



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for November 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
November 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 November 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 November 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 28 November 2024.

2.1.2 Economic Overview

In November, the Drakenstein economy benefited from a variety of tailwinds, including lower inflation, higher disposable income, and extra spending from pension withdrawals via the new Two-Pot system.

Inflation fell for the fifth time in a row due to lower goods prices, a stronger rand, and cheaper oil compared to last year. Inflation is currently contained, projected to stay below 4% until mid-2025. However, there are still risks in the medium term, due to potential increases in food, water, electricity and insurance costs, as well as wage settlements.

Spending by consumers is often higher in November due to bonuses earned by some employees and Black Friday specials. This November spending was particularly increased as some employees got extra cash injections from the two-pot system. Withdrawals are expected to be R51 billion for the current quarter, compared with a previous forecast of R40 billion, with a larger proportion of withdrawals now expected to be used for consumption rather than debt repayments.

The national, provincial and local economies in South Africa have experienced some recovery in growth, after a weak economic performance through 2023 and the first half of 2024. Furthermore, the recent positive outlook on South Africa's credit rating, from Standard & Poor's, points to an improving country's risk premium. These factors suggest upside risks to the longer-term growth forecast.

Employment data released by Statistics South Africa in November also point out to improvements in the economy. The official unemployment rate decreased by 1.4 percentage points from 33.5% in the second quarter of 2024 to 32.1% in the third quarter of 2024. The expanded unemployment rate in the third quarter of 2024 decreased by 0.7 of a percentage point to 41.9% when compared with the second quarter of 2024.

A net increase of 201,000 in total employment in Q3: 2024 was largely due to increases in the number of people employed in Manufacturing (127,000), Transport (81,000), Trade (79,000) and Mining (75,000) industries. The industries that recorded decreases were Finance (120,000), Community and social services (62,000) and Agriculture (21,000).

The following table depicts the Building Control information for October 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 October 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	245	15
2	Residential approvals	226 (92.24%)	9 (60%)
3	Commercial approvals	10	1
4	Industrial approvals	4	3
5	Agricultural approvals	3	2
6	Other approvals	2	0
7	Total estimated value	R776,432,563.00	
8	Estimated number of temporary jobs to be created	5,435	
9	Number of completion inspections approved which will result in supplementary valuations	55	2
10	Number of new residential buildings completed	31	
11	Number of new commercial or industrial buildings completed	0	
12	Increase in the valuation roll - residential building work for the month	R127,390,000.00	
13	Total increase in the rates revenue year to date	R165,869.00	

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.*
- *Decrease in spending on Simondium Housing Project; 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.

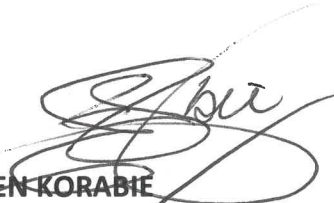
2.2 Resolutions

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 November 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 December 2024, being the 10th working day after the end of November 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR
13 December 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 November 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 November 2024.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,013,940,301, as approved on 28 November 2024, through an Adjustments Budget.

The total operating revenue to date is R1,463,711,282 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 R1,460,096,837 brings about a variance of 0.25%.

Service charges – Waste Water Management; Agency services; Rent on Land and Interest (Non-exchange Revenue) 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 November 2023 to November 2024. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,717	14,755	14,493	14,684	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612
2	Category B	483	484	480	490	498	504	508	486	185	211	215	227	233
3	Category C	822	828	841	862	878	889	899	866	299	322	344	354	371
4	Category D	102	102	101	100	101	104	106	103	133	132	135	131	135
5	Total	16,124	16,169	15,915	16,136	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351

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 R3,330,508,412, as approved on 28 November 2024, through an Adjustments Budget.

The total operating expenditure to date amounts to R1,398,542,097 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 30 November 2024 is R361,361,483 and that represents 46% of the total capital budget of R786,531,243. The total actual capital expenditure is R115,260,205 (15%) and capital commitments amount to R246,101,278 (31%), respectively, of the total capital budget of R786,531,243.

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.

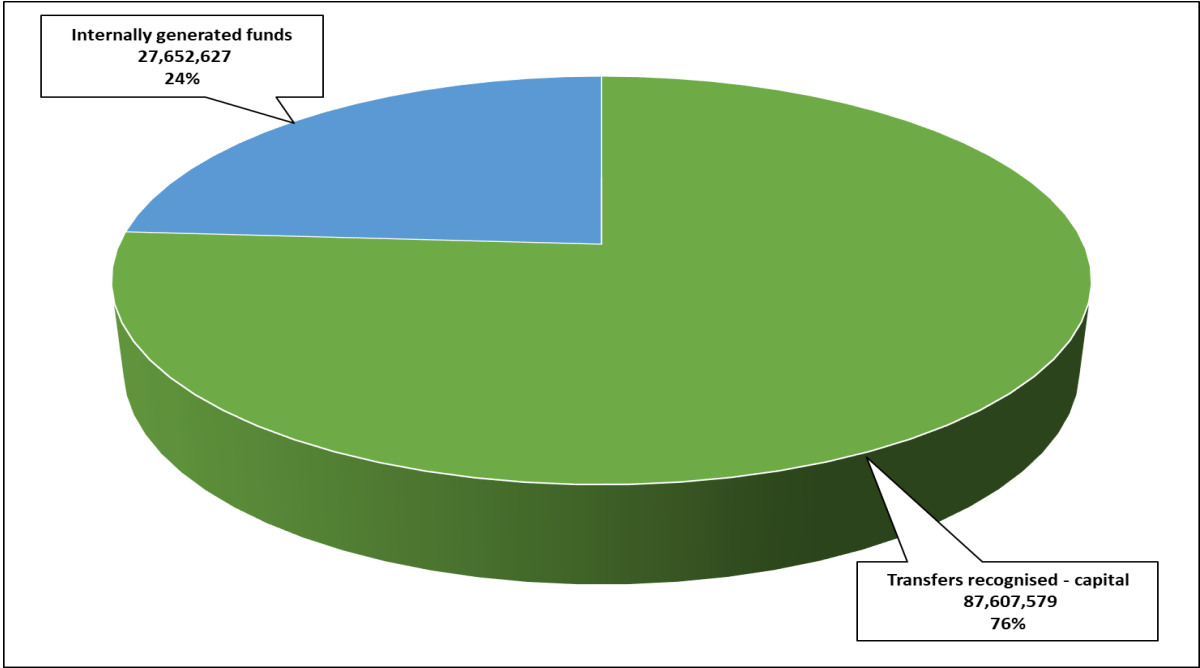
A delay in the Simondium Housing project is expected as the revised Environmental application was advertised for public comment and closed on 04 December 2024. No comment or objection was received from the public. The Provincial Department of Environmental Affairs have, however, requested additional information, which was not anticipated at the start of the process, and which may impact on the approvals time frame previously reported. Discussions are ongoing with the said Department to address the additional information request. This will impact spending on the full available amount budgeted for this project.

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

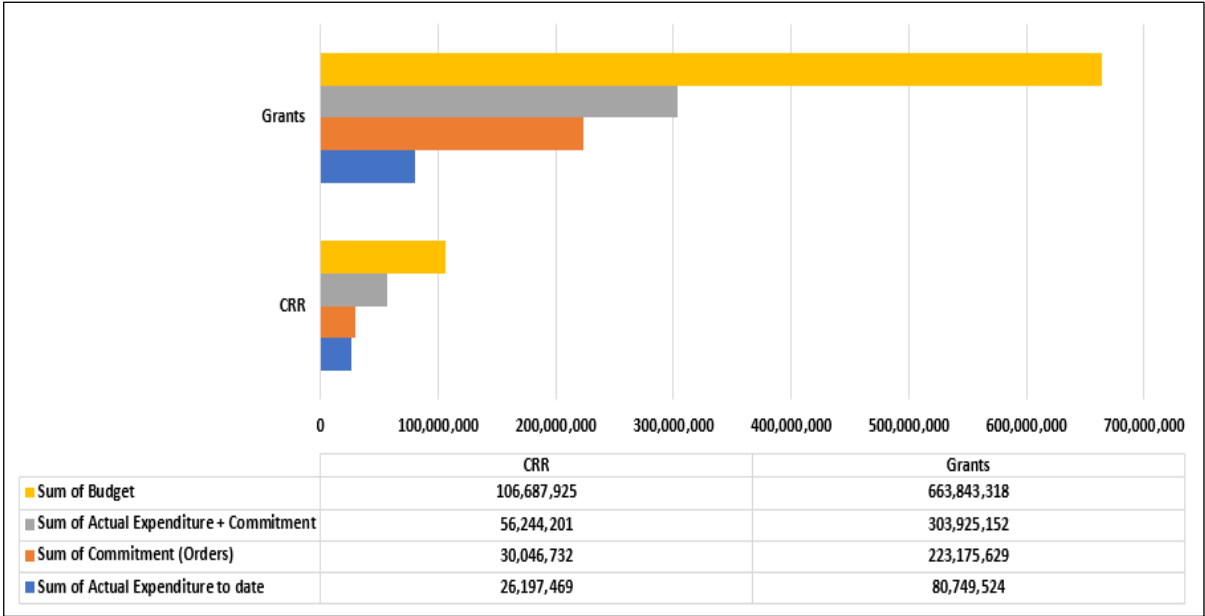
Below visual presentation relating to capital expenditure as at 30 November 2024:

- 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

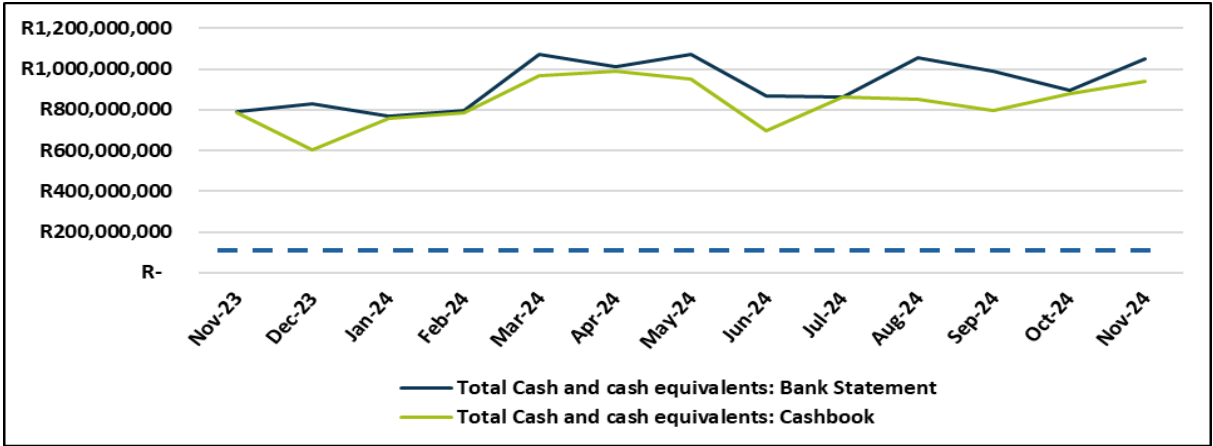


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 30 November 2024 amount to R1,050,104,521 (Financial Institutions) – an increase of R154,598,072 from October 2024. All grants as included in the disbursement schedules from National Treasury were received. All conditional grant funding received and not recognised are committed against Cash and Cash Equivalents, and the Municipality’s free cash flow is about R123 million.

