%	12 December 2019	30 June 2028	384,081,398	14,038,269	0	370,043,129
4	NEDBANK	11.48%	29 November 2019	31 December 2029	171,004,998	10,330,809	0	160,674,189
5	DBSA	10.73%	31 December 2019	30 June 2037	919,708,485	16,094,571	0	903,613,914
6	TOTALS				1,498,622,834	43,370,392	0	1,455,252,441

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/05/2024	Balance as at 30/06/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R285,643,833.18	R259,021,491.50
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R285,643,833.18	R259,021,491.50
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R132,181,336.02	R132,181,336.02
10	ABSA BANK	93-5591-4684	R67,468,698.87	R67,468,698.87
11	ABSA BANK	93-5612-6210	R68,524,078.51	R68,524,078.51
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8140-5091	R50,000,000.00	R0.00
14	ABSA BANK	20-8146-3398	R32,000,000.00	R0.00
15	GRINDROD BANK	11000611166	R147,857,096.45	R197,857,096.45
16	GRINDROD BANK	207086	R100,000,000.00	R0.00
17	NEDBANK	03/7881536373/000052	R6,649,089.22	R6,649,089.22
18	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	NEDBANK	03/7881536373/000214	R50,000,000.00	R0.00
20	STANDARD BANK	07 875 830 0 - 057	R28,844,157.01	R28,844,157.01
21	STANDARD BANK	07 875 830 0 - 060	R60,220,781.36	R60,220,781.36
22	STANDARD BANK	07 875 830 0 - 063	R27,154,474.95	R27,154,474.95
23	Total		R788,724,782.98	R606,724,782.98
24	Grand Total		R1,074,368,616.16	R865,746,274.48

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 12 July 2024

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	170,518,382	(8,443,222)	12,070	11,716	(666,903)	161,432,043
2	Add: Receipts	129,888,537	123,707,657	1,412,981	987,978	9,230,249	265,227,402
3	Add: Investments withdrawn	239,276,646	-	-	-	-	239,276,646
4	Less: Investments made	(50,000,000)	-	-	-	-	(50,000,000)
5	Less: Payments	(525,127,390)	-	-	-	-	(525,127,390)
6	Add/Less: Sweeping of Balance	127,634,290	(114,838,689)	(1,420,841)	(997,552)	(10,377,208)	-
7	Cashbook balance - end of period of the month	92,190,465	425,746	4,210	2,142	(1,813,862)	90,808,701
8	Balance as per bank statement	259,021,492	-	-	-	-	259,021,492
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	477,271	-	-	-	-	477,271
11	Third party receipts received but not banked: Easypay/PayAt	1,725,801	-	-	-	-	1,725,801
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(167,977,519)	-	-	-	-	(167,977,519)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(1,056,580)	(2,114,385)	-	-	(1,855,373)	(5,026,338)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	2,540,131	4,210	2,142	41,511	2,587,994
19	Balance as per cash book	92,190,465	425,746	4,210	2,142	(1,813,862)	90,808,701

