



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2024 Incorporating the Quarterly Budget Statement for September 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**

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TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statements	6
1.2 Responsibility of the Executive Mayor	7
1.3 Quarterly Budget Statements.....	8
2. EXECUTIVE MAYOR'S REPORT	8
2.1 In-Year Report – Monthly Budget Statement	8
2.2 Resolutions	11
3. EXECUTIVE SUMMARY	12
3.1 Introduction.....	12
3.2 Consolidated Performance.....	12
3.3 Other Statistical Information.....	19
3.4 Material Variances from SDBIP	19
3.5 Remedial or Corrective Steps	19
3.6 Relief and Charitable Fund	19
3.7 Conclusion	19
4. IN-YEAR BUDGET STATEMENT TABLES.....	20
4.1 Monthly Budget Statements	20
PART 2 – SUPPORTING DOCUMENTATION.....	28
5. DEBTORS ANALYSIS.....	28
5.1 Supporting Table SC3.....	28
5.2 Debtors Age Analysis	28
6. CREDITORS ANALYSIS.....	29
7. INVESTMENT PORTFOLIO ANALYSIS	30
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	31
8.1 Supporting Table SC6 - Grant Receipts.....	31
8.2 Supporting Table SC7 (1) – Grant Expenditure	32
9. EMPLOYEE RELATED COSTS	33
10. CAPITAL EXPENDITURE.....	34

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

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the Executive Mayor

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

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

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

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for the 2024/2025 financial year was approved by Council on 30 May 2024 and an Adjustments Budget was presented to Council on 23 August 2024.

2.1.2 Economic Overview

Recent data released by Statistics SA indicate that the Western Cape and Gauteng provinces recorded the highest GDP growth rates of 2.8% each in 2023, surpassing the national average of 1.9% for the same period. This upward trend is mirrored in Drakenstein's economy, which experienced significant growth in 2023, thanks to strong performances by sectors like finance, real estate, insurance and business services; wholesale, retail trade, catering and accommodation; and agriculture and construction. These sectors continued to perform well in 2024 on the back of new businesses opening in the municipal area, road upgrades and favourable rainfall.

In local developments, over 200 work opportunities were created up to now, with 11 local subcontractors benefitting from the ongoing Wemmershoek road upgrade in Paarl, scheduled for completion in December 2024. A total of 384 work opportunities were created thus far, with the R45 Paarl-Franschhoek road upgrade. Further job and subcontracting opportunities are anticipated from the major upgrades of the R45 Paarl-Franschhoek road and Drommedaris road to the Mbekweni township.

A recent report from the Competition Commission indicates signs of easing food cost pressures in the economy. Key contributing factors include the relaxation of loadshedding, a strengthened Rand against the US dollar, and decreasing fuel prices. These elements are regularly cited as significant drivers of elevated food prices. If this trend continues, it could lead to a gradual reduction in food prices; however, the Commission has noted that prices remain high and are increasing at a rate that is unaffordable for low-income households.

Drakenstein continues to enjoy growth in the retail and real estate sectors with the recent opening of the Optenhorst Village Shopping Centre on 12 September 2024, which is forecasted to create 560 jobs. The local tourism sector also received a boost, with Drakenstein Municipality having hosted the 17th Fair Trade Cities and Towns International Conference at Nederburg Wines from 20 to 22 September 2024. The

conference attracted more than 200 delegates from 25 countries, many of whom stayed at local guesthouses and explored local tourism attractions before and after the conference. The conference highlights Drakenstein's readiness to host small to medium-sized international events.

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

Serial Number	Building Control Information for August 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	104	4
2	Residential approvals	93 (89.42%)	3(75%)
3	Commercial approvals	4	0
4	Industrial approvals	1	0
5	Agricultural approvals	4	1
6	Other approvals	2	0
7	Total estimated value	R162,673,406.00	
8	Estimated number of temporary jobs to be created	1,139	
9	Number of completion inspections approved which will result in supplementary valuations	56	5
10	Number of new residential buildings completed	24	
11	Number of new commercial or industrial buildings completed	0	
12	Increase in the valuation roll - residential building work for the month of August	R107,039,000.00	
13	Total increase in the rates revenue from the start of the financial year to date	R62,637.00	

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:

- *Tariffs of 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 quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for September 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2024, being the 10th working day after the end of September 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR
14 October 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 September 2024.

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

Section 52(d) of the MFMA requires from the mayor to submit a quarterly report to Council on the implementation of the approved budget. The period is 1 July 2024 to 30 September 2024.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

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

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,006,244,335, as approved on 23 August 2024, through an Adjustments Budget.

The total operating revenue to date is R911,162,177 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 R910,605,721 brings about a variance of 0.06%.

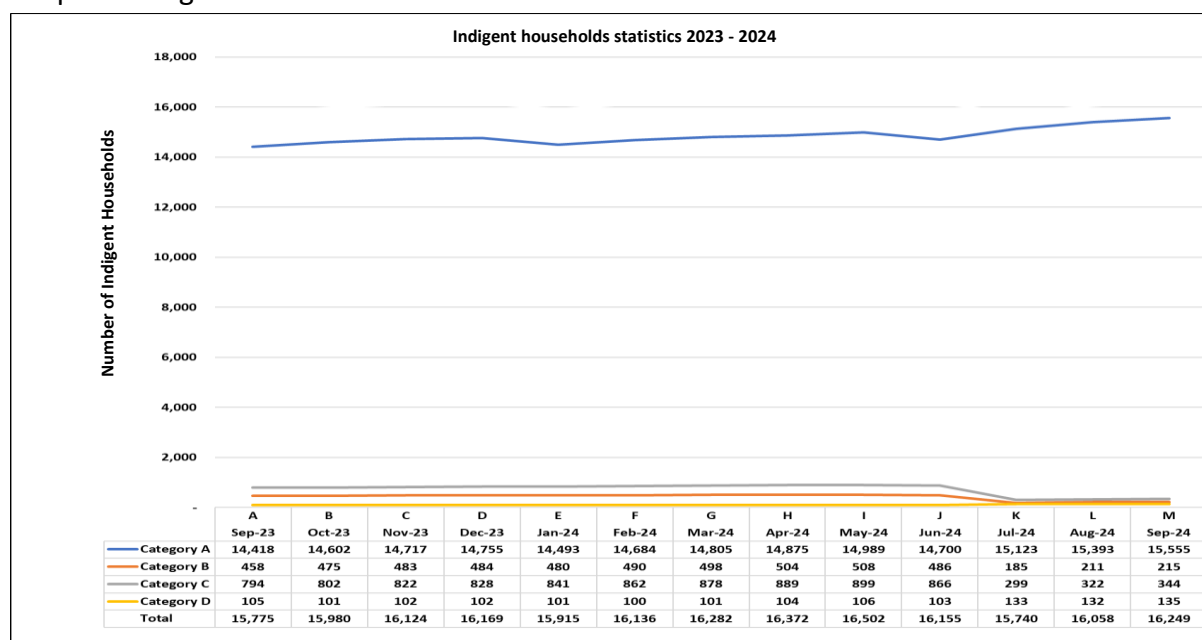
Revenue relating to water and waste water management (Service charges) are slightly below the monthly projection, which can be linked to weather conditions currently experienced in the Drakenstein Municipal area. This will be closely monitored.

Indigent Revenue Recognition

Indigent registrations directly impact 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 September 2023 to September 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 R3,329,892,030, as approved on 23 August 2024, through an Adjustments Budget.

The total operating expenditure to date amounts to R901,412,516 and is still within projection of the budget to date. Please refer to Table C4 on page 23 for Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff

Regulations. Due to cost containment and efficiency measures in place, some other expenditure items, such as Contracted services and Transfer and Subsidies, are less than budgeted for.

The expenditure for Bulk Purchases electricity increased year to date and will continue this trend due to the fact that no load-shedding is being implemented. This will impact the revenue generated. The original budget included certain assumptions based on various levels of load shedding.

3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 30 September 2024 is R331,264,340 and that represents 42% of the total capital budget of R780,407,932. The total actual capital expenditure is R36,422,773 (5%) and capital commitments amount to R294,841,567 (38%), respectively, of the total capital budget of R780,407,932.

There is a strong possibility, we are awaiting the approval from National Treasury, that the BFI allocation will be spread over 4 years instead of 3 years. This will have a direct impact on the budget included for 2024/2025 for the projects funded from this allocation and might show interim under expenditure until a revised gazette is published and an adjustments budget is tabled. The budget would therefore have to be adjusted downwards to accommodate this if approved.

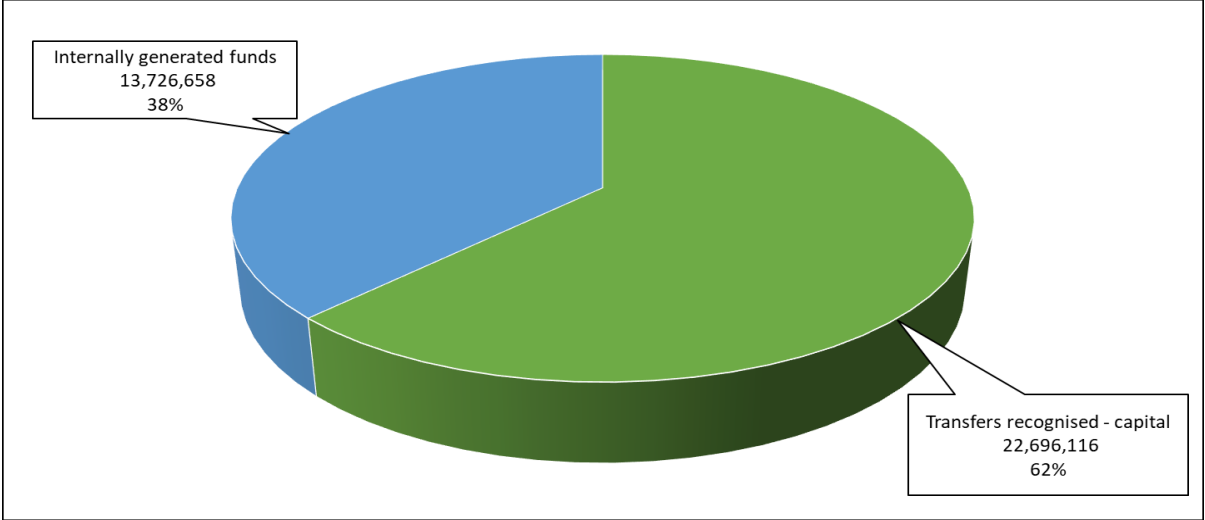
A delay in the Simondium Housing project is expected as the re-alignment of the entrance road position triggered an activity that requires an amended Environmental Authorization. The Department of Environmental Affairs and Development Planning (DEADP) has informed the Municipality that no construction may continue until the Environmental Authorization has been issued. Should no constraints or objections be received in the public participation process (which is a legally sanctioned process), obtaining approval will take approximately 3-5 months. Therefore, it is anticipated that the contractor will only be back on site in January 2025. This will impact spending on the full available amount budgeted for this project.

Please refer to Table C5 (page 24) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 34) for the monthly Capital Expenditure Trend.