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

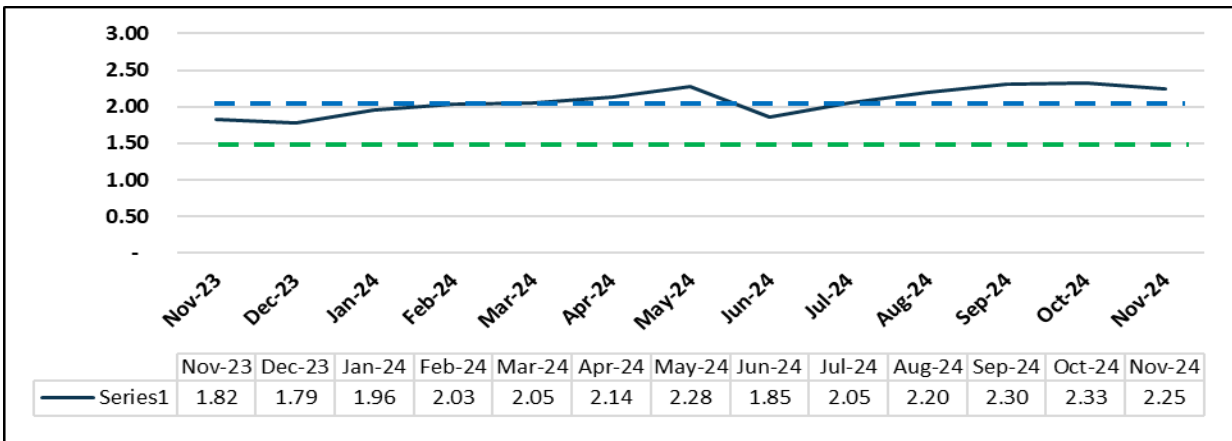
Graph 2: Total Cash & Cash Equivalents



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 November 2024 of 2.25:1 (October 2024: 2.33:1).

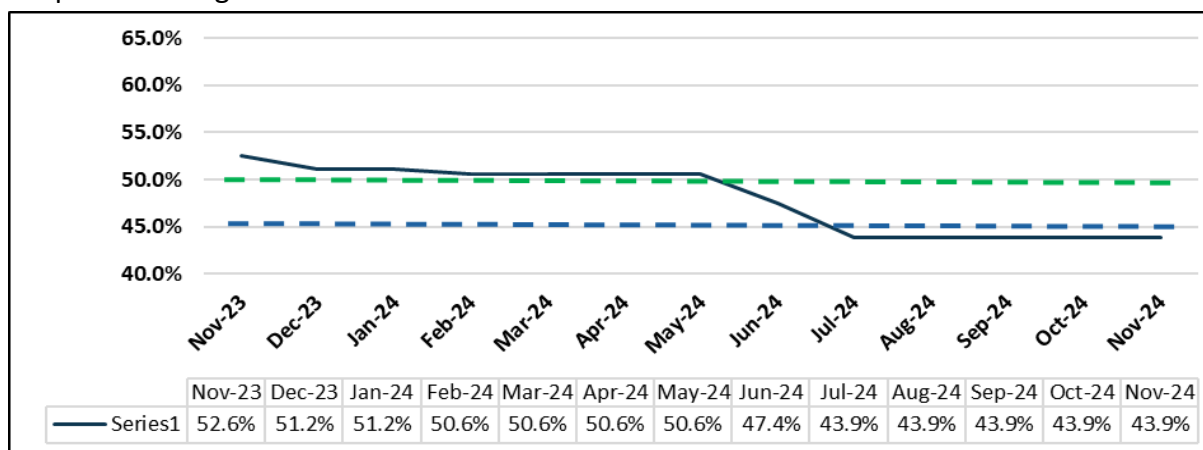
Graph 3: Current Ratio



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

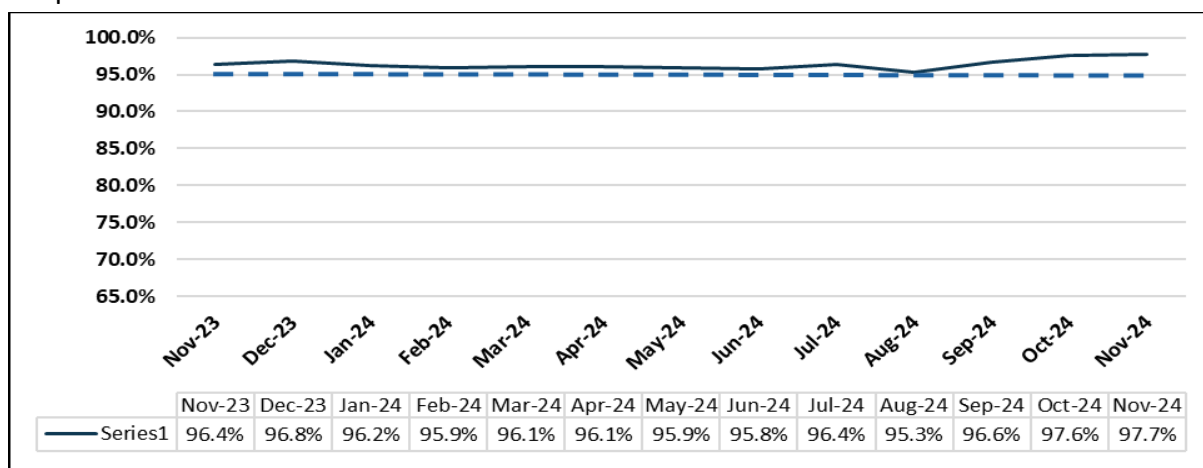
Graph 4: Gearing Ratio



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 November 2024 stood at 97.7% (October 2024: 97.6%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

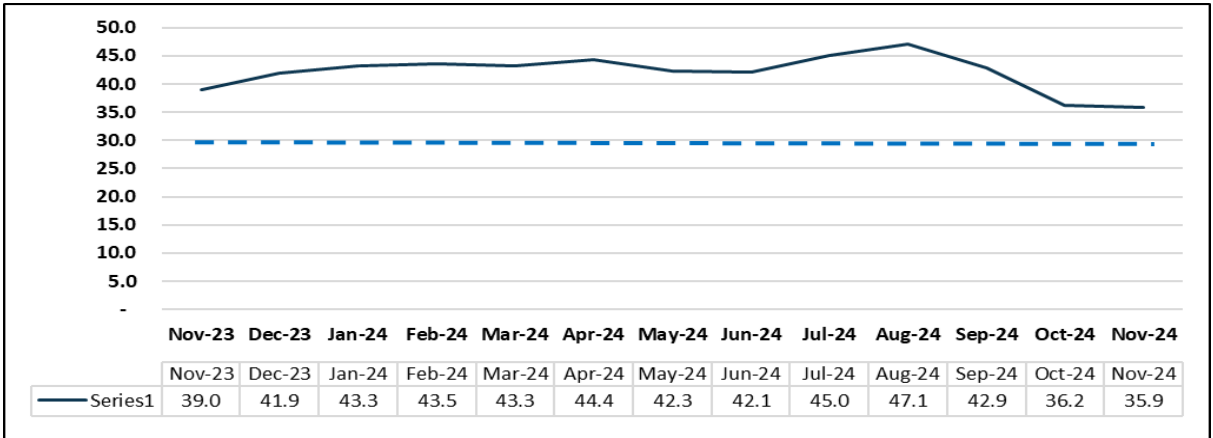
Graph 5: Debtors Collection Rate



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 November 2024 stood at 35.9 days (October 2024: 36.2 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 increased by R3,261,380 from R491,548,296 in October 2024 to R494,809,676 in November 2024. The increase is mainly due to an increase of R4,389,504 in current debt and a decrease of R1,128,124 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 November 2024 stood at 100.2% year-to-date (October 2024: 100.4%). 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 Municipal area	45,840	
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) (audited)	15% - 30%	21.9%
3.3.10	Electricity distribution losses (as at 30 June 2024) (audited)	7% - 10%	7.08%
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 November 2024.


DR. JOHAN LEIBBRANDT
CITY MANAGER

13 December 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 - M05 November

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	38,826	229,989	230,214	(225)	-0%	488,621
Service charges	2,096,677	2,213,673	2,213,673	186,367	963,490	961,045	2,445	0%	2,213,673
Investment revenue	73,657	58,000	58,000	6,540	33,335	33,388	(53)	-0%	58,000
Transfers and subsidies - Operational	231,790	247,115	248,845	380	99,334	98,597	738	0	248,845
Other own revenue	247,753	323,792	324,844	15,240	62,105	60,125	1,980	3%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,333,982	247,353	1,388,253	1,383,368	4,885	0%	3,333,982
Employee costs	801,749	895,619	895,619	99,555	349,841	360,845	(11,005)	-3%	895,619
Remuneration of Councillors	34,340	39,277	39,277	4,264	15,352	15,322	30	0%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	114,038	114,038	(0)	-0%	273,690
Interest	167,822	158,991	158,991	13,213	66,065	66,065	(0)	-0%	158,991
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,355,118	101,509	640,747	626,459	14,288	2%	1,355,118
Transfers and subsidies	14,851	36,690	37,330	2,207	32,649	32,273	376	1%	37,330
Other expenditure	495,496	573,508	570,482	39,472	179,851	184,962	(5,111)	-3%	570,482
Total Expenditure	2,991,855	3,328,779	3,330,508	283,027	1,398,542	1,399,965	(1,423)	-0%	3,330,508
Surplus/(Deficit)	124,428	2,422	3,474	(35,674)	(10,289)	(16,596)	6,308	-38%	3,474
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	679,958	47,248	75,458	76,729	(1,271)	-2%	679,958
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	683,432	11,574	65,169	60,132	5,037	8%	683,432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	683,432	11,574	65,169	60,132	5,037	8%	683,432
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	786,531	48,789	115,260	145,158	(29,898)	-21%	786,531
Capital transfers recognised	401,279	664,439	679,958	43,075	87,608	116,169	(28,561)	-25%	679,958
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	106,573	5,714	27,653	28,989	(1,337)	-5%	106,573
Total sources of capital funds	487,716	766,225	786,531	48,789	115,260	145,158	(29,898)	-21%	786,531
Financial position									
Total current assets	1,250,373	1,334,783	1,321,479		1,441,461				1,334,783
Total non current assets	6,881,951	7,399,267	7,419,573		6,882,703				7,399,267
Total current liabilities	572,496	607,919	607,919		640,573				607,919
Total non current liabilities	1,892,444	1,828,642	1,828,642		1,950,996				1,828,642
Community wealth/Equity	5,667,385	6,297,489	6,304,491		5,732,595				6,297,489
Cash flows									
Net cash from (used) operating	857,285	890,955	890,955	112,662	360,107	225,359	(134,748)	-60%	890,955
Net cash from (used) investing	(520,244)	(763,225)	(763,225)	(48,789)	(115,257)	(143,908)	(28,651)	20%	(763,225)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(241)	(37,844)	(37,603)	99%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	728,543	761,396	942,131	735,245	(206,886)	-28%	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	197,519	29,851	20,004	14,487	11,696	10,466	9,374	255,699	549,096
Creditors Age Analysis									
Total Creditors	91,434	-	-	-	-	-	-	-	91,434