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 JUNE 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	6,781,519	0	5,865,913	5,865,913	86.50%	5,865,913	86.50%
3	Community Services	44,189,130	45,137,069	0	41,066,447	41,066,447	90.98%	41,066,447	90.98%
4	Public Safety	5,135,000	9,658,376	0	4,945,657	4,945,657	51.21%	4,945,657	51.21%
5	Financial Services	2,968,395	1,109,780	0	772,294	772,294	69.59%	772,294	69.59%
6	Engineering Services	401,525,435	432,723,818	0	389,806,831	389,806,831	90.08%	389,806,831	90.08%
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	0	34,880	34,880	100.00%	34,880	100.00%
9	Department of IDP/PMS	0	0	0	8,980	8,980	0.00%	8,980	0.00%
10	Communication	0	251,940	0	125,761	125,761	49.92%	125,761	49.92%
11	Grand Total	457,423,210	495,742,138	0	442,671,052	442,671,052	89.29%	442,671,052	89.29%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 JUNE 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	0	480,138	480,138	97.63%	480,138	97.63%
2	Community Services	30,739,130	31,713,343	0	29,322,800	29,322,800	92.46%	29,322,800	92.46%
3	Public Safety	985,000	985,000	0	0	0	0.00%	0	0.00%
4	Engineering Services	351,570,435	336,266,088	0	330,428,729	330,428,729	98.26%	330,428,729	98.26%
5	Grand Total	383,294,565	369,456,207	0	360,231,667	360,231,667	97.50%	360,231,667	97.50%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 30 JUNE 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	20106470020CR054Z2WM	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	32106460020CR05KZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	5,875	-	5,875	5,875	100.00%	5,875	100.00%		
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106564020CR7NHZ2WM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	19,184	-	19,183	19,183	100.00%	19,183	100.00%		
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR05SZZWM	STEP LADDER - LEAVE OFFICE	CRR	-	1,392	-	1,391	1,391	99.95%	1,391	99.95%		
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR05WZ2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	1,683,850	-	1,084,941	1,084,941	64.43%	1,084,941	64.43%		
12	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	32406460020CR05KZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	4,285	-	4,285	4,285	100.00%	4,285	100.00%		
13	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CR05GZ2WM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	-	24,891	-	24,890	24,890	100.00%	24,890	100.00%		
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR0UHZ2WM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	-	-	-	-	0.00%	-	0.00%		
15	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR05FZ2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	-	-	-	-	0.00%	-	0.00%		
16	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR05KZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	5,070	-	5,070	5,070	100.00%	5,070	100.00%		
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR05DZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	4,474,317	-	4,161,485	4,161,485	93.01%	4,161,485	93.01%		
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR05JZ2WM	C/O COMPUTER EQUIPMENT	CRR	-	13,503	-	-	-	0.00%	-	0.00%		
19	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33316470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	21,280	21,280	0.00%	21,280	0.00%		
20	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR05SZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	25,826	100.00%	25,826	100.00%		
21	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR05KZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	5,800	-	5,799	5,799	99.98%	5,799	99.98%		
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106191420CR0UJZ2WM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%	-	0.00%		
23	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,749	-	25,749	25,749	100.00%	25,749	100.00%		
24	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZ2Z	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	320,000	-	-	-	-	0.00%	-	0.00%		
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020E0UW1ZZWM	P-CNIN MACHINERY & EQUIP	Grants	-	11,638	-	-	-	100.00%	-	100.00%		
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520E0U9MOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	480,138	-	480,138	480,138	100.00%	480,138	100.00%		
27	Total Corporate Services							3,605,250	6,781,519	-	5,865,913	5,865,913	86.50%	5,865,913	86.50%	
28	Community Services															
29	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	386,006	-	386,006	386,006	100.00%	386,006	100.00%		
30	Community Services	Office of the Senior Manager: Parks , Sport and Recreation and Cemeteries	Ernest Saayman	41106460020CR05SZZWM	C/O FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
31	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%		
32	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0IKZ2WM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	-	401,601	-	401,157	401,157	99.89%	401,157	99.89%		
33	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9MZZ2WM	UPGRADING OF FACILITIES	CRR	800,000	794,669	-	794,669	794,669	100.00%	794,669	100.00%		
34	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	975,000	889,413	-	889,412	889,412	100.00%	889,412	100.00%		
35	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41416420420CR0X1ZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	911,870	-	911,870	911,870	100.00%	911,870	100.00%		
36	Community Services	Arboretum: Maintenance	Ernest Saayman	41486563520CR5FZZ2WM	C/O ARBORETUM CLIMATE PARK	CRR	-	198,889	-	198,889	198,889	100.00%	198,889	100.00%		
37	Community Services	Paarl Mountain Nature Reserve: Administration	Ernest Saayman	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	-	345,114	-	345,113	345,113	100.00%	345,113	100.00%		
38	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9MZZ2WM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	136,441	100.00%	136,441	100.00%		
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626420420CR0X1ZZWM	C/O PURCHASE OF BAKKIE	CRR	-	452,462	-	452,462	452,462	100.00%	452,462	100.00%		
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ12	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,299	-	509,299	509,299	100.00%	509,299	100.00%		
41	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	318,232	-	318,232	318,232	100.00%	318,232	100.00%		
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420CR55AZ2WM	PARKING AREA DALLOSAPHAT STADIUM	CRR	3,000,000	1,689,970	-	1,576,213	1,576,213	93.27%	1,576,213	93.27%		
43	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	391,305	-	120,351	120,351	30.76%	120,351	30.76%		
44	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MCZZWM	NETBALL COURT WARDS	CRR	-	70,000	-	35,840	35,840	51.20%	35,840	51.20%		
45	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0M7ZZWM	CONTAINERISED SPECTATOR SEATING DAL JOSA	CRR	-	243,500	-	-	-	0.00%	-	0.00%		
46	Community Services	Paarl Playgrounds: Administration	Ernest Saayman	41706563520CR0M9ZZWM	PLAYGROUNDS: DEVELOPMENT	CRR	-	50,000	-	30,785	30,785	61.57%	30,785	61.57%		
47	Community Services	Nursery: Administration	Ernest Saayman	41826564020CR9I7ZZWM	NETWORK POINTS	CRR	-	2,891	-	2,890	2,890	99.97%	2,890	99.97%		
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166494920HS50RZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	24,589,516	-	24,474,454	24,474,454	99.53%	24,474,454	99.53%		
49	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,345,000	-	1,156,980	1,156,980	86.02%	1,156,980	86.02%		
50	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	CRR	-	76,710	-	76,710	76,710	100.00%	76,710	100.00%		
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	68,558	68,558	0.00%	68,558	0.00%		
52	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	100.00%	-	100.00%		
53	Community Services	Housing Projects Division	Cupido Jacobs	4570646020CR05X5ZZ22	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	2,500,000	1,460,844	-	767,301	767,301	52.52%	767,301	52.52%		
54	Community Services	Housing Projects Division	Cupido Jacobs	4570646020EX5V5ZZ26	C/O SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	2,390,008	-	1,867,868	1,867,868	78.15%	1,867,868	78.15%		
55	Community Services	Housing Projects Division	Cupido Jacobs	45706449420EX5D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	-	115,355	-	3,597	3,597	3.12%	3,597	3.12%		
56	Community Services	Housing Projects Division	Cupido Jacobs	45706449420HS5DQZZWM	LOVERSLEANE BULK SEWER	Grants	-	4,618,464	-	2,977,395	2,977,395	64.47%	2,977,395	64.47%		
57	Community Services	Community Development Division	Lorensia Thomas	46206456020CR9N8Z2WM	TOOLS OF TRADE	CRR	325,000	300,266	-	300,266	300,266	100.00%	300,266	100.00%		
58	Community Services	Community Development Division	Lorensia Thomas	46206563520CR1HZZ2WM	UPGRADE SOUP KITCHENS	CRR	400,000	448,130	-	431,673	431,673	96.33%	431,673	96.33%		
59	Community Services	Community Development Division	Lorensia Thomas	46206564020CR1H3ZZWM	CONTAINERS	CRR	-	54,000	-	54,000	54,000	100.00%	54,000	100.00%		
60	Community Services	Community Development Division	Lorensia Thomas	46206564020CR9N5SZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	1,005,399	-	1,020,060	1,020,060	101.46%	1,020,060	101.46%		