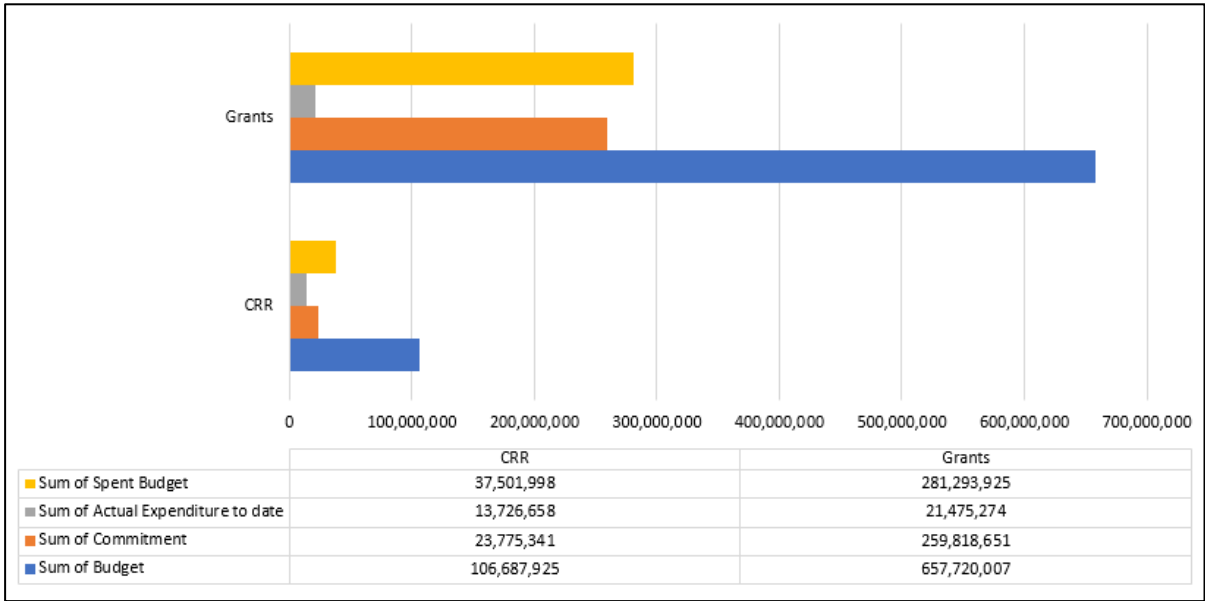
Below visual presentation relating to capital expenditure as at 30 September 2024:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

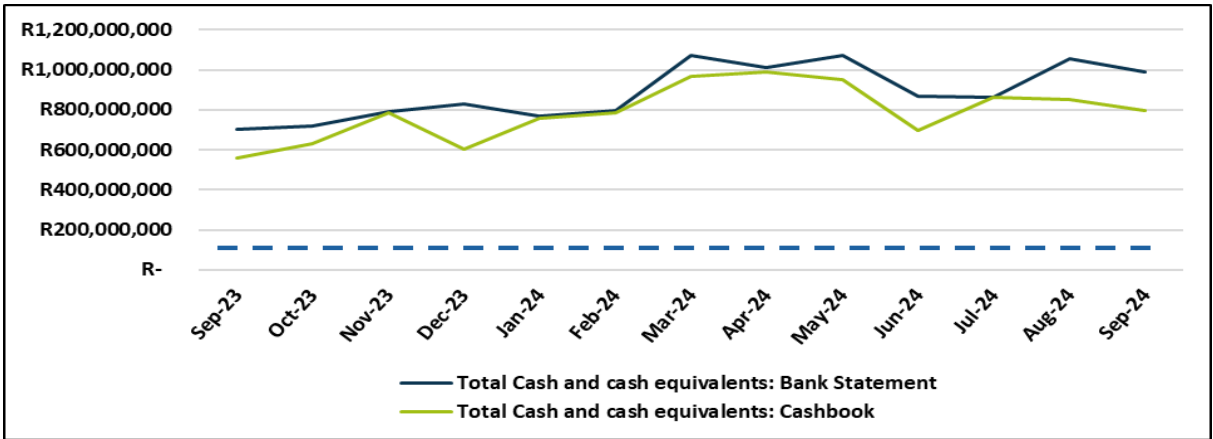


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 30 September 2024 amount to R986,818,016 (Financial Institutions) – a decrease of R71,165,505 from August 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 September 2023.

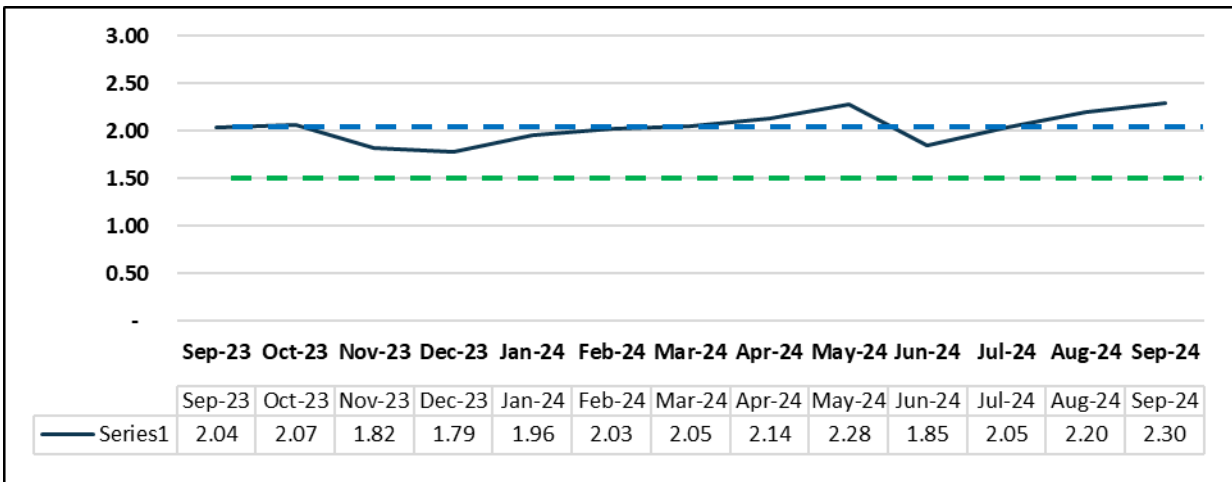
Graph 3: Total Cash & Cash Equivalents



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 September 2024 of 2.30:1 (August 2024: 2.20:1).

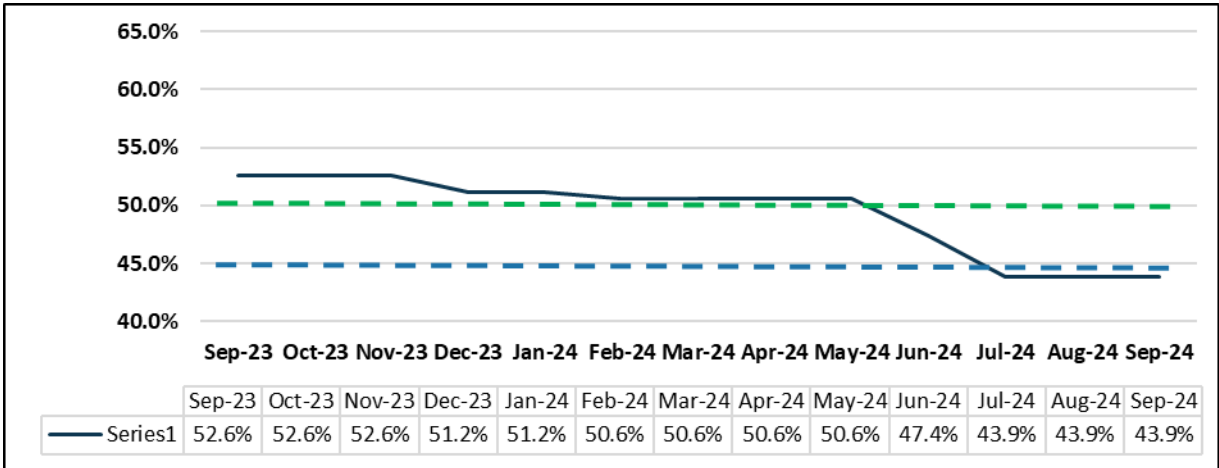
Graph 4: Current Ratio



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 September 2024 (August 2024: 43.9%). This ratio can fluctuate dependent on revenue realisation.

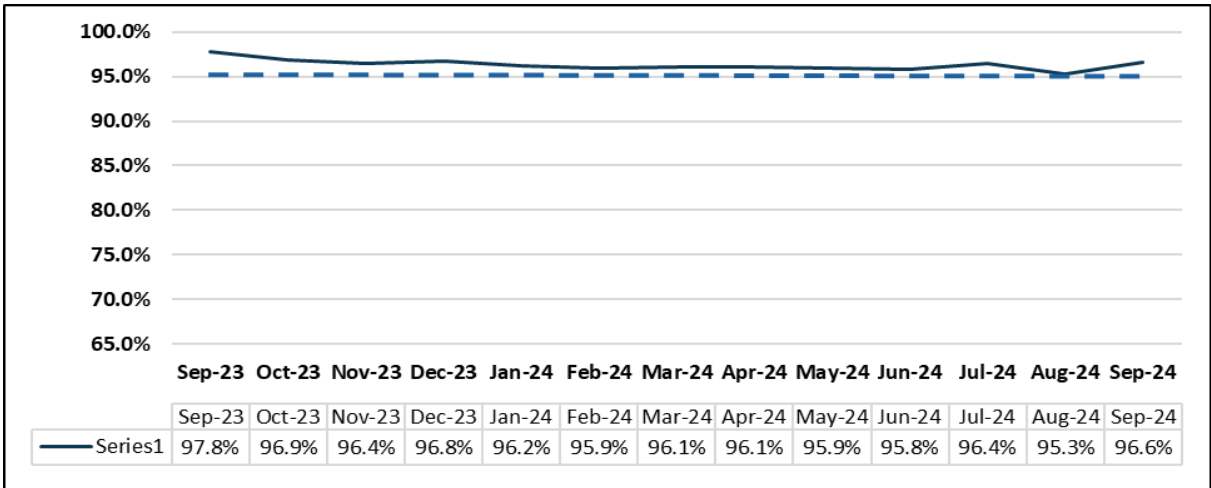
Graph 5: Gearing Ratio



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 September 2024 stood at 96.6% (August 2024: 95.3%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

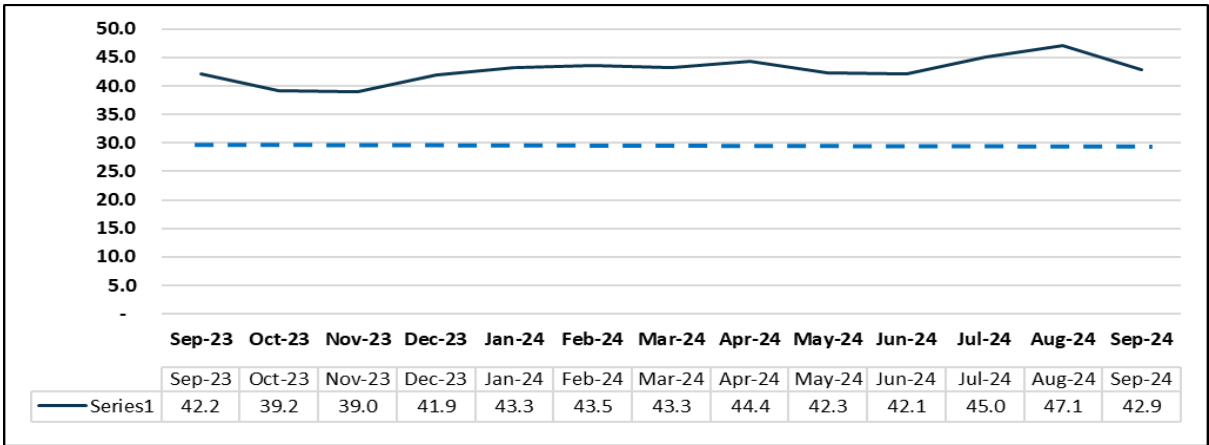
Graph 6: Debtors Collection Rate



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 days at the end of September 2024 stood at 42.9 days (August 2024: 47.1 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) have decreased by R24,103,109 from R557,462,384 in August 2024 to R533,359,275 in September 2024. The decrease is mainly due to a decrease of R34,244,928 in current debt and an increase of R10,141,819 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 September 2024 stood at 100.6% year-to-date (August 2024: 99.3%). 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 2024) (unaudited)	15% - 30%	21.9%
3.3.9	Electricity distribution losses (as at 30 June 2024) (unaudited)	7% - 10%	7.09%
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 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 30 September 2024. No expenditure or claims were received for this quarter.

3.7 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 September 2024.


