



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for July 2024

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

**Monthly Budget Statement
July 2024**

A city of excellence

TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statement.....	6
1.2 Responsibility of the Mayor	7
2. EXECUTIVE MAYOR`S REPORT	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	11
3. EXECUTIVE SUMMARY	12
3.1 Introduction.....	12
3.2 Consolidated Performance	12
3.3 Other Statistical Information.....	18
3.4 Material Variances from SDBIP	18
3.5 Remedial or Corrective Steps	18
3.6 Conclusion	18
4. IN-YEAR BUDGET STATEMENT TABLES.....	19
4.1 Monthly Budget Statement.....	19
PART 2 – SUPPORTING DOCUMENTATION.....	27
5. DEBTORS`S ANALYSIS.....	27
5.1 Supporting Table SC3.....	27
5.2 Debtors Age Analysis	27
6. CREDITORS ANALYSIS.....	28
7. INVESTMENT PORTFOLIO ANALYSIS	29
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	30
8.1 Supporting Table SC6 - Grant Receipts.....	30
8.2 Supporting Table SC7 (1) – Grant Expenditure	31
9. EMPLOYEE RELATED COSTS	32
10. CAPITAL EXPENDITURE.....	33
10.1 Supporting Table SC12	33
10.2 Supporting Tables SC13	34

11.	MATERIAL VARIANCES TO THE SDBIP	44
12.	CITY MANAGER`S QUALITY CERTIFICATION	45
13.	ANNEXURE A: ACTUAL BORROWINGS	46
14.	ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE .	47
15.	ANNEXURE C: BANK RECONCILIATION.....	48
16.	ANNEXURE D: DETAILED CAPITAL EXPENDITURE	49
17.	ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD	53

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of Budget in terms of the SDBIP

The original budget for the 2024/2025 financial year was approved by Council on 30 May 2024 and there has been no adjustment budget approved for the 2024/2025 financial year to date.

2.1.2 Economic Overview

Consumer inflation softened to a six month low mark at 5.1% in June 2024 from 5.2% in May 2024. According to Statistics SA the softer inflation rate is in part due to the slowdown in inflation for food and non-alcoholic beverages. Consumers have also had some relief with falling fuel prices.

Drakenstein has been abuzz with sporting events with the re-opening of the schools in the area. More than 55 events took place in Paarl and Wellington for the month of July 2024, and they welcomed approximately over 3,500 visitors during the first three weeks in July 2024. From 22 July 2024 onwards, there was a big build-up of events leading up to the world-famous school derby between Paarl Boys' High School and Paarl Gimnasium High School. Various ancillary events occurred in and around Paarl which has had a positive economic impact for the Wholesale, Retail, Hospitality and Accommodation sector.

On the investment front, Drakenstein Municipality continues to attract both local and international investments. We are pleased to note that Colkru development has commenced with bulk civil works at Paarl Junction in Paarl South and welcome the development of Winelands Square Convenience Mall. The anticipated opening is October 2025.

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

Serial Number	Building Control Information for June 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	104	3
2	Residential approvals	92 (88,5%)	3(100%)
3	Commercial approvals	8	0
4	Industrial approvals	1	0
5	Agricultural approvals	2	0
6	Other approvals	1	0
7	Total estimated value	195,383,108	
8	Estimated number of temporary jobs to be created	1,368	
9	Number of completion inspections approved which will result in supplementary valuations	60	1
10	Number of new residential buildings completed	35	
11	Number of new commercial or industrial buildings completed	1	
12	Increase in the valuation roll - residential building work for the month of April	R232,572	
13	Total increase in the rates revenue year to date	R1,508,147	

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:

- *Bulk purchases of electricity increased with 12.7% whereas tariff increases on electricity for Drakenstein Municipality was limited to 8.56%.*

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 2024/2025

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for July 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 August 2024, being the 10th working day after the end of July 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR
15 August 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 July 2024.

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

3.2 Consolidated Performance

Against Annual Budget (original approved and latest adjustments)

Council approved the original budget in May 2024 and there have been no adjustment budget approved for the 2024/2025 financial year to date.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R3,995,639,932, as approved on 30 May 2024.

The total operating revenue to date is R372,996,723 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 R379,009,507 brings about a variance of 1.59%.

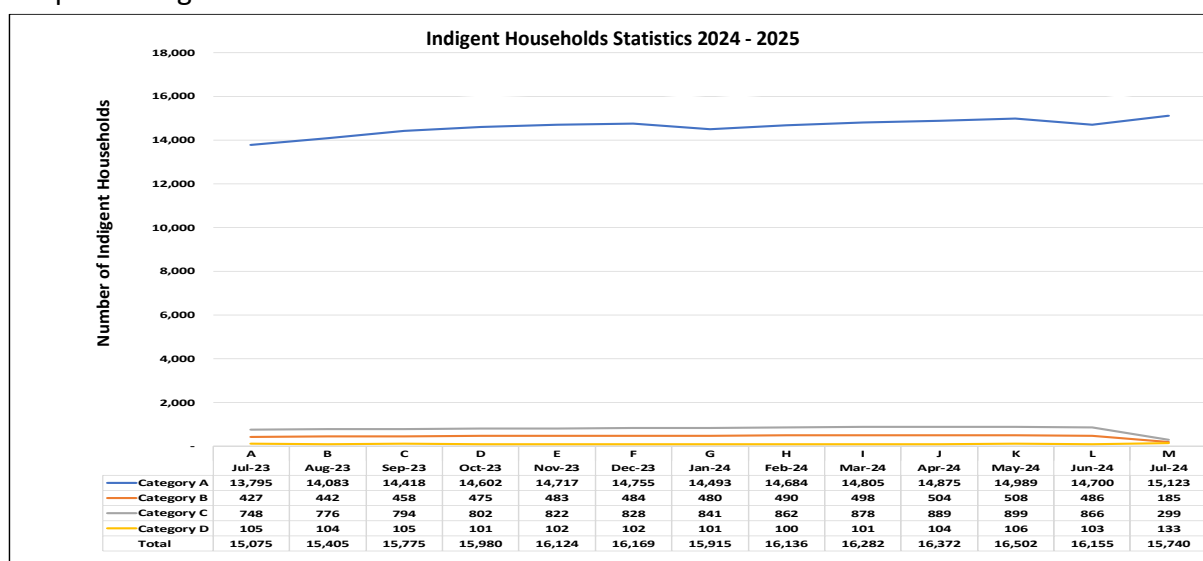
Service charges - electricity, Service charges – water, Sale of goods and rendering of services, Agency Services, Operational Revenue and Property Rates are less than anticipated as estimated in the first month of the year and will be monitored from month to month.

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 July 2023 to July 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 R3,328,778,915, as approved on 30 May 2024.

The total operating expenditure to date amounts to R280,976,140 and is still within the projected budget to date. Please refer to Table C4 on page 22 for Breakdown of Expenditure by Type.

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

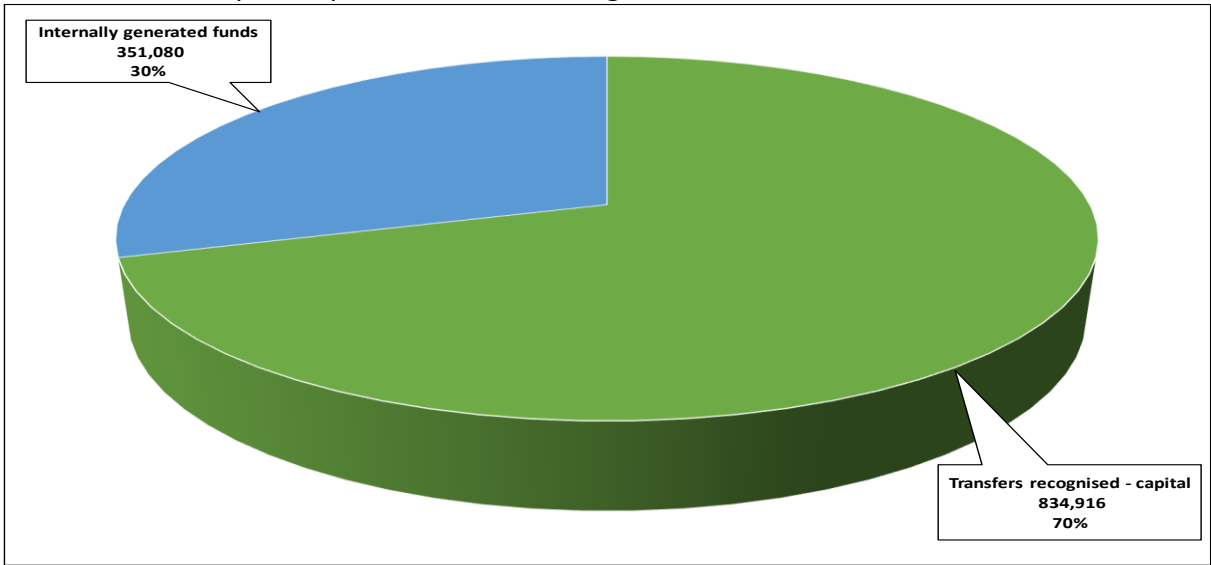
3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 July 2024 is R38,203,202 and that represents 5% of the total capital budget of R766,225,474. The total actual capital expenditure is R1,185,996 (0%) and capital commitments amount to R37,017,206 (5%), respectively, of the total capital budget of R766,225,474. Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 33) for the monthly Capital Expenditure Trend.

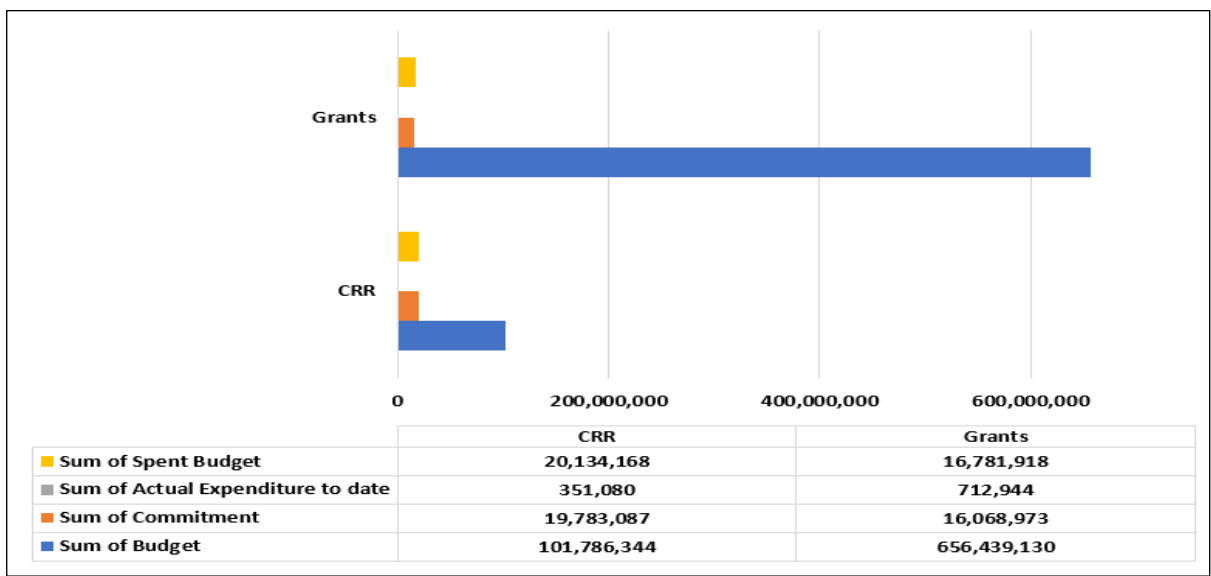
Below visual presentation relating to capital expenditure as at 31 July 2024:

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

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 2: Actual Capital Expenditure Year To Date

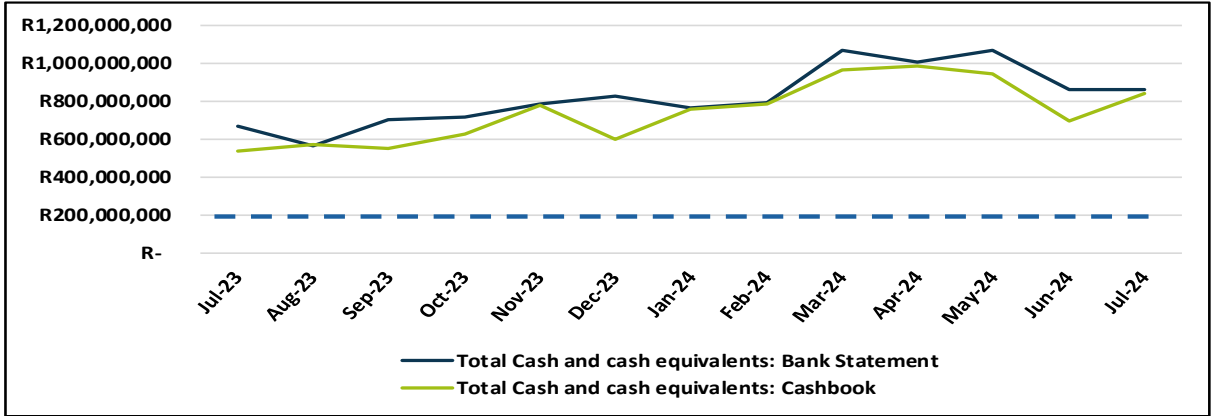


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 July 2024 amount to R862,563,532 (Financial Institutions) – a decrease of R3,182,742 from June 2024. All grants as included in the disbursement schedules from National Treasury were received.

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

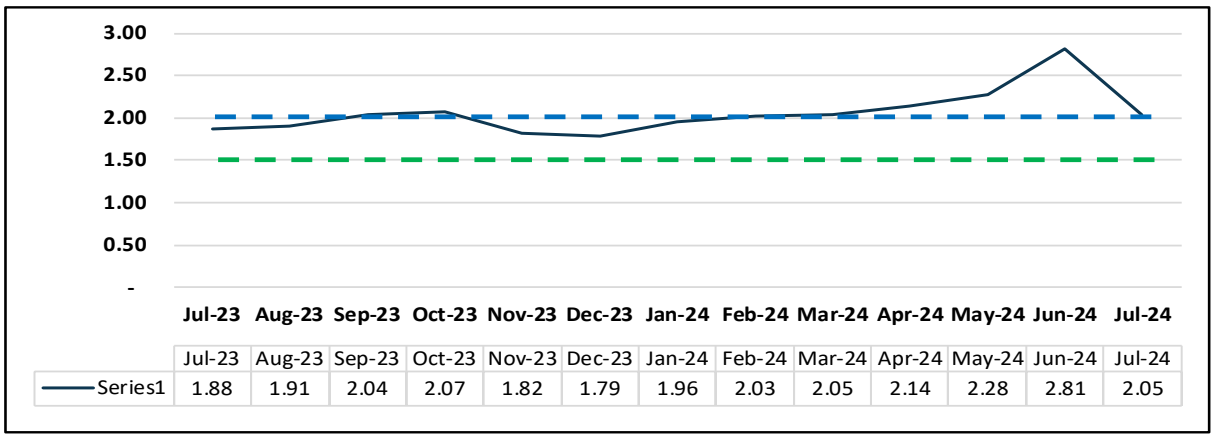
Graph 3: Total Cash & Cash Equivalents



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 July 2024 of 2.05:1 (June 2024: 2.28:1). The reason for the decrease is that two Eskom accounts were loaded on the cash book by the end of the July 2024, hence the decrease in the ratio.

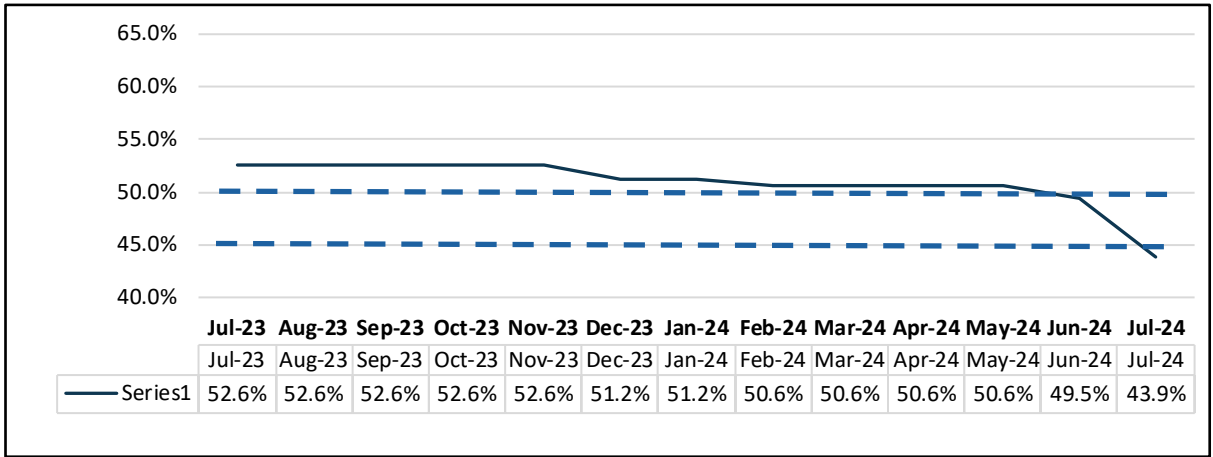
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. 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 43.9% at the end of July 2024 (June 2024: 49.5%). This ratio can fluctuate dependent on revenue realisation.

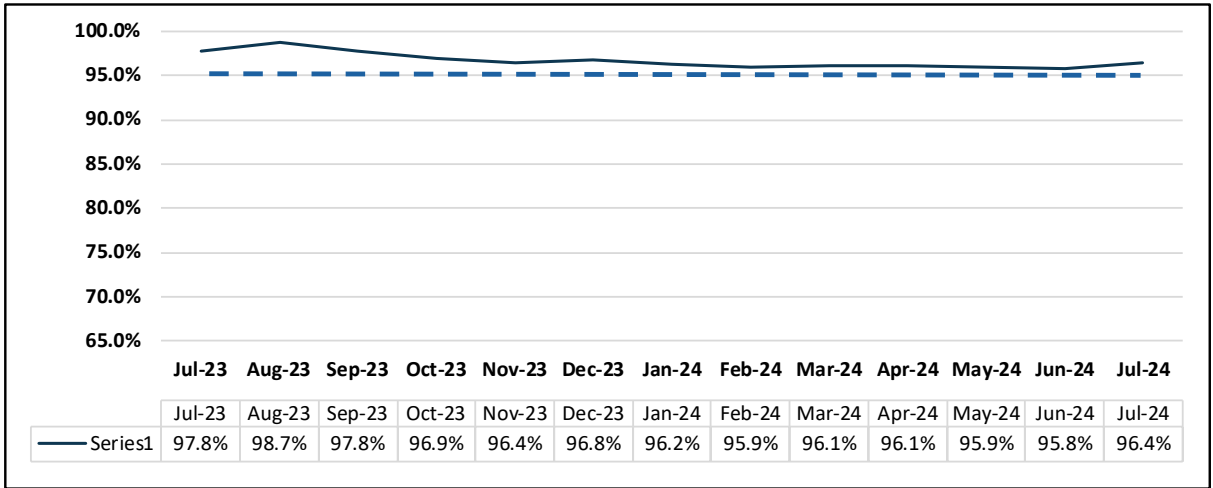
Graph 5: Gearing Ratio



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 July 2024 stood at 96.4% (June 2024: 95.8%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

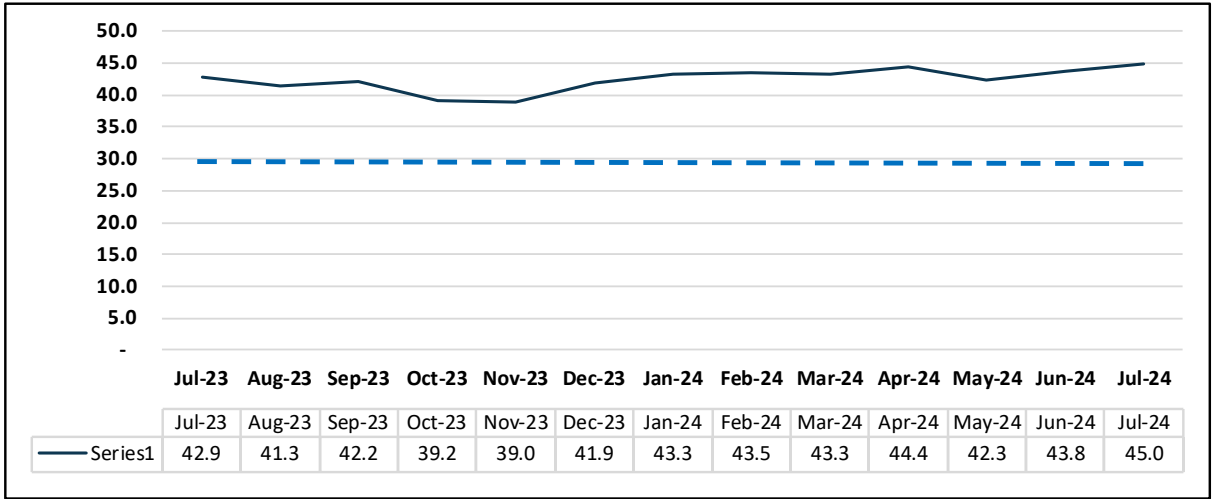
Graph 6: Debtors Collection Rate



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 July 2024 stood at 45 days (June 2024: 43.8 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 R34,382,592 from R499,839,329 in June 2024 to R534,221,921 in July 2024. The increase is mainly due to an increase of R44,751,223 in current debt and a decrease of R10,368,631 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. The service revenue billed against budget ratio at the end of July 2024 stood at 97.8% year-to-date (June 2024: 100.7%). 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%	28.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2023) (audited)	15% - 30%	17%
3.3.9	Electricity distribution losses (as at 30 June 2023) (audited)	7% - 10%	3.95%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

There is a continuous focus on expanding the Municipality's revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes, as well as cost containment. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2024/2025 financial year are reasonable as at the end of July 2024.