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 30 JUNE 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	
61	Community Services	Community Development Division	Lorensia Thomas	46206563520CR2H2ZZWM	SOUP KITCHENS	CRR	-	40,000	-	-	-	0.00%	-	0.00%	
62	Community Services	Town Hall Wellington: Administration	Lorensia Thomas	46546456020CROWZZZWM	BUILDINGS: AIRCONDITIONERS	CRR	-	-	-	2,845	2,845	0.00%	2,845	0.00%	
63	Community Services	Multi Purpose Hall Paarl East: Maintenance	Lorensia Thomas	46656460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	107,779	-	110,992	110,992	102.98%	110,992	102.98%	
64	Community Services	Multi Purpose Hall Paarl East: Maintenance	Lorensia Thomas	46656470020CROS4ZZWM	C/O P-CNIN COMPUTER EQUIP	CRR	-	-	-	786	786	0.00%	786	0.00%	
65	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	4,504	-	4,504	4,504	100.01%	4,504	100.01%	
66	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROS5ZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	-	120,300	-	85,231	85,231	70.85%	85,231	70.85%	
67	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR91ZZWM	NETWORK POINTS	CRR	-	80,000	-	27,346	27,346	34.18%	27,346	34.18%	
68	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROS9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	CRR	-	589,130	-	526,765	526,765	89.41%	526,765	89.41%	
69	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROZ9ZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	-	-	(514)	(514)	0.00%	(514)	0.00%	
70	Total Community Services							44,189,130	45,137,069	-	41,066,447	41,066,447	90.98%	41,066,447	90.98%
71	Public Safety														
72	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	281,065	-	90,526	90,526	32.21%	90,526	32.21%	
73	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CROWNZZWM	FENCING DALIOSAPATH TRAFFIC	CRR	-	63,000	-	-	-	0.00%	-	0.00%	
74	Public Safety	Office of the Executive Director Public Safety	ED Barnard	43106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	4,000	-	3,043	3,043	76.09%	3,043	76.09%	
75	Public Safety	Office of the Executive Director Public Safety	ED Barnard	43106564020CR91ZZWM	NETWORK POINTS	CRR	-	9,300	-	8,063	8,063	86.70%	8,063	86.70%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9NDZZWM	BODY CAMS	CRR	325,000	377,680	-	-	-	0.00%	-	0.00%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ9ZZWM	AIRCONDITIONERS	CRR	-	50,327	-	50,326	50,326	100.00%	50,326	100.00%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	1,305	-	1,304	1,304	99.95%	1,304	99.95%	
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNZZWM	CCTV SYSTEM	CRR	3,100,000	3,214,241	-	2,433,179	2,433,179	75.70%	2,433,179	75.70%	
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROWNZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,790,514	-	1,790,514	1,790,514	100.00%	1,790,514	100.00%	
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%	
82	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ9ZZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	97,043	97,043	100.00%	97,043	100.00%	
83	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROS2ZZWM	C/O CCTV CAMERAS	CRR	-	347,842	-	48,860	48,860	14.05%	48,860	14.05%	
84	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	CRR	-	-	-	-	-	0.00%	-	0.00%	
85	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZZZZWM	BULLETRAPS	CRR	-	25,300	-	25,300	25,300	100.00%	25,300	100.00%	
86	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CRO9NNZZWM	CAMERAS (WARDS)	CRR	-	280,000	-	-	-	0.00%	-	0.00%	
87	Public Safety	Fire And Rescue Services	Derick Damons	43606420420FIOX1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	-	0.00%	-	0.00%	
88	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CROX1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,446,583	-	-	-	0.00%	-	0.00%	
89	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	160,000	-	106,461	106,461	66.54%	106,461	66.54%	
90	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CRO1ZZWM	HANDGUN SAFES	CRR	-	15,000	-	12,276	12,276	81.84%	12,276	81.84%	
91	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CRO1ZZWM	RIFLE SAFES	CRR	-	46,575	-	46,575	46,575	100.00%	46,575	100.00%	
92	Public Safety	Fire And Rescue Services	Derick Damons	43606563520CRO9HZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	-	-	-	-	0.00%	-	0.00%	
93	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CROWZZZWM	AIRCONDITIONERS	CRR	400,000	387,700	-	232,186	232,186	59.89%	232,186	59.89%	
94	Total Public Safety							5,135,000	9,658,376	-	4,945,657	4,945,657	51.21%	4,945,657	51.21%
95	Financial Services														
96	Financial Services	Revenue Division	Andre Abrahams	52206191420CROUGZZWM	CATT SYSTEM	CRR	2,725,000	166,200	-	166,200	166,200	100.00%	166,200	100.00%	
97	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	332,000	-	234,629	234,629	70.67%	234,629	70.67%	
98	Financial Services	Revenue Division	Andre Abrahams	52206456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	1,365	-	1,365	1,365	100.02%	1,365	100.02%	
99	Financial Services	Revenue Division	Andre Abrahams	52206420420CROXZZWM	VEHICLES	CRR	-	0	-	-	0	0.00%	0	0.00%	
100	Financial Services	Revenue Division	Andre Abrahams	52206420420CROXZZWM	VEHICLES - INSURANCE REFUND	CRR	-	0	-	-	0	0.00%	0	0.00%	
101	Financial Services	Revenue Division	Andre Abrahams	52206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	73,640	-	73,362	73,362	99.62%	73,362	99.62%	
102	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	17,634	-	17,634	17,634	100.00%	17,634	100.00%	
103	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROWNZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	518,941	-	279,104	279,104	53.78%	279,104	53.78%	