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	600,941	46,166	280,218	280,328	(110)	0%	600,941
Executive and council		22,171	15,955	15,955	236	925	723	201	28%	15,955
Finance and administration		612,639	583,605	584,986	45,930	279,293	279,605	(312)	0%	584,986
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		192,491	239,010	239,865	4,330	34,285	34,095	190	1%	239,865
Community and social services		22,936	24,755	24,797	330	14,754	14,819	(65)	0%	24,797
Sport and recreation		2,019	1,924	1,924	267	740	444	296	67%	1,924
Public safety		119,970	144,707	145,011	2,424	12,264	12,194	70	1%	145,011
Housing		47,566	67,624	68,132	1,308	6,527	6,639	(112)	-2%	68,132
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		25,000	51,265	58,597	6,454	19,172	11,972	7,200	60%	58,597
Planning and development		13,901	9,954	9,954	1,384	7,601	5,742	1,858	32%	9,954
Road transport		11,099	41,311	48,643	5,070	11,572	6,230	5,342	86%	48,643
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,722,934	3,105,804	3,114,538	237,652	1,130,036	1,133,702	(3,666)	0%	3,114,538
Energy sources		1,649,518	1,703,884	1,711,884	135,648	766,590	766,740	(150)	0%	1,711,884
Water management		286,222	275,796	275,796	20,895	97,103	97,047	57	0%	275,796
Waste water management		549,400	876,412	877,145	65,055	159,832	163,450	(3,618)	-2%	877,145
Waste management		237,794	249,712	249,712	16,053	106,510	106,465	45	0%	249,712
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,575,235	3,995,640	4,013,940	294,601	1,463,711	1,460,097	3,614	0%	4,013,940
Expenditure - Functional										
<i>Governance and administration</i>		423,788	529,405	529,513	68,488	236,207	178,695	57,512	32%	529,513
Executive and council		103,996	120,244	116,510	10,102	34,626	25,460	9,166	36%	116,510
Finance and administration		314,646	401,091	404,933	57,051	196,884	149,560	47,324	32%	404,933
Internal audit		5,146	8,070	8,070	1,335	4,698	3,676	1,022	28%	8,070
<i>Community and public safety</i>		436,047	497,866	499,739	37,147	150,582	153,502	(2,920)	-2%	499,739
Community and social services		51,245	53,661	53,921	5,227	20,608	23,328	(2,720)	-12%	53,921
Sport and recreation		109,959	128,936	130,062	10,966	46,537	53,276	(6,738)	-13%	130,062
Public safety		184,169	211,551	212,082	12,325	44,152	39,228	4,924	13%	212,082
Housing		90,674	103,718	103,674	8,629	39,285	37,671	1,613	4%	103,674
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		221,109	272,471	272,472	22,557	120,575	129,185	(8,610)	-7%	272,472
Planning and development		63,327	70,195	70,117	7,291	28,348	26,366	1,982	8%	70,117
Road transport		155,901	200,242	200,321	14,987	91,326	101,898	(10,572)	-10%	200,321
Environmental protection		1,882	2,034	2,034	278	900	920	(20)	-2%	2,034
<i>Trading services</i>		1,910,908	2,029,033	2,028,781	154,836	891,177	938,581	(47,404)	-5%	2,028,781
Energy sources		1,369,245	1,481,971	1,481,717	115,272	709,197	722,390	(13,193)	-2%	1,481,717
Water management		187,063	184,204	183,924	11,962	56,129	64,610	(8,480)	-13%	183,924
Waste water management		196,235	208,188	208,470	17,628	77,778	86,181	(8,403)	-10%	208,470
Waste management		158,365	154,670	154,670	9,973	48,073	65,399	(17,327)	-26%	154,670
<i>Other</i>	3	3	4	4	0	1	2	(1)	-51%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,330,508	283,027	1,398,542	1,399,965	(1,423)	0%	3,330,508
Surplus/ (Deficit) for the year		583,380	666,861	683,432	11,574	65,169	60,132	5,037	8.4%	683,432

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	575,681	45,189	276,370	276,488	(117)	0.0%	575,681
Vote 03 - Corporate & Planning Services			50,818	42,566	43,874	3,137	13,251	12,751	500	3.9%	43,874
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			58,094	79,750	80,300	627	15,629	15,625	4	0.0%	80,300
Vote 06 - Engineering Services			2,755,441	3,153,009	3,169,074	243,223	1,146,197	1,143,039	3,158	0.3%	3,169,074
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	145,011	2,424	12,264	12,194	70	0.6%	145,011
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3,575,235	3,995,640	4,013,940	294,601	1,463,711	1,460,097	3,614	0.2%	4,013,940
Expenditure by Vote		1									
Vote 01 - Office OfThe City Manager			4,411	5,532	5,172	487	2,208	2,298	(89)	-3.9%	5,172
Vote 02 - Financial Services			127,678	158,671	158,743	20,316	70,253	68,534	1,719	2.5%	158,743
Vote 03 - Corporate & Planning Services			258,406	286,748	286,348	25,280	86,730	92,355	(5,625)	-6.1%	286,348
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			243,277	264,841	266,167	27,599	103,090	105,896	(2,805)	-2.6%	266,167
Vote 06 - Engineering Services			2,099,727	2,321,787	2,321,861	192,199	1,066,971	1,058,906	8,065	0.8%	2,321,861
Vote 07 - Internal Audit			10,538	11,231	11,231	1,334	4,696	4,993	(297)	-5.9%	11,231
Vote 08 - Risk Management			2,495	2,725	2,750	369	1,102	1,223	(121)	-9.9%	2,750
Vote 09 - Idp And Performance Management			5,195	5,699	5,699	672	2,401	2,515	(114)	-4.5%	5,699
Vote 10 - Communication And Marketing			6,678	7,687	8,094	914	2,814	2,978	(165)	-5.5%	8,094
Vote 11 - Public Safety			233,450	263,858	264,444	13,856	58,275	60,267	(1,991)	-3.3%	264,444
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,991,855	3,328,779	3,330,508	283,027	1,398,542	1,399,965	(1,423)	-0.1%	3,330,508
Surplus/ (Deficit) for the year		2	583,380	666,861	683,432	11,574	65,169	60,132	5,037	8.4%	683,432

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,527,033	1,615,836	1,615,836	136,206	732,447	729,312	3,135	0%	1,615,836
Service charges - Water		238,737	246,125	246,125	20,291	84,023	83,960	63	0%	246,125
Service charges - Waste Water Management		156,947	166,674	166,674	14,321	69,507	70,209	(702)	-1%	166,674
Service charges - Waste management		173,960	185,037	185,037	15,550	77,514	77,564	(51)	0%	185,037
Sale of Goods and Rendering of Services		33,908	34,626	34,626	2,147	21,049	20,123	925	5%	34,626
Agency services		17,652	20,227	20,227	1,595	8,169	8,221	(52)	-1%	20,227
Interest					-			-		-
Interest earned from Receivables		19,480	18,040	18,040	1,672	8,580	8,563	17	0%	18,040
Interest from Current and Non Current Assets		73,657	58,000	58,000	6,540	33,335	33,388	(53)	0%	58,000
Dividends				-	-	-	-	-		-
Rent on Land	8	9	9	9	1	3	3	(0)	-5%	9
Rental from Fixed Assets	8,304	6,266	6,266	6,266	809	3,532	3,414	119	3%	6,266
Licence and permits	3,513	3,614	3,614	3,614	343	1,722	1,708	14	1%	3,614
Operational Revenue	29,970	6,423	6,423	6,423	513	3,456	3,351	106	3%	6,423
Non-Exchange Revenue										
Property rates	466,405	488,621	488,621	488,621	38,826	229,989	230,214	(225)	0%	488,621
Surcharges and Taxes	-	92,016	93,067	93,067	7,363	11,766	10,903	863	8%	93,067
Fines, penalties and forfeits	97,292	120,212	120,212	120,212	558	2,470	2,478	(9)	0%	120,212
Licences or permits	1	2	2	2	(17)	8	2	5	248%	2
Transfers and subsidies - Operational	231,790	247,115	248,845	248,845	380	99,334	98,597	738	1%	248,845
Interest	3,085	3,158	3,158	3,158	255	1,349	1,359	(9)	-1%	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	3,333,982	247,353	1,388,253	1,383,368	4,885	0%	3,333,982
Expenditure By Type										
Employee related costs		801,749	895,619	895,619	99,555	349,841	360,845	(11,005)	-3%	895,619
Remuneration of councillors		34,340	39,277	39,277	4,264	15,352	15,322	30	0%	39,277
Bulk purchases - electricity		1,111,430	1,219,243	1,219,188	92,503	608,998	594,713	14,285	2%	1,219,188
Inventory consumed		116,551	131,760	135,930	9,006	31,749	31,746	3	0%	135,930
Debt impairment		29,903	63,271	63,271	8,600	43,002	44,018	(1,015)	-2%	63,271
Depreciation and amortisation		249,616	273,690	273,690	22,808	114,038	114,038	(0)	0%	273,690
Interest		167,822	158,991	158,991	13,213	66,065	66,065	(0)	0%	158,991
Contracted services		204,169	234,961	230,608	15,588	63,151	66,939	(3,788)	-6%	230,608
Transfers and subsidies		14,851	36,690	37,330	2,207	32,649	32,273	376	1%	37,330
Irrecoverable debts written off		98,253	110,700	110,700	2,608	23,234	20,461	2,773	14%	110,700
Operational costs		138,757	157,477	158,803	12,675	50,463	53,544	(3,081)	-6%	158,803
Losses on Disposal of Assets		9,749	-	-	-	-	-	-		-
Other Losses		14,665	7,100	7,100	-	-	-	-		7,100
Total Expenditure		2,991,855	3,328,779	3,330,508	283,027	1,398,542	1,399,965	(1,423)	0%	3,330,508
Surplus/(Deficit)		124,428	2,422	3,474	(35,674)	(10,289)	(16,596)	6,308	(0)	3,474
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	679,958	47,248	75,458	76,729	(1,271)	(0)	679,958
Transfers and subsidies - capital (in-kind)		8,196	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	683,432	11,574	65,169	60,132	5,037	0	683,432
Income Tax										
Surplus/(Deficit) after income tax		583,380	666,861	683,432	11,574	65,169	60,132	5,037	0	683,432
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		583,380	666,861	683,432	11,574	65,169	60,132	5,037	0	683,432
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		583,380	666,861	683,432	11,574	65,169	60,132	5,037	0	683,432

