



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for October 2024

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

**Monthly Budget Statement
October 2024**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of Budget in terms of the SDBIP

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

2.1.2 Economic Overview

Activities in the wholesale, retail trade, catering and accommodation, construction, agriculture, finance, real estate, business services and insurance sectors, among others, contributed to Drakenstein's economy in October 2024. Consumers and businesses benefited from a decrease in fuel prices in October 2024 when both petrol and diesel prices dropped by more than R1.00. Unleaded petrol decreased by R1.06 per litre, while diesel prices decreased by R1.14 per litre. These decreases brought relief to consumers, taxi operators and business owners as petrol is a key expense for business. Such decreases in fuel prices should be passed on to consumers in terms of reduced prices for goods and services. The annual consumer price inflation was 3.8% in September 2024, down from 4.4% in August 2024, according to data released by Statistics South Africa, and it was expected that inflation would have eased further in October 2024.

The wholesale, retail trade, catering and accommodation sectors benefited from 39 events hosted in Drakenstein in October 2024. These key events included, among others, carnival rides hosted by Funland SA at De Poort for three weeks, Breast Cancer Month functions, the Goat Run at Fairview, October Beer Festivals in Paarl and Wellington, golf tournaments, and music concerts featuring artists such as Wikus Nel and Steve Hofmeyr. These events attracted notable numbers of local spectators and contributed income to households, businesses and government coffers. Other key events contributing to economic activity included the Wilderer October Fest and the Genuine October Fest. Being the start of the last quarter of the year, October ushered in the festive season when consumer expenditure on luxuries tends to tick up.

Major road upgrades, including the Paarl-Franschhoek R45 and Wemmershoek Road, continued to provide income to contractors as well as general workers. Drakenstein also saw rains in October, much to the advantage of the agricultural sector. It remains to be seen what the impact of the election of US President Donald Trump will be on the trade and tourism sectors of South Africa.

The following table depicts the Building Control information for September 2024, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created and valuations and does not necessarily relate to actual houses built.

Serial Number	Building Control Information for September 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	117	7
2	Residential approvals	101 (86.32%)	2(28.57%)
3	Commercial approvals	6	2
4	Industrial approvals	5	0
5	Agricultural approvals	4	2
6	Other approvals	1	1
7	Total estimated value	R176,687,402.00	
8	Estimated number of temporary jobs to be created	1,237	
9	Number of completion inspections approved which will result in supplementary valuations	42	5
10	Number of new residential buildings completed	25	
11	Number of new commercial or industrial buildings completed	2	
12	Increase in the valuation roll - residential building work for the month of July	R51,828,000.00	
13	Total increase in the rates revenue year to date	R87,875.00	

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:

- *BFI grant spread from 3 to 4 years; adjustment budget will be tabled in February 2025.*

2.1.4 Other Information

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

2.2 Resolutions

2.2.1 In-Year Reports 2024/2025

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for October 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 November 2024, being the 10th working day after the end of October 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR
14 November 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 October 2024.

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

3.2 Consolidated Performance

Against Annual Budget (original approved and latest adjustments)

Council approved the original budget in May 2024 and an 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 R1,169,110,196 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 R1,191,289,104 brings about a variance of 1.86%.

Service charges – Waste Water Management; Agency services and Rent on Land are below the monthly projections and are being monitored. Licenses and permits will be investigated and corrected (if necessary) and will reflect in next month's report.

Indigent Revenue Recognition

Indigent registrations directly impact the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The table below depicts the month-on-month trend in the number of indigent households per category compared from October 2023 to October 2024. The trend is being monitored and evaluated as regular vetting and registration is in process.

Indigent Households Statistics 2024/2025														
Serial number	Description	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,602	14,717	14,755	14,493	14,684	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667
2	Category B	475	483	484	480	490	498	504	508	486	185	211	215	227
3	Category C	802	822	828	841	862	878	889	899	866	299	322	344	354
4	Category D	101	102	102	101	100	101	104	106	103	133	132	135	131
5	Total	15,980	16,124	16,169	15,915	16,136	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379

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 R1,115,514,666 and is still within the projected 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 Operational costs, 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. The original budget included certain assumptions based on various levels of load shedding. This will also impact the revenue generated.

3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 October 2024 is R353,806,255 and that represents 45% of the total capital budget of R780,407,932. The total actual capital expenditure is R66,471,063 (9%) and capital commitments amount to R287,335,192 (37%), respectively, of the total capital budget of R780,407,932.

Approval has been received from National Treasury and 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.

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.

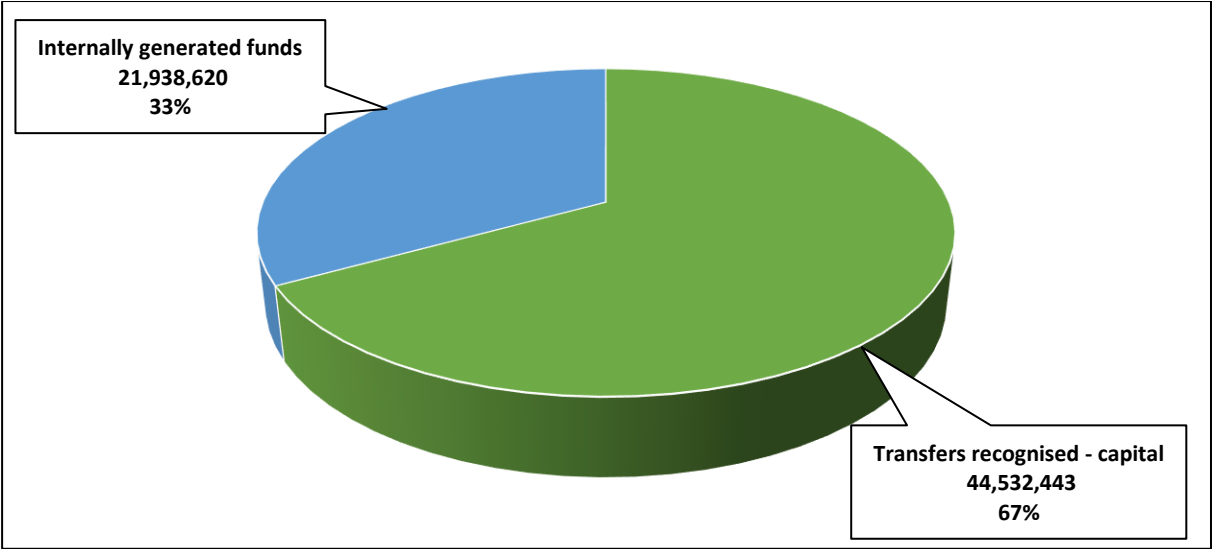
Various other duly motivated grant roll-over approvals were received and will be included in an Adjustments Budget that will be tabled to Council at the end of November 2024.

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.

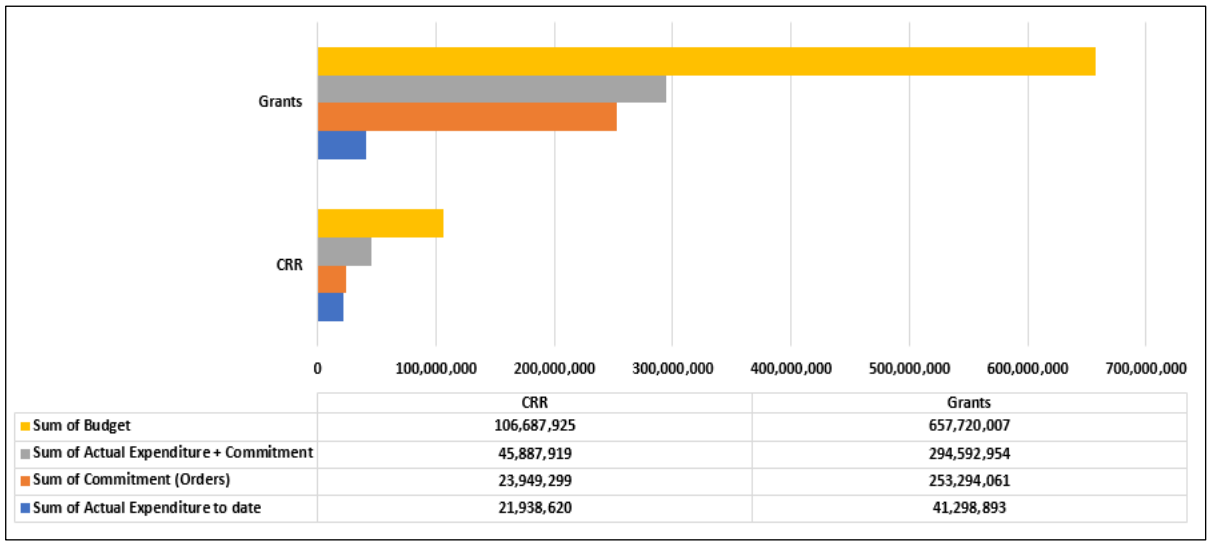
Below visual presentation relating to capital expenditure as at 31 October 2024:

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

Chart 1: Actual Capital Expenditure Per Funding Source



Graph 1: Actual Capital Expenditure Year To Date

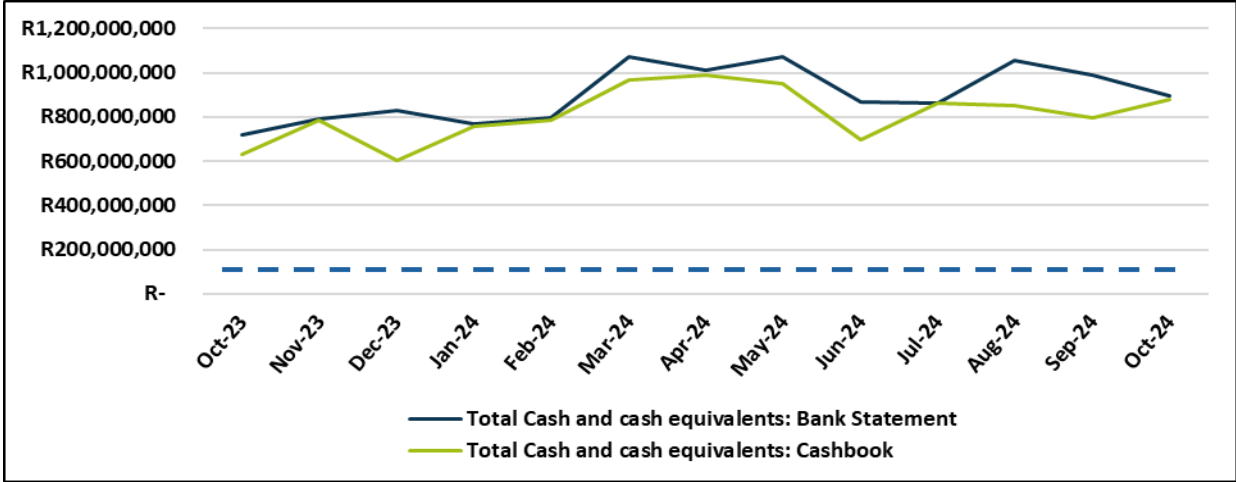


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 October 2024 amount to R895,506,449 (Financial Institutions). 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 October 2023.