104	Total Financial Services							2,968,395	1,109,780	-	772,294	772,294	69.59%	772,294	69.59%
105	Engineering Services														
106	Engineering Services	Facilities And Other Property Maintenance	Enver Thiapane	31416564020CROWNZZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	5,472,311	-	5,371,695	5,371,695	98.16%	5,371,695	98.16%	
107	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	25,000	300,662	-	426,846	426,846	141.97%	426,846	141.97%	
108	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiapane	31506564020CRO9NPZZWM	BUILDINGS: STREETS AND STORMWATER DEPOT	CRR	-	0	-	-	0	0.00%	0	0.00%	
109	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiapane	31506456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	0	-	113,788	113,788	0.00%	113,788	0.00%	
110	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiapane	31506460020CROSSZZWM	AIRCONS CIVIC	CRR	-	0	-	44,208	44,208	0.00%	44,208	0.00%	
111	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiapane	31606563520CROWNZZWM	BAR FENCE AT WELLINGTON MUSEUM	CRR	-	0	-	72,193	72,193	100.00%	72,193	100.00%	
112	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thiapane	4514646020CRO348Z212	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%	
113	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thiapane	45146456020CROX7ZZWM	POWER TOOLS ERECTING OF STARTER KITS (2X)	CRR	15,000	0	-	-	0	0.00%	0	0.00%	
114	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thiapane	45146456020CROX8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	0	-	-	0	0.00%	0	0.00%	
115	Engineering Services	Housing Administration: Paarl East & Wellington	Enver Thiapane	45146456020CROWNZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	49,314	-	49,313	49,313	100.00%	49,313	100.00%	
116	Engineering Services	Housing Rental Stock Maintenance	Enver Thiapane	45186456020CROX8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	0	-	-	0	0.00%	0	0.00%	
117	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%	
118	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CROZ9ZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	868,000	100.00%	868,000	100.00%	
119	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CROZ9ZZWM	SOLID WASTE SKIPS	CRR	-	737,800	-	737,800	737,800	0.00%	737,800	0.00%	
120	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CROWNZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	0	-	-	0	0.00%	0	0.00%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 30 JUNE 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	
121	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO21Z2WM	WHEELIE BINS	CRR	1,000,000	2,151,574	-	2,151,565	2,151,565	100.00%	2,151,565	100.00%	
122	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWP2ZWM	STREET REFUSE BINS	CRR	-	172,174	-	172,174	172,174	100.00%	172,174	100.00%	
123	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR18B2ZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	2,999,000	-	2,770,566	2,770,566	92.38%	2,770,566	92.38%	
124	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106456020CRODZ2WM	DRONE AND HARDWARE	CRR	-	16,633	-	16,633	16,633	100.00%	16,633	100.00%	
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FQ38MZ2WM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	-	10,269,895	10,269,895	100.00%	10,269,895	100.00%	
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38S2ZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	178,524	-	178,523	178,523	100.00%	178,523	100.00%	
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRSC2ZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	50,977	-	50,977	50,977	100.00%	50,977	100.00%	
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350Z2WM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	-	1,821,347	1,821,347	91.07%	1,821,347	91.07%	
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRSC8Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SE	CRR	-	17,535	-	499,586	499,586	2849.08%	499,586	2849.08%	
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C2ZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	102,258	-	102,257	102,257	100.00%	102,257	100.00%	
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8Z2WM	INSTALLATION OF NEW LEVELTRANSDUCER AT N	CRR	120,000	99,419	-	99,419	99,419	100.00%	99,419	100.00%	
132	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CRSC2ZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	61,097	-	61,096	61,096	100.00%	61,096	100.00%	
133	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CRSC2ZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	63,296	-	63,295	63,295	100.00%	63,295	100.00%	
134	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1Z2WM	NEW PLATE COMPACTOR	CRR	51,750	31,187	-	31,187	31,187	100.00%	31,187	100.00%	
135	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROX4Z2WM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	58,932	-	41,000	41,000	69.57%	41,000	69.57%	
136	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROX8Z2WM	P-CMIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	114,160	-	114,160	114,160	100.00%	114,160	100.00%	
137	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CROSS2ZWM	P-CMIN FURN & OFF EQUIP	CRR	-	6,694	-	7,643	7,643	114.18%	7,643	114.18%	
138	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306564020CR9NRZ2WM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	202,718	-	202,717	202,717	100.00%	202,717	100.00%	
139	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRSC2ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	500,000	-	453,500	453,500	90.70%	453,500	90.70%	
140	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW2ZWM	P-CMIN MACHINERY & EQUIP			0	-	75,256	75,256	0.00%	75,256	0.00%	