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,471	2,559	3,074	-	3,068	404	2,665	660%	3,074
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	1,000	10	85	500	(415)	-83%	1,000
Vote 06 - Engineering Services		377,343	595,285	605,380	39,865	69,072	74,133	(5,060)	-7%	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	39,875	72,226	75,036	(2,810)	-4%	611,253
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	10	-	10	10	(0)	0%	10
Vote 02 - Financial Services		1,003	500	356	14	156	217	(60)	-28%	356
Vote 03 - Corporate & Planning Services		2,043	3,441	3,702	56	1,838	2,179	(341)	-16%	3,702
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	78,117	612	3,419	18,332	(14,913)	-81%	78,117
Vote 06 - Engineering Services		50,667	75,827	84,278	8,087	37,294	48,038	(10,744)	-22%	84,278
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	-	-	22	(22)	-100%	324
Vote 11 - Public Safety		7,448	6,700	8,492	145	317	1,324	(1,007)	-76%	8,492
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	175,278	8,914	43,034	70,122	(27,088)	-39%	175,278
Total Capital Expenditure		487,716	766,225	786,531	48,789	115,260	145,158	(29,898)	-21%	786,531
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	27,490	1,196	7,200	4,865	2,335	48%	27,490
Executive and council		55	12	10	-	10	10	(0)	0%	10
Finance and administration		31,680	23,564	27,480	1,196	7,190	4,855	2,335	48%	27,480
Internal audit		30	-	-	-	-	-	-		-
Community and public safety		51,438	88,300	89,347	767	3,808	20,095	(16,287)	-81%	89,347
Community and social services		2,682	4,300	4,280	30	701	1,090	(388)	-36%	4,280
Sport and recreation		6,530	11,500	10,182	543	743	2,474	(1,730)	-70%	10,182
Public safety		7,437	8,500	10,292	145	317	1,324	(1,007)	-76%	10,292
Housing		34,788	64,000	64,594	49	2,046	15,207	(13,161)	-87%	64,594
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	70,512	16,834	24,639	39,144	(14,505)	-37%	70,512
Planning and development		9	301	368	33	80	303	(224)	-74%	368
Road transport		32,099	63,166	70,144	16,802	24,559	38,840	(14,281)	-37%	70,144
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	599,182	29,992	79,614	81,055	(1,440)	-2%	599,182
Energy sources		76,887	35,762	44,110	6,043	24,576	12,202	12,374	101%	44,110
Water management		26,040	13,788	14,198	1,301	5,187	13,294	(8,107)	-61%	14,198
Waste water management		262,548	533,604	533,605	22,420	43,409	48,729	(5,320)	-11%	533,605
Waste management		6,931	7,730	7,269	227	6,442	6,830	(388)	-6%	7,269
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	786,531	48,789	115,260	145,158	(29,898)	-21%	786,531
Funded by:										
National Government		326,082	603,613	610,624	40,383	79,993	104,621	(24,628)	-24%	610,624
Provincial Government		35,288	52,826	53,335	-	1,688	8,398	(6,710)	-80%	53,335
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		39,909	8,000	16,000	2,693	5,926	3,150	2,776	88%	16,000
Transfers recognised - capital		401,279	664,439	679,958	43,075	87,608	116,169	(28,561)	-25%	679,958
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	106,573	5,714	27,653	28,989	(1,337)	-5%	106,573
Total Capital Funding		487,716	766,225	786,531	48,789	115,260	145,158	(29,898)	-21%	786,531

4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	715,239	942,131	728,543
Trade and other receivables from exchange transactions		361,873	457,243	457,243	341,233	457,243
Receivables from non-exchange transactions		81,414	91,939	91,939	86,739	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	41,220	63,235	41,220
VAT		54,205	15,838	15,838	8,123	15,838
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,321,479	1,441,461	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	7,284,131	6,743,642	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	3,527	2,775	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	7,419,573	6,882,703	7,399,267
TOTAL ASSETS		8,132,325	8,734,050	8,741,052	8,324,164	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	83,789	80,712
Trade and other payables from exchange transactions		318,078	335,130	335,130	318,784	335,130
Trade and other payables from non-exchange transactions		25,160	10,763	10,763	63,736	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	640,573	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,439,684	1,279,967
Provision		437,191	548,674	548,674	511,312	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	1,950,996	1,828,642
TOTAL LIABILITIES		2,464,940	2,436,561	2,436,561	2,591,569	2,436,561
NET ASSETS	2	5,667,385	6,297,489	6,304,491	5,732,595	6,297,489
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,608,053	4,043,066	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	6,304,491	5,732,595	6,297,489

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	36,282	205,953	196,764	9,189	5%	472,234
Service charges		2,266,431	2,125,126	2,125,126	191,325	958,797	885,469	73,328	8%	2,125,126
Other revenue		267,502	181,821	181,821	5,974	96,362	75,798	20,564	27%	181,821
Transfers and Subsidies - Operational		310,093	242,156	242,156	1,276	100,892	100,892	-		242,156
Transfers and Subsidies - Capital		398,853	664,439	664,439	57,340	131,664	131,664	-		664,439
Interest		72,978	79,198	79,198	5,332	28,462	32,999	(4,537)	-14%	79,198
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,678,337)	(182,659)	(1,129,375)	(1,116,427)	12,948	-1%	(2,678,337)
Interest		(166,945)	(158,991)	(158,991)	-	-	(66,246)	(66,246)	100%	(158,991)
Transfers and Subsidies		-	(36,690)	(36,690)	(2,207)	(32,649)	(15,554)	17,095	-110%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	890,955	112,662	360,107	225,359	(134,748)	-60%	890,955
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	-	-	1,250	(1,250)	-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)	(48,789)	(115,260)	(145,158)	(29,898)	21%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(763,225)	(48,789)	(115,257)	(143,908)	(28,651)	20%	(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)	-	-	(37,844)	(37,844)	100%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	-	(241)	(37,844)	(37,603)	99%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	36,905	63,873	244,608	43,607			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	761,396	942,131	735,245			734,428

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	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	36,282	39,353	39,353	39,353	39,353	39,353	39,353	30,164	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	144,564	129,267	129,267	129,267	129,267	129,267	129,267	34,986	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	18,669	18,108	19,690	19,690	19,690	19,690	19,690	19,690	35,505	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,547	13,334	13,334	13,334	13,334	13,334	13,334	15,959	160,007	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	16,397	15,106	14,803	14,803	14,803	14,803	14,803	14,803	17,315	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	522	522	522	522	522	522	1,363	6,266	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	5,785	5,332	4,833	4,833	4,833	4,833	4,833	4,833	538	58,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	1,766	1,766	1,766	1,766	1,766	1,766	10,599	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	1,803	1,803	1,803	1,803	1,803	1,803	(887)	21,638	21,640	21,643
Licences and permits		310	309	360	425	326	301	301	301	301	301	301	79	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	1,686	1,686	1,686	1,686	1,686	1,686	1,944	20,227	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	20,180	20,180	20,180	20,180	20,180	20,180	20,186	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	1,547	10,839	10,839	10,839	10,839	10,839	10,839	(7,951)	130,074	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,965	263,887	240,188	258,378	258,378	258,378	258,378	258,378	258,378	159,800	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	57,340	54,703	54,703	54,703	54,703	54,703	54,703	196,556	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	4,000	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	250	250	250	250	250	250	1,500	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	1	1	—	—	—	—	—	—	—	—	(3)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		402,814	272,666	269,997	278,887	297,528	313,998	313,998	313,998	313,998	313,998	313,998	362,094	3,767,973	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	59,747	67,342	62,444	99,555	74,635	74,635	74,635	74,635	74,635	74,635	97,969	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	2,781	4,264	3,273	3,273	3,273	3,273	3,273	3,273	4,287	39,277	41,280	43,385
Interest		—	—	—	—	—	13,249	13,249	13,249	13,249	13,249	13,249	79,496	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	37,503	101,604	101,604	101,604	101,604	101,604	101,604	623	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	9,006	10,980	10,980	10,980	10,980	10,980	10,980	34,131	131,760	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	19,580	19,580	19,580	19,580	19,580	19,580	54,330	234,961	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	2,207	3,057	3,057	3,057	3,057	3,057	3,057	(14,304)	36,690	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	13,123	13,123	13,123	13,123	13,123	13,123	18,454	157,477	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	168,079	184,866	239,501	239,501	239,501	239,501	239,501	239,501	274,985	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	48,789	63,852	63,852	63,852	63,852	63,852	63,852	267,853	766,225	577,598	139,619
Repayment of borrowing		—	—	—	—	—	7,569	7,569	7,569	7,569	7,569	7,569	45,412	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		235,410	286,378	323,715	198,127	233,655	310,922	310,922	310,922	310,922	310,922	310,922	588,250	3,731,068	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	80,760	63,873	3,075	3,075	3,075	3,075	3,075	3,075	(226,156)	36,905	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	942,131	945,206	948,282	951,357	954,433	957,508	960,583	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	942,131	945,206	948,282	951,357	954,433	957,508	960,583	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 - M05 November

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	22,070	5,775	4,504	4,229	3,005	2,958	3,057	67,526	113,124	80,775		
Trade and Other Receivables from Exchange Transactions - Electricity		1300	88,288	8,533	2,613	2,670	1,973	1,577	1,086	35,767	142,508	43,074		
Receivables from Non-exchange Transactions - Property Rates		1400	26,179	3,194	4,377	1,258	1,078	968	750	20,157	57,961	24,211		
Receivables from Exchange Transactions - Waste Water Management		1500	12,157	2,969	2,032	1,772	1,635	1,461	1,345	36,247	59,608	42,460		
Receivables from Exchange Transactions - Waste Management		1600	13,905	4,141	3,097	2,695	2,504	2,253	2,117	58,548	89,259	68,116		
Receivables from Exchange Transactions - Property Rental Debtors		1700	485	395	267	208	188	169	150	6,644	8,505	7,358		
Interest on Arrear Debtor Accounts		1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-		
Other		1900	34,434	4,856	3,113	1,656	1,313	1,079	870	30,810	78,131	35,728		
Total By Income Source		2000	197,519	29,851	20,004	14,487	11,696	10,466	9,374	255,699	549,096	301,722	-	-
2023/24 - totals only											-	-		
Debtors Age Analysis By Customer Group														
Organs of State		2200	10,338	4,702	3,225	537	417	311	281	5,054	24,866	6,601		
Commercial		2300	86,723	4,390	2,082	2,221	1,884	1,505	694	31,503	131,003	37,807		
Households		2400	68,062	16,624	11,931	10,426	8,657	7,987	7,758	197,295	328,741	232,124		
Other		2500	32,396	4,134	2,765	1,303	738	663	641	21,847	64,486	25,191		
Total By Customer Group		2600	197,519	29,851	20,004	14,487	11,696	10,466	9,374	255,699	549,096	301,722	-	-