DR JOHAN LEIBBRANDT
CITY MANAGER

14 October 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M03 September

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	466,405	488,621	488,621	38,177	153,071	152,576	495	0%	488,621
Service charges	2,096,677	2,213,673	2,213,673	193,479	596,281	592,342	3,939	1%	2,213,673
Investment revenue	73,657	58,000	58,000	7,196	19,775	19,555	220	1%	58,000
Transfers and subsidies - Operational	231,790	247,115	248,228	84	96,702	97,865	(1,163)	(0)	248,228
Other own revenue	247,753	323,792	323,888	6,453	27,168	27,172	(4)	-0%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,332,409	245,389	892,997	889,510	3,487	0%	3,332,409
Employee costs	801,749	895,619	895,619	67,342	187,842	195,225	(7,383)	-4%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,789	8,307	8,371	(64)	-1%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	68,423	68,423	-	-	273,690
Interest	167,822	158,991	158,991	13,213	39,639	39,639	(0)	-0%	158,991
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,354,294	114,003	460,986	439,729	21,257	5%	1,354,294
Transfers and subsidies	14,851	36,690	37,120	30,146	30,404	30,408	(4)	-0%	37,120
Other expenditure	495,496	573,508	570,900	33,545	105,812	115,079	(9,267)	-8%	570,900
Total Expenditure	2,991,855	3,328,779	3,329,892	283,845	901,413	896,874	4,539	1%	3,329,892
Surplus/(Deficit)	124,428	2,422	2,517	(38,456)	(8,415)	(7,364)	(1,051)	14%	2,517
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	673,835	16,047	18,165	21,096	(2,931)	-14%	673,835
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	676,352	(22,409)	9,750	13,732	(3,982)	-29%	676,352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	676,352	(22,409)	9,750	13,732	(3,982)	-29%	676,352
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	780,408	30,707	36,423	35,686	737	2%	780,408
Capital transfers recognised	401,279	664,439	673,835	18,783	22,696	21,494	1,202	6%	673,835
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	106,573	11,924	13,727	14,192	(465)	-3%	106,573
Total sources of capital funds	487,716	766,225	780,408	30,707	36,423	35,686	737	2%	780,408
Financial position									
Total current assets	1,250,373	1,334,783	1,334,783		1,370,553				1,334,783
Total non current assets	6,881,951	7,399,267	7,399,267		6,849,578				7,399,267
Total current liabilities	572,496	607,919	607,919		620,690				607,919
Total non current liabilities	1,892,444	1,828,642	1,828,642		1,922,300				1,828,642
Community wealth/Equity	5,667,385	6,297,489	6,297,489		5,677,142				6,297,489
Cash flows									
Net cash from (used) operating	857,285	890,955	890,955	(23,043)	136,636	154,776	18,140	12%	890,955
Net cash from (used) investing	(520,244)	(763,225)	(763,225)	(30,707)	(36,420)	(34,936)	1,484	-4%	(763,225)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	32	(241)	(22,706)	(22,465)	99%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	728,543	643,805	797,498	788,772	(8,725)	-1%	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	239,268	38,683	16,687	12,915	10,771	10,993	10,030	251,353	590,700
Creditors Age Analysis									
Total Creditors	107,188	-	-	-	-	-	-	-	107,188

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) - M03 September

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			634,810	599,560	600,869	45,326	173,483	187,826	(14,343)	-8%	600,869
Executive and council			22,171	15,955	15,955	70	449	504	(55)	-11%	15,955
Finance and administration			612,639	583,605	584,914	45,256	173,033	187,322	(14,289)	-8%	584,914
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			192,491	239,010	239,575	4,161	18,120	21,157	(3,037)	-14%	239,575
Community and social services			22,936	24,755	24,755	286	7,131	7,230	(99)	-1%	24,755
Sport and recreation			2,019	1,924	1,924	81	216	123	92	75%	1,924
Public safety			119,970	144,707	144,511	2,494	6,851	6,832	19	0%	144,511
Housing			47,566	67,624	68,384	1,301	3,922	6,972	(3,049)	-44%	68,384
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			25,000	51,265	51,265	4,074	7,300	4,232	3,069	73%	51,265
Planning and development			13,901	9,954	9,954	644	3,232	3,885	(653)	-17%	9,954
Road transport			11,099	41,311	41,311	3,430	4,069	346	3,722	1074%	41,311
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			2,722,934	3,105,804	3,114,535	207,874	712,259	697,391	14,868	2%	3,114,535
Energy sources			1,649,518	1,703,884	1,711,884	151,520	562,708	492,016	70,692	14%	1,711,884
Water management			286,222	275,796	275,796	16,233	47,761	58,392	(10,631)	-18%	275,796
Waste water management			549,400	876,412	877,143	24,115	53,750	72,698	(18,949)	-26%	877,143
Waste management			237,794	249,712	249,712	16,006	48,039	74,285	(26,245)	-35%	249,712
Other		4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	3,575,235	3,995,640	4,006,244	261,436	911,162	910,606	556	0%	4,006,244
Expenditure - Functional											
Governance and administration			423,788	529,405	529,507	44,957	134,168	94,764	39,405	42%	529,507
Executive and council			103,996	120,244	116,871	6,978	18,497	13,998	4,498	32%	116,871
Finance and administration			314,646	401,091	404,566	37,031	113,139	78,882	34,257	43%	404,566
Internal audit			5,146	8,070	8,070	948	2,532	1,883	649	34%	8,070
Community and public safety			436,047	497,866	499,206	29,421	77,559	86,444	(8,885)	-10%	499,206
Community and social services			51,245	53,661	53,883	4,047	10,766	12,825	(2,059)	-16%	53,883
Sport and recreation			109,959	128,936	130,062	8,037	22,401	30,254	(7,854)	-26%	130,062
Public safety			184,169	211,551	211,588	9,316	23,360	21,020	2,340	11%	211,588
Housing			90,674	103,718	103,674	8,020	21,032	22,345	(1,312)	-6%	103,674
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			221,109	272,471	272,396	51,610	87,019	87,753	(735)	-1%	272,396
Planning and development			63,327	70,195	70,124	5,453	15,907	15,730	177	1%	70,124
Road transport			155,901	200,242	200,238	45,988	70,645	71,546	(901)	-1%	200,238
Environmental protection			1,882	2,034	2,034	169	466	477	(11)	-2%	2,034
Trading services			1,910,908	2,029,033	2,028,778	157,856	602,666	627,912	(25,245)	-4%	2,028,778
Energy sources			1,369,245	1,481,971	1,481,717	123,643	499,675	500,041	(366)	0%	1,481,717
Water management			187,063	184,204	184,104	9,228	33,677	39,275	(5,598)	-14%	184,104
Waste water management			196,235	208,188	208,288	14,490	41,914	50,046	(8,133)	-16%	208,288
Waste management			158,365	154,670	154,670	10,496	27,401	38,549	(11,148)	-29%	154,670
Other			3	4	4	0	0	1	(1)	-67%	4
Total Expenditure - Functional		3	2,991,855	3,328,779	3,329,892	283,845	901,413	896,874	4,539	1%	3,329,892
Surplus/ (Deficit) for the year			583,380	666,861	676,352	(22,409)	9,750	13,732	(3,982)	-29.0%	676,352

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) - M03 September

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			590,912	575,609	575,609	45,019	171,682	185,584	(13,902)	-7.5%	575,609
Vote 03 - Corporate & Planning Services			50,818	42,566	43,874	2,043	7,637	7,861	(224)	-2.8%	43,874
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			58,094	79,750	80,510	410	7,431	10,543	(3,112)	-29.5%	80,510
Vote 06 - Engineering Services			2,755,441	3,153,009	3,161,740	211,470	717,561	699,786	17,775	2.5%	3,161,740
Vote 07 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management			-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management			-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety			119,970	144,707	144,511	2,494	6,851	6,832	19	0.3%	144,511
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3,575,235	3,995,640	4,006,244	261,436	911,162	910,606	556	0.1%	4,006,244
Expenditure by Vote		1									
Vote 01 - Office OfThe City Manager			4,411	5,532	5,532	405	1,156	1,352	(196)	-14.5%	5,532
Vote 02 - Financial Services			127,678	158,671	158,671	11,746	40,490	38,264	2,227	5.8%	158,671
Vote 03 - Corporate & Planning Services			258,406	286,748	286,461	16,832	45,879	50,987	(5,108)	-10.0%	286,461
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			243,277	264,841	266,125	20,103	53,855	58,678	(4,823)	-8.2%	266,125
Vote 06 - Engineering Services			2,099,727	2,321,787	2,321,777	219,173	722,101	707,969	14,132	2.0%	2,321,777
Vote 07 - Internal Audit			10,538	11,231	11,231	948	2,532	2,673	(142)	-5.3%	11,231
Vote 08 - Risk Management			2,495	2,725	2,725	208	520	645	(125)	-19.4%	2,725
Vote 09 - Idp And Performance Management			5,195	5,699	5,699	448	1,329	1,365	(36)	-2.6%	5,699
Vote 10 - Communication And Marketing			6,678	7,687	7,727	465	1,252	1,544	(292)	-18.9%	7,727
Vote 11 - Public Safety			233,450	263,858	263,944	13,515	32,300	33,397	(1,097)	-3.3%	263,944
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,991,855	3,328,779	3,329,892	283,845	901,413	896,874	4,539	0.5%	3,329,892
Surplus/ (Deficit) for the year		2	583,380	666,861	676,352	(22,409)	9,750	13,732	(3,982)	-29.0%	676,352

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) - M03 September

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		1,527,033	1,615,836	1,615,836	148,666	462,747	457,385	5,362	1%	1,615,836
Service charges - Water		238,737	246,125	246,125	15,627	45,828	46,624	(796)	-2%	246,125
Service charges - Waste Water Management		156,947	166,674	166,674	13,692	41,193	42,002	(810)	-2%	166,674
Service charges - Waste management		173,960	185,037	185,037	15,495	46,513	46,330	183	0%	185,037
Sale of Goods and Rendering of Services		33,908	34,626	34,626	940	10,396	10,579	(183)	-2%	34,626
Agency services		17,652	20,227	20,227	1,713	4,677	4,693	(16)	0%	20,227
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,480	18,040	18,040	1,727	5,208	5,038	170	3%	18,040
Interest from Current and Non Current Assets		73,657	58,000	58,000	7,196	19,775	19,555	220	1%	58,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	2	2	(0)	0%	9
Rental from Fixed Assets	8,304	6,266	6,266	6,266	637	2,090	2,060	29	1%	6,266
Licence and permits	3,513	3,614	3,614	3,614	352	962	1,003	(42)	-4%	3,614
Operational Revenue	29,970	6,423	6,423	6,423	432	1,880	1,827	53	3%	6,423
Non-Exchange Revenue										
Property rates	466,405	488,621	488,621	488,621	38,177	153,071	152,576	495	0%	488,621
Surcharges and Taxes	-	92,016	92,111	92,111	-	-	-	-	-	92,111
Fines, penalties and forfeits	97,292	120,212	120,212	120,212	380	1,117	1,149	(33)	-3%	120,212
Licences or permits	1	2	2	2	8	17	2	15	661%	2
Transfers and subsidies - Operational	231,790	247,115	248,228	248,228	84	96,702	97,865	(1,163)	-1%	248,228
Interest	3,085	3,158	3,158	3,158	263	820	818	2	0%	3,158
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	4,216	3,000	3,000	3,000	-	-	-	-	-	3,000
Other Gains	30,324	16,200	16,200	16,200	-	-	-	-	-	16,200
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3,116,283	3,331,201	3,332,409	245,389	892,997	889,510	3,487	0%	3,332,409
Expenditure By Type										
Employee related costs	801,749	895,619	895,619	895,619	67,342	187,842	195,225	(7,383)	-4%	895,619
Remuneration of councillors	34,340	39,277	39,277	39,277	2,789	8,307	8,371	(64)	-1%	39,277
Bulk purchases - electricity	1,111,430	1,219,243	1,219,243	1,219,243	107,751	444,309	422,646	21,664	5%	1,219,243
Inventory consumed	116,551	131,760	135,051	135,051	6,252	16,677	17,083	(406)	-2%	135,051
Debt impairment	29,903	63,271	63,271	63,271	8,600	25,801	26,411	(609)	-2%	63,271
Depreciation and amortisation	249,616	273,690	273,690	273,690	22,808	68,423	68,423	-	-	273,690
Interest	167,822	158,991	158,991	158,991	13,213	39,639	39,639	(0)	0%	158,991
Contracted services	204,169	234,961	232,144	232,144	15,752	29,892	37,430	(7,538)	-20%	232,144
Transfers and subsidies	14,851	36,690	37,120	37,120	30,146	30,404	30,408	(4)	0%	37,120
Irrecoverable debts written off	98,253	110,700	110,700	110,700	1,217	19,224	18,917	307	2%	110,700
Operational costs	138,757	157,477	157,686	157,686	7,976	30,894	32,321	(1,427)	-4%	157,686
Losses on Disposal of Assets	9,749	-	-	-	-	-	-	-	-	-
Other Losses	14,665	7,100	7,100	7,100	-	-	-	-	-	7,100
Total Expenditure		2,991,855	3,328,779	3,329,892	283,845	901,413	896,874	4,539	1%	3,329,892
Surplus/(Deficit)		124,428	2,422	2,517	(38,456)	(8,415)	(7,364)	(1,051)	0	2,517
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	673,835	673,835	16,047	18,165	21,096	(2,931)	(0)	673,835
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	676,352	676,352	(22,409)	9,750	13,732	(3,982)	(0)	676,352
Income Tax								-		
Surplus/(Deficit) after income tax	583,380	666,861	676,352	676,352	(22,409)	9,750	13,732	(3,982)	(0)	676,352
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality	583,380	666,861	676,352	676,352	(22,409)	9,750	13,732	(3,982)	(0)	676,352
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		583,380	666,861	676,352	(22,409)	9,750	13,732	(3,982)	(0)	676,352