DR. JOHAN LEIBBRANDT
CITY MANAGER

15 August 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M01 July

Description	2023/24	Budget Year 2024/25							
	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	466,404	488,621	488,621	77,089	77,089	78,145	(1,056)	-1%	488,621
Service charges	2,102,315	2,213,673	2,213,673	187,257	187,257	192,275	(5,018)	-3%	2,213,673
Investment revenue	73,657	58,000	58,000	5,082	5,082	5,022	59	1%	58,000
Transfers and subsidies - Operational	231,143	247,115	247,115	96,582	96,582	96,548	34	0	247,115
Other own revenue	265,602	323,792	323,792	6,011	6,011	6,071	(59)	-1%	-
Total Revenue (excluding capital transfers and contributions)	3,139,121	3,331,201	3,331,201	372,021	372,021	378,062	(6,040)	-2%	3,331,201
Employee costs	804,462	895,619	895,619	60,752	60,752	64,019	(3,266)	-5%	895,619
Remuneration of Councillors	34,491	39,277	39,277	2,737	2,737	2,740	(2)	-0%	39,277
Depreciation and amortisation	132,090	273,690	273,690	-	-	-	-	-	273,690
Interest	167,822	158,991	158,991	-	-	-	-	-	158,991
Inventory consumed and bulk purchases	1,225,516	1,351,003	1,353,601	177,286	177,286	178,556	(1,271)	-1%	1,353,601
Transfers and subsidies	14,851	36,690	36,690	105	105	105	0	0%	36,690
Other expenditure	494,189	573,508	570,910	40,095	40,095	48,189	(8,094)	-17%	570,910
Total Expenditure	2,873,420	3,328,779	3,328,779	280,976	280,976	293,609	(12,633)	-4%	3,328,779
Surplus/(Deficit)	265,701	2,422	2,422	91,045	91,045	84,452	6,593	8%	2,422
Transfers and subsidies - capital (monetary allocations)	411,373	664,439	664,439	975	975	948	27	3%	664,439
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
	677,074	666,861	666,861	92,021	92,021	85,400	6,620	8%	666,861
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	677,074	666,861	666,861	92,021	92,021	85,400	6,620	8%	666,861
Capital expenditure & funds sources									
Capital expenditure	488,181	766,225	766,225	1,186	1,186	1,081	105	10%	766,225
Capital transfers recognised	401,319	664,439	664,439	835	835	878	(43)	-5%	664,439
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,862	101,786	101,786	351	351	203	148	73%	101,786
Total sources of capital funds	488,181	766,225	766,225	1,186	1,186	1,081	105	10%	766,225
Financial position									
Total current assets	1,250,073	1,334,783	1,334,783		1,403,693				1,334,783
Total non current assets	6,993,575	7,399,267	7,399,267		6,982,840				7,399,267
Total current liabilities	547,878	607,919	607,919		698,209				607,919
Total non current liabilities	1,964,547	1,828,642	1,828,642		1,860,956				1,828,642
Community wealth/Equity	5,731,222	6,297,489	6,297,489		5,827,368				6,297,489
Cash flows									
Net cash from (used) operating	1,360,160	890,955	890,955	168,589	168,589	124,809	(43,780)	-35%	890,955
Net cash from (used) investing	(442,165)	(763,225)	(763,225)	(1,185)	(1,185)	(63,602)	(62,417)	98%	(763,225)
Net cash from (used) financing	(5,329)	(90,825)	(90,825)	-	-	(7,569)	(7,569)	100%	(90,825)
Cash/cash equivalents at the month/year end	467,395	728,543	728,543	864,927	864,927	745,276	(119,650)	-16%	734,428
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	249,606	31,417	15,611	13,329	11,881	10,982	10,372	247,335	590,534
Creditors Age Analysis									
Total Creditors	173,759	-	-	-	-	-	-	-	173,759

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) - M01 July

WC023 Drakenstein - Table C2 monthly Budget Statement - Financial Performance (functional classification) - W01 July										
Description	Ref	2023/24	Budget Year 2024/25							
		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		619,461	599,560	600,060	82,175	82,175	97,885	(15,710)	-16%	600,060
Executive and council		22,171	15,955	15,955	202	202	199	3	1%	15,955
Finance and administration		597,290	583,605	584,105	81,973	81,973	97,685	(15,713)	-16%	584,105
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		219,002	239,010	238,510	3,405	3,405	3,262	144	4%	238,510
Community and social services		22,936	24,755	24,755	319	319	295	24	8%	24,755
Sport and recreation		2,019	1,924	1,924	59	59	46	13	28%	1,924
Public safety		145,847	144,707	144,207	1,720	1,720	1,656	65	4%	144,207
Housing		48,200	67,624	67,624	1,307	1,307	1,265	42	3%	67,624
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		24,546	51,265	51,265	1,340	1,340	1,292	48	4%	51,265
Planning and development		13,901	9,954	9,954	846	846	957	(111)	-12%	9,954
Road transport		10,645	41,311	41,311	494	494	335	159	47%	41,311
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,687,485	3,105,804	3,105,804	286,076	286,076	276,571	9,505	3%	3,105,804
Energy sources		1,620,302	1,703,884	1,703,884	238,912	238,912	178,195	60,718	34%	1,703,884
Water management		279,990	275,796	275,796	16,529	16,529	26,756	(10,227)	-38%	275,796
Waste water management		549,399	876,412	876,412	14,622	14,622	29,269	(14,646)	-50%	876,412
Waste management		237,794	249,712	249,712	16,012	16,012	42,351	(26,339)	-62%	249,712
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,550,495	3,995,640	3,995,640	372,997	372,997	379,010	(6,013)	-2%	3,995,640
Expenditure - Functional										
Governance and administration		403,191	529,405	529,931	39,258	39,258	28,865	10,394	36%	529,931
Executive and council		103,771	120,244	116,744	5,328	5,328	4,035	1,293	32%	116,744
Finance and administration		294,287	401,091	405,116	33,134	33,134	24,204	8,930	37%	405,116
Internal audit		5,134	8,070	8,070	797	797	625	171	27%	8,070
Community and public safety		436,475	497,866	497,365	17,977	17,977	21,396	(3,420)	-16%	497,365
Community and social services		49,363	53,661	53,661	2,665	2,665	3,834	(1,169)	-30%	53,661
Sport and recreation		106,144	128,936	129,542	5,387	5,387	9,119	(3,732)	-41%	129,542
Public safety		205,835	211,551	210,444	6,929	6,929	4,552	2,377	52%	210,444
Housing		75,134	103,718	103,718	2,996	2,996	3,892	(896)	-23%	103,718
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		194,868	272,471	272,446	10,089	10,089	12,082	(1,993)	-16%	272,446
Planning and development		63,224	70,195	70,174	5,179	5,179	5,328	(150)	-3%	70,174
Road transport		129,762	200,242	200,238	4,761	4,761	6,595	(1,834)	-28%	200,238
Environmental protection		1,882	2,034	2,034	149	149	159	(10)	-6%	2,034
Trading services		1,838,884	2,029,033	2,029,033	213,653	213,653	231,266	(17,614)	-8%	2,029,033
Energy sources		1,341,255	1,481,971	1,481,971	183,747	183,747	191,514	(7,767)	-4%	1,481,971
Water management		164,322	184,204	184,104	12,681	12,681	15,084	(2,403)	-16%	184,104
Waste water management		183,428	208,188	208,288	8,849	8,849	12,183	(3,334)	-27%	208,288
Waste management		149,878	154,670	154,670	8,375	8,375	12,485	(4,110)	-33%	154,670
Other	3	4	4	4	-	-	0	(0)	-100%	4
Total Expenditure - Functional	3	2,873,420	3,328,779	3,328,779	280,976	280,976	293,609	(12,633)	-4%	3,328,779
Surplus/ (Deficit) for the year		677,074	666,861	666,861	92,021	92,021	85,400	6,620	7.8%	666,861

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) - M01 July

Vote Description		Ref	2023/24	Budget Year 2024/25							
			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 OfThe City Manager			-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services			576,724	575,609	575,609	81,773	81,773	97,383	(15,610)	-16.0%	575,609
Vote 03 - Corporate & Planning Services			49,656	42,566	43,066	2,325	2,325	2,471	(147)	-5.9%	43,066
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			58,729	79,750	79,750	419	419	350	68	19.5%	79,750
Vote 06 - Engineering Services			2,719,538	3,153,009	3,153,009	286,760	286,760	277,149	9,611	3.5%	3,153,009
Vote 07 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management			-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management			-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety			145,847	144,707	144,207	1,720	1,720	1,656	65	3.9%	144,207
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3,550,495	3,995,640	3,995,640	372,997	372,997	379,010	(6,013)	-1.6%	3,995,640
Expenditure by Vote		1									
Vote 01 - Office OfThe City Manager			4,351	5,532	5,532	357	357	439	(82)	-18.8%	5,532
Vote 02 - Financial Services			124,887	158,671	158,671	15,026	15,026	17,351	(2,326)	-13.4%	158,671
Vote 03 - Corporate & Planning Services			255,823	286,748	287,207	12,984	12,984	15,803	(2,819)	-17.8%	287,207
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			219,712	264,841	265,447	11,752	11,752	13,906	(2,154)	-15.5%	265,447
Vote 06 - Engineering Services			1,988,684	2,321,787	2,321,787	231,211	231,211	235,551	(4,340)	-1.8%	2,321,787
Vote 07 - Internal Audit			10,526	11,231	11,231	797	797	889	(92)	-10.4%	11,231
Vote 08 - Risk Management			2,488	2,725	2,725	157	157	214	(57)	-26.6%	2,725
Vote 09 - Idp And Performance Management			5,177	5,699	5,699	408	408	452	(44)	-9.7%	5,699
Vote 10 - Communication And Marketing			6,669	7,687	7,727	373	373	433	(60)	-13.8%	7,727
Vote 11 - Public Safety			255,102	263,858	262,752	7,912	7,912	8,571	(659)	-7.7%	262,752
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,873,420	3,328,779	3,328,779	280,976	280,976	293,609	(12,633)	-4.3%	3,328,779
Surplus/ (Deficit) for the year		2	677,074	666,861	666,861	92,021	92,021	85,400	6,620	7.8%	666,861