141	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020QETS2ZWM	REPLACE / UPGRADE WATER RETICULATION SYST	Grants	13,913,043	11,652,174	-	11,516,121	11,516,121	98.83%	11,516,121	98.83%	
142	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CRSC2ZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	154,320	-	154,320	154,320	100.00%	154,320	100.00%	
143	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CROK2ZWM	MICROSCOPE	CRR	200,000	112,920	-	112,920	112,920	100.00%	112,920	100.00%	
144	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CRO4Z2WM	3 X AUTO SAMPLER	CRR	800,000	435,546	-	435,546	435,546	100.00%	435,546	100.00%	
145	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CRODZ2WM	8 X TOOLBOXES	CRR	34,500	21,000	-	21,000	21,000	100.00%	21,000	100.00%	
146	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROSY2ZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%	
147	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZWM	FLOW METERS AT WWTW	CRR	450,000	438,921	-	438,921	438,921	100.00%	438,921	100.00%	
148	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398ZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	-	170,895,777	170,895,777	100.44%	170,895,777	100.44%	
149	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES055ZWM	SOUTHERN PAARL BULK SEWER	Grants	82,286,949	82,300,000	-	82,286,949	82,286,949	99.98%	82,286,949	99.98%	
150	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROD0Z2WM	MACHINERY & EQUIPMENT	CRR	200,000	93,679	-	93,678	93,678	100.00%	93,678	100.00%	
151	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR357ZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,692	-	394,743	394,743	96.35%	394,743	96.35%	
152	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZWM	REPLACE/REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250,000	250,000	-	250,000	250,000	100.00%	250,000	100.00%	
153	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,750	1,980,538	-	1,980,537	1,980,537	100.00%	1,980,537	100.00%	
154	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR55F2ZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493	-	246,492	246,492	100.00%	246,492	100.00%	
155	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	-	2,950,249	2,950,249	98.51%	2,950,249	98.51%	
156	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ399ZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	-	475,219	475,219	99.99%	475,219	99.99%	
157	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ352ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	-	1,994,303	1,994,303	99.72%	1,994,303	99.72%	
158	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CROW1Z2WM	P-CMIN MACHINERY & EQUIP	CRR	150,000	418,020	-	418,020	418,020	100.00%	418,020	100.00%	
159	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CROSS2ZWM	P-CMIN FURN & OFF EQUIP	CRR	-	11,388	-	11,388	11,388	100.00%	11,388	100.00%	
160	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR352ZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	CRR	-	500,000	-	500,000	500,000	100.00%	500,000	100.00%	
161	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364ZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	1,514,361	-	1,513,277	1,513,277	99.93%	1,513,277	99.93%	
162	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,785,000	-	1,784,881	1,784,881	99.99%	1,784,881	99.99%	
163	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR366ZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	-	1,732,992	1,732,992	100.00%	1,732,992	100.00%	
164	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ366ZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
165	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FR366ZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	-	499,937	499,937	99.99%	499,937	99.99%	
166	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZWM	BUS SHELTER	CRR	300,000	292,576	-	292,439	292,439	99.95%	292,439	99.95%	
167	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR368ZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	761,739	761,000	-	761,000	761,000	100.00%	761,000	100.00%	
168	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR550ZWM	CLOSING OF WALKWAYS	CRR	450,000	470,598	-	470,597	470,597	100.00%	470,597	100.00%	
169	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	2,320,501	2,320,501	26.69%	2,320,501	26.69%	
170	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	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%	
171	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	Grants	6,473,406	6,473,406	-	6,473,366	6,473,366	100.00%	6,473,366	100.00%	
172	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ362ZWM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	3,465,000	-	3,461,610	3,461,610	99.90%	3,461,610	99.90%	
173	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	1,833,261	564,577	-	594,662	594,662	105.33%	594,662	105.33%	
174	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	-	5,066,216	5,066,216	103.42%	5,066,216	103.42%	
175	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSS2ZWM	P-CMIN FURN & OFF EQUIP	CRR	-	92,458	-	96,458	96,458	104.33%	96,458	104.33%	
176	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15A2ZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	-	3,197,993	-	3,197,992	3,197,992	100.00%	3,197,992	100.00%	
177	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406470020CRO54ZWM	P-CMIN COMPUTER EQUIP	CRR	-	66,848	-	66,848	66,848	100.00%	66,848	100.00%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	-	675,000	675,000	100.00%	675,000	100.00%	
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	-	5,290,145	5,290,145	100.00%	5,290,145	100.00%	