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 - M05 November

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	89,304
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	91,434	-	-	-	-	-	-	-	91,434	89,304

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 - M05 November

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	137,148	967	-	-	138,114
ABSA BANK		N/a	CALL DEPOSIT	N/a	70,004	493	-	-	70,497
ABSA BANK		N/a	CALL DEPOSIT	N/a	71,099	501	-	-	71,600
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		6 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
GRINDROD		N/a	CALL DEPOSIT	N/a	205,018	1,453	-	-	206,471
GRINDROD		6 Months	FIXED DEPOSIT	19-05-25	50,000	-	-	-	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	7,524	48	-	121	7,693
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	121	(121)	-	17,825
NEDBANK		6 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,847	195	-	-	30,042
STANDARD BANK		N/a	CALL DEPOSIT	N/a	62,315	406	-	-	62,721
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,099	183	-	-	28,282
Municipality sub-total					778,877	4,368	(121)	121	783,245
TOTAL INVESTMENTS AND INTEREST	2				778,877	4,368	(121)	121	783,245

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 - M05 November

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	928	99,532	99,532	-	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	928	1,443	1,443	-	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	249	362	362	-	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	249	249	-	0.0%	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	99	599	599	-	0.0%	797
CWDM		696	797	797	99	599	599	-	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	1,276	100,892	100,892	-		242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	57,340	126,584	126,584	-	0.0%	694,155
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	3,340	3,340	2,340	3,340	3,340	-	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	-	20,000	20,000	-	0.0%	30,000
Regional Bulk Infrastructure Grant		290,310	600,000	600,000	55,000	85,000	85,000	-	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	57,340	131,664	131,664	-		756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	58,616	232,556	232,556	-		998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

wC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
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	235,473	322	99,253	97,917	1,336	1.4%	235,473
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	650	1,412	217.2%	2,062
Integrated Urban Development Grant (o)		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,550	1,600	1,600	322	702	544	158	29.1%	1,600
Municipal Disaster Response Grant		198	235	237	-	-	235	(235)	-100.0%	237
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4,640	10,097	10,612	58	81	228	(146)	-64.3%	10,612
Capacity Building and Other Grants		4,177	113	72	-	-	9	(9)	-100.0%	72
Community Development Workers Grant		-	249	113	44	46	21	24	116.0%	113
Municipal Accreditation and Capacity Building Grant		-	-	249	-	5	130	(125)	-96.2%	249
Housing		-	6,612	6,612	-	-	-	-	-	6,612
Informal Settlements Upgrading Partnership Grant		-	2,500	2,500	-	-	-	-	-	2,500
Thusong Centre		-	-	42	-	-	5	(5)	-100.0%	42
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	100	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	523	523	13	31	-	31	-	523
Municipal Service Delivery and Capacity Building Grant		-	-	500	-	-	63	(63)	-100.0%	500
Infrastructure Grant		463	-	-	-	-	-	-	-	-
District Municipality:		265	797	1,201	-	-	145	(145)	-100.0%	1,201
CWDM Grant		265	797	1,201	-	-	145	(145)	-100.0%	1,201
Other grant providers:		1,982	750	1,559	-	-	306	(306)	-100.0%	1,559
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	750	-	-	12	(12)	-100.0%	750
European Union (o)		466	-	809	-	-	294	(294)	-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	248,845	380	99,334	98,597	738	0.7%	248,845
Capital expenditure of Transfers and Grants										
National Government:		326,082	603,613	610,624	47,248	75,458	73,549	1,909	2.6%	610,624
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,696	2,904	2,904	(983)	1,201	1,220	(19)	-1.5%	2,904
Integrated Urban Development Grant		50,970	52,883	53,518	17,240	19,037	19,389	(352)	-1.8%	53,518
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		2,321	26,087	32,462	4,408	10,040	4,768	5,272	110.6%	32,462
Regional Bulk Infrastructure Grant		252,443	521,739	521,739	26,582	45,180	48,172	(2,993)	-6.2%	521,739
Water Services Infrastructure Grant		11,652	-	-	-	-	-	-	-	-
Provincial Government:		35,328	52,826	53,406	-	-	154	(154)	-100.0%	53,406
Capacity Building and Other Grants		6,637	-	72	-	-	9	(9)	-100.0%	72
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		-	-	43,335	-	-	-	-	-	43,335
Informal Settlements Upgrading Partnership Grant Capital		-	-	173	-	-	145	(145)	-100.0%	173
Infrastructure Grant		28,691	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		39,909	8,000	16,000	-	-	3,034	(3,034)	-100.0%	16,000
Developers Contribution		39,429	8,000	16,000	-	-	3,034	(3,034)	-100.0%	16,000
European Union		480	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		401,319	664,439	680,030	47,248	75,458	76,737	(1,280)	-1.7%	680,030
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		444,247	911,554	928,875	47,628	174,792	175,334	(542)	-0.3%	928,875

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,145	34,991	34,991	3,433	11,558	12,983	(1,425)	-11%	34,991
Pension and UIF Contributions		1,289	–	–	186	619	–	619	0%	–
Medical Aid Contributions		331	–	–	29	145	–	145	0%	–
Motor Vehicle Allowance		–	–	–	10	19	–	19	0%	–
Cellphone Allowance		3,218	3,754	3,754	255	1,268	1,528	(260)	-17%	3,754
Housing Allowances		64	–	–	3	16	–	16	0%	–
Other benefits and allowances		4,293	533	533	349	1,726	811	915	113%	533
Sub Total - Councillors		34,340	39,277	39,277	4,264	15,352	15,322	30	0%	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	42,787	210,433	213,516	(3,083)	-1%	550,257
Pension and UIF Contributions		91,992	102,571	90,891	7,060	35,217	37,969	(2,752)	-7%	90,891
Medical Aid Contributions		28,238	34,471	34,455	2,494	12,328	14,362	(2,034)	-14%	34,455
Overtime		61,034	49,456	47,486	5,336	24,688	19,786	4,902	25%	47,486
Performance Bonus		37,177	43,362	43,209	35,653	35,980	42,557	(6,578)	-15%	43,209
Motor Vehicle Allowance		30,815	34,950	34,950	2,687	13,973	14,609	(636)	-4%	34,950
Cellphone Allowance		4,479	4,619	4,619	420	2,043	1,937	107	6%	4,619
Housing Allowances		3,725	4,620	4,618	323	1,609	1,924	(315)	-16%	4,618
Other benefits and allowances		12,098	9,783	13,650	1,203	5,856	5,688	168	3%	13,650
Payments in lieu of leave		7,294	10,448	10,448	871	4,393	4,353	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	98,835	346,519	356,701	(10,182)	-3%	882,686
% increase	4		11.8%	11.8%						11.8%
Total Parent Municipality		836,090	934,896	934,896	103,819	365,193	376,167	(10,975)	-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	103,819	365,193	376,167	(10,975)	-3%	934,896
% increase	4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF		801,749	895,619	895,619	99,555	349,841	360,845	(11,005)	-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 - M05 November

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	5,289	4,529	4,529	6,562	2,033	31.0%	1%
September	12,395	27,947	28,825	30,707	30,707	35,387	4,680	13.2%	4%
October	28,557	40,468	49,648	30,048	30,048	85,036	54,987	64.7%	4%
November	47,529	50,064	60,122	48,789	48,789	145,158	96,369	66.4%	6%
December	63,367	46,444	90,695	–	–	235,853	235,853	100.0%	0%
January	10,142	54,896	48,307	–	–	284,160	284,160	100.0%	0%
February	31,380	56,762	62,296	–	–	346,456	346,456	100.0%	0%
March	34,927	78,158	49,975	–	–	396,431	396,431	100.0%	0%
April	35,326	99,673	58,882	–	–	455,313	455,313	100.0%	0%
May	64,600	96,933	50,297	–	–	505,611	505,611	100.0%	0%
June	157,338	198,137	280,921	–	–	786,531	786,531	100.0%	0%
Total Capital expenditure	487,716	766,225	786,531	115,260					

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 - M05 November

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	123,367	9,225	20,443	32,249	11,807	36.6%	123,367
Roads Infrastructure		2,047	480	472	–	187	100	(87)	-87.1%	472
Roads		–	–	–	–	–	–	–	–	–
Road Structures		2,047	480	472	–	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	2,981	9,123	4,899	(4,224)	-86.2%	19,200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		1,157	–	1,200	49	1,197	1,149	(48)	-4.2%	1,200
LV Networks		41,256	10,000	18,000	2,933	7,925	3,750	(4,175)	-111.3%	18,000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16,349	150	455	133	133	150	17	11.3%	455
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		279	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		16,070	150	455	133	133	150	17	11.3%	455
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		111,650	102,800	103,240	6,111	11,000	27,100	16,101	59.4%	103,240
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		111,650	102,800	103,240	6,111	11,000	27,100	16,101	59.4%	103,240
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 - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,062	3,000	3,269	87	726	738	12	1.7%	3,269
Community Facilities		1,251	3,000	3,138	-	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	530	2	0.3%	3,000
Police		165	-	108	-	81	81	1	0.6%	108
Purts		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	87	87	97	10	10.3%	132
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		811	-	132	87	87	97	10	10.3%	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	220	361	575	214	37.2%	1,560
Operational Buildings		9,541	855	1,560	220	361	575	214	37.2%	1,560
Municipal Offices		9,541	855	1,560	220	361	575	214	37.2%	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	22	100.0%	22
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		219	-	22	-	-	22	22	100.0%	22
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		219	-	22	-	-	22	22	100.0%	22
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6,104	3,769	4,579	53	3,147	673	(2,473)	-367.4%	4,579
Computer Equipment		6,104	3,769	4,579	53	3,147	673	(2,473)	-367.4%	4,579
Furniture and Office Equipment		1,137	1,295	1,799	83	643	801	158	19.8%	1,799
Furniture and Office Equipment		1,137	1,295	1,799	83	643	801	158	19.8%	1,799
Machinery and Equipment		10,017	6,156	6,073	647	2,141	3,215	1,074	33.4%	6,073
Machinery and Equipment		10,017	6,156	6,073	647	2,141	3,215	1,074	33.4%	6,073
Transport Assets		20,140	12,422	15,331	939	1,792	812	(980)	-120.6%	15,331
Transport Assets		20,140	12,422	15,331	939	1,792	812	(980)	-120.6%	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	156,000	11,255	29,253	39,086	9,833	25.2%	156,000