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) - M01 July

W023 Drakenstein - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st July											
Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity		1,536,734	1,615,836	1,615,836	142,124	142,124	146,965	(4,841)	-3%	1,615,836	
Service charges - Water		234,675	246,125	246,125	15,821	15,821	16,158	(337)	-2%	246,125	
Service charges - Waste Water Management		156,945	166,674	166,674	13,811	13,811	13,787	24	0%	166,674	
Service charges - Waste management		173,960	185,037	185,037	15,502	15,502	15,365	136	1%	185,037	
Sale of Goods and Rendering of Services		33,908	34,626	34,626	1,219	1,219	1,268	(49)	-4%	34,626	
Agency services		17,652	20,227	20,227	988	988	1,016	(28)	-3%	20,227	
Interest											
Interest earned from Receivables		19,480	18,040	18,040	1,767	1,767	1,770	(3)	0%	18,040	
Interest from Current and Non Current Assets		73,657	58,000	58,000	5,082	5,082	5,022	59	1%	58,000	
Dividends											
Rent on Land	8		9	9	1	1	1	0	2%	9	
Rental from Fixed Assets		8,304	6,266	6,266	693	693	661	32	5%	6,266	
Licence and permits		3,513	3,614	3,614	310	310	311	(1)	0%	3,614	
Operational Revenue		25,366	6,423	6,423	358	358	369	(10)	-3%	6,423	
Non-Exchange Revenue											
Property rates		466,404	488,621	488,621	77,089	77,089	78,145	(1,056)	-1%	488,621	
Surcharges and Taxes		-	92,016	92,016	-	-	-	-		92,016	
Fines, penalties and forfeits		123,218	120,212	120,212	395	395	395	0	0%	120,212	
Licence and permits	1		2	2	-	-	-	-		2	
Transfers and subsidies - Operational		231,143	247,115	247,115	96,582	96,582	96,548	34	0%	247,115	
Interest		3,085	3,158	3,158	280	280	281	(1)	0%	3,158	
Fuel Levy											
Operational Revenue		-	-	-	-	-	-	-		-	
Gains on disposal of Assets		4,216	3,000	3,000	-	-	-	-		3,000	
Other Gains		26,851	16,200	16,200	-	-	-	-		16,200	
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)			3,139,121	3,331,201	3,331,201	372,021	372,021	378,062	(6,040)	-2%	3,331,201
Expenditure By Type											
Employee related costs		804,462	895,619	895,619	60,752	60,752	64,019	(3,266)	-5%	895,619	
Remuneration of councillors		34,491	39,277	39,277	2,737	2,737	2,740	(3)	0%	39,277	
Bulk purchases - electricity		1,112,686	1,219,243	1,219,243	173,759	173,759	174,160	(401)	0%	1,219,243	
Inventory consumed		112,830	131,760	134,358	3,527	3,527	4,396	(870)	-20%	134,358	
Debt impairment		85,051	63,271	63,271	8,600	8,600	8,804	(203)	-2%	63,271	
Depreciation and amortisation		132,090	273,690	273,690	-	-	-	-		273,690	
Interest		167,822	158,991	158,991	-	-	-	-		158,991	
Contracted services		202,742	234,961	231,330	3,141	3,141	8,069	(4,928)	-61%	231,330	
Transfers and subsidies		14,851	36,690	36,690	105	105	105	0	0%	36,690	
Irrecoverable debts written off		65,004	110,700	110,700	16,906	16,906	16,250	656	4%	110,700	
Operational costs		138,854	157,477	158,510	11,448	11,448	15,067	(3,619)	-24%	158,510	
Losses on Disposal of Assets		-	-	-	-	-	-	-		-	
Other Losses		2,539	7,100	7,100	-	-	-	-		7,100	
Total Expenditure			2,873,420	3,328,779	3,328,779	280,976	280,976	293,609	(12,633)	-4%	3,328,779
Surplus/(Deficit)			265,701	2,422	2,422	91,045	91,045	84,452	6,593	0	2,422
Transfers and subsidies - capital (monetary allocations)		411,373	664,439	664,439	975	975	948	27	0	664,439	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions			677,074	666,861	666,861	92,021	92,021	85,400	6,620	0	666,861
Income Tax								-			
Surplus/(Deficit) after income tax			677,074	666,861	666,861	92,021	92,021	85,400	6,620	0	666,861
Share of Surplus/Deficit attributable to Joint Venture								-			
Share of Surplus/Deficit attributable to Minorities								-			
Surplus/(Deficit) attributable to municipality			677,074	666,861	666,861	92,021	92,021	85,400	6,620	0	666,861
Share of Surplus/Deficit attributable to Associate								-			
Intercompany/Parent subsidiary transactions								-			
Surplus/ (Deficit) for the year			677,074	666,861	666,861	92,021	92,021	85,400	6,620	0	666,861

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) - M01 July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		4,471	2,559	2,559	-	-	-	-		2,559
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	1,000	-	-	-	-		1,000
Vote 06 - Engineering Services		377,383	595,285	597,444	238	238	270	(32)	-12%	597,444
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1,800	1,800	-	-	-	-		1,800
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	382,875	600,644	602,803	238	238	270	(32)	-12%	602,803
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	12	-	-	-	-		12
Vote 02 - Financial Services		1,003	500	260	-	-	(20)	20	-100%	260
Vote 03 - Corporate & Planning Services		2,043	3,441	3,441	-	-	-	-		3,441
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	78,800	-	-	-	-		78,800
Vote 06 - Engineering Services		51,092	75,827	73,907	948	948	831	117	14%	73,907
Vote 07 - Internal Audit		30	-	-	-	-	-	-		-
Vote 08 - Risk Management		35	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		9	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		56	302	302	-	-	-	-		302
Vote 11 - Public Safety		7,448	6,700	6,700	-	-	-	-		6,700
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	105,306	165,581	163,422	948	948	811	137	17%	163,422
Total Capital Expenditure		488,181	766,225	766,225	1,186	1,186	1,081	105	10%	766,225
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	23,575	-	-	(169)	169	-100%	23,575
Executive and council		55	12	12	-	-	-	-		12
Finance and administration		31,680	23,564	23,564	-	-	(169)	169	-100%	23,564
Internal audit		30	-	-	-	-	-	-		-
Community and public safety		51,438	88,300	88,300	-	-	-	-		88,300
Community and social services		2,682	4,300	4,300	-	-	-	-		4,300
Sport and recreation		6,530	11,500	11,500	-	-	-	-		11,500
Public safety		7,437	8,500	8,500	-	-	-	-		8,500
Housing		34,788	64,000	64,000	-	-	-	-		64,000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,148	63,467	63,467	687	687	700	(13)	-2%	63,467
Planning and development		9	301	326	-	-	-	-		326
Road transport		32,139	63,166	63,141	687	687	700	(13)	-2%	63,141
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,830	590,884	590,884	499	499	550	(51)	-9%	590,884
Energy sources		76,887	35,762	35,762	499	499	573	(74)	-13%	35,762
Water management		26,040	13,788	13,658	-	-	(23)	23	-100%	13,658
Waste water management		262,973	533,604	533,734	-	-	-	-		533,734
Waste management		6,931	7,730	7,730	-	-	-	-		7,730
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	488,181	766,225	766,225	1,186	1,186	1,081	105	10%	766,225
Funded by:										
National Government		326,082	603,613	603,613	713	713	728	(15)	-2%	603,613
Provincial Government		35,328	52,826	52,826	-	-	-	-		52,826
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		39,909	8,000	8,000	122	122	150	(28)	-19%	8,000
Transfers recognised - capital		401,319	664,439	664,439	835	835	878	(43)	-5%	664,439
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,862	101,786	101,786	351	351	203	148	73%	101,786
Total Capital Funding		488,181	766,225	766,225	1,186	1,186	1,081	105	10%	766,225

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697,523	728,543	728,543	864,927	728,543
Trade and other receivables from exchange transactions		358,226	457,243	457,243	341,943	457,243
Receivables from non-exchange transactions		85,430	91,939	91,939	135,078	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		43,857	41,220	41,220	43,621	41,220
VAT		52,588	15,838	15,838	18,124	15,838
Other current assets		12,449	–	–	–	–
Total current assets		1,250,073	1,334,783	1,334,783	1,403,693	1,334,783
Non current assets						
Investments		–	–	–	–	–
Investment property		88,655	81,900	81,900	88,655	81,900
Property, plant and equipment		6,853,734	7,263,847	7,263,847	6,843,065	7,263,847
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	50,015	50,015	47,634	50,015
Intangible assets		3,540	3,505	3,505	3,487	3,505
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		12	–	–	(0)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,993,575	7,399,267	7,399,267	6,982,840	7,399,267
TOTAL ASSETS		8,243,647	8,734,050	8,734,050	8,386,533	8,734,050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,825	92,238	90,825
Consumer deposits		79,832	80,712	80,712	80,996	80,712
Trade and other payables from exchange transactions		323,410	335,130	335,130	377,119	335,130
Trade and other payables from non-exchange transactions		70,079	10,763	10,763	47,152	10,763
Provision		24,189	90,489	90,489	94,163	90,489
VAT		49,894	–	–	6,541	–
Other current liabilities		–	–	–	–	–
Total current liabilities		547,878	607,919	607,919	698,209	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,363,487	1,279,967
Provision		509,295	548,674	548,674	497,469	548,674
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,964,547	1,828,642	1,828,642	1,860,956	1,828,642
TOTAL LIABILITIES		2,512,425	2,436,561	2,436,561	2,559,166	2,436,561
NET ASSETS	2	5,731,222	6,297,489	6,297,489	5,827,368	6,297,489
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,881,092	4,601,051	4,601,051	4,083,199	4,601,051
Reserves and funds		1,850,130	1,696,438	1,696,438	1,744,169	1,696,438
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,731,222	6,297,489	6,297,489	5,827,368	6,297,489

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 - M01 July

Description		Ref	2023/24	Budget Year 2024/25							
			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			408,108	472,234	472,234	32,801	32,801	39,353	(6,552)	-17%	472,234
Service charges			1,985,035	2,125,126	2,125,126	170,406	170,406	177,094	(6,688)	-4%	2,125,126
Other revenue			1,197,762	181,821	181,821	68,412	68,412	15,152	53,261	352%	181,821
Transfers and Subsidies - Operational			240,056	242,156	242,156	96,788	96,788	96,788	-		242,156
Transfers and Subsidies - Capital			425,073	664,439	664,439	29,324	29,324	29,324	-		664,439
Interest			74,503	79,198	79,198	5,082	5,082	6,600	(1,518)	-23%	79,198
Dividends									-		
Payments											
Suppliers and employees			(2,970,378)	(2,678,337)	(2,678,337)	(234,224)	(234,224)	(223,195)	11,029	-5%	(2,678,337)
Interest			-	(158,991)	(158,991)	-	-	(13,249)	(13,249)	100%	(158,991)
Transfers and Subsidies			-	(36,690)	(36,690)	-	-	(3,057)	(3,057)	100%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES			1,360,160	890,955	890,955	168,589	168,589	124,809	(43,780)	-35%	890,955
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			324	3,000	3,000	-	-	250	(250)	-100%	3,000
Decrease (increase) in non-current receivables			182	-	-	1	1	-	1	0%	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-		-
Payments											
Capital assets			(442,671)	(766,225)	(766,225)	(1,186)	(1,186)	(63,852)	(62,666)	98%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(442,165)	(763,225)	(763,225)	(1,185)	(1,185)	(63,602)	(62,417)	98%	(763,225)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		
Borrowing long term/refinancing									-		
Increase (decrease) in consumer deposits			(5,329)	-	-	-	-	-	-		-
Payments											
Repayment of borrowing			-	(90,825)	(90,825)	-	-	(7,569)	(7,569)	100%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(5,329)	(90,825)	(90,825)	-	-	(7,569)	(7,569)	100%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD											
			912,666	36,905	36,905	167,404	167,404	53,638			36,905
Cash/cash equivalents at beginning:			(445,270)	691,638	691,638	697,523	697,523	691,638			697,523
Cash/cash equivalents at month/year end:			467,395	728,543	728,543	864,927	864,927	745,276			734,428

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 - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		32,801	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	45,905	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	128,314	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	22,275	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	15,716	160,007	172,008	185,596
Service charges - Waste Management		12,129	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	17,476	177,635	190,958	206,044
Rental of facilities and equipment		353	522	522	522	522	522	522	522	522	522	522	692	6,266	6,554	6,857
Interest earned - external investments		5,082	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,585	58,000	58,000	58,000
Interest earned - outstanding debtors		—	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	1,766	3,533	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,158	21,638	21,640	21,643
Licences and permits		310	301	301	301	301	301	301	301	301	301	301	293	3,616	3,783	3,953
Agency services		988	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	2,383	20,227	21,157	22,109
Transfers and Subsidies - Operational		96,788	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	(56,429)	242,156	306,371	326,648
Other revenue		64,313	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	(42,634)	130,074	116,700	53,238
Cash Receipts by Source		373,489	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	143,267	3,100,534	3,414,471	3,665,472
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,324	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	80,083	656,439	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	667	667	667	667	667	667	667	667	667	667	1,333	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	250	250	250	250	250	250	250	250	250	250	500	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	—	—	—	—	—	—	—	—	—	—	(1)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		402,814	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	225,182	3,767,973	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	88,517	895,619	942,740	999,989
Remuneration of councillors		2,737	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,809	39,277	41,280	43,385
Interest		—	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	26,499	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	56,448	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	18,433	131,760	133,338	138,836
Contracted services		3,141	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	36,019	234,961	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	6,010	36,690	6,326	6,326
Other expenditure		17,202	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	9,044	157,477	160,387	166,615
Cash Payments by Type		234,224	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	244,779	2,874,018	3,134,765	3,415,632
Other Cash Flows/Payments by Type																
Capital assets		1,186	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	126,518	766,225	577,598	139,619
Repayment of borrowing		—	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	7,569	15,137	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		235,410	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	386,435	3,731,068	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	(161,253)	36,905	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	868,002	871,077	874,153	877,228	880,304	883,379	886,455	889,530	892,605	895,681	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	868,002	871,077	874,153	877,228	880,304	883,379	886,455	889,530	892,605	895,681	734,428	734,428	840,083	906,328