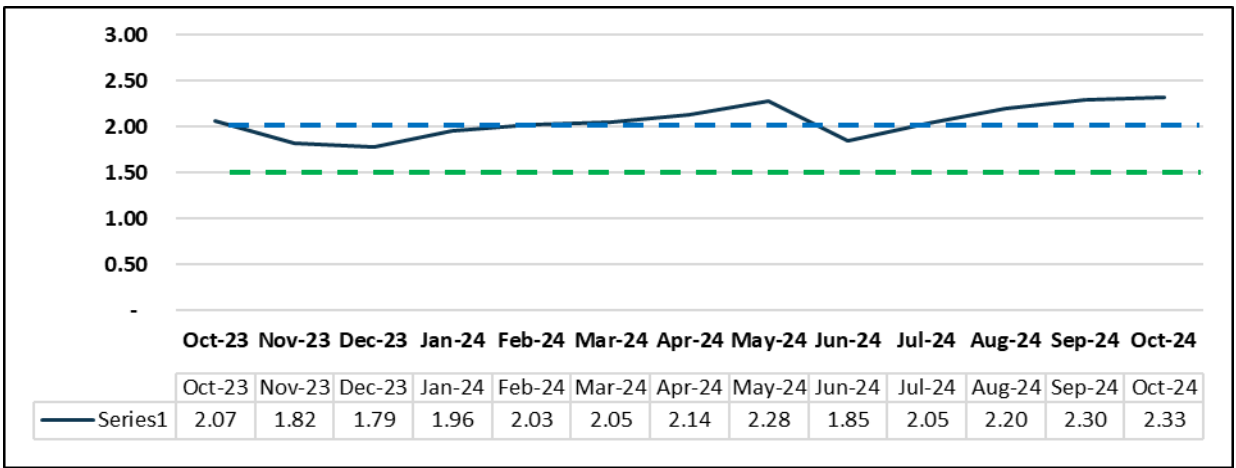
Graph 2: Total Cash & Cash Equivalents



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 October 2024 of 2.33:1 (September 2024: 2.30:1).

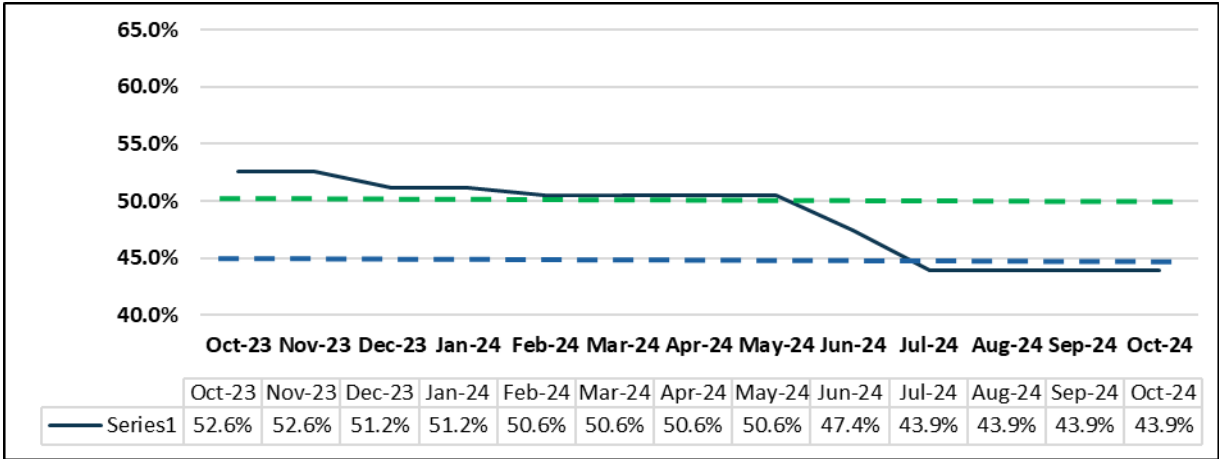
Graph 3: Current Ratio



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

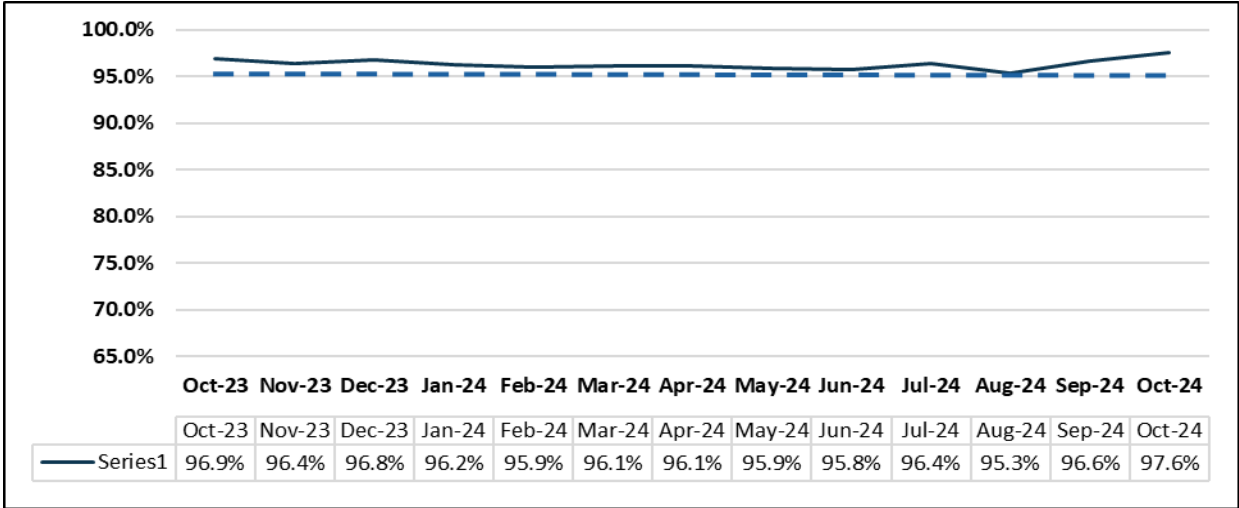
Graph 4: Gearing Ratio



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 October 2024 stood at 97.6% (September 2024: 96.6%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

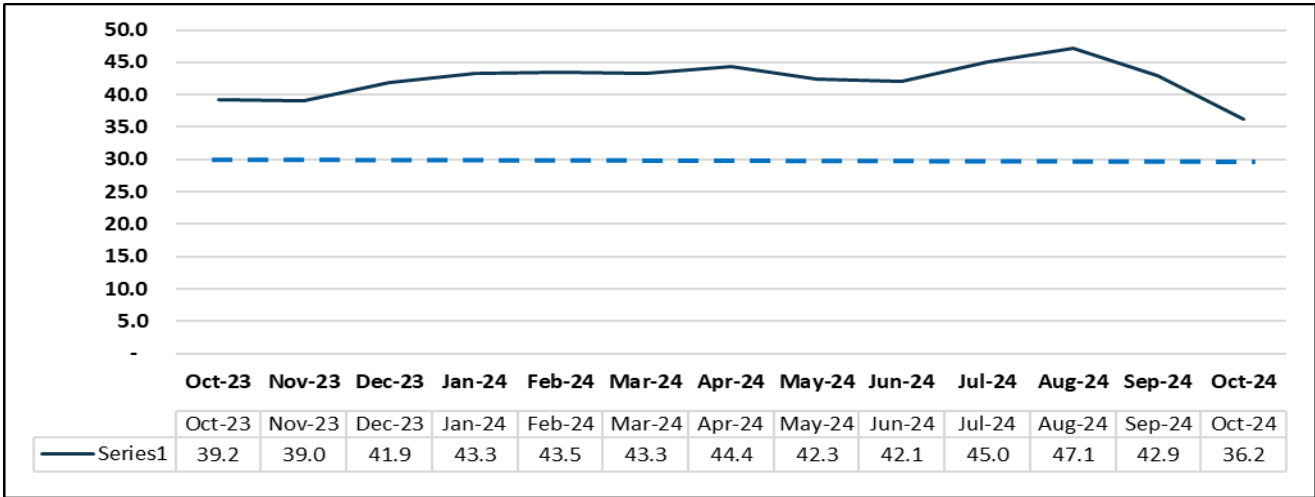
Graph 5: Debtors Collection Rate



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 October 2024 stood at 36.2 days (September 2024: 42.9 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have decreased by R41,810,979 from R533,359,275 in September 2024 to R491,548,296 in October 2024. The decrease is mainly due to a decrease of R43,415,798 in current debt and an increase of R1,604,819 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 October 2024 stood at 100.4% year-to-date (September 2024: 100.6%). 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	Formal Households in Drakenstein	45,801	
3.3.7	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	28.1%
3.3.8	Creditor payment rate	30 days	< 30 days
3.3.9	Water distribution losses (as at 30 June 2024) (unaudited)	15% - 30%	21.9%
3.3.10	Electricity distribution losses (as at 30 June 2024) (unaudited)	7% - 10%	7.09%
3.3.11	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

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

3.6 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER
 14 November 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M04 October

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	38,092	191,163	189,828	1,335	1%	488,621
Service charges	2,096,677	2,213,673	2,213,673	180,842	777,123	774,597	2,526	0%	2,213,673
Investment revenue	73,657	58,000	58,000	7,020	26,794	26,778	16	0%	58,000
Transfers and subsidies - Operational	231,790	247,115	248,228	2,252	98,955	97,998	957	0	248,228
Other own revenue	247,753	323,792	323,888	19,697	46,865	46,068	797	2%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,332,409	247,903	1,140,900	1,135,268	5,632	0%	3,332,409
Employee costs	801,749	895,619	895,619	62,444	250,286	257,443	(7,157)	-3%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,781	11,087	10,947	140	1%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,807	91,230	91,230	(0)	-0%	273,690
Interest	167,822	158,991	158,991	13,213	52,852	52,852	(0)	-0%	158,991
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,354,892	78,251	539,238	530,188	9,050	2%	1,354,892
Transfers and subsidies	14,851	36,690	37,330	38	30,442	30,709	(267)	-1%	37,330
Other expenditure	495,496	573,508	570,091	34,567	140,379	149,914	(9,535)	-6%	570,091
Total Expenditure	2,991,855	3,328,779	3,329,892	214,102	1,115,515	1,123,284	(7,769)	-1%	3,329,892
Surplus/(Deficit)	124,428	2,422	2,517	33,800	25,385	11,984	13,401	112%	2,517
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	673,835	10,045	28,210	56,021	(27,811)	-50%	673,835
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	-21%	676,352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	-21%	676,352
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	780,408	30,048	66,471	85,187	(18,716)	-22%	780,408
Capital transfers recognised	401,279	664,439	673,835	21,836	44,532	63,274	(18,741)	-30%	673,835
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	106,573	8,212	21,939	21,914	25	0%	106,573
Total sources of capital funds	487,716	766,225	780,408	30,048	66,471	85,187	(18,716)	-22%	780,408
Financial position									
Total current assets	1,250,373	1,334,783	1,334,783		1,404,478				1,334,783
Total non current assets	6,881,951	7,399,267	7,399,267		6,856,740				7,399,267
Total current liabilities	572,496	607,919	607,919		603,377				607,919
Total non current liabilities	1,892,444	1,828,642	1,828,642		1,936,844				1,828,642
Community wealth/Equity	5,667,385	6,297,489	6,297,489		5,720,998				6,297,489
Cash flows									
Net cash from (used) operating	857,285	890,955	890,955	110,808	247,444	168,388	(79,057)	-47%	890,955
Net cash from (used) investing	(520,244)	(763,225)	(763,225)	(30,048)	(66,468)	(84,187)	(17,719)	21%	(763,225)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(241)	(30,275)	(30,034)	99%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	728,543	778,283	878,258	745,564	(132,694)	-18%	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	192,406	35,255	18,447	13,137	11,224	9,917	10,366	254,307	545,059
Creditors Age Analysis									
Total Creditors	92,598	-	-	-	-	-	-	-	92,598