180	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	-	3,999,999	3,999,999	100.00%	3,999,999	100.00%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2023/2024 DETAILED CAPITAL BUDGET: 30 JUNE 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
181	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	4,439,900	-	4,439,900	4,439,900	100.00%	4,439,900	100.00%
182	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327ZWM	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%
183	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329ZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,090,000	4,089,822	-	4,089,772	4,089,772	100.00%	4,089,772	100.00%
184	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR557ZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
185	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	-	2,999,815	2,999,815	99.99%	2,999,815	99.99%
186	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	-	1,199,999	1,199,999	100.00%	1,199,999	100.00%
187	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ357ZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	-	2,249,990	2,249,990	100.00%	2,249,990	100.00%
188	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	34,500,000	-	5,805,935	5,805,935	16.83%	5,805,935	16.83%
189	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW12ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	436,187	-	403,812	403,812	92.58%	403,812	92.58%
190	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CRO29ZWM	AIRCONDITIONERS	CRR	500,000	500,000	-	499,999	499,999	100.00%	499,999	100.00%
191	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	-	2,000,000	-	1,999,999	1,999,999	100.00%	1,999,999	100.00%
192	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206430420EC320ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	-	8,695,652	8,695,652	100.00%	8,695,652	100.00%
193	Engineering Services	Operations And Maintenance Division	Marahwaan Fredericks	75206460020CRO5JZWM	WHITE BOARD	CRR	-	3,281	-	3,281	3,281	100.00%	3,281	100.00%
194	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236431420CR135ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	39,581	-	39,581	39,581	100.00%	39,581	100.00%
195	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	-	-	-	-	0.00%	-	0.00%
196	Engineering Services	Lines: Maintenance	Marahwaan Fredericks	75256431420CR135ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	178,558	-	178,558	178,558	100.00%	178,558	100.00%
197	Engineering Services	Support Services : Maintenance	Marahwaan Fredericks	75296456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	17,183	17,183	0.00%	17,183	0.00%
198	Engineering Services	Support Services : Maintenance	Marahwaan Fredericks	75296460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	16,976	16,976	100.00%	16,976	100.00%
199	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	17,096,514	-	8,397,554	8,397,554	49.12%	8,397,554	49.12%
200	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROXJZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	63,807	-	63,806	63,806	100.00%	63,806	100.00%
201	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1ZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	712,823	100.00%	712,823	100.00%
202	Engineering Services	Garage & Workshop Section: Administration	Willie Niewoudt	76326456020CRO9N1ZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	219,540	-	219,540	219,540	100.00%	219,540	100.00%
203	Engineering Services	Vehicle & Plant Maintenance Section: administration	Philip Pansegrouw	76346470020CRO54ZWM	P-CNIN COMPUTER EQUIP	CRR	-	33,930	-	33,930	33,930	100.00%	33,930	100.00%
204	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CRO8NZWM	CORPORATE FACILITY AIRCONS	CRR	215,000	691,724	-	691,723	691,723	100.00%	691,723	100.00%
205	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	135,592	-	135,592	135,592	100.00%	135,592	100.00%
206	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	71,647	-	71,213	71,213	99.39%	71,213	99.39%
207	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9N4ZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	476,200	-	112,202	112,202	23.56%	112,202	23.56%
208	Total Engineering Services						401,525,435	432,723,818	-	389,806,831	389,806,831	90.08%	389,806,831	90.08%
209	Department of IDP/PMS													
210	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CRO5KZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	30,000	-	29,534	29,534	98.45%	29,534	98.45%
211	Total Department of Chief Audit Executive						-	30,000	-	29,534	29,534	98.45%	29,534	98.45%
212	Department of IDP/PMS													
213	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	8,980	8,980	0.00%	8,980	0.00%
214	Total Department of IDP/PMS						-	-	-	8,980	8,980	0.00%	8,980	0.00%
215	Department of Risk													
216	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	34,880	-	34,880	34,880	100.00%	34,880	100.00%
217	Total Department of Risk						-	34,880	-	34,880	34,880	100.00%	34,880	100.00%
218	Communication													
219	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	248,580	-	122,401	122,401	49.24%	122,401	49.24%
220	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
221	Communication	Communication Section	Riana Geldenhuys	34206470020CRO54ZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
222	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZWM	OFFICE FURNITURE	CRR	-	3,360	-	3,360	3,360	100.00%	3,360	100.00%
223	Total Communication						-	251,940	-	125,761	125,761	49.92%	125,761	49.92%
224	Grand Total						457,423,210	495,742,138	-	442,671,052	442,671,052	89.29%	442,671,052	89.29%