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) - M03 September

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	3,074	10	13	304	(290)	-96%	3,074
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	1,000	-	-	-	-		1,000
Vote 06 - Engineering Services		377,343	595,285	605,434	14,327	15,461	13,340	2,121	16%	605,434
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	382,835	600,644	611,307	14,336	15,474	13,643	1,831	13%	611,307
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	12	-	10	12	(2)	-15%	12
Vote 02 - Financial Services		1,003	500	354	94	94	104	(10)	-10%	354
Vote 03 - Corporate & Planning Services		2,043	3,441	3,702	1,760	1,782	1,788	(6)	0%	3,702
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	78,368	173	264	4,659	(4,395)	-94%	78,368
Vote 06 - Engineering Services		50,667	75,827	77,848	14,263	18,719	15,299	3,420	22%	77,848
Vote 07 - Internal Audit		30	-	-	-	-	-	-		-
Vote 08 - Risk Management		35	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		9	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		56	302	324	-	-	-	-		324
Vote 11 - Public Safety		7,448	6,700	8,492	81	81	181	(101)	-55%	8,492
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	169,101	16,371	20,949	22,043	(1,094)	-5%	169,101
Total Capital Expenditure		487,716	766,225	780,408	30,707	36,423	35,686	737	2%	780,408
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	27,490	1,875	2,029	2,679	(650)	-24%	27,490
Executive and council		55	12	12	-	10	12	(2)	-15%	12
Finance and administration		31,680	23,564	27,478	1,875	2,020	2,668	(648)	-24%	27,478
Internal audit		30	-	-	-	-	-	-		-
Community and public safety		51,438	88,300	89,599	254	345	4,840	(4,495)	-93%	89,599
Community and social services		2,682	4,300	4,330	30	56	60	(4)	-7%	4,330
Sport and recreation		6,530	11,500	10,132	14	79	970	(891)	-92%	10,132
Public safety		7,437	8,500	10,292	81	81	181	(101)	-55%	10,292
Housing		34,788	64,000	64,845	129	129	3,629	(3,500)	-96%	64,845
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	64,102	3,240	5,204	5,207	(3)	0%	64,102
Planning and development		9	301	326	15	44	30	14	45%	326
Road transport		32,099	63,166	63,776	3,225	5,160	5,177	(17)	0%	63,776
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	599,217	25,339	28,845	22,959	5,886	26%	599,217
Energy sources		76,887	35,762	44,110	11,612	13,492	6,990	6,502	93%	44,110
Water management		26,040	13,788	13,717	2,258	2,258	2,630	(373)	-14%	13,717
Waste water management		262,548	533,604	533,660	8,606	8,621	8,639	(17)	0%	533,660
Waste management		6,931	7,730	7,730	2,864	4,474	4,700	(226)	-5%	7,730
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	780,408	30,707	36,423	35,686	737	2%	780,408
Funded by:										
National Government		326,082	603,613	604,249	17,967	21,475	20,144	1,332	7%	604,249
Provincial Government		35,288	52,826	53,586	-	-	-	-		53,586
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		39,909	8,000	16,000	816	1,221	1,350	(129)	-10%	16,000
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		401,279	664,439	673,835	18,783	22,696	21,494	1,202	6%	673,835
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	106,573	11,924	13,727	14,192	(465)	-3%	106,573
Total Capital Funding		487,716	766,225	780,408	30,707	36,423	35,686	737	2%	780,408

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 - M03 September

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		697,506	728,543	728,543	797,498	728,543
Trade and other receivables from exchange transactions		361,873	457,243	457,243	375,832	457,243
Receivables from non-exchange transactions		81,414	91,939	91,939	109,583	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	41,220	58,483	41,220
VAT		54,205	15,838	15,838	29,157	15,838
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,334,783	1,370,553	1,334,783
Non current assets						
Investments		–	–	–	–	–
Investment property		88,655	81,900	81,900	88,655	81,900
Property, plant and equipment		6,742,380	7,263,847	7,263,847	6,710,264	7,263,847
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	50,015	50,015	47,634	50,015
Intangible assets		3,271	3,505	3,505	3,027	3,505
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		12	–	–	(2)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,881,951	7,399,267	7,399,267	6,849,578	7,399,267
TOTAL ASSETS		8,132,325	8,734,050	8,734,050	8,220,131	8,734,050
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,825	80,102	90,825
Consumer deposits		79,665	80,712	80,712	81,477	80,712
Trade and other payables from exchange transactions		318,078	335,130	335,130	303,335	335,130
Trade and other payables from non-exchange transactions		25,160	10,763	10,763	61,613	10,763
Provision		93,421	90,489	90,489	94,163	90,489
VAT		55,699	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		572,496	607,919	607,919	620,690	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,414,254	1,279,967
Provision		437,191	548,674	548,674	508,045	548,674
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,892,444	1,828,642	1,828,642	1,922,300	1,828,642
TOTAL LIABILITIES		2,464,940	2,436,561	2,436,561	2,542,989	2,436,561
NET ASSETS	2	5,667,385	6,297,489	6,297,489	5,677,142	6,297,489
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,601,051	3,987,613	4,601,051
Reserves and funds		1,795,490	1,696,438	1,696,438	1,689,529	1,696,438
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,667,385	6,297,489	6,297,489	5,677,142	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 - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		457,254	472,234	472,234	58,533	127,827	118,058	9,768	8%	472,234
Service charges		2,266,431	2,125,126	2,125,126	199,111	557,769	531,281	26,487	5%	2,125,126
Other revenue		267,502	181,821	181,821	6,220	83,835	45,479	38,356	84%	181,821
Transfers and Subsidies - Operational		310,093	242,156	242,156	100	99,616	99,616	-	-	242,156
Transfers and Subsidies - Capital		398,853	664,439	664,439	-	59,324	59,324	-	-	664,439
Interest		72,978	79,198	79,198	6,001	17,345	19,799	(2,455)	-12%	79,198
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,678,337)	(262,861)	(778,675)	(669,862)	108,813	-16%	(2,678,337)
Interest		(166,945)	(158,991)	(158,991)	-	-	(39,748)	(39,748)	100%	(158,991)
Transfers and Subsidies		-	(36,690)	(36,690)	(30,146)	(30,404)	(9,172)	21,232	-231%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	890,955	(23,043)	136,636	154,776	18,140	12%	890,955
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	-	-	750	(750)	-100%	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	0%	-
Decrease (increase) in non-current investments		-	-	-	1	3	-	3	0%	-
Payments										
Capital assets		(523,837)	(766,225)	(766,225)	(30,707)	(36,423)	(35,686)	737	-2%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(763,225)	(30,707)	(36,420)	(34,936)	1,484	-4%	(763,225)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(345)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	32	(241)	-	(241)	0%	-
Payments										
Repayment of borrowing		(84,460)	(90,825)	(90,825)	-	-	(22,706)	(22,706)	100%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	32	(241)	(22,706)	(22,465)	99%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	36,905	(53,717)	99,975	97,134			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:		697,506	728,543	728,543	643,805	797,498	788,772			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 - M03 September

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	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	36,494	58,533	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	29,584	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	129,267	129,267	129,267	129,267	129,267	129,267	129,267	129,267	81,007	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	19,690	19,690	19,690	19,690	19,690	19,690	19,690	19,690	32,902	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	13,334	13,334	13,334	13,334	13,334	13,334	13,334	13,334	17,485	160,007	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	19,212	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	522	522	522	522	522	522	522	522	1,025	6,266	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	1,989	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	7,066	21,198	22,173	23,171
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2,449	2,479	2,193	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803	92	21,638	21,640	21,643
Licences and permits		310	309	360	301	301	301	301	301	301	301	301	227	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	2,065	20,227	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	20,180	20,180	20,180	20,180	20,180	20,180	20,180	20,180	(18,898)	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	10,839	10,839	10,839	10,839	10,839	10,839	10,839	10,839	(26,636)	130,074	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,965	258,378	258,378	258,378	258,378	258,378	258,378	258,378	258,378	147,120	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	30,000	–	54,703	54,703	54,703	54,703	54,703	54,703	54,703	54,703	159,489	656,439	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		–	–	–	667	667	667	667	667	667	667	667	2,667	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	250	250	250	250	250	250	250	250	1,000	3,000	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(273)	32	–	–	–	–	–	–	–	–	241	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		1	1	1	–	–	–	–	–	–	–	–	(3)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		402,814	272,666	269,997	313,998	313,998	313,998	313,998	313,998	313,998	313,998	313,998	310,514	3,767,973	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	59,747	67,342	74,635	74,635	74,635	74,635	74,635	74,635	74,635	74,635	110,698	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	3,273	3,273	3,273	3,273	3,273	3,273	3,273	3,273	4,786	39,277	41,280	43,385
Interest		–	–	–	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	52,997	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	101,604	101,604	101,604	101,604	101,604	101,604	101,604	101,604	(92,895)	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	27,243	131,760	133,338	138,836
Contracted services		3,141	10,999	15,752	19,580	19,580	19,580	19,580	19,580	19,580	19,580	19,580	48,428	234,961	292,820	307,826
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		105	153	30,146	3,057	3,057	3,057	3,057	3,057	3,057	3,057	3,057	(18,174)	36,690	6,326	6,326
Other expenditure		17,202	11,470	7,976	13,123	13,123	13,123	13,123	13,123	13,123	13,123	13,123	15,844	157,477	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	239,501	239,501	239,501	239,501	239,501	239,501	239,501	239,501	148,927	2,874,018	3,134,765	3,415,632
Other Cash Flows/Payments by Type																
Capital assets		1,186	4,529	30,707	63,852	63,852	63,852	63,852	63,852	63,852	63,852	63,852	218,986	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	30,275	90,825	102,172	113,895
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		235,410	286,378	323,715	310,922	310,922	310,922	310,922	310,922	310,922	310,922	310,922	398,187	3,731,068	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	(87,673)	36,905	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	800,573	803,648	806,724	809,799	812,875	815,950	819,026	822,101	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	800,573	803,648	806,724	809,799	812,875	815,950	819,026	822,101	734,428	734,428	840,083	906,328