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) - M04 October

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										
<i>Governance and administration</i>		634,810	599,560	600,869	60,569	234,052	232,716	1,337	1%	600,869
Executive and council		22,171	15,955	15,955	239	689	632	57	9%	15,955
Finance and administration		612,639	583,605	584,914	60,330	233,364	232,084	1,279	1%	584,914
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		192,491	239,010	239,575	11,835	29,955	36,980	(7,024)	-19%	239,575
Community and social services		22,936	24,755	24,755	7,293	14,424	14,479	(55)	0%	24,755
Sport and recreation		2,019	1,924	1,924	257	473	211	262	125%	1,924
Public safety		119,970	144,707	144,511	2,988	9,840	9,985	(145)	-1%	144,511
Housing		47,566	67,624	68,384	1,297	5,219	12,305	(7,086)	-58%	68,384
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		25,000	51,265	51,265	5,418	12,719	7,114	5,605	79%	51,265
Planning and development		13,901	9,954	9,954	2,985	6,217	4,705	1,512	32%	9,954
Road transport		11,099	41,311	41,311	2,433	6,502	2,409	4,093	170%	41,311
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,722,934	3,105,804	3,114,535	180,125	892,384	914,480	(22,096)	-2%	3,114,535
Energy sources		1,649,518	1,703,884	1,711,884	68,234	630,942	629,306	1,637	0%	1,711,884
Water management		286,222	275,796	275,796	28,447	76,208	75,788	421	1%	275,796
Waste water management		549,400	876,412	877,143	41,027	94,776	119,112	(24,335)	-20%	877,143
Waste management		237,794	249,712	249,712	42,418	90,457	90,275	182	0%	249,712
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,575,235	3,995,640	4,006,244	257,948	1,169,110	1,191,289	(22,179)	-2%	4,006,244
Expenditure - Functional										
<i>Governance and administration</i>		423,788	529,405	529,512	33,551	167,719	126,501	41,218	33%	529,512
Executive and council		103,996	120,244	116,510	6,027	24,524	17,463	7,060	40%	116,510
Finance and administration		314,646	401,091	404,932	26,693	139,832	106,527	33,305	31%	404,932
Internal audit		5,146	8,070	8,070	831	3,363	2,511	852	34%	8,070
<i>Community and public safety</i>		436,047	497,866	499,201	35,876	113,435	116,634	(3,199)	-3%	499,201
Community and social services		51,245	53,661	53,883	4,615	15,381	17,161	(1,780)	-10%	53,883
Sport and recreation		109,959	128,936	130,062	13,170	35,571	40,119	(4,548)	-11%	130,062
Public safety		184,169	211,551	211,583	8,467	31,827	29,852	1,975	7%	211,583
Housing		90,674	103,718	103,674	9,623	30,656	29,502	1,154	4%	103,674
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		221,109	272,471	272,396	10,999	98,018	104,758	(6,740)	-6%	272,396
Planning and development		63,327	70,195	70,124	5,150	21,057	18,978	2,080	11%	70,124
Road transport		155,901	200,242	200,238	5,694	76,339	85,144	(8,805)	-10%	200,238
Environmental protection		1,882	2,034	2,034	156	622	636	(15)	-2%	2,034
<i>Trading services</i>		1,910,908	2,029,033	2,028,778	133,675	736,342	775,389	(39,047)	-5%	2,028,778
Energy sources		1,369,245	1,481,971	1,481,717	94,250	593,925	605,945	(12,020)	-2%	1,481,717
Water management		187,063	184,204	184,104	10,490	44,167	51,786	(7,619)	-15%	184,104
Waste water management		196,235	208,188	208,288	18,236	60,150	66,897	(6,748)	-10%	208,288
Waste management		158,365	154,670	154,670	10,699	38,100	50,760	(12,661)	-25%	154,670
<i>Other</i>		3	4	4	0	1	1	(1)	-53%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,329,892	214,102	1,115,515	1,123,284	(7,769)	-1%	3,329,892
Surplus/ (Deficit) for the year		583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	-21.2%	676,352

4.1.2 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) - M04 October

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	59,499	231,181	229,612	1,569	0.7%	575,609
Vote 03 - Corporate & Planning Services		50,818	42,566	43,874	2,477	10,114	10,192	(77)	-0.8%	43,874
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		58,094	79,750	80,510	7,570	15,001	21,968	(6,967)	-31.7%	80,510
Vote 06 - Engineering Services		2,755,441	3,153,009	3,161,740	185,413	902,974	919,533	(16,559)	-1.8%	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	2,988	9,840	9,985	(145)	-1.5%	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	257,948	1,169,110	1,191,289	(22,179)	-1.9%	4,006,244
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,411	5,532	5,172	566	1,721	1,763	(41)	-2.3%	5,172
Vote 02 - Financial Services		127,678	158,671	158,671	9,446	49,937	51,817	(1,880)	-3.6%	158,671
Vote 03 - Corporate & Planning Services		258,406	286,748	286,457	15,571	61,450	66,570	(5,120)	-7.7%	286,457
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		243,277	264,841	266,125	21,636	75,492	78,089	(2,597)	-3.3%	266,125
Vote 06 - Engineering Services		2,099,727	2,321,787	2,321,777	152,671	874,772	870,684	4,089	0.5%	2,321,777
Vote 07 - Internal Audit		10,538	11,231	11,231	830	3,362	3,565	(203)	-5.7%	11,231
Vote 08 - Risk Management		2,495	2,725	2,725	214	733	860	(126)	-14.7%	2,725
Vote 09 - Idp And Performance Management		5,195	5,699	5,699	400	1,729	1,820	(91)	-5.0%	5,699
Vote 10 - Communication And Marketing		6,678	7,687	8,092	648	1,900	2,093	(193)	-9.2%	8,092
Vote 11 - Public Safety		233,450	263,858	263,944	12,119	44,419	46,025	(1,606)	-3.5%	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	214,102	1,115,515	1,123,284	(7,769)	-0.7%	3,329,892
Surplus/ (Deficit) for the year	2	583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	-21.2%	676,352

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

W0023 Drakenstein - Table 04 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - W04 October										
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	133,494	596,241	593,267	2,974	1%	1,615,836
Service charges - Water		238,737	246,125	246,125	17,904	63,732	63,488	244	0%	246,125
Service charges - Waste Water Management		156,947	166,674	166,674	13,994	55,186	55,992	(806)	-1%	166,674
Service charges - Waste management		173,960	185,037	185,037	15,450	61,963	61,850	113	0%	185,037
Sale of Goods and Rendering of Services		33,908	34,626	34,626	8,506	18,902	18,641	261	1%	34,626
Agency services		17,652	20,227	20,227	1,896	6,573	6,801	(227)	-3%	20,227
Interest					-			-		-
Interest earned from Receivables		19,480	18,040	18,040	1,700	6,908	6,656	252	4%	18,040
Interest from Current and Non Current Assets		73,657	58,000	58,000	7,020	26,794	26,778	16	0%	58,000
Dividends				-	-	-	-	-		-
Rent on Land	8	9	9	9	1	3	3	(0)	-1%	9
Rental from Fixed Assets	8,304	6,266	6,266	6,266	634	2,723	2,618	105	4%	6,266
Licence and permits	3,513	3,614	3,614	3,614	417	1,379	1,330	49	4%	3,614
Operational Revenue	29,970	6,423	6,423	6,423	1,063	2,943	2,665	278	10%	6,423
Non-Exchange Revenue										
Property rates	466,405	488,621	488,621	488,621	38,092	191,163	189,828	1,335	1%	488,621
Surcharges and Taxes	-	92,016	92,111	92,111	4,404	4,404	4,404	(1)	0%	92,111
Fines, penalties and forfeits	97,292	120,212	120,212	120,212	795	1,911	1,849	63	3%	120,212
Licences or permits	1	2	2	2	8	25	2	23	1022%	2
Transfers and subsidies - Operational	231,790	247,115	248,228	248,228	2,252	98,955	97,998	957	1%	248,228
Interest	3,085	3,158	3,158	3,158	273	1,094	1,098	(5)	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	247,903	1,140,900	1,135,268	5,632	0%	3,332,409
Expenditure By Type										
Employee related costs		801,749	895,619	895,619	62,444	250,286	257,443	(7,157)	-3%	895,619
Remuneration of councillors		34,340	39,277	39,277	2,781	11,087	10,947	140	1%	39,277
Bulk purchases - electricity	1,111,430	1,219,243	1,219,243	1,219,243	72,186	516,495	506,703	9,792	2%	1,219,243
Inventory consumed	116,551	131,760	135,650	135,650	6,065	22,743	23,484	(742)	-3%	135,650
Debt impairment	29,903	63,271	63,271	63,271	8,600	34,402	35,214	(812)	-2%	63,271
Depreciation and amortisation	249,616	273,690	273,690	273,690	22,807	91,230	91,230	(0)	0%	273,690
Interest	167,822	158,991	158,991	158,991	13,213	52,852	52,852	(0)	0%	158,991
Contracted services	204,169	234,961	230,678	230,678	17,670	47,563	52,083	(4,520)	-9%	230,678
Transfers and subsidies	14,851	36,690	37,330	37,330	38	30,442	30,709	(267)	-1%	37,330
Irrecoverable debts written off	98,253	110,700	110,700	110,700	1,402	20,626	20,083	543	3%	110,700
Operational costs	138,757	157,477	158,343	158,343	6,894	37,788	42,534	(4,746)	-11%	158,343
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	214,102	1,115,515	1,123,284	(7,769)	-1%	3,329,892
Surplus/(Deficit)		124,428	2,422	2,517	33,800	25,385	11,984	13,401	0	2,517
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	673,835	10,045	28,210	56,021	(27,811)	(0)	673,835
Transfers and subsidies - capital (in-kind)		8,196	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	(0)	676,352
Income Tax										
Surplus/(Deficit) after income tax		583,380	666,861	676,352	43,846	53,596	68,005	(14,410)	(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	43,846	53,596	68,005	(14,410)	(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	43,846	53,596	68,005	(14,410)	(0)	676,352