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	17,353	5,740	4,385	4,585	3,758	3,291	3,351	61,334	103,795	76,318			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95,621	8,858	2,688	1,641	1,621	1,538	1,363	37,326	150,657	43,489			
Receivables from Non-exchange Transactions - Property Rates	1400	57,256	3,937	1,859	1,405	1,231	1,010	1,033	20,717	88,448	25,396			
Receivables from Exchange Transactions - Waste Water Management	1500	17,398	2,971	1,941	1,610	1,492	1,419	1,363	33,788	61,982	39,672			
Receivables from Exchange Transactions - Waste Management	1600	15,624	4,198	3,003	2,576	2,411	2,307	2,170	54,722	87,010	64,186			
Receivables from Exchange Transactions - Property Rental Debtors	1700	962	426	246	219	138	132	121	6,536	8,780	7,146			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	45,392	5,288	1,489	1,294	1,231	1,284	971	32,912	89,861	37,692			
Total By Income Source	2000	249,606	31,417	15,611	13,329	11,881	10,982	10,372	247,335	590,534	293,899	-	-	
2023/24 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	31,357	4,220	511	391	440	289	124	5,569	42,901	6,813			
Commercial	2300	99,114	5,870	2,356	1,290	1,221	1,312	1,283	32,405	144,851	37,511			
Households	2400	76,928	17,519	11,616	10,692	9,241	8,453	8,271	186,947	329,665	223,603			
Other	2500	42,207	3,808	1,129	957	980	928	694	22,414	73,118	25,973			
Total By Customer Group	2600	249,606	31,417	15,611	13,329	11,881	10,982	10,372	247,335	590,534	293,899	-	-	

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 - M01 July

Description R thousands	NT Code	Budget Year 2024/25									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	173,759								173,759	
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									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	173,759	-	-	-	-	-	-	-	173,759	-

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 - M01 July

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	133,148	1,006	-	-	134,155
ABSA BANK		N/a	CALL DEPOSIT	N/a	67,962	514	-	-	68,476
ABSA BANK		N/a	CALL DEPOSIT	N/a	69,025	522	-	-	69,547
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	19-05-25	-	-	-	50,000	50,000
GRINDROD		N/a	CALL DEPOSIT	N/a	198,994	1,525	-	-	200,519
GRINDROD		10 Months	FIXED DEPOSIT	19-05-25	-	-	-	50,000	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	6,694	47	-	256	6,997
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,951	130	(256)	-	17,825
NEDBANK		10 Months	FIXED DEPOSIT	19-05-25	-	-	-	50,000	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,046	197	-	-	29,243
STANDARD BANK		N/a	CALL DEPOSIT	N/a	60,643	411	-	-	61,054
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,345	185	-	-	27,530
Municipality sub-total					610,808	4,538	(256)	150,256	765,346
TOTAL INVESTMENTS AND INTEREST	2				610,808	4,538	(256)	150,256	765,346

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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:		221,829	235,236	235,236	96,489	96,489	96,489	-	0.0%	235,236
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		215,718	231,574	231,574	96,489	96,489	96,489	-	0.0%	231,574
Expanded Public Works Programme Integrated Grant		4,363	2,062	2,062	-	-	-	-	-	2,062
Local Government Financial Management Grant		1,550	1,600	1,600	-	-	-	-	-	1,600
Municipal Disaster Relief Grant		198	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,895	5,273	5,273	-	-	-	-	-	5,273
Capacity Building and Other Grants		4,432	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	-	-	-	-	113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-	-	249
Housing		-	1,888	1,888	-	-	-	-	-	1,888
Informal Settlements Upgrading Partnership Grant		-	2,500	2,500	-	-	-	-	-	2,500
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	523	523	-	-	-	-	-	523
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun		463	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		696	797	797	-	-	-	-	-	797
CWDM		696	797	797	-	-	-	-	-	797
Other grant providers:		3,723	750	750	299	299	299	-	0.0%	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	750	299	299	299	-	0.0%	750
European Union		2,207	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	231,143	242,056	242,056	96,788	96,788	96,788	-	-	242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	24,244	24,244	24,244	-	0.0%	694,155
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	3,340	3,340	1,000	1,000	1,000	-	0.0%	3,340
Integrated Urban Development Grant		58,616	60,815	60,815	18,244	18,244	18,244	-	0.0%	60,815
Municipal Disaster Relief Grant		985	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		2,669	30,000	30,000	5,000	5,000	5,000	-	0.0%	30,000
Regional Bulk Infrastructure Grant		290,310	600,000	600,000	-	-	-	-	-	600,000
Water Services Infrastructure Grant		13,400	-	-	-	-	-	-	-	-
Provincial Government:		34,914	54,300	54,300	5,080	5,080	5,080	-	0.0%	54,300
Fire Services Capacity Building Grant		30,698	-	-	-	-	-	-	-	-
Community Library Services Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	11,300	11,300	-	-	-	-	-	11,300
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Capital Human Settlement		-	43,000	43,000	5,080	5,080	5,080	-	0.0%	43,000
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	-	-	-	-	-
Infrastructure Grant		4,216	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		480	8,000	8,000	-	-	-	-	-	8,000
Developers Contribution		-	8,000	8,000	-	-	-	-	-	8,000
DMOSS		-	-	-	-	-	-	-	-	-
European Union		480	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	411,373	756,455	756,455	29,324	29,324	29,324	-	-	756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	126,112	126,112	126,112	-	-	998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description		Ref	2023/24	Budget Year 2024/25							
			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:			36,041	235,471	235,471	96,548	96,548	96,548	(0)	0.0%	235,471
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Equitable Share			34,148	231,574	231,574	96,489	96,489	96,488	1	0.0%	231,574
Expanded Public Works Programme Integrated Grant			146	2,062	2,062	–	–	–	–	–	2,062
Integrated Urban Development Grant			–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,550	1,600	1,600	59	59	60	(1)	-1.8%	1,600
Municipal Disaster Relief Grant			198	235	235	–	–	–	–	–	235
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			4,640	10,097	10,097	–	34	–	34	–	10,097
Capacity Building and Other Grants			4,177	113	113	–	–	–	–	–	113
Community Development Workers Grant			–	249	249	–	34	–	34	–	249
Municipal Accreditation & Capacity Building Grant			–	6,612	6,612	–	–	–	–	–	6,612
Housing			–	2,500	2,500	–	–	–	–	–	2,500
Informal Settlements Upgrading Partnership Grant			–	–	–	–	–	–	–	–	–
Thusong Centre			–	–	–	–	–	–	–	–	–
Library Services Conditional Grant			–	–	–	–	–	–	–	–	–
Energy Resilience Grant			–	100	100	–	–	–	–	–	100
Tourism Grant			–	523	523	–	–	–	–	–	523
Title Deeds Restoration Grant			–	–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building Grant			–	–	–	–	–	–	–	–	–
Infrastructure Grant			463	–	–	–	–	–	–	–	–
District Municipality:			265	797	797	–	–	–	–	–	797
CWDM			265	797	797	–	–	–	–	–	797
Other grant providers:			1,982	750	750	–	–	–	–	–	750
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,516	750	750	–	–	–	–	–	750
European Union			466	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development			–	–	–	–	–	–	–	–	–
Transnet Limited			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			42,928	247,115	247,115	96,548	96,582	96,548	34	0.0%	247,115
Capital expenditure of Transfers and Grants											
National Government:			326,082	603,613	603,613	975	975	823	152	18.5%	603,613
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			8,696	2,904	2,904	–	–	–	–	–	2,904
Integrated Urban Development Grant			50,970	52,883	52,883	488	488	488	(0)	-0.1%	52,883
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			2,321	26,087	26,087	488	488	335	153	45.6%	26,087
Regional Bulk Infrastructure Grant			252,443	521,739	521,739	–	–	–	–	–	521,739
Water Services Infrastructure Grant			11,652	–	–	–	–	–	–	–	–
Provincial Government:			35,328	52,826	52,826	–	–	–	–	–	52,826
Capacity Building and Other Grants			6,637	–	–	–	–	–	–	–	–
Fire Services Capacity Building Grant			–	–	–	–	–	–	–	–	–
Community Library Services Grant			–	9,826	9,826	–	–	–	–	–	9,826
Public Transport Maintenance & Construction			–	–	–	–	–	–	–	–	–
Acceleration of Housing Delivery			–	43,000	43,000	–	–	–	–	–	43,000
Capital Human Settlement			–	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant Capital			–	–	–	–	–	–	–	–	–
Infrastructure Grant			28,691	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			39,909	8,000	8,000	–	–	125	(125)	-100.0%	8,000
Developers Contribution			39,429	8,000	8,000	–	–	125	(125)	-100.0%	8,000
European Union			480	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			401,319	664,439	664,439	975	975	948	27	2.9%	664,439
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	911,554	97,523	97,557	97,496	61	0.1%	911,554

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		25,296	34,991	34,991	2,003	2,003	2,324	(321)	-14%	34,991
Pension and UIF Contributions		1,289	–	–	109	109	–	109	0%	–
Medical Aid Contributions		331	–	–	27	27	–	27	0%	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		3,218	3,754	3,754	250	250	257	(7)	-3%	3,754
Housing Allowances		64	–	–	3	3	–	3	0%	–
Other benefits and allowances		4,293	533	533	346	346	159	187	118%	533
Sub Total - Councillors		34,491	39,277	39,277	2,737	2,737	2,740	(2)	0%	39,277
% increase	4		13.9%	13.9%						13.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,088	9,815	9,815	690	690	818	(128)	-16%	9,815
Pension and UIF Contributions		1,345	1,174	1,174	74	74	98	(24)	-24%	1,174
Medical Aid Contributions		107	64	64	7	7	5	2	34%	64
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		825	1,176	1,176	–	–	98	(98)	-100%	1,176
Motor Vehicle Allowance		821	562	562	51	51	47	4	9%	562
Cellphone Allowance		137	143	143	12	12	12	0	3%	143
Housing Allowances		7	–	–	1	1	–	1	0%	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		12,330	12,933	12,933	836	836	1,078	(242)	-22%	12,933
% increase	4		4.9%	4.9%						4.9%
Other Municipal Staff										
Basic Salaries and Wages		471,420	539,332	539,332	39,256	39,256	41,950	(2,694)	-6%	539,332
Pension and UIF Contributions		91,992	102,571	102,571	7,732	7,732	8,548	(816)	-10%	102,571
Medical Aid Contributions		28,238	34,471	34,471	2,424	2,424	2,873	(448)	-16%	34,471
Overtime		61,034	49,456	49,456	5,013	5,013	4,121	892	22%	49,456
Performance Bonus		37,177	43,362	43,362	137	137	–	137	0%	43,362
Motor Vehicle Allowance		30,815	34,950	34,950	2,696	2,696	2,912	(216)	-7%	34,950
Cellphone Allowance		4,479	4,619	4,619	383	383	385	(2)	0%	4,619
Housing Allowances		3,725	4,620	4,620	313	313	385	(72)	-19%	4,620
Other benefits and allowances		12,098	9,783	9,783	1,061	1,061	815	246	30%	9,783
Payments in lieu of leave		7,290	10,448	10,448	871	871	871	–	–	10,448
Long service awards		9,531	10,435	10,435	–	–	–	–	–	10,435
Post-retirement benefit obligations		33,198	37,667	37,667	–	–	–	–	–	37,667
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		1,135	973	973	31	31	81	(50)	-61%	973
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		792,132	882,686	882,686	59,917	59,917	62,941	(3,024)	-5%	882,686
% increase	4		11.4%	11.4%						11.4%
Total Parent Municipality		838,953	934,896	934,896	63,490	63,490	66,759	(3,269)	-5%	934,896
Unpaid salary, allowances & benefits in arrears:										
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		838,953	934,896	934,896	63,490	63,490	66,759	(3,269)	-5%	934,896
% increase	4		11.4%	11.4%						11.4%
TOTAL MANAGERS AND STAFF		804,462	895,619	895,619	60,752	60,752	64,019	(3,266)	-5%	895,619

Councillors have the prerogative to structure their packages as long as the total amount does not exceed the amount that was gazetted.