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Budget Year 2024/25													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	19,042	6,691	3,750	3,534	3,434	3,867	3,219	63,952	107,489	78,006		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107,763	13,841	3,038	2,059	1,288	1,283	1,339	36,663	167,275	42,633		
Receivables from Non-exchange Transactions - Property Rates	1400	40,615	3,631	1,848	1,327	944	949	908	20,063	70,286	24,192		
Receivables from Exchange Transactions - Waste Water Management	1500	12,668	3,204	2,197	1,708	1,509	1,407	1,361	35,166	59,220	41,151		
Receivables from Exchange Transactions - Waste Management	1600	14,337	4,493	3,303	2,591	2,357	2,230	2,148	56,819	88,278	66,145		
Receivables from Exchange Transactions - Property Rental Debtors	1700	492	362	286	215	174	152	106	6,597	8,384	7,244		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	44,352	6,461	2,265	1,481	1,065	1,105	948	32,092	89,769	36,691		
Total By Income Source	2000	239,268	38,683	16,687	12,915	10,771	10,993	10,030	251,353	590,700	296,062	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	18,290	8,222	896	495	333	316	377	4,591	33,520	6,111		
Commercial	2300	106,902	7,927	2,625	1,780	785	1,062	1,046	32,343	154,470	37,016		
Households	2400	72,916	18,550	11,800	9,684	8,858	8,807	7,864	192,952	331,432	228,165		
Other	2500	41,159	3,984	1,366	956	795	808	743	21,467	71,278	24,769		
Total By Customer Group	2600	239,268	38,683	16,687	12,915	10,771	10,993	10,030	251,353	590,700	296,062	-	-

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 - M03 September

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	107,188	-	-	-	-	-	-	-	107,188	75,610
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	1000	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	107,188	-	-	-	-	-	-	-	107,188	75,610

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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	135,169	979	-	-	136,147
ABSA BANK		N/a	CALL DEPOSIT	N/a	68,994	499	-	-	69,493
ABSA BANK		N/a	CALL DEPOSIT	N/a	70,073	507	-	-	70,580
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		8 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	202,043	1,471	-	-	203,514
AFRICAN BANK		8 Months	FIXED DEPOSIT	19-05-25	50,000	-	-	-	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	7,176	48	-	125	7,348
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	125	(125)	-	17,825
NEDBANK		8 Months	FIXED DEPOSIT	19-05-25	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,448	198	-	-	29,646
STANDARD BANK		N/a	CALL DEPOSIT	N/a	61,482	413	-	-	61,894
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,723	186	-	-	27,909
Municipality sub-total					769,932	4,425	(125)	125	774,357
TOTAL INVESTMENTS AND INTEREST	2				769,932	4,425	(125)	125	774,357

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 - M03 September

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	-	98,604	98,604	-	0.0%	235,236
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		215,718	231,574	231,574	-	96,489	96,489	-	0.0%	231,574
Expanded Public Works Programme Integrated Grant		4,363	2,062	2,062	-	515	515	-	0.0%	2,062
Local Government Financial Management Grant		1,550	1,600	1,600	-	1,600	1,600	-	0.0%	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	-	113	113	-	0.0%	5,273
Capacity Building and Other Grants		4,432	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	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	-	500	500	-	0.0%	797
CWDM		696	797	797	-	500	500	-	0.0%	797
Other grant providers:		3,723	750	750	100	399	399	-	0.0%	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	750	100	399	399	-	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	100	99,616	99,616	-		242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	-	54,244	54,244	-	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	-	0.0%	3,340
Integrated Urban Development Grant		58,616	60,815	60,815	-	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	-	0.0%	30,000
Regional Bulk Infrastructure Grant		290,310	600,000	600,000	-	30,000	30,000	-	0.0%	600,000
Water Services Infrastructure Grant		13,400	-	-	-	-	-	-	-	-
Provincial Government:		34,914	54,300	54,300	-	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	-	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	-	59,324	59,324	-		756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	100	158,940	158,940	-		998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			36,041	235,471	235,471	72	96,679	97,663	(983)	-1.0%	235,471
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-	-
Local Government Equitable Share			34,148	231,574	231,574	-	96,489	96,488	1	0.0%	231,574
Expanded Public Works Programme Integrated Grant			146	2,062	2,062	-	-	650	(650)	-100.0%	2,062
Integrated Urban Development Grant (o)			-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant			1,550	1,600	1,600	72	190	289	(99)	-34.2%	1,600
Municipal Disaster Response Grant			198	235	235	-	-	235	(235)	-100.0%	235
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			4,640	10,097	9,997	11	23	-	23	-	9,997
Capacity Building and Other Grants			4,177	113	-	-	-	-	-	-	-
Community Development Workers Grant			-	249	113	-	-	-	-	-	113
Municipal Accreditation and Capacity Building Grant			-	-	249	-	5	-	5	-	249
Housing			-	6,612	6,612	-	-	-	-	-	6,612
Informal Settlements Upgrading Partnership Grant			-	2,500	2,500	-	-	-	-	-	2,500
Thusong Centre			-	-	-	-	-	-	-	-	-
Library Services Conditional Grant			-	-	-	-	-	-	-	-	-
Energy Resilience Grant			-	-	-	-	-	-	-	-	-
Tourism Grant			-	100	-	-	-	-	-	-	-
Title Deeds Restoration Grant			-	523	523	11	18	-	18	-	523
Municipal Service Delivery and Capacity Building Grant			-	-	-	-	-	-	-	-	-
Infrastructure Grant			463	-	-	-	-	-	-	-	-
District Municipality:			265	797	1,201	-	-	55	(55)	-100.0%	1,201
CWDM Grant			265	797	1,201	-	-	55	(55)	-100.0%	1,201
Other grant providers:			1,982	750	1,559	-	-	147	(147)	-100.0%	1,559
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			1,516	750	750	-	-	-	-	-	750
European Union (o)			466	-	809	-	-	147	(147)	-100.0%	809
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	248,228	84	96,702	97,865	(1,163)	-1.2%	248,228
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			326,082	603,613	604,249	16,047	18,165	16,378	1,787	10.9%	604,249
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant			8,696	2,904	2,904	2,515	2,515	1,220	1,295	106.1%	2,904
Integrated Urban Development Grant			50,970	52,883	53,518	225	1,717	4,867	(3,150)	-64.7%	53,518
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			2,321	26,087	26,087	3,430	4,056	335	3,721	1110.8%	26,087
Regional Bulk Infrastructure Grant			252,443	521,739	521,739	9,876	9,876	9,956	(79)	-0.8%	521,739
Water Services Infrastructure Grant			11,652	-	-	-	-	-	-	-	-
Provincial Government:			35,328	52,826	53,586	-	-	3,138	(3,138)	-100.0%	53,586
Capacity Building and Other Grants			6,637	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant			-	-	-	-	-	-	-	-	-
Community Library Services Grant			-	9,826	-	-	-	-	-	-	-
Public Transport Maintenance & Construction			-	-	9,826	-	-	-	-	-	9,826
Acceleration of Housing Delivery			-	43,000	-	-	-	-	-	-	-
Capital Human Settlement			-	-	43,243	-	-	3,044	(3,044)	-100.0%	43,243
Informal Settlements Upgrading Partnership Grant Capital			-	-	517	-	-	94	(94)	-100.0%	517
Infrastructure Grant			28,691	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Other grant providers:			39,909	8,000	16,000	-	-	1,580	(1,580)	-100.0%	16,000
Developers Contribution			39,429	8,000	16,000	-	-	1,580	(1,580)	-100.0%	16,000
European Union			480	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			401,319	664,439	673,835	16,047	18,165	21,096	(2,931)	-13.9%	673,835
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	922,064	16,130	114,867	118,961	(4,094)	-3.4%	922,064

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			25,145	34,991	34,991	2,041	6,084	6,899	(815)	-12%	34,991
Pension and UIF Contributions			1,289	—	—	108	325	—	325	0%	—
Medical Aid Contributions			331	—	—	30	86	—	86	0%	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			3,218	3,754	3,754	255	759	990	(231)	-23%	3,754
Housing Allowances			64	—	—	3	10	—	10	0%	—
Other benefits and allowances			4,293	533	533	352	1,044	482	562	117%	533
Sub Total - Councillors			34,340	39,277	39,277	2,789	8,307	8,371	(64)	-1%	39,277
% increase		4		14.4%	14.4%						14.4%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	9,088	9,815	9,815	690	2,070	2,287	(217)	-9%	9,815
Pension and UIF Contributions			1,345	1,174	1,174	102	307	294	13	4%	1,174
Medical Aid Contributions			107	64	64	11	32	16	16	100%	64
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			825	1,176	1,176	—	—	294	(294)	-100%	1,176
Motor Vehicle Allowance			821	562	562	51	153	140	13	9%	562
Cellphone Allowance			137	143	143	12	37	36	1	3%	143
Housing Allowances			7	—	—	1	3	—	3	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	867	2,602	3,067	(465)	-15%	12,933
% increase		4		4.9%	4.9%						4.9%
Other Municipal Staff											
Basic Salaries and Wages			468,703	539,332	550,257	44,815	125,117	131,009	(5,893)	-4%	550,257
Pension and UIF Contributions			91,992	102,571	90,891	7,582	21,079	22,723	(1,644)	-7%	90,891
Medical Aid Contributions			28,238	34,471	34,455	2,475	7,350	8,614	(1,264)	-15%	34,455
Overtime			61,034	49,456	47,486	5,538	14,517	11,871	2,645	22%	47,486
Performance Bonus			37,177	43,362	43,209	125	317	—	317	0%	43,209
Motor Vehicle Allowance			30,815	34,950	34,950	3,111	8,610	8,737	(128)	-1%	34,950
Cellphone Allowance			4,479	4,619	4,619	412	1,200	1,155	45	4%	4,619
Housing Allowances			3,725	4,620	4,618	346	964	1,155	(191)	-17%	4,618
Other benefits and allowances			12,098	9,783	13,650	1,181	3,456	3,413	43	1%	13,650
Payments in lieu of leave			7,294	10,448	10,448	891	2,632	2,612	20	1%	10,448
Long service awards			9,531	10,435	10,435	—	—	870	(870)	-100%	10,435
Post-retirement benefit obligations			33,198	37,667	37,667	—	—	—	—	—	37,667
Entertainment			—	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—	—
Acting and post related allowance			1,135	973	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff			789,419	882,686	882,686	66,475	185,240	192,158	(6,918)	-4%	882,686
% increase		4		11.8%	11.8%						11.8%
Total Parent Municipality			836,090	934,896	934,896	70,131	196,148	203,596	(7,447)	-4%	934,896
Unpaid salary, allowances & benefits in arrears:											
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			836,090	934,896	934,896	70,131	196,148	203,596	(7,447)	-4%	934,896
% increase		4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF			801,749	895,619	895,619	67,342	187,842	195,225	(7,383)	-4%	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 - M03 September

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									
Monthly expenditure performance trend									
July	777	1,273	1,273	1,186	1,186	1,273	87	6.8%	0%
August	1,378	5,291	5,291	4,529	4,529	6,564	2,035	31.0%	1%
September	12,395	29,122	29,122	30,707	30,707	35,686	4,978	14.0%	4%
October	28,557	220,892	220,892	–	–	256,578	256,578	100.0%	0%
November	47,529	58,266	58,266	–	–	314,844	314,844	100.0%	0%
December	63,367	55,128	55,128	–	–	369,972	369,972	100.0%	0%
January	10,142	55,731	55,731	–	–	425,703	425,703	100.0%	0%
February	31,380	65,973	65,973	–	–	491,676	491,676	100.0%	0%
March	34,927	55,298	55,298	–	–	546,974	546,974	100.0%	0%
April	35,326	66,673	66,673	–	–	613,647	613,647	100.0%	0%
May	64,600	55,134	55,134	–	–	668,781	668,781	100.0%	0%
June	157,338	111,627	111,627	–	–	780,408	780,408	100.0%	0%
Total Capital expenditure	487,716	780,408	780,408	36,423					

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 - M03 September

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		172,527	113,430	123,577	5,542	6,077	8,679	2,602	30.0%	123,577
Roads Infrastructure		2,047	480	480	40	133	100	(33)	-33.3%	480
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	480	40	133	100	(33)	-33.3%	480
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	19,150	2,102	2,544	1,679	(865)	-51.5%	19,150
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	1,150	129	129	129	0	0.2%	1,150
LV Networks		41,256	10,000	18,000	1,973	2,415	1,550	(865)	-55.8%	18,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	478	-	-	-	-	-	478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	478	-	-	-	-	-	478
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	103,469	3,400	3,400	6,900	3,500	50.7%	103,469
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	103,469	3,400	3,400	6,900	3,500	50.7%	103,469
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 - M03 September