4.1.4 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) - M04 October

Vote Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	3,055	3,068	354	2,715	768%	3,074
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			1,020	1,000	1,000	75	75	500	(425)	-85%	1,000
Vote 06 - Engineering Services			377,343	595,285	605,380	13,746	29,207	37,764	(8,557)	-23%	605,380
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	611,253	16,876	32,351	38,618	(6,267)	-16%	611,253
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	49	143	174	(31)	-18%	354
Vote 03 - Corporate & Planning Services			2,043	3,441	3,702	-	1,782	1,833	(51)	-3%	3,702
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			43,575	78,800	78,368	2,543	2,807	9,081	(6,273)	-69%	78,368
Vote 06 - Engineering Services			50,667	75,827	77,902	10,489	29,207	35,037	(5,830)	-17%	77,902
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	91	172	433	(261)	-60%	8,492
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure		4	104,881	165,581	169,155	13,172	34,120	46,570	(12,449)	-27%	169,155
Total Capital Expenditure			487,716	766,225	780,408	30,048	66,471	85,187	(18,716)	-22%	780,408
Capital Expenditure - Functional Classification											
Governance and administration			31,764	23,575	27,490	3,975	6,004	3,608	2,396	66%	27,490
Executive and council			55	12	12	-	10	12	(2)	-15%	12
Finance and administration			31,680	23,564	27,478	3,975	5,994	3,596	2,398	67%	27,478
Internal audit			30	-	-	-	-	-	-	-	-
Community and public safety			51,438	88,300	89,599	2,696	3,040	10,000	(6,960)	-70%	89,599
Community and social services			2,682	4,300	4,330	615	671	1,090	(419)	-38%	4,330
Sport and recreation			6,530	11,500	10,132	121	200	1,470	(1,270)	-86%	10,132
Public safety			7,437	8,500	10,292	91	172	433	(261)	-60%	10,292
Housing			34,788	64,000	64,845	1,868	1,997	7,007	(5,010)	-71%	64,845
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			32,108	63,467	64,137	2,601	7,804	17,063	(9,259)	-54%	64,137
Planning and development			9	301	368	3	47	50	(3)	-7%	368
Road transport			32,099	63,166	63,769	2,597	7,757	17,013	(9,255)	-54%	63,769
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			372,405	590,884	599,182	20,777	49,622	54,517	(4,894)	-9%	599,182
Energy sources			76,887	35,762	44,110	5,041	18,533	10,410	8,123	78%	44,110
Water management			26,040	13,788	14,154	1,628	3,886	4,380	(495)	-11%	14,154
Waste water management			262,548	533,604	533,619	12,368	20,989	32,896	(11,907)	-36%	533,619
Waste management			6,931	7,730	7,300	1,741	6,215	6,830	(615)	-9%	7,300
Other			-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification		3	487,716	766,225	780,408	30,048	66,471	85,187	(18,716)	-22%	780,408
Funded by:											
National Government			326,082	603,613	604,249	18,135	39,611	59,326	(19,715)	-33%	604,249
Provincial Government			35,288	52,826	53,586	1,688	1,688	1,698	(10)	-1%	53,586
District Municipality			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm			-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)			39,909	8,000	16,000	2,013	3,234	2,250	984	44%	16,000
Transfers recognised - capital			401,279	664,439	673,835	21,836	44,532	63,274	(18,741)	-30%	673,835
Borrowing		6	-	-	-	-	-	-	-	-	-
Internally generated funds			86,437	101,786	106,573	8,212	21,939	21,914	25	0%	106,573
Total Capital Funding			487,716	766,225	780,408	30,048	66,471	85,187	(18,716)	-22%	780,408

4.1.5 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 - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697,506	728,543	728,543	878,258	728,543
Trade and other receivables from exchange transactions		361,873	457,243	457,243	340,234	457,243
Receivables from non-exchange transactions		81,414	91,939	91,939	90,579	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	41,220	65,168	41,220
VAT		54,205	15,838	15,838	30,240	15,838
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,334,783	1,404,478	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	6,717,623	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	2,831	3,505
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		12	–	–	(3)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,881,951	7,399,267	7,399,267	6,856,740	7,399,267
TOTAL ASSETS		8,132,325	8,734,050	8,734,050	8,261,218	8,734,050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,825	80,102	90,825
Consumer deposits		79,665	80,712	80,712	81,537	80,712
Trade and other payables from exchange transactions		318,078	335,130	335,130	287,464	335,130
Trade and other payables from non-exchange transactions		25,160	10,763	10,763	60,110	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	603,377	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,426,972	1,279,967
Provision		437,191	548,674	548,674	509,872	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	1,936,844	1,828,642
TOTAL LIABILITIES		2,464,940	2,436,561	2,436,561	2,540,221	2,436,561
NET ASSETS	2	5,667,385	6,297,489	6,297,489	5,720,998	6,297,489
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,601,051	4,031,469	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	5,720,998	6,297,489

4.1.6 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 - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		457,254	472,234	472,234	41,845	169,672	157,411	12,260	8%	472,234
Service charges		2,266,431	2,125,126	2,125,126	209,704	767,473	708,375	59,097	8%	2,125,126
Other revenue		267,502	181,821	181,821	6,554	90,389	60,639	29,750	49%	181,821
Transfers and Subsidies - Operational		310,093	242,156	242,156	–	99,616	99,616	–	–	242,156
Transfers and Subsidies - Capital		398,853	664,439	664,439	15,000	74,324	74,324	–	–	664,439
Interest		72,978	79,198	79,198	5,785	23,129	26,399	(3,270)	-12%	79,198
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,678,337)	(168,041)	(946,716)	(893,150)	53,566	-6%	(2,678,337)
Interest		(166,945)	(158,991)	(158,991)	–	–	(52,997)	(52,997)	100%	(158,991)
Transfers and Subsidies		–	(36,690)	(36,690)	(38)	(30,442)	(12,230)	18,213	-149%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	890,955	110,808	247,444	168,388	(79,057)	-47%	890,955
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	–	–	1,000	(1,000)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	0%	–
Decrease (increase) in non-current investments		–	–	–	–	3	–	3	0%	–
Payments										
Capital assets		(523,837)	(766,225)	(766,225)	(30,048)	(66,471)	(85,187)	(18,716)	22%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(763,225)	(30,048)	(66,468)	(84,187)	(17,719)	21%	(763,225)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(345)	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	(241)	–	(241)	0%	–
Payments										
Repayment of borrowing		(84,460)	(90,825)	(90,825)	–	–	(30,275)	(30,275)	100%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	–	(241)	(30,275)	(30,034)	99%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	36,905	80,760	180,735	53,925			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	778,283	878,258	745,564			734,428

4.1.7 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 - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	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	41,845	39,353	39,353	39,353	39,353	39,353	39,353	39,353	27,093	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	129,267	129,267	129,267	129,267	129,267	129,267	129,267	50,284	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	18,669	19,690	19,690	19,690	19,690	19,690	19,690	19,690	33,923	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,334	13,334	13,334	13,334	13,334	13,334	13,334	16,171	160,007	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	16,397	14,803	14,803	14,803	14,803	14,803	14,803	14,803	17,618	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	354	522	522	522	522	522	522	522	1,192	6,266	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	5,785	4,833	4,833	4,833	4,833	4,833	4,833	4,833	1,037	58,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	1,766	1,766	1,766	1,766	1,766	1,766	1,766	8,832	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	1,803	1,803	1,803	1,803	1,803	1,803	1,803	(537)	21,638	21,640	21,643
Licences and permits		310	309	360	425	301	301	301	301	301	301	301	103	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,854	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	1,282	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	10,839	10,839	10,839	10,839	10,839	10,839	10,839	(17,243)	130,074	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,965	263,887	258,378	258,378	258,378	258,378	258,378	258,378	258,378	141,611	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	—	15,000	54,703	54,703	54,703	54,703	54,703	54,703	54,703	199,192	656,439	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	667	667	667	667	667	667	667	3,333	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	250	250	250	250	250	250	250	1,250	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	278,887	313,998	313,998	313,998	313,998	313,998	313,998	313,998	345,624	3,767,973	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	59,747	67,342	62,444	74,635	74,635	74,635	74,635	74,635	74,635	74,635	122,888	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	2,781	3,273	3,273	3,273	3,273	3,273	3,273	3,273	5,278	39,277	41,280	43,385
Interest		—	—	—	—	13,249	13,249	13,249	13,249	13,249	13,249	13,249	66,246	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	101,604	101,604	101,604	101,604	101,604	101,604	101,604	(63,477)	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	10,980	10,980	10,980	10,980	10,980	10,980	10,980	32,158	131,760	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	19,580	19,580	19,580	19,580	19,580	19,580	19,580	50,338	234,961	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	3,057	3,057	3,057	3,057	3,057	3,057	3,057	(15,155)	36,690	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	13,123	13,123	13,123	13,123	13,123	13,123	13,123	22,073	157,477	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	168,079	239,501	239,501	239,501	239,501	239,501	239,501	239,501	220,349	2,874,018	3,134,765	3,415,632
Other Cash Flows/Payments by Type																
Capital assets		1,186	4,529	30,707	30,048	63,852	63,852	63,852	63,852	63,852	63,852	63,852	252,790	766,225	577,598	139,619
Repayment of borrowing		—	—	—	—	7,569	7,569	7,569	7,569	7,569	7,569	7,569	37,844	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		235,410	286,378	323,715	198,127	310,922	310,922	310,922	310,922	310,922	310,922	310,922	510,982	3,731,068	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	80,760	3,075	3,075	3,075	3,075	3,075	3,075	3,075	(165,358)	36,905	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	881,333	884,408	887,484	890,559	893,635	896,710	899,786	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	881,333	884,408	887,484	890,559	893,635	896,710	899,786	734,428	734,428	840,083	906,328

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description		NT Code	Budget Year 2024/25									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	19,694	5,607	4,792	3,329	3,127	3,226	3,705	65,562	109,042	78,949		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86,772	10,629	3,403	2,228	1,724	1,152	1,203	36,136	143,247	42,443		
Receivables from Non-exchange Transactions - Property Rates	1400	26,029	6,660	1,656	1,250	1,069	813	878	20,249	58,606	24,260		
Receivables from Exchange Transactions - Waste Water Management	1500	12,057	2,896	2,141	1,809	1,553	1,412	1,337	35,778	58,982	41,889		
Receivables from Exchange Transactions - Waste Management	1600	13,787	4,136	3,190	2,748	2,381	2,220	2,122	57,749	88,333	67,220		
Receivables from Exchange Transactions - Property Rental Debtors	1700	512	373	252	214	192	161	141	6,608	8,453	7,317		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	33,556	4,955	3,013	1,558	1,177	932	981	32,225	78,396	36,872		
Total By Income Source	2000	192,406	35,255	18,447	13,137	11,224	9,917	10,366	254,307	545,059	298,951	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,418	9,939	1,660	543	360	304	312	4,890	29,426	6,409		
Commercial	2300	83,412	5,380	2,652	2,103	1,564	720	1,026	31,781	128,638	37,193		
Households	2400	67,404	16,785	12,329	9,566	8,554	8,208	8,332	195,905	327,084	230,565		
Other	2500	30,172	3,151	1,805	925	746	685	697	21,731	59,911	24,783		
Total By Customer Group	2600	192,406	35,255	18,447	13,137	11,224	9,917	10,366	254,307	545,059	298,951	-	-