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05
November

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	51,769	15,284	26,444	36,136	9,692	26.8%	51,769
Roads Infrastructure		11,991	39,394	45,769	15,142	20,773	30,136	9,363	31.1%	45,769
Roads		11,991	39,394	45,769	15,142	20,773	30,136	9,363	31.1%	45,769
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	142	5,271	5,600	329	5.9%	5,600
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		2,999	5,600	5,600	142	5,271	5,600	329	5.9%	5,600
Waste Separation Facilities				-	-	-	-	-		-
Electricity Generation Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05
November

Description	Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
						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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	-	9	168	159	94.5%	1,316
Operational Buildings		484	920	1,316	-	9	168	159	94.5%	1,316
Municipal Offices		484	920	1,316	-	9	168	159	94.5%	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		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,868	-	-	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	54,953	15,284	26,453	36,371	9,918	27.3%	54,953

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	199,868	22,627	79,898	80,831	933	1.2%	199,868
Roads Infrastructure		8,849	9,696	10,152	1,615	4,484	3,878	(606)	-15.6%	10,152
Roads		-	-	750	-	-	225	225	100.0%	750
Road Structures		8,849	9,696	9,402	1,615	4,484	3,653	(831)	-22.7%	9,402
Road Furniture								-		-
Capital Spares								-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		-
Storm water Conveyance								-		-
Attenuation								-		-
Electrical Infrastructure		64,228	83,690	82,854	9,079	32,607	30,734	(1,873)	-6.1%	82,854
Power Plants				-	-	-	-	-		-
HV Substations				-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		4,350	4,547	4,547	78	88	395	307	77.8%	4,547
MV Switching Stations				-	-	-	-	-		-
MV Networks		986	1,032	1,032	(6)	95	430	335	77.8%	1,032
LV Networks		58,891	78,111	77,275	9,007	32,424	29,909	(2,515)	-8.4%	77,275
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		27,739	31,468	31,114	3,248	12,327	13,710	1,383	10.1%	31,114
Dams and Weirs		112	281	281	-	3	117	114	97.4%	281
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations		19	19	19	1	1	8	7	89.5%	19
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		27,609	31,169	30,815	3,248	12,323	13,585	1,262	9.3%	30,815
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		34,721	41,907	41,809	4,598	15,990	17,458	1,468	8.4%	41,809
Pump Station		1,458	4,940	4,842	2	2	1,221	1,219	99.9%	4,842
Reticulation		33,263	36,884	36,884	4,596	15,988	16,203	214	1.3%	36,884
Waste Water Treatment Works		-	83	83	-	-	35	35	100.0%	83
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		31,924	33,939	33,939	4,086	14,490	15,051	561	3.7%	33,939
Landfill Sites				-	-	-	-	-		-
Waste Transfer Stations		31,924	33,939	33,939	4,086	14,490	15,051	561	3.7%	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 - M05 November

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	101,470	11,068	37,404	39,548	2,144	5.4%	101,470
Community Facilities		92,177	104,027	101,470	11,068	37,404	39,548	2,144	5.4%	101,470
Halls										
Centres		91,679	103,777	101,070	11,068	37,261	39,389	2,128	5.4%	101,070
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space		498	250	400		142	159	17	10.4%	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	478	514	379	(135)	-35.6%	983
Biological or Cultivated Assets		578	928	983	478	514	379	(135)	-35.6%	983
Intangible Assets		2,961	4,036	4,017	378	809	1,157	349	30.1%	4,017
Servitudes										
Licences and Rights		2,961	4,036	4,017	378	809	1,157	349	30.1%	4,017
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,961	4,036	4,017	378	809	1,157	349	30.1%	4,017
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,737	5,699	5,890	722	2,544	2,575	31	1.2%	5,890
Computer Equipment		5,737	5,699	5,890	722	2,544	2,575	31	1.2%	5,890
Furniture and Office Equipment		1,892	1,866	1,877	261	1,011	781	(230)	-29.5%	1,877
Furniture and Office Equipment		1,892	1,866	1,877	261	1,011	781	(230)	-29.5%	1,877
Machinery and Equipment		45,122	40,388	43,881	4,073	14,556	14,764	208	1.4%	43,881
Machinery and Equipment		45,122	40,388	43,881	4,073	14,556	14,764	208	1.4%	43,881
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	357,987	39,607	136,735	140,036	3,301	2.4%	357,987

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	14,533	72,663	77,302	4,639	6.0%	185,526
Roads Infrastructure		55,460	61,625	61,625	3,289	16,443	25,677	9,234	36.0%	61,625
Roads		51,711	57,464	57,464	2,609	13,044	23,944	10,899	45.5%	57,464
Road Structures		2,670	2,963	2,963	680	3,399	1,235	(2,164)	-175.3%	2,963
Road Furniture		1,079	1,197	1,197	-	-	499	499	100.0%	1,197
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	339	1,694	-	(1,694)	0.0%	-
Drainage Collection		-	-	-	339	1,694	-	(1,694)	0.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	53,793	3,897	19,485	22,414	2,929	13.1%	53,793
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,937	361	1,803	2,057	254	12.3%	4,937
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	3,904	461	2,303	1,627	(677)	-41.6%	3,904
MV Substations		268	297	297	362	1,809	124	(1,685)	-1359.4%	297
MV Switching Stations		3,826	4,247	4,247	-	-	1,770	1,770	100.0%	4,247
MV Networks		19,378	21,510	21,510	1,503	7,516	8,963	1,447	16.1%	21,510
LV Networks		17,059	18,897	18,897	1,211	6,054	7,874	1,820	23.1%	18,897
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	24,434	2,975	14,873	10,181	(4,692)	-46.1%	24,434
Dams and Weirs		244	271	271	18	91	113	22	19.4%	271
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	8,465	753	3,767	3,527	(240)	-6.8%	8,465
Pump Stations		3,303	3,666	3,666	99	495	1,528	1,032	67.6%	3,666
Water Treatment Works		(7,053)	1,740	1,740	805	4,026	725	(3,301)	-455.4%	1,740
Bulk Mains		3,743	3,333	3,333	418	2,092	1,389	(704)	-50.7%	3,333
Distribution		6,735	5,477	5,477	805	4,027	2,282	(1,745)	-76.5%	5,477
Distribution Points		1,335	1,482	1,482	75	374	618	244	39.5%	1,482
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	36,529	3,428	17,142	15,220	(1,922)	-12.6%	36,529
Pump Station		4,769	5,294	5,294	178	888	2,206	1,318	59.8%	5,294
Reticulation		5,973	6,630	6,630	2,718	13,592	2,763	(10,829)	-392.0%	6,630
Waste Water Treatment Works		15,499	15,205	15,205	533	2,663	6,335	3,673	58.0%	15,205
Outfall Sewers		10,719	9,399	9,399	-	-	3,916	3,916	100.0%	9,399
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	9,145	605	3,027	3,810	784	20.6%	9,145
Landfill Sites		7,632	5,820	5,820	534	2,671	2,425	(246)	-10.1%	5,820
Waste Transfer Stations		2,996	3,325	3,325	71	356	1,386	1,030	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 - M05 November

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		15,343	17,031	17,031	1,210	6,048	7,096	1,048	14.8%	17,031
Community Facilities		15,343	17,031	17,031	553	2,766	7,096	4,331	61.0%	17,031
Halls		3,285	3,647	3,647	189	946	1,519	573	37.7%	3,647
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	54	272	-	(272)	0.0%	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	4,882	93	467	2,034	1,567	77.0%	4,882
Cemeteries/Crematoria		-	-	-	27	133	-	(133)	0.0%	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	189	947	-	(947)	0.0%	-
Public Open Space		6,939	7,703	7,703	-	-	3,209	3,209	100.0%	7,703
Nature Reserves		523	580	580	-	-	242	242	100.0%	580
Public Ablution Facilities		197	219	219	-	-	91	91	100.0%	219
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	656	3,282	-	(3,282)	0.0%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	656	3,282	-	(3,282)	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	5,212	26,061	19,947	(6,114)	-30.7%	47,872
Operational Buildings		11,515	12,787	12,787	2,128	10,641	5,328	(5,313)	-99.7%	12,787
Municipal Offices		11,515	12,787	12,787	2,128	10,641	5,328	(5,313)	-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	3,084	15,419	14,619	(800)	-5.5%	35,085
Staff Housing		549	609	609	54	268	254	(14)	-5.5%	609
Social Housing		31,058	34,476	34,476	3,030	15,152	14,365	(787)	-5.5%	34,476
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	790	55	276	329	53	16.0%	790
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	790	55	276	329	53	16.0%	790
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	790	55	276	329	53	16.0%	790
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,257	498	2,491	2,190	(301)	-13.7%	5,257
Computer Equipment		4,860	5,257	5,257	498	2,491	2,190	(301)	-13.7%	5,257
Furniture and Office Equipment		7,842	7,998	7,998	306	1,530	3,333	1,802	54.1%	7,998
Furniture and Office Equipment		7,842	7,998	7,998	306	1,530	3,333	1,802	54.1%	7,998
Machinery and Equipment		2,657	2,940	2,940	407	2,033	1,225	(807)	-65.9%	2,940
Machinery and Equipment		2,657	2,940	2,940	407	2,033	1,225	(807)	-65.9%	2,940
Transport Assets		5,662	6,276	6,276	587	2,935	2,615	(320)	-12.2%	6,276
Transport Assets		5,662	6,276	6,276	587	2,935	2,615	(320)	-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	22,808	114,038	114,038	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 - M05 November