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 - M01 July

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	777	1,081	1,081	1,186	1,186	1,081	(105)	-9.7%	0%
August	1,378	15,663	15,663	–	–	16,744	16,744	100.0%	0%
September	12,395	27,947	27,947	–	–	44,690	44,690	100.0%	0%
October	28,557	40,468	40,468	–	–	85,158	85,158	100.0%	0%
November	47,529	50,064	50,064	–	–	135,222	135,222	100.0%	0%
December	63,367	46,444	46,444	–	–	181,666	181,666	100.0%	0%
January	10,142	54,896	54,896	–	–	236,562	236,562	100.0%	0%
February	31,380	56,762	56,762	–	–	293,325	293,325	100.0%	0%
March	34,927	78,158	78,158	–	–	371,483	371,483	100.0%	0%
April	35,326	99,673	99,673	–	–	471,155	471,155	100.0%	0%
May	64,600	96,933	96,933	–	–	568,088	568,088	100.0%	0%
June	157,803	198,137	198,137	–	–	766,225	766,225	100.0%	0%
Total Capital expenditure	488,181	766,225	766,225	1,186					

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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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		171,858	113,430	113,430	122	122	150	28	18.7%	113,430
Roads Infrastructure		2,047	480	480	-	-	-	-	-	480
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	480	-	-	-	-	-	480
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	10,000	122	122	150	28	18.7%	10,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	-	-	-	-	-	-	-
LV Networks		41,256	10,000	10,000	122	122	150	28	18.7%	10,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	150	-	-	-	-	-	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	150	-	-	-	-	-	150
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		110,981	102,800	102,800	-	-	-	-	-	102,800
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		110,981	102,800	102,800	-	-	-	-	-	102,800
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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,062	3,000	3,000	-	-	-	-		3,000
Community Facilities		1,251	3,000	3,000	-	-	-	-		3,000
Halls										
Centres		485	-	-	-	-	-	-		-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		401	3,000	3,000	-	-	-	-		3,000
Police		165	-	-	-	-	-	-		-
Purrs		199	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		-	-	-	-	-	-	-		-
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		811	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities		811	-	-	-	-	-	-		-
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		9,541	855	855	-	-	-	-		855
Operational Buildings		9,541	855	855	-	-	-	-		855
Municipal Offices		9,541	855	855	-	-	-	-		855
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		219	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		219	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		219	-	-	-	-	-	-		-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,104	3,769	3,794	-	-	-	-		3,794
Computer Equipment		6,104	3,769	3,794	-	-	-	-		3,794
Furniture and Office Equipment		1,137	1,295	1,305	-	-	-	-		1,305
Furniture and Office Equipment		1,137	1,295	1,305	-	-	-	-		1,305
Machinery and Equipment		10,017	6,156	6,231	13	13	20	7	33.2%	6,231
Machinery and Equipment		10,017	6,156	6,231	13	13	20	7	33.2%	6,231
Transport Assets		20,140	12,422	12,412	-	-	(169)	(169)	100.0%	12,412
Transport Assets		20,140	12,422	12,412	-	-	(169)	(169)	100.0%	12,412
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 new assets	1	221,080	140,927	141,027	135	135	1	(134)	-15332.1%	141,027

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01
July

Description	Ref	2023/24	Budget Year 2024/25							
		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		15,836	45,394	45,394	289	289	300	11	3.7%	45,394
Roads Infrastructure		11,991	39,394	39,394	289	289	300	11	3.7%	39,394
Roads		11,991	39,394	39,394	289	289	300	11	3.7%	39,394
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		218	400	400	-	-	-	-	-	400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		218	400	400	-	-	-	-	-	400
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		202	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		202	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		426	-	-	-	-	-	-	-	-
Pump Station		426	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,999	5,600	5,600	-	-	-	-	-	5,600
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2,999	5,600	5,600	-	-	-	-	-	5,600
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 - M01
July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
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		484	920	920	-	-	-	-	-	920
Operational Buildings		484	920	920	-	-	-	-	-	920
Municipal Offices		484	920	920	-	-	-	-	-	920
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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,868	-	-	-	-	-	1,868
Transport Assets		91	1,822	1,868	-	-	-	-	-	1,868
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	16,411	48,136	48,182	289	289	300	11	3.7%	48,182

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		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		167,284	200,700	200,213	12,269	12,269	14,261	1,993	14.0%	200,213
Roads Infrastructure		8,673	9,696	9,408	167	167	716	550	76.7%	9,408
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8,673	9,696	9,408	167	167	716	550	76.7%	9,408
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64,228	83,690	83,690	5,109	5,109	5,566	457	8.2%	83,690
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,350	4,547	4,547	-	-	379	379	100.0%	4,547
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		986	1,032	1,032	-	-	86	86	100.0%	1,032
LV Networks		58,891	78,111	78,111	5,109	5,109	5,101	(8)	-0.2%	78,111
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,739	31,468	31,368	1,625	1,625	2,016	392	19.4%	31,368
Dams and Weirs		112	281	281	-	-	23	23	100.0%	281
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19	19	19	-	-	2	2	100.0%	19
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		27,609	31,169	31,069	1,625	1,625	1,991	367	18.4%	31,069
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,721	41,907	41,807	2,762	2,762	3,299	538	16.3%	41,807
Pump Station		1,458	4,940	4,840	-	-	392	392	100.0%	4,840
Reticulation		33,263	36,884	36,884	2,762	2,762	2,900	139	4.8%	36,884
Waste Water Treatment Works		-	83	83	-	-	7	7	100.0%	83
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31,924	33,939	33,939	2,607	2,607	2,664	57	2.1%	33,939
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		31,924	33,939	33,939	2,607	2,607	2,664	57	2.1%	33,939
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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		92,177	104,027	103,827	5,653	5,653	6,791	1,138	16.8%	103,827
Community Facilities		92,177	104,027	103,827	5,653	5,653	6,791	1,138	16.8%	103,827
Halls										
Centres		91,679	103,777	103,577	5,653	5,653	6,771	1,118	16.5%	103,577
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		498	250	250	-	-	21	21	100.0%	250
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		578	928	928	-	-	77	77	100.0%	928
Biological or Cultivated Assets		578	928	928	-	-	77	77	100.0%	928
Intangible Assets		2,961	4,036	4,036	80	80	291	212	72.7%	4,036
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		2,961	4,036	4,036	80	80	291	212	72.7%	4,036
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2,961	4,036	4,036	80	80	291	212	72.7%	4,036
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		5,737	5,699	5,699	437	437	452	16	3.5%	5,699
Computer Equipment		5,737	5,699	5,699	437	437	452	16	3.5%	5,699
Furniture and Office Equipment		1,892	1,866	1,871	-	-	156	156	100.0%	1,871
Furniture and Office Equipment		1,892	1,866	1,871	-	-	156	156	100.0%	1,871
Machinery and Equipment		45,122	40,388	43,811	352	352	993	641	64.6%	43,811
Machinery and Equipment		45,122	40,388	43,811	352	352	993	641	64.6%	43,811
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	315,751	357,645	360,385	18,790	18,790	23,022	4,233	18.4%	360,385

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		90,977	185,526	185,526	-	-	-	-		185,526
Roads Infrastructure		28,737	61,625	61,625	-	-	-	-		61,625
Roads		26,797	57,464	57,464	-	-	-	-		57,464
Road Structures		1,382	2,963	2,963	-	-	-	-		2,963
Road Furniture		558	1,197	1,197	-	-	-	-		1,197
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		25,084	53,793	53,793	-	-	-	-		53,793
Power Plants		-	-	-	-	-	-	-		-
HV Substations		2,302	4,937	4,937	-	-	-	-		4,937
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		1,820	3,904	3,904	-	-	-	-		3,904
MV Substations		139	297	297	-	-	-	-		297
MV Switching Stations		1,981	4,247	4,247	-	-	-	-		4,247
MV Networks		10,031	21,510	21,510	-	-	-	-		21,510
LV Networks		8,812	18,897	18,897	-	-	-	-		18,897
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		13,759	24,434	24,434	-	-	-	-		24,434
Dams and Weirs		126	271	271	-	-	-	-		271
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		4,997	8,465	8,465	-	-	-	-		8,465
Pump Stations		1,710	3,666	3,666	-	-	-	-		3,666
Water Treatment Works		811	1,740	1,740	-	-	-	-		1,740
Bulk Mains		1,938	3,333	3,333	-	-	-	-		3,333
Distribution		3,487	5,477	5,477	-	-	-	-		5,477
Distribution Points		691	1,482	1,482	-	-	-	-		1,482
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		19,132	36,529	36,529	-	-	-	-		36,529
Pump Station		2,469	5,294	5,294	-	-	-	-		5,294
Reticulation		3,092	6,630	6,630	-	-	-	-		6,630
Waste Water Treatment Works		8,023	15,205	15,205	-	-	-	-		15,205
Outfall Sewers		5,549	9,399	9,399	-	-	-	-		9,399
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		4,265	9,145	9,145	-	-	-	-		9,145
Landfill Sites		2,714	5,820	5,820	-	-	-	-		5,820
Waste Transfer Stations		1,551	3,325	3,325	-	-	-	-		3,325
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 - M01 July

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Community Assets			7,942	17,031	17,031	-	-	-	-		17,031
Community Facilities			7,942	17,031	17,031	-	-	-	-		17,031
Halls			1,700	3,647	3,647	-	-	-	-		3,647
Centres			-	-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-	-		-
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			2,277	4,882	4,882	-	-	-	-		4,882
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
PurIs			-	-	-	-	-	-	-		-
Public Open Space			3,592	7,703	7,703	-	-	-	-		7,703
Nature Reserves			271	580	580	-	-	-	-		580
Public Ablution Facilities			102	219	219	-	-	-	-		219
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			22,324	47,872	47,872	-	-	-	-		47,872
Operational Buildings			5,963	12,787	12,787	-	-	-	-		12,787
Municipal Offices			5,963	12,787	12,787	-	-	-	-		12,787
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Housing			16,361	35,085	35,085	-	-	-	-		35,085
Staff Housing			284	609	609	-	-	-	-		609
Social Housing			16,077	34,476	34,476	-	-	-	-		34,476
Capital Spares			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
Intangible Assets			368	790	790	-	-	-	-		790
Servitudes			-	-	-	-	-	-	-		-
Licences and Rights			368	790	790	-	-	-	-		790
Water Rights			-	-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-	-		-
Computer Software and Applications			368	790	790	-	-	-	-		790
Load Settlement Software Applications			-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
Computer Equipment			2,451	5,257	5,257	-	-	-	-		5,257
Computer Equipment			2,451	5,257	5,257	-	-	-	-		5,257
Furniture and Office Equipment			3,730	7,998	7,998	-	-	-	-		7,998
Furniture and Office Equipment			3,730	7,998	7,998	-	-	-	-		7,998
Machinery and Equipment			1,371	2,940	2,940	-	-	-	-		2,940
Machinery and Equipment			1,371	2,940	2,940	-	-	-	-		2,940
Transport Assets			2,927	6,276	6,276	-	-	-	-		6,276
Transport Assets			2,927	6,276	6,276	-	-	-	-		6,276
Land			-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Living resources			-	-	-	-	-	-	-		-
Mature			-	-	-	-	-	-	-		-
Policing and Protection			-	-	-	-	-	-	-		-
Zoological plants and animals			-	-	-	-	-	-	-		-
Immature			-	-	-	-	-	-	-		-
Policing and Protection			-	-	-	-	-	-	-		-
Zoological plants and animals			-	-	-	-	-	-	-		-
Total Depreciation			1	132,090	273,690	273,690	-	-	-		273,690