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									
Community Assets		2,062	3,000	3,269	110	110	111	1	0.5%	3,269
Community Facilities		1,251	3,000	3,138	110	110	111	1	0.5%	3,138
Halls										
Centres		485		30	30	30	30	0	0.0%	30
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		401	3,000	3,000						3,000
Police		165		108	81	81	81	1	0.6%	108
PurIs		199								
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		811		132						132
Indoor Facilities										
Outdoor Facilities		811		132						132
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	1,313		141	185	44	23.7%	1,313
Operational Buildings		9,541	855	1,313		141	185	44	23.7%	1,313
Municipal Offices		9,541	855	1,313		141	185	44	23.7%	1,313
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		22						22
Servitudes										
Licences and Rights		219		22						22
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		219		22						22
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,104	3,769	4,537	25	35	311	275	88.6%	4,537
Computer Equipment		6,104	3,769	4,537	25	35	311	275	88.6%	4,537
Furniture and Office Equipment		1,137	1,295	1,761	267	371	225	(146)	-65.1%	1,761
Furniture and Office Equipment		1,137	1,295	1,761	267	371	225	(146)	-65.1%	1,761
Machinery and Equipment		10,017	6,156	6,812	1,237	1,432	1,447	15	1.1%	6,812
Machinery and Equipment		10,017	6,156	6,812	1,237	1,432	1,447	15	1.1%	6,812
Transport Assets		20,140	12,422	15,331						15,331
Transport Assets		20,140	12,422	15,331						15,331
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	221,748	140,927	156,622	7,181	8,167	10,958	2,791	25.5%	156,622

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03
September

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,411	45,394	45,394	5,070	7,315	7,290	(25)	-0.3%	45,394
Roads Infrastructure		11,991	39,394	39,394	2,983	3,527	3,600	73	2.0%	39,394
Roads		11,991	39,394	39,394	2,983	3,527	3,600	73	2.0%	39,394
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		218	400	400	310	400	90	(310)	-344.0%	400
Power Plants								-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		218	400	400	310	400	90	(310)	-344.0%	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		1	-	-	-	-	-	-		-
Pump Station		1	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		2,999	5,600	5,600	1,778	3,388	3,600	212	5.9%	5,600
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		2,999	5,600	5,600	1,778	3,388	3,600	212	5.9%	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 - M03
September

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		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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	1,316	5	5	5	(0)	-2.6%	1,316
Operational Buildings		484	920	1,316	5	5	5	(0)	-2.6%	1,316
Municipal Offices		484	920	1,316	5	5	5	(0)	-2.6%	1,316
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		91	1,822	1,868	-	-	68	68	100.0%	1,868
Transport Assets		91	1,822	1,868	-	-	68	68	100.0%	1,868
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	48,578	5,076	7,320	7,363	43	0.6%	48,578

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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		167,460	200,700	200,087	14,703	40,799	43,184	2,385	5.5%	200,087
Roads Infrastructure		8,849	9,696	10,076	929	1,920	2,351	431	18.3%	10,076
Roads		-	-	750	-	-	75	75	100.0%	750
Road Structures		8,849	9,696	9,326	929	1,920	2,276	356	15.6%	9,326
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64,228	83,690	82,971	5,510	16,221	17,056	835	4.9%	82,971
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	17	17	258	241	93.4%	1,032
LV Networks		58,891	78,111	77,392	5,493	16,204	16,419	215	1.3%	77,392
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,739	31,468	31,294	2,472	6,386	6,756	370	5.5%	31,294
Dams and Weirs		112	281	281	3	3	70	67	95.7%	281
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19	19	19	-	-	5	5	100.0%	19
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		27,609	31,169	30,995	2,469	6,383	6,681	298	4.5%	30,995
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,721	41,907	41,807	3,035	8,518	9,269	751	8.1%	41,807
Pump Station		1,458	4,940	4,840	-	-	548	548	100.0%	4,840
Reticulation		33,263	36,884	36,884	3,035	8,518	8,700	182	2.1%	36,884
Waste Water Treatment Works		-	83	83	-	-	21	21	100.0%	83
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31,924	33,939	33,939	2,755	7,753	7,752	(1)	0.0%	33,939
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		31,924	33,939	33,939	2,755	7,753	7,752	(1)	0.0%	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 - M03

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	101,999	6,388	18,390	21,306	2,916	13.7%	101,999
Community Facilities		92,177	104,027	101,999	6,388	18,390	21,306	2,916	13.7%	101,999
Halls										
Centres		91,679	103,777	101,290	6,388	18,390	21,160	2,770	13.1%	101,290
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space		498	250	709			146	146	100.0%	709
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	983	13	36	206	171	82.7%	983
Biological or Cultivated Assets		578	928	983	13	36	206	171	82.7%	983
Intangible Assets		2,961	4,036	4,021	76	251	941	691	73.4%	4,021
Servitudes										
Licences and Rights		2,961	4,036	4,021	76	251	941	691	73.4%	4,021
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,961	4,036	4,021	76	251	941	691	73.4%	4,021
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,737	5,699	5,699	493	1,367	1,357	(10)	-0.7%	5,699
Computer Equipment		5,737	5,699	5,699	493	1,367	1,357	(10)	-0.7%	5,699
Furniture and Office Equipment		1,892	1,866	1,872	131	243	468	225	48.0%	1,872
Furniture and Office Equipment		1,892	1,866	1,872	131	243	468	225	48.0%	1,872
Machinery and Equipment		45,122	40,388	43,771	3,004	6,375	7,606	1,231	16.2%	43,771
Machinery and Equipment		45,122	40,388	43,771	3,004	6,375	7,606	1,231	16.2%	43,771
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	315,926	357,645	358,433	24,807	67,461	75,070	7,609	10.1%	358,433

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	185,526	15,460	46,381	46,381	-		185,526
Roads Infrastructure		55,460	61,625	61,625	5,135	15,406	15,406	-		61,625
Roads		51,711	57,464	57,464	4,789	14,366	14,366	-		57,464
Road Structures		2,670	2,963	2,963	247	741	741	-		2,963
Road Furniture		1,079	1,197	1,197	100	299	299	-		1,197
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,495	53,793	53,793	4,483	13,448	13,448	-		53,793
Power Plants		-	-	-	-	-	-	-		-
HV Substations		4,447	4,937	4,937	411	1,234	1,234	-		4,937
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		3,517	3,904	3,904	325	976	976	-		3,904
MV Substations		268	297	297	25	74	74	-		297
MV Switching Stations		3,826	4,247	4,247	354	1,062	1,062	-		4,247
MV Networks		19,378	21,510	21,510	1,793	5,378	5,378	-		21,510
LV Networks		17,059	18,897	18,897	1,575	4,724	4,724	-		18,897
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		17,961	24,434	24,434	2,036	6,109	6,109	-		24,434
Dams and Weirs		244	271	271	23	68	68	-		271
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		9,653	8,465	8,465	705	2,116	2,116	-		8,465
Pump Stations		3,303	3,666	3,666	306	917	917	-		3,666
Water Treatment Works		(7,053)	1,740	1,740	145	435	435	-		1,740
Bulk Mains		3,743	3,333	3,333	278	833	833	-		3,333
Distribution		6,735	5,477	5,477	456	1,369	1,369	-		5,477
Distribution Points		1,335	1,482	1,482	124	371	371	-		1,482
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		36,961	36,529	36,529	3,044	9,132	9,132	-		36,529
Pump Station		4,769	5,294	5,294	441	1,324	1,324	-		5,294
Reticulation		5,973	6,630	6,630	553	1,658	1,658	-		6,630
Waste Water Treatment Works		15,499	15,205	15,205	1,267	3,801	3,801	-		15,205
Outfall Sewers		10,719	9,399	9,399	783	2,350	2,350	-		9,399
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		10,628	9,145	9,145	762	2,286	2,286	-		9,145
Landfill Sites		7,632	5,820	5,820	485	1,455	1,455	-		5,820
Waste Transfer Stations		2,996	3,325	3,325	277	831	831	-		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 - M03 September

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									
Community Assets		15,343	17,031	17,031	1,419	4,258	4,258	-		17,031
Community Facilities		15,343	17,031	17,031	1,419	4,258	4,258	-		17,031
Halls		3,285	3,647	3,647	304	912	912	-		3,647
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		4,398	4,882	4,882	407	1,221	1,221	-		4,882
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purts		-	-	-	-	-	-	-		-
Public Open Space		6,939	7,703	7,703	642	1,926	1,926	-		7,703
Nature Reserves		523	580	580	48	145	145	-		580
Public Ablution Facilities		197	219	219	18	55	55	-		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		43,122	47,872	47,872	3,989	11,968	11,968	-		47,872
Operational Buildings		11,515	12,787	12,787	1,066	3,197	3,197	-		12,787
Municipal Offices		11,515	12,787	12,787	1,066	3,197	3,197	-		12,787
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		31,607	35,085	35,085	2,924	8,771	8,771	-		35,085
Staff Housing		549	609	609	51	152	152	-		609
Social Housing		31,058	34,476	34,476	2,873	8,619	8,619	-		34,476
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		625	790	790	66	198	198	-		790
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		625	790	790	66	198	198	-		790
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		625	790	790	66	198	198	-		790
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4,860	5,257	5,257	438	1,314	1,314	-		5,257
Computer Equipment		4,860	5,257	5,257	438	1,314	1,314	-		5,257
Furniture and Office Equipment		7,842	7,998	7,998	667	2,000	2,000	-		7,998
Furniture and Office Equipment		7,842	7,998	7,998	667	2,000	2,000	-		7,998
Machinery and Equipment		2,657	2,940	2,940	245	735	735	-		2,940
Machinery and Equipment		2,657	2,940	2,940	245	735	735	-		2,940
Transport Assets		5,662	6,276	6,276	523	1,569	1,569	-		6,276
Transport Assets		5,662	6,276	6,276	523	1,569	1,569	-		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	249,616	273,690	273,690	22,808	68,423	68,423	-		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 - M03 September

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		246,552	553,898	553,067	16,691	19,175	14,399	(4,776)	-33.2%	553,067
Roads Infrastructure		14,158	16,301	16,010	202	1,499	1,377	(122)	-8.9%	16,010
Roads		10,408	14,601	14,310	196	1,126	1,000	(126)	-12.6%	14,310
Road Structures		3,751	1,700	1,700	6	374	377	3	0.9%	1,700
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		5,661	6,990	7,626	-	-	-	-		7,626
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance		5,661	6,990	7,626	-	-	-	-		7,626
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		34,564	23,270	23,270	9,055	10,226	5,255	(4,971)	-94.6%	23,270
Power Plants				-	-	-	-	-		-
HV Substations				-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors		5,965	3,010	3,010	339	339	350	11	3.3%	3,010
MV Substations		8,696	2,904	2,904	2,187	2,187	704	(1,483)	-210.5%	2,904
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		4,000	4,000	4,000	2,259	2,259	2,200	(59)	-2.7%	4,000
LV Networks		15,903	13,356	13,356	4,270	5,442	2,001	(3,441)	-172.0%	13,356
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		13,825	13,908	14,156	2,235	2,235	2,540	305	12.0%	14,156
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains		10,270	-	558	-	-	-	-		558
Distribution		2,179	12,908	12,908	2,235	2,235	2,540	305	12.0%	12,908
Distribution Points		1,376	1,000	690	-	-	-	-		690
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		178,345	493,429	492,006	5,199	5,214	5,227	13	0.2%	492,006
Pump Station		-	1,490	1,616	11	26	26	0	0.0%	1,616
Reticulation		5,495	7,000	5,924	-	-	-	-		5,924
Waste Water Treatment Works		172,850	484,939	484,466	5,188	5,188	5,201	13	0.2%	484,466
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 - M03 September