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	553,452	21,841	57,189	64,452	7,264	11.3%	553,452
Roads Infrastructure		14,158	16,301	16,064	-	1,932	2,400	468	19.5%	16,064
Roads		10,408	14,601	14,364	-	1,430	1,673	243	14.5%	14,364
Road Structures		3,751	1,700	1,700	-	502	727	225	31.0%	1,700
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,661	6,990	7,634	1,660	1,660	6,200	4,540	73.2%	7,634
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5,661	6,990	7,634	1,660	1,660	6,200	4,540	73.2%	7,634
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34,564	23,270	23,270	2,957	15,575	7,665	(7,910)	-103.2%	23,270
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5,965	3,010	3,010	245	915	1,010	95	9.4%	3,010
MV Substations		8,696	2,904	2,904	-	2,184	704	(1,480)	-210.1%	2,904
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	4,000	515	3,711	2,200	(1,511)	-68.7%	4,000
LV Networks		15,903	13,356	13,356	2,197	8,765	3,751	(5,014)	-133.7%	13,356
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,825	13,908	14,526	960	5,381	13,138	7,757	59.0%	14,526
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		10,270	-	558	-	558	558	0	0.0%	558
Distribution		2,179	12,908	13,328	960	4,823	12,580	7,757	61.7%	13,328
Distribution Points		1,376	1,000	640	-	-	-	-	-	640
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		178,345	493,429	491,958	16,265	32,641	35,049	2,408	6.9%	491,958
Pump Station		-	1,490	1,568	90	117	126	10	7.8%	1,568
Reticulation		5,495	7,000	5,924	1,346	1,346	630	(716)	-113.6%	5,924
Waste Water Treatment Works		172,850	484,939	484,466	14,829	31,179	34,292	3,113	9.1%	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 - M05 November

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	399	2,280	4,065	1,785	43.9%	11,635
Community Facilities		-	3,250	3,235	90	1,850	2,065	215	10.4%	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		-	-	-	-	-	-	-	-	-
Purls		-	1,200	1,200	90	90	300	210	70.0%	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	309	430	2,000	1,570	78.5%	8,400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,400	309	430	2,000	1,570	78.5%	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	10	85	1,183	1,098	92.8%	10,491
Operational Buildings		1,335	10,115	10,491	10	85	1,183	1,098	92.8%	10,491
Municipal Offices		1,335	10,115	10,491	10	85	1,183	1,098	92.8%	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	575,578	22,250	59,554	69,701	10,147	14.6%	575,578

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 November 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


13 December 2024

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/11/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/11/2024
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 31/10/2024	Balance as at 30/11/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R116,629,370.19	R266,859,184.80
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		R116,629,370.19	R266,859,184.80
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R137,147,570.62	R138,114,179.18
10	ABSA BANK	93-5591-4684	R70,003,590.67	R70,496,972.14
11	ABSA BANK	93-5612-6210	R71,098,622.40	R71,599,721.59
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	R205,017,712.31	R206,471,091.30
15	AFRICAN BANK (PREV. GRINDROD BANK)	209532	R50,000,000.00	R50,000,000.00
16	NEDBANK	03/7881536373/000052	R7,523,545.01	R7,693,166.93
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	R29,847,218.47	R30,041,838.69
20	STANDARD BANK	07 875 830 0 - 060	R62,314,971.37	R62,721,299.13
21	STANDARD BANK	07 875 830 0 - 063	R28,098,777.38	R28,281,996.81
22	Total		R778,877,078.82	R783,245,336.36
23	Grand Total		R895,506,449.01	R1,050,104,521.16

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 13 December 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	95,666,289	4,280,283	10,764	7,806	(587,504)	99,377,638
2	Add: Receipts	196,071,589	125,211,232	1,005,049	1,248,737	23,461,117	346,997,724
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(287,492,765)	-	-	-	-	(287,492,765)
6	Add/Less: Sweeping of Balance	152,915,035	(127,639,828)	(1,014,263)	(1,243,331)	(23,017,613)	-
7	Cashbook balance - end of period of the month	157,160,148	1,851,687	1,550	13,212	(144,000)	158,882,597
8	Balance as per bank statement	266,859,185	-	-	-	-	266,859,185
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	341,803	-	-	-	-	341,803
11	Third party receipts received but not banked: Easypay	1,138,119	-	-	-	-	1,138,119
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(5,582,061)	-	-	-	-	(5,582,061)
14	Postdated payments/System generated payments	(105,149,003)	-	-	-	-	(105,149,003)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(447,895)	(65,594)	-	-	(165,609)	(679,098)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,917,281	1,550	13,212	21,609	1,953,652
19	Balance as per cash book	157,160,148	1,851,687	1,550	13,212	(144,000)	158,882,597

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 NOVEMBER 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	9,752	0	9,752	9,752	100.00%	9,752	100.00%
2	Corporate and Planning Services	6,000,000	6,776,113	270,764	4,906,652	4,906,652	72.41%	5,177,417	76.41%
3	Community Services	79,800,000	79,116,529	4,561,598	3,504,463	3,504,463	4.43%	8,066,061	10.20%
4	Public Safety	8,500,000	10,291,816	3,850,601	316,821	316,821	3.08%	4,167,421	40.49%
5	Financial Services	500,000	355,723	0	156,474	156,474	43.99%	156,474	43.99%
6	Engineering Services	671,111,594	689,657,190	237,392,175	106,366,043	106,366,043	15.42%	343,758,218	49.84%
7	Communication	302,380	324,120	26,140	0	0	0.00%	26,140	8.06%
8	Grand Total	766,225,474	786,531,243	246,101,278	115,260,205	115,260,205	14.65%	361,361,483	45.94%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 NOVEMBER 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	43,393,385	645,224	1,688,291	1,688,291	3.89%	2,333,515	5.38%
2	Engineering Services	613,439,130	620,449,933	212,191,600	79,993,200	79,993,200	12.89%	292,184,799	47.09%
3	Grand Total	656,439,130	663,843,318	212,836,824	81,681,491	81,681,491	12.30%	294,518,314	44.37%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2024															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	1	9,752	100%	
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 (JOTT HALL WELLI	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	32106460020CROSSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSWZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	110,540	-	-	0.00%	110,540	11.83%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSJZZWM	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	-	14,222	14,222	50.79%	14,222	50.79%	
14	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	155,904	-	-	0.00%	155,904	74.24%	
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 Philipps	62106563520CR9KJZZWM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	270,000	-	-	-	0.00%	-	0.00%	
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	4,320	-	-	0.00%	4,320	9.02%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	32,100	-	31,598	31,598	98.44%	31,598	98.44%	
19	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROWJZZWM	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	13,000	86.67%	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	250,000	132,332	58,022	58,022	23.21%	190,354	76.14%	
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CROIKZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	881,058	528,316	528,316	17.61%	1,409,374	46.98%	
25	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9MZZWM	UPGRADING OF FACILITIES	CRR	2,500,000	1,000,000	563,846	309,130	309,130	0.00%	872,977	87.30%	
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9CZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	795,165	90,000	90,000	7.50%	885,165	73.76%	
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	400,000	450,000	210,800	135,997	135,997	30.22%	346,797	77.07%	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CR9MEZZZ	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	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 Tsoilo	41626563520CROMJZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	97,400	9,935	87,400	87,400	89.73%	97,335	99.93%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROMCZZWM	NETBALL COURT WARDS	CRR	-	34,160	34,160	-	-	0.00%	34,160	100.00%	
31	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514646020CRO34CZZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	631,890	-	-	0.00%	631,890	98.73%	
32	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5D7ZZWM	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	45166432420CR537ZZ22	SCHOONGEZECHT ELECTRIFICATION	CRR	-	360,000	880	357,635	357,635	99.34%	358,515	99.59%	
35	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EX5D6ZZ41	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	45706446020CR55CZZ22	FAIRYLAND/SIYASHLALA WATER AND SEWER	CRR	-	85,181	85,181	-	-	0.00%	85,181	100.00%	
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420EX53CZZ41	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020EX375ZZ41	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	45706446020EX5SVZZ26	SCHOONGEZECHT CIVIL SERVICES Ò WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%	
40	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%	
41	Community Services	Community Development Division	Ramond Sauls	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	1,000,000	456,066	85,200	85,200	8.52%	541,266	54.13%	
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	46706460020CROSSZZWM	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	-	-	-	0.00%	-	0.00%	
45	Total Community Services														
46	Public Safety														
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7X4ZZWM	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	43226456020CROWZZWM	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	43406420420CROW6ZZWM	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	43406456020CRO74ZZWM	DRONE	CRR	400,000	152,653	-	-	-	0.00%	-	0.00%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	-	-	-	0.00%	-	0.00%	
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNTZZWM	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	43406456020CROW6ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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	
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2SZ2WM	CCTV CAMERAS	CRR	-	238,838	-	-	-	0.00%	-	0.00%	
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZ2WM	CAMERAS (WARDS)	CRR	-	81,138	-	80,618	80,618	99.36%	80,618	99.36%	
58	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRON3Z2WM	CCTV SYSTEM	CRR	-	382,015	-	134,667	134,667	35.25%	134,667	35.25%	
59	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NGZ2WM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	-	-	0.00%	-	0.00%	
60	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CROX1Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	3,700,000	-	-	-	0.00%	-	0.00%	
61	Public Safety	Fire And Rescue Services	Derick Damons	43606420420CROX1Z2WM	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	Derick Damons	43606456020CROW3Z2WM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	10,287	10,287	10.29%	10,287	10.29%	
63	Public Safety	Fire And Rescue Services	Derick Damons	43606460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	6,866	-	-	0.00%	6,866	7.63%	
64	Public Safety	Fire And Rescue Services	Derick Damons	43606456020CROW5Z2WM	AIRCONDITIONERS	CRR	-	30,000	40,000	-	-	0.00%	-	0.00%	
65	Total Public Safety							8,500,000	10,291,816	3,850,601	316,821	316,821	3.08%	4,167,421	40.49%
66	Financial Services														
67	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,748	-	57,611	57,611	56.62%	57,611	56.62%	
68	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	-	-	0	0.00%	0	0.00%	
69	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZ2WM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%	
70	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CRO73Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	0	0.00%	0	0.00%	
71	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CRONAZ2WM	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 Engelmoehr	54106420420CROMGZ2WM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%	
73	Financial Services	Financial Planning and Accounting Division	Ian Engelmoehr	54106460020CROSSZ2WM	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	355,723	-	156,474	156,474	43.99%	156,474	43.99%
75	Engineering Services														
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR917Z2WM	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	42206456020FQ02PZ2WM	SOLID WASTE SKIPS	Grants	750,000	288,503	-	-	0	0.00%	0	0.00%	
78	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO21Z2WM	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	42216564020CRONUZ2WM	SOLID WASTE MOBILE OFFICES	CRR	130,000	130,000	-	85,000	85,000	0.00%	85,000	65.38%	
80	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,600,000	146,999	5,271,414	5,271,414	94.13%	5,418,413	96.76%	
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7X2Z2WM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	68,000	-	-	0	0.00%	0	0.00%	
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382Z2WM	REPLACE / UPGRADE WATER RETICULATION SYST(JUDG)	Grants	11,677,536	12,107,826	6,247,859	4,788,858	4,788,858	39.55%	11,036,718	91.15%	
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385Z2WM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	220,175	-	0	0.00%	220,175	0.00%	
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1Z2WM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	150,000	16,625	133,114	133,114	88.74%	149,739	99.83%	
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9Z2WM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%	
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	965,800	34,200	34,200	3.42%	1,000,000	100.00%	
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1Z2WM	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	71306456020CROX8Z2WM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	366,529	14,480	208,610	208,610	0.00%	223,090	60.87%	
89	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36V2Z13	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	263,103	-	-	0	0.00%	0	0.00%	
90	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	40,000	51,000	123	29,947	29,947	58.72%	30,070	58.96%	
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369Z2WM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%	
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CRO75Z2WM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%	
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CRO76Z2WM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	8,150	8,150	100.00%	8,150	100.00%	
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ373Z212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	820,807	-	0	0.00%	820,807	100.00%	
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E5398Z2WM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	480,389,573	147,657,635	28,977,810	28,977,810	6.03%	176,635,446	36.77%	
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E550S2ZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	27,572,029	10,708,955	10,708,955	25.90%	38,280,984	92.58%	
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CRO77Z2WM	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	72406449420CR352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%	
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	2,381,736	1,218,876	1,218,876	31.06%	3,600,612	91.77%	
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368Z2WM	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	72466449420FQ35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	1,872,000	126,780	126,780	6.34%	1,998,780	99.94%	
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR370Z226	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	350,000	-	-	0	0.00%	0	0.00%	
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371Z1213	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	280,484	90,197	90,197	24.33%	370,681	100.00%	
104	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36W2Z27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%	
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374Z2WM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	50,075	1,430,006	1,430,006	95.33%	1,480,081	98.67%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163Z2WM	SPIRUIT 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	73256472420CR36QZ2Z	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	-	-	0	0.00%	0	0.00%
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367Z2WM	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	73406472420CR36NZ2WM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	802,383	-	-	0.00%	802,383	40.83%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	-	-	-	-	-	0.00%	-	0.00%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZ2WM	TRAFFIC CALMING	CRR	280,000	280,000	87,552	187,104	187,104	66.82%	274,657	98.09%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	200,000	191,960	118,055	-	-	0.00%	118,055	0.00%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	5,794,381	8,796,650	8,796,650	27.10%	14,591,031	44.95%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	9,809,762	-	-	0.00%	9,809,762	99.83%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	13,307,319	13,307,319	-	11,976,320	11,976,320	90.00%	11,976,320	90.00%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS LUDG	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	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	5,580,161	1,659,980	1,659,980	22.03%	7,240,140	96.08%
120	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	500,000	467,566	178,500	6,796	6,796	1.45%	185,296	39.63%
121	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CR0T4Z2WM	DRONE	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	2,092,683	915,039	915,039	30.40%	3,007,722	99.92%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	548,167	4,153,954	4,153,954	86.45%	4,702,121	97.86%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	58,964	3,710,578	3,710,578	92.76%	3,769,543	94.24%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327Z2WM	QUALITY OF SUPPLY UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	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	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,367,536	98,134	728,757	728,757	53.29%	826,891	60.47%
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	4,025,000	132,726	1,855,545	1,855,545	46.10%	1,988,770	49.40%
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	450,000	74,941	342,604	342,604	76.13%	417,545	92.79%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	164,946	834,725	834,725	83.47%	999,671	99.97%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	1,999,250	1,999,250	99.96%	1,999,250	99.96%
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	255,169	250,657	250,657	49.33%	505,826	99.54%
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	-	-	-	-	0.00%	-	0.00%
136	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
137	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	16,000,000	8,139,594	5,926,088	5,926,088	37.04%	14,065,682	87.91%
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	42,240	347,854	347,854	86.96%	390,093	97.52%
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR029Z2WM	AIRCNDITIONERS	CRR	291,847	291,847	229,904	61,939	61,939	21.22%	291,843	100.00%
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7N1Z2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	1,148,135	31,957	-	-	0.00%	31,957	2.78%
141	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320Z2WM	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	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	400	399,567	399,567	99.89%	399,567	99.99%
143	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CR0T8Z2WM	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	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	3,957,976	758,346	758,346	9.83%	4,716,322	61.15%
145	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%
146	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,946,547	911,680	1,034,093	1,034,093	53.12%	1,945,773	99.96%
147	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR02U2Z2WM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,588	30,241	30,241	50.40%	31,829	53.05%
148	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	5,477	-	-	0.00%	5,477	13.69%
149	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	550,000	450,000	137,600	161,000	161,000	35.78%	298,600	66.36%
150	Engineering Services	Building Management & Maintenance Division	Erver Thipane	76406564020CR0N8Z2WM	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	77156470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	67,434	15,599	46,484	46,484	68.93%	62,083	92.06%
152	Engineering Services	Building Projects & Management Section	Erver Thipane	76426456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	100,000	275,000	211,499	12,496	12,496	4.54%	223,995	81.45%
153	Engineering Services	Building Projects & Management Section	Erver Thipane	76426460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	14,000	12,188	-	-	0.00%	12,188	87.06%
154	Engineering Services	Building Projects & Management Section	Erver Thipane	76426564020CR9N7Z2WM	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	Erver Thipane	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,627,865	4,640,390	-	-	0.00%	4,640,390	53.78%
156	Total Engineering Services						671,111,594	689,657,190	237,392,175	106,366,043	106,366,043	15.42%	343,758,218	49.84%
157	Department of IDP/PMS													
158	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CR0KZ2WM	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	22106456020CR0W1Z2WM	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	23156460020CR055Z2WM	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	34206191420CR0U6Z2WM	UPGRADED MOBILE VERSION(WEB SITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
168	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	21,740	-	-	-	0.00%	-	0.00%
169	Communication	Communication Section	Riana Geldenhuis	34206460020CR055Z2WM	C/O OFFICE FURNITURE	CRR	302,380	302,380	26,140	-	-	0.00%	26,140	8.64%
170	Total Communication						302,380	324,120	26,140	-	-	0.00%	26,140	8.06%
171	Grand Total						766,225,474	786,531,243	246,101,278	115,260,205	115,260,205	14.65%	361,361,483	45.94%