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/06/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/05/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	1,470	15,663,090	1,232,765	511,427	5,423,292	22,832,044	31.4%	24,034,815	(1,202,770)	C KROUTZ
2	1,960	8,009,804	457,591	219,821	3,392,868	12,082,044	33.7%	11,358,300	723,745	ND SAUERMAN
3	490	6,350,390	547,388	194,086	3,316,284	10,408,639	39.0%	9,969,073	439,566	A VAN ROOYEN
4	12,357	15,542,766	2,103,821	521,005	5,972,404	24,152,354	35.6%	23,158,246	994,109	J MILLER
5	490	1,882,647	425,991	529,496	6,967,947	9,806,571	80.8%	9,433,060	373,511	T MOOI
6	490	624,983	446,473	352,383	7,540,951	8,965,280	93.0%	8,958,158	7,123	N NONGOGO
7	0	1,180,110	508,602	323,807	4,461,569	6,474,088	81.8%	6,373,085	101,004	RB ARNOLDS
8	0	745,517	274,841	281,406	5,195,887	6,497,651	88.5%	6,632,589	(134,938)	N GODONGWANA
9	490	2,666,448	1,319,267	964,196	17,252,719	22,203,120	88.0%	22,175,943	27,177	L BOLANI
10	490	1,120,994	516,871	422,037	2,981,722	5,042,114	77.8%	4,883,572	158,542	C KEARNS
11	980	2,695,480	819,844	533,752	7,273,792	11,323,848	76.2%	11,105,374	218,474	AC STOWMAN
12	0	1,315,387	857,485	563,071	11,444,024	14,179,967	90.7%	14,212,759	(32,792)	L SAMBOKWE
13	0	1,152,932	396,022	277,457	3,195,807	5,022,219	77.0%	5,064,787	(42,569)	S ROSS
14	0	2,338,824	873,031	627,332	8,547,212	12,386,399	81.1%	12,602,237	(215,838)	B VAN WILLINGH
15	1,960	18,238,873	643,043	250,280	3,548,616	22,682,771	19.6%	22,875,725	(192,954)	SJ LIEBENBERG
16	490	6,152,567	703,304	641,693	9,344,642	16,842,696	63.5%	16,079,824	762,872	Z XHEGO
17	125,487	9,631,137	580,267	261,609	2,630,023	13,228,522	26.2%	13,385,468	(156,946)	HJN MATTHEE
18	490	18,823,612	1,339,068	718,771	23,179,169	44,061,110	57.3%	40,376,838	3,684,272	E BARON
19	5,580	22,910,314	1,688,008	646,510	9,687,099	34,937,512	34.4%	34,212,899	724,614	TE BESTER
20	918	1,243,755	470,946	328,676	6,021,236	8,065,530	84.6%	8,035,014	30,516	PBA CUPIDO
21	77	770,336	358,160	323,199	4,629,738	6,081,510	87.3%	5,976,015	105,495	E GOUWS
22	490	7,998,026	951,054	400,673	6,479,153	15,829,397	49.5%	16,298,255	(468,858)	FP CUPIDO
23	490	5,773,684	1,261,651	818,200	10,279,668	18,133,693	68.2%	18,027,138	106,555	EA SOLOMONS
24	0	858,022	289,565	246,739	5,741,962	7,136,287	88.0%	7,127,508	8,779	MM ADRIAANSE
25	989	2,741,893	594,614	301,734	6,003,381	9,642,611	71.6%	10,879,638	(1,237,027)	LT VAN NIEKERK
26	0	1,501,168	455,498	283,326	3,096,535	5,336,526	71.9%	5,216,964	119,562	JV ANDERSON
27	0	539,823	276,057	217,804	4,479,757	5,513,441	90.2%	5,391,641	121,799	VC BOOYSEN
28	3,430	25,721,213	2,288,826	929,024	6,649,162	35,591,656	27.7%	36,383,724	(792,068)	RH VAN NIEWENHUYZEN
29	980	4,734,132	545,442	356,768	4,735,028	10,372,351	54.3%	10,134,655	237,696	AMB APPOLLIS
30	0	1,748,072	1,380,809	1,462,359	59,433,241	64,024,481	97.3%	63,205,546	818,936	J SMIT
31	0	1,891,088	1,126,307	1,889,296	35,801,528	40,708,218	95.4%	40,236,720	471,498	CM JACOBS
32	490	664,656	521,252	481,170	7,544,841	9,212,408	92.8%	9,076,749	135,660	S GANANDANA
33	0	3,096,185	807,797	460,130	4,837,941	9,202,054	66.4%	9,180,754	21,299	LC ARENDSE
SUNDRIES	4,875,019	1,292,281	46,395	17,267	393,911	6,624,874	6.9%	7,762,002	(1,137,128)	SUNDRIES
TOTAL	5,036,107	197,620,212	27,108,056	17,356,505	307,483,109	554,603,990	63.5%	549,825,075	4,778,915	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R16,454,411.00	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R244,853.89	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R100,256,191.46	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A