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	11,635	1,760	1,760	2,665	905	34.0%	11,635
Community Facilities		-	3,250	3,235	1,760	1,760	2,065	305	14.8%	3,235
Halls		-	1,700	1,765	1,760	1,760	1,765	5	0.3%	1,765
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	1,200	1,200	-	-	300	300	100.0%	1,200
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	350	270	-	-	-	-	-	270
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,094	9,900	8,400	-	-	600	600	100.0%	8,400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,400	-	-	600	600	100.0%	8,400
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	10,505	-	-	300	300	100.0%	10,505
Operational Buildings		1,335	10,115	10,505	-	-	300	300	100.0%	10,505
Municipal Offices		1,335	10,115	10,505	-	-	300	300	100.0%	10,505
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		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	575,207	18,451	20,936	17,365	(3,571)	-20.6%	575,207

11. MATERIAL VARIANCES TO THE SDBIP

Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to Council on a quarterly basis. This document is compiled by the Performance Management Section. No material variances were identified for Quarter 4.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

for the month of September 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 14 October 2024

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	31,963,640	3,645,533	0	0	0	3,645,533	11.4%	28,318,107
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	618,577	107,045	0	0	0	107,045	17.3%	511,532
4	Domestic Accomodation	301,071	4,385	0	0	0	4,385	1.5%	296,686
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	4,971,538	672,953	0	0	0	672,953	13.5%	4,298,585
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	37,854,826	4,429,916	0	0	0	4,429,916	11.7%	33,424,910

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/09/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/09/2024
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

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/08/2024	Balance as at 30/09/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R288,051,845.13	R212,461,297.39
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		R288,051,845.13	R212,461,297.39
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R135,168,768.98	R136,147,353.83
10	ABSA BANK	93-5591-4684	R68,993,560.24	R69,493,054.71
11	ABSA BANK	93-5612-6210	R70,072,792.55	R70,580,100.37
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8169-0068	R50,000,000.00	R50,000,000.00
14	AFRICAN BANK (PREV. GRINDROD BANK)	11000611166	R202,042,901.07	R203,513,939.45
15	AFRICAN BANK (PREV. GRINDROD BANK)	209532	R50,000,000.00	R50,000,000.00
16	NEDBANK	03/7881536373/000052	R7,175,653.93	R7,347,833.29
17	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
18	NEDBANK	03/7881536373/000215	R50,000,000.00	R50,000,000.00
19	STANDARD BANK	07 875 830 0 - 057	R29,448,124.05	R29,645,789.54
20	STANDARD BANK	07 875 830 0 - 060	R61,481,742.73	R61,894,428.40
21	STANDARD BANK	07 875 830 0 - 063	R27,723,061.79	R27,909,148.10
22	Total		R769,931,675.93	R774,356,718.28
23	Grand Total		R1,057,983,521.06	R986,818,015.67

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 14 October 2024

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	87,217,502	(5,521,638)	5,800	6,726	(433,309)	81,275,081
2	Add: Receipts	151,058,807	158,083,836	960,364	1,521,191	6,163,970	317,788,168
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(375,930,519)	-	-	-	(140)	(375,930,659)
6	Add/Less: Sweeping of Balance	155,601,952	(149,549,961)	(946,650)	(1,515,210)	(3,590,131)	-
7	Cashbook balance - end of period of the month	17,947,742	3,012,237	19,514	12,707	2,140,390	23,132,590
8	Balance as per bank statement	212,461,297	-	-	-	-	212,461,297
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	895,314	-	-	-	-	895,314
11	Third party receipts received but not banked: Easypay	1,344,270	-	-	-	-	1,344,270
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(3,259,912)	-	-	-	-	(3,259,912)
14	Postdated payments/System generated payments	(188,899,313)	-	-	-	-	(188,899,313)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(4,593,914)	(2,115,885)	-	-	(176,524)	(6,886,323)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	5,128,122	19,514	12,707	2,316,914	7,477,257
19	Balance as per cash book	17,947,742	3,012,237	19,514	12,707	2,140,390	23,132,590

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 SEPTEMBER 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	9,752	9,752	84.80%	9,752	84.80%
2	Corporate and Planning Services	6,000,000	6,776,113	44,598	1,795,238	1,795,238	26.49%	1,839,836	27.15%
3	Community Services	79,800,000	79,368,369	2,792,990	263,924	263,924	0.33%	3,056,914	3.85%
4	Public Safety	8,500,000	10,291,816	4,629,858	80,618	80,618	0.78%	4,710,476	45.77%
5	Financial Services	500,000	353,975	43,680	93,864	93,864	26.52%	137,544	38.86%
6	Engineering Services	671,111,594	683,282,039	287,330,441	34,179,378	34,179,378	5.00%	321,509,818	47.05%
7	Communication	302,380	324,120	0	0	0	0.00%	0	0.00%
8	Grand Total	766,225,474	780,407,932	294,841,567	36,422,773	36,422,773	4.67%	331,264,340	42.45%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 SEPTEMBER 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	43,645,225	491,595	0	0	0.00%	491,595	1.13%
2	Engineering Services	613,439,130	614,074,782	259,327,056	21,475,274	21,475,274	3.50%	280,802,330	45.73%
3	Grand Total	656,439,130	657,720,007	259,818,651	21,475,274	21,475,274	3.27%	281,293,925	42.77%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2024															
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	11,500	11,500	-	9,752	9,752	1	9,752	85%	
6	Total Office of the City Manager														
7	Corporate and Planning Services														
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9HDZ2ZT	ACQUISITION OF ERF 1894 (IOTT HALL WELL)	CRR	1,700,000	1,765,383	-	1,760,220	1,760,220	99.71%	1,760,220	99.71%	
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR05KZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR05WZ2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	-	-	-	0.00%	-	0.00%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR05LZ2WM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	261,473	-	-	-	0.00%	-	0.00%	
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR05DZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	3,073,640	-	13,345	13,345	0.43%	13,345	0.43%	
13	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	2,504	2,504	8.94%	2,504	8.94%	
14	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	-	-	-	0.00%	-	0.00%	
15	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	-	19,169	19,169	0.00%	19,169	0.00%	
16	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106563520CR9K0Z2WM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	270,000	-	-	-	0.00%	-	0.00%	
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	-	-	-	0.00%	-	0.00%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	32,100	31,598	-	-	0.00%	31,598	98.44%	
19	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	15,000	15,000	13,000	-	-	0.00%	13,000	86.67%	
21	Total Corporate Services														
22	Community Services														
23	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	300,000	300,000	109,948	26,067	26,067	8.69%	136,016	45.34%	
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0KZ2WM	DEVELOP NIEUWEDRIEF CETEMRIES	CRR	3,000,000	3,000,000	659,303	-	-	0.00%	659,303	0.00%	
25	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	2,500,000	1,000,000	586,175	-	-	0.00%	586,175	0.00%	
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9K1Z2WM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	123,420	-	-	0.00%	123,420	10.29%	
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	400,000	101,283	79,237	79,237	19.81%	180,520	45.13%	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9ME2Z2T	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	7,400,000	7,400,000	311,531	-	-	0.00%	311,531	4.21%	
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0M7Z2WM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	97,400	-	-	-	0.00%	-	0.00%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MCZ2WM	NETBALL COURT WARDS	CRR	-	34,160	-	-	-	0.00%	-	0.00%	
31	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45146446020CR34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	690,000	167,841	-	-	0.00%	167,841	24.32%	
32	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45146449420CR5DZ2WM	SIMONDUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%	
33	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166449420H55DRZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	CRR	-	115,063	-	-	-	0.00%	-	0.00%	
34	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45166432420CR537Z22T	SCHOONGEZICHT ELECTRIFICATION	CRR	-	310,000	171,893	128,761	128,761	41.54%	300,654	96.99%	
35	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706449420CR55DZ21	SIMONDUM INT SERVICES - SANITATION	Grants	43,000,000	41,602,000	290,725	-	-	0.00%	290,725	0.70%	
36	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706446020CR55Z22T	FAIRYLAND/SIYASHLALA WATER AND SEWER	CRR	-	85,181	-	-	-	0.00%	-	0.00%	
37	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706432420EX53CZ21	SIMONDUM ELECTRIFICATION	Grants	-	840,000	-	-	-	0.00%	-	0.00%	
38	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706447020EX375Z21	SIMONDUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	-	-	0.00%	-	0.00%	
39	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706446020EX55VZ26	SCHOONGEZICHT CIVIL SERVICES Ó WATER	Grants	-	242,871	200,870	-	-	0.00%	200,870	82.71%	
40	Community Services	Housing Administration: Mbekeeni	Cupido Jacobs	45706449420H55DQZ2WM	LOVERSLANE BULK SEWER	Grants	-	402,354	-	-	-	0.00%	-	0.00%	
41	Community Services	Community Development Division	Ramond Sauls	46206564020CR9N5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	1,000,000	70,000	-	-	0.00%	70,000	7.00%	
42	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2Z2WM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%	
43	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR05N5Z2WM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	-	-	0.00%	-	0.00%	
44	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9IEZ2WM	C/O NETWORK POINTS	CRR	-	47,736	-	-	-	0.00%	-	0.00%	
45	Total Community Services														
46	Public Safety														
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR744Z2WM	SHIFT PATROL VEHICLES	CRR	1,800,000	1,800,000	1,800,000	-	-	0.00%	1,800,000	100.00%	
48	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR0W1Z2WM	AIRCONDITIONERS	CRR	100,000	100,000	73,983	-	-	0.00%	73,983	73.98%	
49	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	189,529	164,807	-	-	0.00%	164,807	86.96%	
50	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR06GZ2WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	900,000	898,009	-	-	0.00%	898,009	99.78%	
51	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR074Z2WM	DRONE	CRR	400,000	400,000	152,652	-	-	0.00%	152,652	38.16%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W5Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	468,664	-	-	0.00%	468,664	99.72%	
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NTZ2WM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	373,251	-	-	-	0.00%	-	0.00%	
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NSZ2WM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	500,000	-	-	-	0.00%	-	0.00%	
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%	
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z5Z2WM	CCTV CAMERAS	CRR	-	238,838	-	-	-	0.00%	-	0.00%	
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZ2WM	CAMERAS (WARDS)	CRR	-	81,138	-	80,618	80,618	99.36%	80,618	99.36%	
58	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N3Z2WM	CCTV SYSTEM	CRR	-	134,668	-	-	-	0.00%	-	0.00%	
59	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9N6Z2WM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	-	-	0.00%	-	0.00%	
60	Public Safety	Fire And Rescue Services	Derrick Damons	43606420420CR0K1Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	3,700,000	-	-	-	0.00%	-	0.00%	
61	Public Safety	Fire And Rescue Services	Derrick Damons	43606420420CR0K2Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	1,071,743	-	-	0.00%	1,071,743	100.00%	
62	Public Safety	Fire And Rescue Services	Derrick Damons	43606456020CR0W3Z2WM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	-	-	0.00%	-	0.00%	
63	Public Safety	Fire And Rescue Services	Derrick Damons	43606460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	100,000	-	-	-	0.00%	-	0.00%	
64	Public Safety	Fire And Rescue Services	Derrick Damons	43606456020CR0W5Z2WM	AIRCONDITIONERS	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
65	Total Public Safety														
							8,500,000	10,291,816	4,629,858	80,618	80,618	0.78%	4,710,476	45.77%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 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
66	Financial Services													
67	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	100,000	43,680	-	0	0.00%	43,680	43.68%
68	Financial Services	Revenue and Expenditure Division	Nthabisieng Keketsi	52106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	-	-	0	0.00%	0	0.00%
69	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%
70	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	0	0.00%	0	0.00%
71	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROKZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	95,000	-	-	0	0.00%	0	0.00%
72	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106420420CROKGGZZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%
73	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	25,000	10,111	-	-	0	0.00%	0	0.00%
74	Total Financial Services						500,000	353,975	43,680	93,864	93,864	26.52%	137,544	38.86%
75	Engineering Services													
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506564020CR97ZZWM	NETWORK POINTS	CRR	120,000	120,000	4,106	5,130	5,130	4.28%	9,236	7.70%
77	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ02PZZWM	SOLID WASTE SKIPS	Grants	750,000	750,000	-	-	0	0.00%	0	0.00%
78	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO21ZZWM	WHEELIE BINS	CRR	1,250,000	1,250,000	-	1,086,374	1,086,374	0.00%	1,086,374	0.00%
79	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CRONUZZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	130,000	85,000	-	0	0.00%	85,000	0.00%
80	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ218ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,600,000	1,923,624	3,387,832	3,387,832	0.00%	5,311,456	0.00%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	68,000	-	-	0	0.00%	0	0.00%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020FQ38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	11,677,536	5,733,373	2,235,344	2,235,344	0.00%	7,968,716	0.00%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38SZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	230,000	220,175	-	0	0.00%	220,175	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	150,000	149,774	-	0	0.00%	149,774	99.85%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ35OZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	1,000,000	-	0	0.00%	1,000,000	100.00%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROD1ZZWM	NEW PLATE COMPACTOR	CRR	58,800	22,465	-	22,465	22,465	100.00%	22,465	100.00%
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROKXZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	360,349	208,610	-	0	0.00%	208,610	0.00%
89	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZZ13	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	208,960	-	-	0	0.00%	0	0.00%
90	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	51,000	21,158	6,657	6,657	13.05%	27,815	54.54%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146494920CR369ZZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT5ZZWM	DESOLVED OXYGEN METER	CRR	25,000	25,000	20,670	-	0	0.00%	20,670	82.68%
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT6ZZWM	PORTABLE PH METER (2X)	CRR	10,000	10,000	8,150	-	0	0.00%	8,150	81.50%
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ37JZZ12	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	789,600	-	-	0	0.00%	0	0.00%
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	480,389,573	170,011,885	5,187,805	5,187,805	1.08%	175,199,690	36.47%
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES50SZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	37,682,554	3,400,427	3,400,427	8.22%	41,082,981	99.36%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROT7ZZWM	NEW GENERATOR 75KW	CRR	300,000	218,500	218,500	-	0	0.00%	218,500	100.00%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	3,923,661	-	0	0.00%	3,923,661	100.00%
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368ZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	-	-	0	0.00%	0	0.00%
101	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	2,000,000	-	0	0.00%	2,000,000	100.00%
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR370ZZ26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	350,000	-	-	0	0.00%	0	0.00%
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371ZZ23	PENT STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	450,000	400,484	-	0	0.00%	400,484	89.00%
104	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	363,728	1,125,718	1,125,718	75.05%	1,489,446	99.30%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163ZZWM	SPRUIT RIVER GATE	CRR	90,000	90,000	-	-	0	0.00%	0	0.00%
108	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36VZZ27	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	-	-	0	0.00%	0	0.00%
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	150,000	150,000	123,750	6,370	6,370	4.25%	130,120	86.75%
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZWM	OWN FUNDS: UPGRADEING OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	-	-	-	0.00%	-	0.00%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	-	-	-	-	-	0.00%	-	0.00%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	280,000	280,000	53,699	133,337	133,337	47.62%	187,036	66.80%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	26,086,957	9,518,277	3,527,117	3,527,117	13.52%	13,045,393	50.01%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2024														
Serial Number	Department	Cost Centre Description	Project Owner	Votenum	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	7,116,113	-	-	0.00%	7,116,113	72.42%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	Grants	13,307,319	13,307,319	13,307,023	-	-	0.00%	13,307,023	100.00%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	201,998	367,356	367,356	43.22%	569,354	66.98%
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	5,434,879	-	-	0.00%	5,434,879	72.12%
120	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW11ZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	474,566	25,296	-	-	0.00%	25,296	5.33%
121	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CROT4ZZWM	DRONE	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	2,338,411	338,550	338,550	11.25%	2,676,961	88.94%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	1,509,178	2,867,154	2,867,154	59.67%	4,376,332	91.08%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	1,372,594	2,259,236	2,259,236	56.48%	3,631,830	90.80%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	598,682	598,682	598,682	49.89%	1,197,364	99.78%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,367,536	314,896	368,195	368,195	26.92%	683,091	49.95%
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	4,025,000	24,961	784,789	784,789	19.50%	809,750	20.12%
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330ZZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	450,000	16,487	235,733	235,733	52.39%	252,221	56.05%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331ZZWM	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	356,230	530,386	530,386	53.04%	886,615	88.66%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR357ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	66,077	1,194,090	1,194,090	59.70%	1,260,167	63.01%
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	392,567	56,700	56,700	11.16%	449,267	88.41%
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	-	-	-	-	0.00%	-	0.00%
136	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
137	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ348ZZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	16,000,000	11,247,575	1,220,842	1,220,842	7.63%	12,468,417	77.93%
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW11ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	110,236	212,300	212,300	53.08%	322,536	80.63%
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW29ZZWM	AIRCONDITIONERS	CRR	291,847	291,847	25,717	-	-	0.00%	25,717	8.81%
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CROW11ZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	1,148,135	-	-	-	0.00%	-	0.00%
141	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	717,374	2,186,974	2,186,974	75.30%	2,904,348	100.00%
142	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CROT139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	399,567	399,567	399,567	99.89%	399,967	99.99%
143	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CROT8ZZWM	COMMUNICATION RADIOS	CRR	600,000	600,000	27,883	238,840	238,840	39.81%	266,723	44.45%
144	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	6,049,899	-	-	0.00%	6,049,899	78.44%
145	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZZWM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%
146	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,946,547	1,760,696	-	-	100.00%	1,760,696	100.00%
147	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROW2ZZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	-	-	-	200.00%	-	200.00%
148	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CROW9ZZWM	P-CNIN MACHINERY & EQUIP	CRR	550,000	490,000	-	-	-	0.00%	-	0.00%
149	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CROW8ZZWM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	-	141,188	141,188	24.34%	141,188	24.34%
150	Engineering Services	EPWP	Philip Pansegrouw	77156470020CROW54ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	25,434	3,478	21,955	21,955	86.32%	25,434	100.00%
151	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW11ZZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	275,000	-	5,776	5,776	2.10%	5,776	2.10%
152	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CROW11ZZWM	C/O UPGRAADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	362,997	-	-	0.00%	362,997	100.00%
153	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CROW4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,641,865	277,616	-	-	0.00%	277,616	3.21%
154	Total Engineering Services						671,111,594	683,282,039	287,330,441	34,179,378	34,179,378	5.00%	321,509,818	47.05%
155	Department of IDP/PMS													
156	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROW5ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
157	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
158	Department of IDP/PMS													
159	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW11ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
160	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
161	Department of Risk													
162	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROW5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
163	Total Department of Risk						-	-	-	-	-	0.00%	-	0.00%
164	Communication													
165	Communication	Communication Section	Riana Geldenhuys	34206191420CROW6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
166	Communication	Communication Section	Riana Geldenhuys	34206191420CROW11ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	21,740	-	-	-	100.00%	-	100.00%
167	Communication	Communication Section	Riana Geldenhuys	34206460020CROW5ZZWM	C/O OFFICE FURNITURE	CRR	302,380	302,380	-	-	-	0.00%	-	0.00%
168	Total Communication						302,380	324,120	-	-	-	0.00%	-	0.00%
169	Grand Total						766,225,474	780,407,932	294,841,567	36,422,773	36,422,773	4.67%	331,264,340	42.45%