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 30/11/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	7,096	15,041,889	1,891,309	1,344,446	5,623,674	23,908,414	37.1%	23,325,727	582,688	C KROUTZ
2	9,217	7,352,139	610,241	973,546	2,572,679	11,517,822	36.1%	11,440,048	77,774	ND SAUERMAN
3	6,342	6,001,595	363,087	590,898	3,579,267	10,541,189	43.0%	10,346,739	194,450	A VAN ROOYEN
4	11,180	14,645,602	1,733,422	534,525	5,153,247	22,077,976	33.6%	21,892,120	185,856	J MILLER
5	1,464	1,558,537	512,066	442,048	6,914,587	9,428,702	83.5%	9,250,735	177,967	T MOOI
6	1,298	690,574	369,179	353,164	7,253,626	8,667,841	92.0%	8,422,453	245,389	N NONGOGO
7	15,490	1,188,114	434,350	334,501	4,164,981	6,137,436	80.4%	6,124,123	13,312	RB ARNOLDS
8	25,654	703,321	274,260	233,836	4,947,385	6,184,455	88.2%	6,142,174	42,281	N GODONGWANA
9	17,067	2,719,294	1,077,561	954,331	16,555,736	21,323,988	87.2%	21,092,440	231,548	L BOLANI
10	6,867	1,121,288	517,151	491,420	3,352,004	5,488,730	79.4%	5,335,293	153,437	C KEARNS
11	24,508	2,682,323	791,886	559,313	7,581,979	11,640,008	76.7%	11,530,550	109,457	AC STOWMAN
12	2,928	1,292,003	596,118	543,853	10,777,080	13,211,982	90.2%	13,090,252	121,730	L SAMBOKWE
13	7,058	1,050,866	412,307	256,459	3,057,998	4,784,689	77.9%	4,727,502	57,187	S ROSS
14	28,732	2,402,917	825,961	1,088,950	8,482,495	12,829,054	81.0%	12,867,678	(38,624)	B VAN WILLINGH
15	23,439	18,171,550	662,307	325,379	3,483,316	22,665,991	19.7%	21,953,672	712,319	SJ LIEBENBERG
16	17,716	6,669,507	830,422	555,218	7,655,435	15,728,298	57.5%	15,339,252	389,046	Z XHEGO
17	4,412	9,540,967	755,680	245,710	2,523,763	13,070,532	27.0%	12,653,321	417,211	HJN MATTHEE
18	57,976	17,270,474	1,306,970	915,302	19,792,153	39,342,874	56.0%	39,538,332	(195,457)	E BARON
19	37,184	23,769,819	1,248,906	1,532,674	9,621,676	36,210,259	34.3%	35,935,876	274,383	TE BESTER
20	5,620	1,250,038	508,817	320,210	5,692,697	7,777,383	83.9%	7,747,050	30,333	PBA CUPIDO
21	1,770	710,809	401,620	384,906	4,165,802	5,664,907	87.4%	5,739,631	(74,724)	E GOUWS
22	12,240	8,082,438	907,758	474,197	6,158,329	15,634,962	48.2%	15,870,510	(235,549)	FP CUPIDO
23	29,557	5,383,914	1,404,822	511,250	10,491,512	17,821,056	69.6%	18,184,921	(363,866)	EA SOLOMONS
24	40,533	744,844	393,864	263,593	5,614,663	7,057,497	88.9%	7,146,143	(88,646)	MM ADRIAANSE
25	6,175	2,692,672	1,162,192	430,992	5,734,390	10,026,422	73.1%	10,443,002	(416,581)	LT VAN NIEKERK
26	21,485	1,376,571	464,309	306,863	3,300,678	5,469,906	74.4%	5,298,952	170,954	JV ANDERSON
27	23,586	515,178	303,318	181,671	4,492,239	5,515,992	90.2%	5,457,211	58,781	VC BOOYSEN
28	62,820	23,426,773	4,647,077	880,170	6,998,248	36,015,088	34.8%	37,726,087	(1,710,999)	RH VAN NIEWENHUYZEN
29	16,994	4,522,585	522,391	315,998	4,455,854	9,833,822	53.8%	9,806,558	27,265	AMB APPOLLIS
30	2,352	1,871,929	1,484,056	1,457,380	61,911,976	66,727,693	97.2%	65,631,203	1,096,490	J SMIT
31	3,447	2,256,564	1,334,375	1,337,399	37,310,027	42,241,812	94.6%	41,422,137	819,675	CM JACOBS
32	3,015	687,825	493,736	458,430	7,022,594	8,665,600	92.0%	8,749,230	(83,631)	S GANANDANA
33	26,094	3,255,537	571,722	351,472	4,961,723	9,166,549	64.2%	8,927,048	239,501	LC ARENDSE
SUNDRIES	4,840,905	1,354,191	34,191	48,345	315,595	6,593,227	6.0%	5,736,958	856,269	SUNDRIES
TOTAL	5,402,219	192,004,647	29,847,432	19,998,448	301,719,408	548,972,154	64.0%	544,894,930	4,077,224	