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



**Western Cape
Government**

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

NON-FINANCIAL QUARTERLY RETURN FORM

(1 APRIL 2024- 30 JUNE 2024)

Drakenstein Municipality

Expenditure Summary

2023/24 Allocations				
Project Description	Amount Transferred	Expenditure as at end March 2024	Balance	% Spent
Development of daily financial dashboard for the use of senior financial management staff	R 340 000	R340 000	R0	100%
SCM electronic requisition/order system	R 400 000	R281,900	R118,100	70.48%
External Bursaries	R100 000	R100 000	R0	100%
Total	R840 000			

2022/23 Approved Roll-over projects				
Project Description	Amount Rolled over	Expenditure as at end March 2024	Balance	% Spent
External Bursaries	R40 602	R40 602	R0	100%
Total	R40 602			

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

NON-FINANCIAL QUARTERLY RETURN FORM

(1 APRIL 2024- 30 JUNE 2024)

FINANCIAL MANAGEMENT PROJECT:

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

Planned activities and outputs to date

Inputs/Activities	Outputs	Performance Indicators	Delivery Date	Achieved (Y/N)
Engagement with service provider of financial system.	Confirmed scope of development to be done.	Acceptance of quote that includes the scope.	July 2023	Yes
Development of financial dashboards.	Financial dashboards.	Proof (screenshots) of financial dashboards.	November 2023	Yes
Testing of dashboards if it covers the scope.	Test Results	Proof of Test Results.	February 2024	Yes
Going live with financial dashboards.	Live financial dashboards.	Proof (screenshots) of financial dashboards.	May 2024	In progress

Challenges

No challenges identified. "Going Live" was delayed due to extensive testing. Will do onboarding of the module by 31 August 2024.

Measures to address the challenges

Not applicable.

Projected expenditure at year end

Full expenditure.

Potential risk(s) and mitigation efforts

None

Results

Project is on track and will be fully implemented by 31 August 2024.

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

NON-FINANCIAL QUARTERLY RETURN FORM

(1 APRIL 2024 – 30 JUNE 2024)

FINANCIAL MANAGEMENT PROJECT:

SCM electronic requisition/order system.

Planned activities and outputs to date

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

Challenges

No challenges are experienced.

Measures to address the challenges

Not applicable

Projected expenditure at year end

None

Potential risk(s) and mitigation efforts

None.

Results

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

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM**

(1 APRIL 2024 - 30 JUNE 2024)

2023/24 EXTERNAL BURSARY PROGRAMME (ROLL OVER)

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENT BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME											
1.	Justin De Villiers	040315 5101 088	M	C	BSc Geoinformatics	2 nd	University of Stellenbosch	63%	R 40,000.00 Roll Over Payment	R 10,000.00	R 71,117.26
2.	Robyn Swartz	011108 0080 083	F	C	BCom Financial Accounting	3 rd	University of Stellenbosch	50%	R 40,000.00	R 10,000.00	R 64,885.00
3.	Carla Van der Bank	030627 0073 084	F	W	BSc Geoinformatics	3 rd	North-West University	59%	R 40,000.00	R 10,000.00	R 58,190.00
4.	Rodwin De Wet	040921 5110 084	M	C	Diploma in Computer Engineering	2 nd	Cape Peninsula University of Technology	60%	R 20,000.00 + Roll Over R602	R 10,000.00	R 31,595.00 + Accommodation R 40,000.00
PROGRESS TO DATE											
All students have passed with overall performance above 50%. In line with the policy, failed modules are not paid for. Bursary holders are prioritized for internship and graduate placement opportunities within the Municipality. Students will follow the normal recruitment process for permanent inception.											

**WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITIES GRANT
(WC FMCG)
NON-FINANCIAL QUARTERLY RETURN FORM**

(1 APRIL 2024 – 30 JUNE 2024)

2023/24 EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	ID Number	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
									Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMMEFOR FOR 2023/24											
1.	Justin De Villiers	040315 5101 088	M	C	BSc Geoinformatics	2 nd	University of Stellenbosch	Y	R 40,000.00	R 10,000.00	R 71,117.26
2.	Robyn Swartz	011108 0080 083	F	C	BCom Financial Accounting	3 rd (final year)	University of Stellenbosch	Y	R 40,000.00	R 10,000.00	R 64,885.00
3.	Carla Van der Bank	030627 0073 084	F	W	BSc Geoinformatics	3 rd (final year)	North-West University	Y	R 40,000.00	R 10,000.00	R 58,190.00
4.	Rodwin De Wet	040921 5110 084	M	C	Diploma in Computer Engineering	2 nd	Cape Peninsula University of Technology	Y	R 20,000.00 + Roll Over R602	R 10,000.00	R 31,595.00 + Accommodati on R 40,000.00
PROGRESS TO DATE											
All students have passed with overall performance above 50%. In line with the policy, failed modules are not paid for. Bursary holders are prioritized for internship and graduate placement opportunities within the Municipality. Students will follow the normal recruitment process for permanent inception. All bursary holders are continuing students, given the allocation received no new additional bursary holders could be selected.											