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/09/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	6,381	19,225,763	2,003,162	568,146	5,599,327	27,402,778	29.8%	32,139,591	(4,736,813)	C KROUTZ
2	2,098	11,232,116	508,096	198,418	2,767,497	14,708,225	23.6%	16,408,810	(1,700,585)	ND SAUERMAN
3	2,049	7,963,575	753,156	237,530	3,580,581	12,536,892	36.5%	15,558,364	(3,021,472)	A VAN ROOYEN
4	33,809	17,431,080	2,603,400	543,607	4,989,525	25,601,421	31.8%	30,040,132	(4,438,711)	J MILLER
5	0	1,693,106	509,501	469,258	6,670,869	9,342,733	81.9%	9,942,786	(600,052)	T MOOI
6	0	629,621	492,117	380,467	7,005,931	8,508,136	92.6%	8,488,431	19,705	N NONGOGO
7	519	1,238,589	469,852	309,188	4,047,130	6,065,278	79.6%	6,766,287	(701,009)	RB ARNOLDS
8	1,347	701,142	288,355	224,892	4,854,847	6,070,583	88.4%	6,072,395	(1,813)	N GODONGWANA
9	519	2,922,594	1,279,182	989,654	15,880,474	21,072,423	86.1%	21,292,965	(220,542)	L BOLANI
10	0	1,218,323	552,373	416,352	3,020,763	5,207,811	76.6%	5,456,298	(248,487)	C KEARNS
11	731	3,283,587	833,601	487,554	7,340,930	11,946,403	72.5%	12,203,169	(256,766)	AC STOWMAN
12	1,683	1,023,162	663,851	540,827	10,619,504	12,849,027	92.0%	13,163,398	(314,371)	L SAMBOKWE
13	0	1,167,090	381,752	238,243	3,034,190	4,821,274	75.8%	4,966,600	(145,326)	S ROSS
14	4,440	3,013,933	1,021,254	656,273	8,126,841	12,822,741	76.5%	12,291,156	531,585	B VAN WILLINGH
15	10,935	19,876,518	827,287	309,479	3,405,613	24,429,832	18.6%	26,383,515	(1,953,683)	SJ LIEBENBERG
16	1,038	7,817,492	1,047,355	520,406	7,278,012	16,664,304	53.1%	16,817,256	(152,952)	Z XHEGO
17	8,831	10,514,673	545,258	356,315	2,749,756	14,174,833	25.8%	15,455,041	(1,280,208)	HJN MATTHEE
18	19,731	21,074,513	1,444,145	657,589	21,789,495	44,985,473	53.1%	46,073,101	(1,087,627)	E BARON
19	18,729	30,613,259	2,972,810	603,498	9,396,921	43,605,217	29.8%	44,605,266	(1,000,049)	TE BESTER
20	106,702	1,364,585	486,232	337,924	5,541,116	7,836,559	81.2%	7,823,043	13,516	PBA CUPIDO
21	0	931,111	401,957	307,519	4,486,762	6,127,349	84.8%	6,177,706	(50,357)	E GOUWS
22	519	9,231,535	1,354,466	441,038	6,216,252	17,243,810	46.5%	18,500,976	(1,257,167)	FP CUPIDO
23	16,351	6,237,465	1,664,489	1,142,984	10,125,047	19,186,336	67.4%	20,008,268	(821,931)	EA SOLOMONS
24	8,281	855,844	432,043	279,626	5,667,477	7,243,272	88.1%	7,484,731	(241,460)	MM ADRIAANSE
25	245	3,956,157	1,940,054	394,852	5,654,580	11,945,889	66.9%	11,546,719	399,170	LT VAN NIEKERK
26	102	1,595,931	429,766	239,428	3,056,805	5,322,032	70.0%	5,515,168	(193,136)	JV ANDERSON
27	107	521,742	302,322	215,863	4,291,170	5,331,203	90.2%	5,398,215	(67,012)	VC BOOYSEN
28	31,366	28,862,389	7,145,714	1,016,844	6,835,452	43,891,765	34.2%	44,472,474	(580,709)	RH VAN NIEWENHUYZEN
29	1,566	4,950,306	668,586	293,818	4,454,841	10,369,117	52.2%	11,144,346	(775,229)	AMB APPOLLIS
30	519	1,705,159	1,463,217	1,419,076	60,056,372	64,644,343	97.4%	63,603,609	1,040,734	J SMIT
31	856	2,488,065	1,878,018	1,097,126	35,426,065	40,890,130	93.9%	40,660,918	229,212	CM JACOBS
32	1,054	675,241	637,714	415,859	6,844,179	8,574,048	92.1%	8,577,633	(3,584)	S GANANDANA
33	6,417	3,503,757	613,710	351,972	4,855,529	9,331,386	62.4%	9,334,851	(3,465)	LC ARENDSE
SUNDRIES	7,865,457	1,443,666	56,793	21,112	389,195	9,776,223	4.8%	10,735,294	(959,072)	SUNDRIES
TOTAL	8,152,383	230,963,088	38,671,590	16,682,737	296,059,048	590,528,846	59.5%	615,108,512	(24,579,666)	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R30,644,009	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R138,972	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R150,511,040	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A