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 - M04 October

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	91,434								91,434	75,500
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	1,164								1,164	6,583
Medical Aid deductions	1000									-	
Total By Customer Type	1000	92,598	-	-	-	-	-	-	-	92,598	82,083

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 - M04 October

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	136,147	1,000	-	-	137,148
ABSA BANK		N/a	CALL DEPOSIT	N/a	69,493	511	-	-	70,004
ABSA BANK		N/a	CALL DEPOSIT	N/a	70,580	519	-	-	71,099
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		7 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	203,514	1,504	-	-	205,018
AFRICAN BANK		7 Months	FIXED DEPOSIT	19-05-25	50,000	-	-	-	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	7,348	49	-	126	7,524
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	126	(126)	-	17,825
NEDBANK		7 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,646	201	-	-	29,847
STANDARD BANK		N/a	CALL DEPOSIT	N/a	61,894	421	-	-	62,315
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,909	190	-	-	28,099
Municipality sub-total					774,357	4,520	(126)	126	778,877
TOTAL INVESTMENTS AND INTEREST	2				774,357	4,520	(126)	126	778,877

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 - M04 October

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	-	399	399	-	0.0%	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	750	-	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	-	99,616	99,616	-		242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	15,000	69,244	69,244	-	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	15,000	20,000	20,000	-	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	15,000	74,324	74,324	-		756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	15,000	173,940	173,940	-		998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

W003 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - Transfers and grant expenditure - M04 October										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		36,041	235,471	235,471	2,251	98,931	97,680	1,251	1.3%	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	2,062	2,062	650	1,412	217.2%	2,062
Integrated Urban Development Grant(o)	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1,550	-	1,600	1,600	189	380	307	73	23.8%	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	1	24	14	10	69.4%	9,997
Capacity Building and Other Grants	4,177	-	113	-	-	-	-	-	-	-
Community Development Workers Grant	-	-	249	113	1	1	14	(13)	-92.2%	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	-	18	-	18	-	523
Municipal Service Delivery and Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Infrastructure Grant	463	-	-	-	-	-	-	-	-	-
District Municipality:		265	797	1,201	-	-	83	(83)	-100.0%	1,201
CWDM Grant		265	797	1,201	-	-	83	(83)	-100.0%	1,201
Other grant providers:		1,982	750	1,559	-	-	221	(221)	-100.0%	1,559
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	750	-	-	-	-	-	750
European Union (o)		466	-	809	-	-	221	(221)	-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	2,252	98,955	97,998	957	1.0%	248,228
Capital expenditure of Transfers and Grants										
National Government:		326,082	603,613	604,249	10,045	28,210	46,507	(18,297)	-39.3%	604,249
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,696	2,904	2,904	(331)	2,184	1,220	964	79.0%	2,904
Integrated Urban Development Grant		50,970	52,883	53,518	80	1,797	14,712	(12,915)	-87.8%	53,518
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		2,321	26,087	26,087	1,575	5,631	1,547	4,084	264.0%	26,087
Regional Bulk Infrastructure Grant		252,443	521,739	521,739	8,721	18,597	29,028	(10,430)	-35.9%	521,739
Water Services Infrastructure Grant		11,652	-	-	-	-	-	-	-	-
Provincial Government:		35,328	52,826	53,586	-	-	7,207	(7,207)	-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	-	-	7,066	(7,066)	-100.0%	43,243
Informal Settlements Upgrading Partnership Grant Capital		-	-	517	-	-	141	(141)	-100.0%	517
Infrastructure Grant		28,691	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		39,909	8,000	16,000	-	-	2,307	(2,307)	-100.0%	16,000
Developers Contribution		39,429	8,000	16,000	-	-	2,307	(2,307)	-100.0%	16,000
European Union		480	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		401,319	664,439	673,835	10,045	28,210	56,021	(27,811)	-49.6%	673,835
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		444,247	911,554	922,064	12,298	127,165	154,019	(26,854)	-17.4%	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). All social contributions are up to date.

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,145	34,991	34,991	2,041	8,125	9,042	(917)	-10%	34,991
Pension and UIF Contributions		1,289	–	–	108	433	–	433	0%	–
Medical Aid Contributions		331	–	–	30	116	–	116	0%	–
Motor Vehicle Allowance			–	–	9	9	–	9	0%	–
Cellphone Allowance		3,218	3,754	3,754	255	1,013	1,259	(246)	-20%	3,754
Housing Allowances		64	–	–	3	13	–	13	0%	–
Other benefits and allowances		4,293	533	533	334	1,378	646	731	113%	533
Sub Total - Councillors		34,340	39,277	39,277	2,781	11,087	10,947	140	1%	39,277
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,088	9,815	9,815	570	2,640	3,105	(465)	-15%	9,815
Pension and UIF Contributions		1,345	1,174	1,174	92	398	391	7	2%	1,174
Medical Aid Contributions		107	64	64	11	43	21	21	100%	64
Overtime			–	–	–	–	–	–	–	–
Performance Bonus		825	1,176	1,176	–	–	392	(392)	-100%	1,176
Motor Vehicle Allowance		821	562	562	36	189	187	2	1%	562
Cellphone Allowance		137	143	143	10	47	48	(1)	-1%	143
Housing Allowances		7	–	–	1	4	–	4	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	720	3,321	4,144	(823)	-20%	12,933
% increase	4		4.9%	4.9%						4.9%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	550,257	41,959	167,075	172,926	(5,851)	-3%	550,257
Pension and UIF Contributions		91,992	102,571	90,891	6,986	28,065	30,297	(2,232)	-7%	90,891
Medical Aid Contributions		28,238	34,471	34,455	2,474	9,823	11,485	(1,662)	-14%	34,455
Overtime		61,034	49,456	47,486	4,835	19,352	15,829	3,523	22%	47,486
Performance Bonus		37,177	43,362	43,209	9	326	–	326	0%	43,209
Motor Vehicle Allowance		30,815	34,950	34,950	2,641	11,251	11,650	(399)	-3%	34,950
Cellphone Allowance		4,479	4,619	4,619	412	1,612	1,540	73	5%	4,619
Housing Allowances		3,725	4,620	4,618	321	1,285	1,540	(255)	-17%	4,618
Other benefits and allowances		12,098	9,783	13,650	1,197	4,653	4,550	103	2%	13,650
Payments in lieu of leave		7,294	10,448	10,448	891	3,523	3,483	40	1%	10,448
Long service awards		9,531	10,435	10,435	–	–	–	–	–	10,435
Post-retirement benefit obligations		33,198	37,667	37,667	–	–	–	–	–	37,667
Entertainment			–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–
Acting and post related allowance		1,135	973	–	–	–	–	–	–	–
In kind benefits			–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		789,419	882,686	882,686	61,725	246,965	253,299	(6,334)	-3%	882,686
% increase	4		11.8%	11.8%						11.8%
Total Parent Municipality		836,090	934,896	934,896	65,225	261,374	268,390	(7,017)	-3%	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	65,225	261,374	268,390	(7,017)	-3%	934,896
% increase	4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF		801,749	895,619	895,619	62,444	250,286	257,443	(7,157)	-3%	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 - M04 October

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	1,081	1,273	1,186	1,186	1,273	87	6.8%	0%
August	1,378	15,663	5,291	30,707	30,707	6,564	(24,143)	-367.8%	4%
September	12,395	27,947	28,825	30,707	30,707	35,389	4,681	13.2%	4%
October	28,557	40,468	49,798	30,048	30,048	85,187	55,139	64.7%	4%
November	47,529	50,064	92,289	–	–	177,476	177,476	100.0%	0%
December	63,367	46,444	54,033	–	–	231,509	231,509	100.0%	0%
January	10,142	54,896	52,530	–	–	284,039	284,039	100.0%	0%
February	31,380	56,762	66,419	–	–	350,458	350,458	100.0%	0%
March	34,927	78,158	53,494	–	–	403,953	403,953	100.0%	0%
April	35,326	99,673	63,940	–	–	467,893	467,893	100.0%	0%
May	64,600	96,933	53,491	–	–	521,384	521,384	100.0%	0%
June	157,338	198,137	259,024	–	–	780,408	780,408	100.0%	0%
Total Capital expenditure	487,716	766,225	780,408	92,649					

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 - M04 October

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	123,619	5,140	11,217	16,749	5,532	33.0%	123,619
Roads Infrastructure		2,047	480	472	54	187	100	(87)	-87.1%	472
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	472	54	187	100	(87)	-87.1%	472
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	19,200	3,598	6,142	3,799	(2,343)	-61.7%	19,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	1,200	1,020	1,149	1,149	0	0.0%	1,200
LV Networks		41,256	10,000	18,000	2,578	4,993	2,650	(2,343)	-88.4%	18,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	478	-	-	150	150	100.0%	478
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	478	-	-	150	150	100.0%	478
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	103,469	1,488	4,889	12,700	7,812	61.5%	103,469
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	103,469	1,488	4,889	12,700	7,812	61.5%	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 - M04 October

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	528	639	641	2	0.3%	3,269
Community Facilities		1,251	3,000	3,138	528	639	641	2	0.3%	3,138
Halls										
Centres		485		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	528	528	530	2	0.3%	3,000
Police		165		108		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	1,560		141	512	371	72.4%	1,560
Operational Buildings		9,541	855	1,560		141	512	371	72.4%	1,560
Municipal Offices		9,541	855	1,560		141	512	371	72.4%	1,560
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	4,579	3,059	3,094	381	(2,713)	-711.9%	4,579
Computer Equipment		6,104	3,769	4,579	3,059	3,094	381	(2,713)	-711.9%	4,579
Furniture and Office Equipment		1,137	1,295	1,799	189	560	454	(105)	-23.2%	1,799
Furniture and Office Equipment		1,137	1,295	1,799	189	560	454	(105)	-23.2%	1,799
Machinery and Equipment		10,017	6,156	6,104	61	1,494	1,534	41	2.7%	6,104
Machinery and Equipment		10,017	6,156	6,104	61	1,494	1,534	41	2.7%	6,104
Transport Assets		20,140	12,422	15,331	853	853	812	(41)	-5.0%	15,331
Transport Assets		20,140	12,422	15,331	853	853	812	(41)	-5.0%	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	156,283	9,830	17,998	21,085	3,087	14.6%	156,283

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04
October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,411	45,394	45,394	3,846	11,160	20,936	9,775	46.7%	45,394
Roads Infrastructure		11,991	39,394	39,394	2,104	5,631	14,936	9,304	62.3%	39,394
Roads		11,991	39,394	39,394	2,104	5,631	14,936	9,304	62.3%	39,394
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		218	400	400	-	400	400	0	0.1%	400
Power Plants								-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		218	400	400	-	400	400	0	0.1%	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	1,742	5,129	5,600	471	8.4%	5,600
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		2,999	5,600	5,600	1,742	5,129	5,600	471	8.4%	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 - M04
October

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		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
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	4	9	120	111	92.3%	1,316
Operational Buildings		484	920	1,316	4	9	120	111	92.3%	1,316
Municipal Offices		484	920	1,316	4	9	120	111	92.3%	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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	48,578	3,850	11,170	21,124	9,954	47.1%	48,578