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		247,261	553,898	553,751	762	762	780	18	2.3%	553,751
Roads Infrastructure		14,198	16,301	16,025	398	398	377	(21)	-5.5%	16,025
Roads		10,448	14,601	14,325	398	398	377	(21)	-5.5%	14,325
Road Structures		3,751	1,700	1,700	-	-	-	-	-	1,700
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,661	6,990	6,990	-	-	-	-	-	6,990
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5,661	6,990	6,990	-	-	-	-	-	6,990
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34,564	23,270	23,270	364	364	403	39	9.7%	23,270
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5,965	3,010	3,010	-	-	-	-	-	3,010
MV Substations		8,696	2,904	2,904	-	-	-	-	-	2,904
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	4,000	-	-	-	-	-	4,000
LV Networks		15,903	13,356	13,356	364	364	403	39	9.7%	13,356
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,825	13,908	13,908	-	-	-	-	-	13,908
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		10,270	-	-	-	-	-	-	-	-
Distribution		2,179	12,908	12,908	-	-	-	-	-	12,908
Distribution Points		1,376	1,000	1,000	-	-	-	-	-	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		179,013	493,429	493,559	-	-	-	-	-	493,559
Pump Station		-	1,490	1,620	-	-	-	-	-	1,620
Reticulation		5,495	7,000	7,000	-	-	-	-	-	7,000
Waste Water Treatment Works		173,518	484,939	484,939	-	-	-	-	-	484,939
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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,094	13,150	13,150	-	-	-	-		13,150
Community Facilities		-	3,250	3,250	-	-	-	-		3,250
Halls		-	1,700	1,700	-	-	-	-		1,700
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	1,200	1,200	-	-	-	-		1,200
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	350	350	-	-	-	-		350
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,094	9,900	9,900	-	-	-	-		9,900
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2,094	9,900	9,900	-	-	-	-		9,900
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		1,335	10,115	10,115	-	-	-	-		10,115
Operational Buildings		1,335	10,115	10,115	-	-	-	-		10,115
Municipal Offices		1,335	10,115	10,115	-	-	-	-		10,115
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		-	-	-	-	-	-	-		-
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	250,690	577,163	577,016	762	762	780	18	2.3%	577,016

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER`S QUALITY CERTIFICATION

Quality Certificate

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

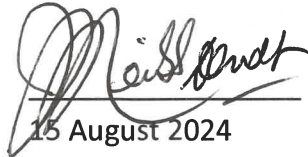
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of July 2024 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature:

Date


15 August 2024

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/07/2024
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	20,921,209	0	0	20,921,209
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	370,043,129	0	0	370,043,129
3	NEDBANK	11.48%	29 November 2019	31 December 2029	160,674,189	0	0	160,674,189
4	DBSA	10.73%	31 December 2019	30 June 2037	903,613,914	0	0	903,613,914
5	TOTALS				1,455,252,441	0	0	1,455,252,441

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 30/06/2024	Balance as at 31/07/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R259,021,491.50	R97,217,664.87
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		R259,021,491.50	R97,217,664.87
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R132,181,336.02	R134,154,706.42
10	ABSA BANK	93-5591-4684	R67,468,698.87	R68,475,957.05
11	ABSA BANK	93-5612-6210	R68,524,078.51	R69,547,092.74
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8169-0068	R0.00	R50,000,000.00
14	GRINDROD BANK	11000611166	R197,857,096.45	R200,518,684.39
15	GRINDROD BANK	209532	R0.00	R50,000,000.00
16	NEDBANK	03/7881536373/000052	R6,649,089.22	R6,997,025.42
17	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
18	NEDBANK	03/7881536373/000215	R0.00	R50,000,000.00
19	STANDARD BANK	07 875 830 0 - 057	R28,844,157.01	R29,243,221.21
20	STANDARD BANK	07 875 830 0 - 060	R60,220,781.36	R61,053,946.92
21	STANDARD BANK	07 875 830 0 - 063	R27,154,474.95	R27,530,162.09
22	Total		R606,724,782.98	R765,345,866.83
23	Grand Total		R865,746,274.48	R862,563,531.70

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 15 August 2024

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	92,190,465	425,746	4,210	2,142	(1,813,862)	90,808,701
2	Add: Receipts	267,210,232	123,766,281	1,042,507	965,418	5,387,086	398,371,524
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(150,000,000)	-	-	-	-	(150,000,000)
5	Less: Payments	(258,276,580)	-	-	-	-	(258,276,580)
6	Add/Less: Sweeping of Balance	132,368,564	(126,305,677)	(1,028,317)	(944,662)	(4,089,908)	-
7	Cashbook balance - end of period of the month	83,492,681	(2,113,650)	18,400	22,898	(516,684)	80,903,645
8	Balance as per bank statement	97,217,665	-	-	-	-	97,217,665
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	439,978	-	-	-	-	439,978
11	Third party receipts received but not banked: Easypay/PayAt	829,640	-	-	-	-	829,640
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(3,352,473)	-	-	-	-	(3,352,473)
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	(11,642,129)	(3,693,089)	-	-	(591,874)	(15,927,092)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,579,439	18,400	22,898	75,190	1,695,927
19	Balance as per cash book	83,492,681	(2,113,650)	18,400	22,898	(516,684)	80,903,645