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	199,882	16,473	57,272	58,220	948	1.6%	199,882
Roads Infrastructure		8,849	9,696	10,071	949	2,869	2,868	(1)	0.0%	10,071
Roads		–	–	750	–	–	150	150	100.0%	750
Road Structures		8,849	9,696	9,321	949	2,869	2,718	(151)	-5.6%	9,321
Road Furniture								–		–
Capital Spares								–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		64,228	83,690	82,771	7,307	23,528	22,297	(1,231)	-5.5%	82,771
Power Plants				–	–	–	–	–		–
HV Substations				–	–	–	–	–		–
HV Switching Station				–	–	–	–	–		–
HV Transmission Conductors				–	–	–	–	–		–
MV Substations		4,350	4,547	4,547	10	10	16	6	37.2%	4,547
MV Switching Stations				–	–	–	–	–		–
MV Networks		986	1,032	1,032	84	101	344	243	70.6%	1,032
LV Networks		58,891	78,111	77,192	7,213	23,417	21,937	(1,480)	-6.7%	77,192
Capital Spares				–	–	–	–	–		–
Water Supply Infrastructure		27,739	31,468	31,294	2,692	9,078	10,227	1,148	11.2%	31,294
Dams and Weirs		112	281	281	–	3	94	91	96.8%	281
Boreholes				–	–	–	–	–		–
Reservoirs				–	–	–	–	–		–
Pump Stations		19	19	19	–	–	6	6	100.0%	19
Water Treatment Works				–	–	–	–	–		–
Bulk Mains				–	–	–	–	–		–
Distribution		27,609	31,169	30,995	2,692	9,075	10,127	1,051	10.4%	30,995
Distribution Points				–	–	–	–	–		–
PRV Stations				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Sanitation Infrastructure		34,721	41,907	41,807	2,874	11,392	12,412	1,020	8.2%	41,807
Pump Station		1,458	4,940	4,840	–	–	784	784	100.0%	4,840
Reticulation		33,263	36,884	36,884	2,874	11,392	11,601	209	1.8%	36,884
Waste Water Treatment Works		–	83	83	–	–	28	28	100.0%	83
Outfall Sewers				–	–	–	–	–		–
Toilet Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Solid Waste Infrastructure		31,924	33,939	33,939	2,650	10,404	10,416	12	0.1%	33,939
Landfill Sites				–	–	–	–	–		–
Waste Transfer Stations		31,924	33,939	33,939	2,650	10,404	10,416	12	0.1%	33,939
Waste Processing Facilities				–	–	–	–	–		–
Waste Drop-off Points				–	–	–	–	–		–
Waste Separation Facilities				–	–	–	–	–		–
Electricity Generation Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	101,626	7,945	26,336	27,921	1,585	5.7%	101,626
Community Facilities		92,177	104,027	101,626	7,945	26,336	27,921	1,585	5.7%	101,626
Halls				-	-	-	-	-		-
Centres		91,679	103,777	101,226	7,803	26,193	27,796	1,603	5.8%	101,226
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries				-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-		-
Police				-	-	-	-	-		-
Purts				-	-	-	-	-		-
Public Open Space		498	250	400	142	142	124	(18)	-14.4%	400
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	-	36	293	257	87.8%	983
Biological or Cultivated Assets		578	928	983	-	36	293	257	87.8%	983
Intangible Assets		2,961	4,036	4,017	180	430	818	388	47.4%	4,017
Servitudes				-	-	-	-	-		-
Licences and Rights		2,961	4,036	4,017	180	430	818	388	47.4%	4,017
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		2,961	4,036	4,017	180	430	818	388	47.4%	4,017
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		5,737	5,699	5,890	455	1,822	1,831	9	0.5%	5,890
Computer Equipment		5,737	5,699	5,890	455	1,822	1,831	9	0.5%	5,890
Furniture and Office Equipment		1,892	1,866	1,876	507	750	624	(126)	-20.1%	1,876
Furniture and Office Equipment		1,892	1,866	1,876	507	750	624	(126)	-20.1%	1,876
Machinery and Equipment		45,122	40,388	43,815	4,109	10,484	11,141	657	5.9%	43,815
Machinery and Equipment		45,122	40,388	43,815	4,109	10,484	11,141	657	5.9%	43,815
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	358,090	29,668	97,129	100,848	3,719	3.7%	358,090

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	185,526	11,749	58,130	61,842	3,712	6.0%	185,526
Roads Infrastructure		55,460	61,625	61,625	(2,252)	13,154	20,542	7,387	36.0%	61,625
Roads		51,711	57,464	57,464	(3,931)	10,436	19,155	8,719	45.5%	57,464
Road Structures		2,670	2,963	2,963	1,978	2,719	988	(1,731)	-175.3%	2,963
Road Furniture		1,079	1,197	1,197	(299)	-	399	399	100.0%	1,197
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	1,355	1,355	-	(1,355)	0.0%	-
Drainage Collection		-	-	-	1,355	1,355	-	(1,355)	0.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	53,793	2,140	15,588	17,931	2,343	13.1%	53,793
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,937	208	1,442	1,646	203	12.3%	4,937
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	3,904	867	1,843	1,301	(541)	-41.6%	3,904
MV Substations		268	297	297	1,372	1,447	99	(1,348)	-1359.4%	297
MV Switching Stations		3,826	4,247	4,247	(1,062)	-	1,416	1,416	100.0%	4,247
MV Networks		19,378	21,510	21,510	635	6,012	7,170	1,158	16.1%	21,510
LV Networks		17,059	18,897	18,897	119	4,843	6,299	1,456	23.1%	18,897
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	24,434	5,790	11,898	8,145	(3,754)	-46.1%	24,434
Dams and Weirs		244	271	271	5	73	90	18	19.4%	271
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	8,465	898	3,014	2,822	(192)	-6.8%	8,465
Pump Stations		3,303	3,666	3,666	(520)	396	1,222	826	67.6%	3,666
Water Treatment Works		(7,053)	1,740	1,740	2,786	3,221	580	(2,641)	-455.4%	1,740
Bulk Mains		3,743	3,333	3,333	841	1,674	1,111	(563)	-50.7%	3,333
Distribution		6,735	5,477	5,477	1,852	3,221	1,826	(1,396)	-76.5%	5,477
Distribution Points		1,335	1,482	1,482	(72)	299	494	195	39.5%	1,482
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	36,529	4,581	13,714	12,176	(1,537)	-12.6%	36,529
Pump Station		4,769	5,294	5,294	(613)	710	1,765	1,055	59.8%	5,294
Reticulation		5,973	6,630	6,630	9,216	10,873	2,210	(8,663)	-392.0%	6,630
Waste Water Treatment Works		15,499	15,205	15,205	(1,671)	2,130	5,068	2,938	58.0%	15,205
Outfall Sewers		10,719	9,399	9,399	(2,350)	-	3,133	3,133	100.0%	9,399
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	9,145	135	2,421	3,048	627	20.6%	9,145
Landfill Sites		7,632	5,820	5,820	682	2,136	1,940	(197)	-10.1%	5,820
Waste Transfer Stations		2,996	3,325	3,325	(547)	285	1,108	824	74.3%	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 - M04 October

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	581	4,839	5,677	838	14.8%	17,031
Community Facilities		15,343	17,031	17,031	(2,045)	2,213	5,677	3,464	61.0%	17,031
Halls		3,285	3,647	3,647	(155)	757	1,216	458	37.7%	3,647
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	218	218	-	(218)	0.0%	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	4,882	(847)	374	1,627	1,254	77.0%	4,882
Cemeteries/Crematoria		-	-	-	106	106	-	(106)	0.0%	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	758	758	-	(758)	0.0%	-
Public Open Space		6,939	7,703	7,703	(1,926)	-	2,568	2,568	100.0%	7,703
Nature Reserves		523	580	580	(145)	-	193	193	100.0%	580
Public Ablution Facilities		197	219	219	(55)	-	73	73	100.0%	219
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2,626	2,626	-	(2,626)	0.0%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	2,626	2,626	-	(2,626)	0.0%	-
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	8,880	20,848	15,957	(4,891)	-30.7%	47,872
Operational Buildings		11,515	12,787	12,787	5,316	8,513	4,262	(4,251)	-99.7%	12,787
Municipal Offices		11,515	12,787	12,787	5,316	8,513	4,262	(4,251)	-99.7%	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	3,564	12,335	11,695	(640)	-5.5%	35,085
Staff Housing		549	609	609	62	214	203	(11)	-5.5%	609
Social Housing		31,058	34,476	34,476	3,502	12,121	11,492	(629)	-5.5%	34,476
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	790	24	221	263	42	16.0%	790
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	790	24	221	263	42	16.0%	790
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	790	24	221	263	42	16.0%	790
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,257	679	1,993	1,752	(241)	-13.7%	5,257
Computer Equipment		4,860	5,257	5,257	679	1,993	1,752	(241)	-13.7%	5,257
Furniture and Office Equipment		7,842	7,998	7,998	(775)	1,224	2,666	1,442	54.1%	7,998
Furniture and Office Equipment		7,842	7,998	7,998	(775)	1,224	2,666	1,442	54.1%	7,998
Machinery and Equipment		2,657	2,940	2,940	891	1,626	980	(646)	-65.9%	2,940
Machinery and Equipment		2,657	2,940	2,940	891	1,626	980	(646)	-65.9%	2,940
Transport Assets		5,662	6,276	6,276	779	2,348	2,092	(256)	-12.2%	6,276
Transport Assets		5,662	6,276	6,276	779	2,348	2,092	(256)	-12.2%	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	22,807	91,230	91,230	0	0.0%	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 - M04 October

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	553,420	16,172	35,348	39,314	3,966	10.1%	553,420
Roads Infrastructure		14,158	16,301	16,010	432	1,932	1,877	(55)	-2.9%	16,010
Roads		10,408	14,601	14,310	304	1,430	1,150	(280)	-24.3%	14,310
Road Structures		3,751	1,700	1,700	128	502	727	225	31.0%	1,700
Road Furniture										
Capital Spares										
Storm water Infrastructure		5,661	6,990	7,634						7,634
Drainage Collection										
Storm water Conveyance		5,661	6,990	7,634						7,634
Attenuation										
Electrical Infrastructure		34,564	23,270	23,270	2,391	12,618	7,265	(5,353)	-73.7%	23,270
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		5,965	3,010	3,010	331	670	1,010	340	33.7%	3,010
MV Substations		8,696	2,904	2,904	(3)	2,184	704	(1,480)	-210.1%	2,904
MV Switching Stations										
MV Networks		4,000	4,000	4,000	936	3,195	2,200	(995)	-45.2%	4,000
LV Networks		15,903	13,356	13,356	1,127	6,568	3,351	(3,218)	-96.0%	13,356
Capital Spares										
Water Supply Infrastructure		13,825	13,908	14,536	2,186	4,421	4,698	277	5.9%	14,536
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		10,270		558	558	558	558	0	0.0%	558
Distribution		2,179	12,908	13,338	1,628	3,863	4,140	277	6.7%	13,338
Distribution Points		1,376	1,000	640						640
PRV Stations										
Capital Spares										
Sanitation Infrastructure		178,345	493,429	491,971	11,163	16,377	25,473	9,097	35.7%	491,971
Pump Station			1,490	1,581		26	26	0	0.0%	1,581
Reticulation		5,495	7,000	5,924						5,924
Waste Water Treatment Works		172,850	484,939	484,466	11,163	16,350	25,447	9,097	35.7%	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 - M04 October

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	121	1,881	3,165	1,284	40.6%	11,635
Community Facilities		-	3,250	3,235	-	1,760	2,065	305	14.8%	3,235
Halls		-	1,700	1,765	-	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		-	-	-	-	-	-	-	-	-
PurIs		-	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	121	121	1,100	979	89.0%	8,400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,400	121	121	1,100	979	89.0%	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	10,491	75	75	500	425	85.0%	10,491
Operational Buildings		1,335	10,115	10,491	75	75	500	425	85.0%	10,491
Municipal Offices		1,335	10,115	10,491	75	75	500	425	85.0%	10,491
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	575,547	16,368	37,304	42,979	5,675	13.2%	575,547

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

for the month of October 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 November 2024

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/10/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/10/2024
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	20,921,209	0	0	20,921,209
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	370,043,129	0	0	370,043,129
3	NEDBANK	11.48%	29 November 2019	31 December 2029	160,674,189	0	0	160,674,189
4	DBSA	10.73%	31 December 2019	30 June 2037	903,613,914	0	0	903,613,914
5	TOTALS				1,455,252,441	0	0	1,455,252,441

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 30/09/2024	Balance as at 31/10/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R212,461,297.39	R116,629,370.19
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		R212,461,297.39	R116,629,370.19
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R136,147,353.83	R137,147,570.62
10	ABSA BANK	93-5591-4684	R69,493,054.71	R70,003,590.67
11	ABSA BANK	93-5612-6210	R70,580,100.37	R71,098,622.40
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	R203,513,939.45	R205,017,712.31
15	AFRICAN BANK (PREV. GRINDROD BANK)	209532	R50,000,000.00	R50,000,000.00
16	NEDBANK	03/7881536373/000052	R7,347,833.29	R7,523,545.01
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	R29,645,789.54	R29,847,218.47
20	STANDARD BANK	07 875 830 0 - 060	R61,894,428.40	R62,314,971.37
21	STANDARD BANK	07 875 830 0 - 063	R27,909,148.10	R28,098,777.38
22	Total		R774,356,718.28	R778,877,078.82
23	Grand Total		R986,818,015.67	R895,506,449.01

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 14 November 2024

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	17,947,742	3,012,237	19,514	12,707	2,140,390	23,132,590
2	Add: Receipts	167,390,857	165,053,007	1,091,241	1,982,998	5,437,490	340,955,593
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(264,705,545)	(5,000)	-	-	-	(264,710,545)
6	Add/Less: Sweeping of Balance	175,033,235	(163,779,961)	(1,099,991)	(1,987,899)	(8,165,384)	-
7	Cashbook balance - end of period of the month	95,666,289	4,280,283	10,764	7,806	(587,504)	99,377,638
8	Balance as per bank statement	116,629,370	-	-	-	-	116,629,370
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	819,902	-	-	-	-	819,902
11	Third party receipts received but not banked: Easypay	680,195	-	-	-	-	680,195
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(12,179,073)	-	-	-	-	(12,179,073)
14	Postdated payments/System generated payments	(101,733)	-	-	-	-	(101,733)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(10,182,372)	(214,187)	-	-	(773,145)	(11,169,704)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	4,494,470	10,764	7,806	185,641	4,698,681
19	Balance as per cash book	95,666,289	4,280,283	10,764	7,806	(587,504)	99,377,638