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JULY 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	11,500	11,500	0	0	0	0.00%	0	0.00%
2	Corporate and Planning Services	6,000,000	6,000,000	25,373	0	0	0.00%	25,373	0.42%
3	Community Services	79,800,000	79,800,000	229,487	0	0	0.00%	229,487	0.29%
4	Public Safety	8,500,000	8,500,000	2,698,009	0	0	0.00%	2,698,009	31.74%
5	Financial Services	500,000	260,111	0	0	0	0.00%	0	0.00%
6	Engineering Services	671,111,594	671,351,483	34,064,336	1,185,996	1,185,996	0.18%	35,250,332	5.25%
7	Communication	302,380	302,380	0	0	0	0.00%	0	0.00%
8	Grand Total	766,225,474	766,225,474	37,017,206	1,185,996	1,185,996	0.15%	38,203,202	4.99%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JULY 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	Community Services	43,000,000	43,000,000	0	0	0	0.00%	0	0.00%
2	Engineering Services	613,439,130	613,439,130	16,068,973	712,944	712,944	0.12%	16,781,918	2.74%
3	Grand Total	656,439,130	656,439,130	16,068,973	712,944	712,944	0.11%	16,781,918	2.56%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JULY 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	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	11,500	11,500	-	-	-	-	-	0%
6	Total Office of the City Manager						11,500	11,500	-	-	-	0.00%	-	0.00%
7	Corporate and Planning Services													
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9H0ZZZ7	ACQUISITION OF ERF 1894 (JOTT HALL WELLI	CRR	1,700,000	1,700,000	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSXZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSXZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSXZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	2,559,000	3,700	-	-	0.00%	3,700	0.14%
12	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	2,504	-	-	0.00%	2,504	8.94%
13	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	19,169	-	-	0.00%	19,169	0.00%
15	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106563520CR9KXZZWM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
16	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
17	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	15,000	15,000	-	-	-	0.00%	-	0.00%
18	Total Corporate Services						6,000,000	6,000,000	25,373	-	-	0.00%	25,373	0.42%
19	Community Services													
20	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	300,000	300,000	26,067	-	-	0.00%	26,067	8.69%
21	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0IKZZWM	DEVELOP NIEUWEDRIFF CEMETRIES	CRR	3,000,000	3,000,000	-	-	-	0.00%	-	0.00%
22	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M0ZZWM	UPGRADING OF FACILITIES	CRR	2,500,000	2,500,000	-	-	-	0.00%	-	0.00%
23	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9ICZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	-	-	-	0.00%	-	0.00%
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	400,000	400,000	193,420	-	-	0.00%	193,420	48.36%
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M0ZZZ2	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	7,400,000	7,400,000	-	-	-	0.00%	-	0.00%
26	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
27	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5DTZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
28	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSD6ZZ41	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	43,000,000	-	-	-	0.00%	-	0.00%
29	Community Services	Community Development Division	Lorensia Thomas	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	1,000,000	10,000	-	-	0.00%	10,000	1.00%
30	Total Community Services						79,800,000	79,800,000	229,487	-	-	0.00%	229,487	0.29%
31	Public Safety													
32	Public Safety	Traffic Law Enforcement Section	Jagie Cornelissen	43226420420CR7M4ZZWM	SHIFT PATROL VEHICLES	CRR	1,800,000	1,800,000	1,800,000	-	-	0.00%	1,800,000	100.00%
33	Public Safety	Traffic Law Enforcement Section	Jagie Cornelissen	43226456020CROWZZZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
34	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROXKZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	1,000,000	898,009	-	-	0.00%	898,009	89.80%
35	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROT4ZZWM	DRONE	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
36	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	-	-	-	0.00%	-	0.00%
37	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NTZZWM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
38	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NSZZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	600,000	-	-	-	0.00%	-	0.00%
39	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CROX1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	3,700,000	-	-	-	0.00%	-	0.00%
40	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CROWSZZWM	AIRCONDITIONERS	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
41	Total Public Safety						8,500,000	8,500,000	2,698,009	-	-	0.00%	2,698,009	31.74%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JULY 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	
42	Financial Services														
43	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	100,000	-	-	0	0.00%	0	0.00%	
44	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CR073ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	0	0.00%	0	0.00%	
45	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NAZZWM	CCTV CAMERAS; STORES & AUCTION CAMP	CRR	95,000	95,000	-	-	0	0.00%	0	0.00%	
46	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106420420CR0XGZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	10,111	-	-	0	0.00%	0	0.00%	
47	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	25,000	25,000	-	-	0	0.00%	0	0.00%	
48	Total Financial Services						500,000	260,111	-	-	-	0.00%	-	0.00%	
49	Engineering Services														
50	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506564020CR917ZWM	NETWORK POINTS	CRR	120,000	120,000	-	-	0	0.00%	0	0.00%	
51	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ029ZWM	SOLID WASTE SKIPS	Grants	750,000	750,000	-	-	0	0.00%	0	0.00%	
52	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR021ZWM	WHEELIE BINS	CRR	1,250,000	1,250,000	-	-	0	0.00%	0	0.00%	
53	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CR0NUZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	130,000	-	-	0	0.00%	0	0.00%	
54	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ188ZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,600,000	4,869,565	-	0	0.00%	4,869,565	0.00%	
55	Engineering Services	Water Services Operations Division	Andre Kowalewski	713064420420CR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	68,000	-	-	0	0.00%	0	0.00%	
56	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382ZWM	REPLACE / UPGRADE WATER RETICULATON SYST(JUDG)	Grants	11,677,536	11,677,536	4,699,928	-	0	0.00%	4,699,928	0.00%	
57	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	230,000	-	-	0	0.00%	0	0.00%	
58	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRSCIZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	150,000	149,774	-	0	0.00%	149,774	99.85%	
59	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRSE9ZWM	C/O REPLACE / UPGRADE WATER RETICULATON	CRR	-	0	-	-	0	0.00%	0	0.00%	
60	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
61	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1ZWM	NEW PLATE COMPACTOR	CRR	58,800	58,800	-	-	0	0.00%	0	0.00%	
62	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0X8ZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	250,000	217,391	-	0	0.00%	217,391	0.00%	
63	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZ213	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	223,600	-	-	0	0.00%	0	0.00%	
64	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	40,000	14,298	-	0	0.00%	14,298	35.74%	
65	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369ZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	30,000	26,485	-	0	0.00%	26,485	88.28%	
66	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0T5ZWM	DESOLVED OXYGEN METER	CRR	25,000	25,000	-	-	0	0.00%	0	0.00%	
67	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0T6ZWM	PORTABLE PH METER (2X)	CRR	10,000	10,000	-	-	0	0.00%	0	0.00%	
68	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ373Z212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	789,600	-	-	0	0.00%	0	0.00%	
69	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398ZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	481,939,130	-	-	0	0.00%	0	0.00%	
70	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES505ZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	39,800,000	-	-	0	0.00%	0	0.00%	
71	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0T7ZWM	NEW GENERATOR 75KW	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%	
72	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR352ZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%	
73	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	5,000,000	-	-	0	0.00%	0	0.00%	
74	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368ZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	3,000,000	-	-	0	0.00%	0	0.00%	
75	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%	
76	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR370Z226	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	350,000	-	-	0	0.00%	0	0.00%	
77	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371Z213	PENITZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	450,000	-	-	0	0.00%	0	0.00%	
78	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36VZ227	ADVV ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%	
79	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%	
80	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	612,342	397,832	397,832	26.52%	1,010,174	67.34%	
81	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163ZWM	SPRUIT RIVER GATE	CRR	90,000	90,000	-	-	0	0.00%	0	0.00%	
82	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZ227	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	-	-	0	0.00%	0	0.00%	
83	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15A2ZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%	
84	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZWM	BUS SHELTER	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%	
85	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36N2ZWM	OWN FUNDS: UPGRAING OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	-	-	-	0.00%	-	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JULY 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	
86	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	-	-	-	-	-	0.00%	-	0.00%	
87	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZ2WM	TRAFFIC CALMING	CRR	280,000	280,000	187,104	-	-	0.00%	187,104	66.82%	
88	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55QZ2WM	CLOSING OF WALKWAYS	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
89	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	26,086,957	2,612,139	288,862	288,862	1.11%	2,901,001	11.12%	
90	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	-	-	-	0.00%	-	0.00%	
91	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	13,307,319	13,307,319	-	-	-	0.00%	-	0.00%	
92	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	367,356	-	-	0.00%	367,356	43.22%	
93	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	6,900,000	-	-	-	0.00%	-	0.00%	
94	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	500,000	475,000	-	-	-	0.00%	-	0.00%	
95	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CR0T4Z2WM	DRONE	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%	
96	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	3,010,000	-	-	0.00%	3,010,000	100.00%	
97	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
98	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	2,550,632	144,049	144,049	3.00%	2,694,681	56.08%	
99	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	-	-	-	0.00%	-	0.00%	
100	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
101	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%	
102	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	1,197,364	-	-	0.00%	1,197,364	99.78%	
103	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,367,536	164,243	689	689	0.05%	164,932	12.06%	
104	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,025,000	4,025,000	375,974	115,609	115,609	2.87%	491,583	12.21%	
105	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	450,000	235,733	-	-	0.00%	235,733	52.39%	
106	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	445,278	77,377	77,377	0.00%	522,655	0.00%	
107	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR357Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	184,948	-	-	0.00%	184,948	9.25%	
108	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	3,296	26,251	26,251	5.17%	29,546	5.81%	
109	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	-	-	-	-	0.00%	-	0.00%	
110	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
111	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	1,165,145	121,971	121,971	1.52%	1,287,117	16.09%	
112	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	155,585	13,356	13,356	3.34%	168,941	42.24%	
113	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR029Z2WM	AIRCONDITIONERS	CRR	291,847	291,847	-	-	-	0.00%	-	0.00%	
114	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7N1Z2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%	
115	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	2,904,348	-	-	0.00%	2,904,348	100.00%	
116	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	310,400	-	-	0.00%	310,400	77.60%	
117	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CR0T8Z2WM	COMMUNICATION RADIOS	CRR	600,000	600,000	72,761	-	-	0.00%	72,761	12.13%	
118	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	7,113,443	-	-	0.00%	7,113,443	92.23%	
119	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%	
120	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	550,000	550,000	-	-	-	0.00%	-	0.00%	
121	Engineering Services	Building Management & Maintenance Division	Enver Thiapane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	230,000	230,000	141,188	-	-	0.00%	141,188	61.39%	
122	Engineering Services	EPWP	Philip Pansegrouw	77156470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	25,000	-	-	-	0.00%	-	0.00%	
123	Engineering Services	Building Projects & Management Section	Enver Thiapane	76426456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%	
124	Engineering Services	Building Projects & Management Section	Enver Thiapane	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,515,000	277,616	-	-	0.00%	277,616	3.26%	
125	Total Engineering Services						671,111,594	671,351,483	34,064,336	1,185,996	1,185,996	0.18%	35,250,332	5.25%	
126	Department of IDP/PMS														
127	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
128	Total Department of Chief Audit Executive											0.00%		0.00%	
129	Department of IDP/PMS														
130	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
131	Total Department of IDP/PMS											0.00%		0.00%	
132	Department of Risk														
133	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
134	Total Department of Risk											0.00%		0.00%	
135	Communication														
136	Communication	Communication Section	Riana Geldenhuis	34206191420CROW6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
137	Communication	Communication Section	Riana Geldenhuis	34206460020CR055Z2WM	C/O OFFICE FURNITURE	CRR	302,380	302,380	-	-	-	0.00%	-	0.00%	
138	Total Communication							302,380	302,380			0.00%		0.00%	
139	Grand Total							766,225,474	766,225,474	37,017,206	1,185,996	1,185,996	0.15%	38,203,202	4.99%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/07/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/06/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,623,908	16,147,320	1,610,607	411,017	5,543,225	29,336,077	25.8%	22,832,044	6,504,033	C KROUTZ
2	3,653,345	8,040,239	581,572	194,179	3,287,127	15,756,462	25.8%	12,082,044	3,674,418	ND SAUERMAN
3	4,659,741	6,316,580	898,482	217,589	3,277,757	15,370,149	28.6%	10,408,639	4,961,510	A VAN ROOYEN
4	4,904,893	16,641,441	1,797,302	408,215	5,679,173	29,431,024	26.8%	24,152,354	5,278,670	J MILLER
5	103,757	1,861,609	677,129	351,037	6,633,280	9,626,811	79.6%	9,806,571	(179,760)	T MOOI
6	58,097	627,030	441,233	371,256	6,899,663	8,397,278	91.8%	8,965,280	(568,002)	N NONGOGO
7	703,804	1,269,382	417,266	320,104	4,011,514	6,722,069	70.6%	6,474,088	247,981	RB ARNOLDS
8	3,913	706,431	302,319	236,512	4,812,196	6,061,371	88.3%	6,497,651	(436,280)	N GODONGWANA
9	307,331	2,830,932	1,189,854	1,036,894	15,556,736	20,921,747	85.0%	22,203,120	(1,281,373)	L BOLANI
10	447,731	1,103,843	538,239	387,650	2,847,394	5,324,857	70.9%	5,042,114	282,743	C KEARNS
11	864,584	2,727,190	711,037	494,408	7,112,671	11,909,891	69.8%	11,323,848	586,043	AC STOWMAN
12	288,926	1,113,082	627,874	702,121	10,489,969	13,221,972	89.4%	14,179,967	(957,996)	L SAMBOKWE
13	203,113	1,137,878	407,684	227,615	3,026,774	5,003,063	73.2%	5,022,219	(19,155)	S ROSS
14	20,386	2,451,990	763,938	605,904	8,010,471	11,852,687	79.1%	12,386,399	(533,712)	B VAN WILLINGH
15	740,972	19,677,660	681,800	249,612	3,580,370	24,930,414	18.1%	22,682,771	2,247,642	SJ LIEBENBERG
16	31	6,679,333	750,676	565,725	7,307,270	15,303,035	56.4%	16,842,696	(1,539,662)	Z XHEGO
17	656,622	10,248,859	620,785	209,742	2,681,332	14,417,340	24.4%	13,228,522	1,188,818	HJN MATTHEE
18	3,354,673	16,728,319	1,293,558	686,494	23,059,466	45,122,511	55.5%	44,061,110	1,061,401	E BARON
19	3,475,883	25,467,407	2,140,113	436,410	9,445,087	40,964,899	29.3%	34,937,512	6,027,387	TE BESTER
20	55,875	1,310,159	422,090	323,733	5,638,140	7,749,996	82.4%	8,065,530	(315,534)	PBA CUPIDO
21	367,828	758,269	343,225	276,549	4,414,373	6,160,244	81.7%	6,081,510	78,734	E GOUWS
22	1,899,570	8,321,829	799,565	450,852	6,197,871	17,669,687	42.2%	15,829,397	1,840,290	FP CUPIDO
23	671,821	6,144,703	1,361,382	869,812	10,089,670	19,137,388	64.4%	18,133,693	1,003,695	EA SOLOMONS
24	308,622	838,384	403,084	198,973	5,543,867	7,292,930	84.3%	7,136,287	156,642	MM ADRIAANSE
25	993,246	3,119,359	1,119,715	339,639	5,792,795	11,364,753	63.8%	9,642,611	1,722,142	LT VAN NIEKERK
26	347,424	1,442,384	376,607	267,213	2,968,015	5,401,643	66.9%	5,336,526	65,117	JV ANDERSON
27	14,427	537,821	277,424	209,823	4,305,030	5,344,525	89.7%	5,513,441	(168,916)	VC BOOYSEN
28	975,494	28,013,275	4,625,710	997,871	6,931,427	41,543,777	30.2%	35,591,656	5,952,122	RH VAN NIEWENHUYZEN
29	602,375	4,820,740	631,361	335,948	4,498,095	10,888,518	50.2%	10,372,351	516,167	AMB APPOLLIS
30	194,266	1,670,534	1,543,838	1,354,737	57,674,123	62,437,499	97.0%	64,024,481	(1,586,983)	J SMIT
31	637,333	2,023,039	1,114,327	1,037,050	34,562,216	39,373,966	93.2%	40,708,218	(1,334,253)	CM JACOBS
32	0	684,052	531,388	438,691	6,887,135	8,541,266	92.0%	9,212,408	(671,142)	S GANANDANA
33	51,182	3,354,545	559,468	382,604	4,740,026	9,087,825	62.5%	9,202,054	(114,229)	LC ARENDSE
SUNDRIES	4,871,702	1,276,845	67,752	15,069	392,087	6,623,455	7.2%	6,624,874	(1,419)	SUNDRIES
TOTAL	42,062,874	206,092,463	30,628,403	15,611,047	293,896,343	588,291,129	57.8%	554,603,990	33,687,140	