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 OCTOBER 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	56,316	4,850,336	4,850,336	71.58%	4,906,652	72.41%
3	Community Services	79,800,000	79,368,369	3,313,457	2,882,301	2,882,301	3.63%	6,195,758	7.81%
4	Public Safety	8,500,000	10,291,816	4,614,960	171,866	171,866	1.67%	4,786,827	46.51%
5	Financial Services	500,000	353,975	23,496	142,543	142,543	40.27%	166,039	46.91%
6	Engineering Services	671,111,594	683,282,039	279,170,822	58,414,264	58,414,264	8.55%	337,585,087	49.41%
7	Communication	302,380	324,120	156,140	0	0	0.00%	156,140	48.17%
8	Grand Total	766,225,474	780,407,932	287,335,192	66,471,063	66,471,063	8.52%	353,806,255	45.34%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 OCTOBER 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	645,224	1,688,291	1,688,291	3.87%	2,333,515	5.35%
2	Engineering Services	613,439,130	614,074,782	252,648,837	39,610,602	39,610,602	6.45%	292,259,439	47.59%
3	Grand Total	656,439,130	657,720,007	253,294,061	41,298,893	41,298,893	6.28%	294,592,954	44.79%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 OCTOBER 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	20106460020CROSSZZWM	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	31206563520CR9HDZZZ	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	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	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	32106470020CROSSZZWM	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	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	3,073,640	-	3,068,443	3,068,443	99.83%	3,068,443	99.83%	
13	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	11,718	2,504	2,504	8.94%	14,222	50.79%	
14	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	-	-	-	0.00%	-	0.00%	
15	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	-	19,169	19,169	0.00%	19,169	30.43%	
16	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106563520CR9KZZWM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	270,000	-	-	-	0.00%	-	0.00%	
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	-	-	-	0.00%	-	0.00%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	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	63106456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	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	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	300,000	300,000	152,288	38,066	38,066	12.69%	190,354	63.45%	
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0KZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	-	528,316	528,316	17.61%	528,316	17.61%	
25	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9MZZWM	UPGRADING OF FACILITIES	CRR	2,500,000	1,000,000	563,846	-	-	0.00%	563,846	56.38%	
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9KZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	885,165	-	-	0.00%	885,165	73.76%	
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	400,000	400,000	140,011	79,237	79,237	19.81%	219,248	54.81%	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZZ22	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	7,400,000	7,400,000	-	120,869	120,869	1.63%	120,869	1.63%	
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	97,400	97,400	-	-	0.00%	97,400	100.00%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR0MZZWM	NETBALL COURT WARDS	CRR	-	34,160	34,160	-	-	0.00%	34,160	100.00%	
31	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SYASHALALA WATERMETERS	CRR	1,000,000	640,000	247,070	-	-	0.00%	247,070	38.60%	
32	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5DTZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%	
33	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	CRR	-	115,063	115,062	-	-	0.00%	115,062	100.00%	
34	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	360,000	-	308,919	308,919	85.81%	308,919	85.81%	
35	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420X5D6ZZ41	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	41,602,000	-	290,725	290,725	0.70%	290,725	0.70%	
36	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020CR5SXZZ22	FAIRYLAND/SYASHALALA WATER AND SEWER	CRR	-	85,181	85,181	-	-	0.00%	85,181	100.00%	
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420X53CZZ41	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020X5375ZZ41	SIMONDIUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	557,741	557,741	99.95%	557,741	99.95%	
39	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020X55VZZ26	SCHOONGEZICHT CIVIL SERVICES O WATER	Grants	-	242,871	242,870	-	-	0.00%	242,870	100.00%	
40	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	Grants	-	402,354	402,354	-	-	0.00%	402,354	100.00%	
41	Community Services	Community Development Division	Ramond Sauls	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	1,000,000	300,313	75,000	75,000	7.50%	375,313	37.53%	
42	Community Services	Community Development Division	Ramond Sauls	46206563520CR2HZZWM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%	
43	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SNZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	13,745	13,745	100.00%	13,745	100.00%	
44	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9IEZZWM	C/O NETWORK POINTS	CRR	-	47,736	47,736	-	-	0.00%	47,736	100.00%	
45	Total Community Services														
46	Public Safety														
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7XAZZWM	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	43226456020CR0WZZWM	AIRCONDITIONERS	CRR	100,000	100,000	73,983	-	-	0.00%	73,983	73.98%	
49	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	189,529	-	91,248	91,248	48.14%	91,248	48.14%	
50	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR06ZZWM	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	43406456020CR0T4ZZWM	DRONE	CRR	400,000	152,653	152,652	-	-	0.00%	152,652	100.00%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	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	43406564020CR0NTZZWM	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	43406564020CR9NSZZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	500,000	-	-	-	0.00%	-	0.00%	
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR06ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%	
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z5ZZWM	CCTV CAMERAS	CRR	-	238,838	-	-	-	0.00%	-	0.00%	
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	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	43406564020CR0N3ZZWM	CCTV SYSTEM	CRR	-	382,015	134,667	-	-	0.00%	134,667	35.25%	
59	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9N8ZZWM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	-	-	0.00%	-	0.00%	
60	Public Safety	Fire And Rescue Services	Derrick Damons	43606420420CR0X1ZZWM	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	43606420420CR0X2ZZWM	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	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	CRR	-	100,000	10,287	-	-	0.00%	10,287	10.29%	
63	Public Safety	Fire And Rescue Services	Derrick Damons	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	4,956	-	-	0.00%	4,956	5.51%	
64	Public Safety	Fire And Rescue Services	Derrick Damons	43606456020CR0W5ZZWM	AIRCONDITIONERS	CRR	30,000	40,000	-	-	-	0.00%	-	0.00%	
65	Total Public Safety														
							8,500,000	10,291,816	4,614,960	171,866	171,866	1.67%	4,786,827	46.51%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 OCTOBER 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	13,931	43,680	43,680	43.68%	57,611	57.61%
68	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZZWM	SOLID WASTE SKIPS	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	53206460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	9,565	-	0	0.00%	9,565	31.88%
71	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROSSZZWM	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	54106420420CROSSZZWM	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	-	4,999	4,999	49.44%	4,999	49.44%
74	Total Financial Services						500,000	353,975	23,496	142,543	142,543	40.27%	166,039	46.91%
75	Engineering Services													
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CROSSZZWM	NETWORK POINTS	CRR	120,000	120,000	-	9,236	9,236	7.70%	9,236	7.70%
77	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ02PZZWM	SOLID WASTE SKIPS	Grants	750,000	319,710	-	-	0	0.00%	0	0.00%
78	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROSSZZWM	WHEELIE BINS	CRR	1,250,000	1,250,000	164,502	1,085,440	1,085,440	86.84%	1,249,942	100.00%
79	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CROSSZZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	130,000	85,000	-	0	0.00%	85,000	65.38%
80	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,600,000	470,123	5,129,416	5,129,416	91.60%	5,599,539	99.99%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CROSSZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	68,000	52,650	-	0	0.00%	52,650	77.43%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ388ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	12,107,826	7,819,223	3,863,411	3,863,411	31.91%	11,682,634	96.49%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CROSSZZWM	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	71306446020CROSSZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	150,000	16,625	-	0	0.00%	16,625	11.08%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CROSSZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CROSSZZWM	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	71306456020CROSSZZWM	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	71306456020CROSSZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	366,529	335,890	-	0	0.00%	335,890	91.64%
89	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CROSSZZWM	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	15,895	14,175	14,175	27.79%	30,070	58.96%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CROSSZZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISC	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	72146460020CROSSZZWM	DESOLVED OXYGEN METER	CRR	25,000	20,670	20,670	-	0	0.00%	20,670	100.00%
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROSSZZWM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	-	0	0.00%	0	0.00%
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ373ZZWM	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	72216449420CROSSZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	480,389,573	162,493,494	14,149,087	14,149,087	2.95%	176,642,581	36.77%
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CROSSZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	35,671,191	4,597,915	4,597,915	11.12%	40,269,106	97.39%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROSSZZWM	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	72406449420CROSSZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZWM	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	72406449420CROSSZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	1,875,114	2,201,220	2,201,220	54.00%	4,076,334	100.00%
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	72616449420CROSSZZWM	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	72616449420CROSSZZWM	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	415,000	370,681	-	0	0.00%	370,681	89.32%
104	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CROSSZZWM	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CROSSZZWM	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	40,425	1,430,006	1,430,006	95.33%	1,470,431	98.03%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472020CROSSZZWM	SPRUIT RIVER GATE	CRR	90,000	98,040	98,039	-	0	0.00%	98,039	100.00%
108	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CROSSZZWM	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	-	-	0	0.00%	0	0.00%
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	BUS SHELTER	CRR	150,000	150,000	10,730	134,475	134,475	89.65%	145,205	96.80%
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	OWN FUNDS: UPGRADE OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	-	-	0	0.00%	0	0.00%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	TRAFFIC SIGNALS	CRR	-	-	-	-	0	0.00%	0	0.00%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	TRAFFIC CALMING	CRR	280,000	280,000	-	187,104	187,104	66.82%	187,104	66.82%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CROSSZZWM	CLOSING OF WALKWAYS	CRR	200,000	191,960	-	-	0	0.00%	0	0.00%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ352ZZWM	FROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	26,086,957	9,256,437	5,631,375	5,631,375	21.59%	14,887,812	57.07%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	7,116,113	-	0	0.00%	7,116,113	72.42%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ352ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	Grants	13,307,319	13,307,319	13,307,023	-	0	0.00%	13,307,023	100.00%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36PZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	444,699	367,356	367,356	43.22%	812,055	95.54%
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ361ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	6,121,392	-	0	0.00%	6,121,392	81.23%
120	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	467,566	18,500	6,796	6,796	1.45%	25,296	5.41%
121	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CROSSZZWM	DRONE	CRR	75,000	75,000	-	-	0	0.00%	0	0.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CROSSZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	2,338,411	670,032	670,032	22.26%	3,008,443	99.95%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 OCTOBER 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	
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	1,307,844	3,322,935	3,322,935	69.16%	4,630,779	96.37%	
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	96,912	3,195,351	3,195,351	79.88%	3,292,263	82.31%	
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321ZWM	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	75106433020CR325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%	
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327ZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	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	75106433020CR328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,367,536	99,314	639,804	639,804	46.79%	739,118	54.05%	
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329ZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	4,025,000	156,013	1,039,920	1,039,920	25.84%	1,195,933	29.71%	
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330ZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	450,000	157,639	252,221	252,221	56.05%	409,859	91.08%	
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR3321216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	341,882	658,020	658,020	65.80%	999,902	99.99%	
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR357ZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	1,759,228	1,759,228	87.96%	1,759,228	87.96%	
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325ZWM	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	75106433020FQ326ZWM	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	75106433020FQ328ZWM	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	75106433020F548ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	16,000,000	10,091,831	3,233,550	3,233,550	20.21%	13,325,381	83.28%	
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	25,650	255,893	255,893	63.97%	281,543	70.39%	
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	291,847	291,847	153,818	-	-	0.00%	153,818	52.71%	
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7N1ZZWM	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	2,184,117	2,184,117	75.20%	2,901,490	99.90%	
142	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	400	399,567	399,567	99.89%	399,967	99.99%	
143	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CR0T8ZZWM	COMMUNICATION RADIOS	CRR	600,000	600,000	259,244	266,723	266,723	44.45%	525,967	87.66%	
144	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	6,049,899	758,346	758,346	9.83%	6,808,245	88.28%	
145	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4ZZWM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%	
146	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,946,547	1,851,717	94,817	94,817	4.87%	1,946,534	100.00%	
147	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,408	-	-	0.00%	1,408	2.35%	
148	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	-	-	-	0.00%	-	0.00%	
149	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	550,000	450,000	298,600	-	-	0.00%	298,600	66.36%	
150	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	260,852	141,188	141,188	24.34%	402,040	69.32%	
151	Engineering Services	EPWP	Philip Pansegrouw	77156470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	67,434	36,649	25,434	25,434	37.72%	62,083	92.06%	
152	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	275,000	126,749	5,776	5,776	2.10%	132,525	48.19%	
153	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	14,000	-	-	-	0.00%	-	0.00%	
154	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N1ZZWM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	362,997	-	-	0.00%	362,997	100.00%	
155	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,627,865	277,616	-	-	0.00%	277,616	3.22%	
156	Total Engineering Services							671,111,594	683,282,039	279,170,822	58,414,264	58,414,264	8.55%	337,585,087	49.41%
157	Department of IDP/PMS														
158	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR		-	-	-	-	0.00%	-	0.00%	
159	Total Department of Chief Audit Executive							-	-	-	-	-	0.00%	-	0.00%
160	Department of IDP/PMS														
161	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
162	Total Department of IDP/PMS							-	-	-	-	-	0.00%	-	0.00%
163	Department of Risk														
164	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
165	Total Department of Risk							-	-	-	-	-	0.00%	-	0.00%
166	Communication														
167	Communication	Communication Section	Riana Geldenhuis	34206191420CR0UGZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
168	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	21,740	-	-	-	0.00%	-	0.00%	
169	Communication	Communication Section	Riana Geldenhuis	34206460020CR0SSZZWM	C/O OFFICE FURNITURE	CRR	302,380	302,380	156,140	-	-	0.00%	156,140	51.64%	
170	Total Communication							302,380	324,120	156,140	-	-	0.00%	156,140	48.17%
171	Grand Total							766,225,474	780,407,932	287,335,192	66,471,063	66,471,063	8.52%	353,806,255	45.34%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/10/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/09/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	21,636	14,782,964	1,917,123	1,047,200	5,556,803	23,325,727	36.5%	27,402,778	(4,077,051)	C KROUTZ
2	16,857	7,268,287	1,305,395	205,949	2,643,560	11,440,048	36.3%	14,708,225	(3,268,177)	ND SAUERMAN
3	9,030	5,695,821	919,470	259,482	3,462,936	10,346,739	44.9%	12,536,892	(2,190,153)	A VAN ROOYEN
4	46,403	14,677,474	1,592,916	681,418	4,893,909	21,892,120	32.7%	25,601,421	(3,709,301)	J MILLER
5	11,645	1,495,751	510,934	420,675	6,811,730	9,250,735	83.7%	9,342,733	(91,998)	T MOOI
6	295	573,678	373,704	457,514	7,017,261	8,422,453	93.2%	8,508,136	(85,683)	N NONGOGO
7	13,610	1,207,031	465,512	322,844	4,115,125	6,124,123	80.1%	6,065,278	58,845	RB ARNOLDS
8	0	718,616	255,494	261,975	4,906,088	6,142,174	88.3%	6,070,583	71,591	N GODONGWANA
9	5,570	2,710,341	1,164,220	1,069,188	16,143,121	21,092,440	87.1%	21,072,423	20,018	L BOLANI
10	3,518	1,122,140	577,543	437,916	3,194,176	5,335,293	78.9%	5,207,811	127,482	C KEARNS
11	13,639	2,677,448	835,382	503,684	7,500,398	11,530,550	76.7%	11,946,403	(415,852)	AC STOWMAN
12	7,198	1,293,343	593,797	598,663	10,597,251	13,090,252	90.1%	12,849,027	241,225	L SAMBOKWE
13	3,673	1,131,989	385,012	238,033	2,968,795	4,727,502	76.0%	4,821,274	(93,772)	S ROSS
14	3,104	2,449,961	1,317,729	772,002	8,324,882	12,867,678	80.9%	12,822,741	44,937	B VAN WILLINGH
15	60,165	17,403,633	783,086	234,015	3,472,773	21,953,672	20.5%	24,429,832	(2,476,160)	SJ LIEBENBERG
16	2,664	6,405,887	857,925	693,342	7,379,435	15,339,252	58.2%	16,664,304	(1,325,052)	Z XHEGO
17	5,507	8,913,796	716,972	197,884	2,819,162	12,653,321	29.5%	14,174,833	(1,521,512)	HJN MATTHEE
18	11,239	15,824,260	1,331,710	544,493	21,826,630	39,538,332	59.9%	44,985,473	(5,447,141)	E BARON
19	30,316	23,543,439	2,239,869	784,394	9,337,858	35,935,876	34.4%	43,605,217	(7,669,341)	TE BESTER
20	1,151	1,334,931	463,337	342,308	5,605,324	7,747,050	82.8%	7,836,559	(89,509)	PBA CUPIDO
21	1,130	787,358	454,940	284,348	4,211,855	5,739,631	86.3%	6,127,349	(387,718)	E GOUWS
22	4,975	8,049,175	1,162,204	539,011	6,115,145	15,870,510	49.3%	17,243,810	(1,373,299)	FP CUPIDO
23	28,323	5,582,227	1,215,221	1,116,149	10,243,002	18,184,921	69.1%	19,186,336	(1,001,415)	EA SOLOMONS
24	1,875	861,971	383,377	290,567	5,608,353	7,146,143	87.9%	7,243,272	(97,129)	MM ADRIAANSE
25	6,477	2,842,986	1,599,047	324,751	5,669,742	10,443,002	72.7%	11,945,889	(1,502,886)	LT VAN NIEKERK
26	1,894	1,371,477	410,674	264,848	3,250,059	5,298,952	74.1%	5,322,032	(23,080)	JV ANDERSON
27	2,216	567,985	255,713	222,429	4,408,868	5,457,211	89.6%	5,331,203	126,009	VC BOOYSEN
28	152,835	23,238,048	6,292,439	1,087,535	6,955,230	37,726,087	38.0%	43,891,765	(6,165,678)	RH VAN NIEWENHUYZEN
29	12,106	4,341,830	543,038	391,812	4,517,772	9,806,558	55.6%	10,369,117	(562,560)	AMB APPOLLIS
30	1,987	1,679,393	1,484,870	1,440,140	61,024,813	65,631,203	97.4%	64,644,343	986,860	J SMIT
31	4,543	2,136,124	1,609,194	1,449,570	36,222,706	41,422,137	94.8%	40,890,130	532,006	CM JACOBS
32	1,302	707,080	531,080	548,021	6,961,747	8,749,230	91.9%	8,574,048	175,182	S GANANDANA
33	3,179	3,041,221	611,730	366,030	4,904,888	8,927,048	65.9%	9,331,386	(404,338)	LC ARENDSE
SUNDRIES	4,138,672	1,224,309	58,374	43,529	272,074	5,736,958	6.5%	9,776,223	(4,039,265)	SUNDRIES
TOTAL	4,628,731	187,661,975	35,219,031	18,441,721	298,943,472	544,894,930	64.7%	590,528,846	(45,633,916)	