



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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

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

A city of excellence

TABLE OF CONTENTS

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

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

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the Executive Mayor

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

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

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

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for the 2024/2025 financial year was approved by Council on 30 May 2024 and an Adjustments Budget was presented to Council on 28 November 2024.

2.1.2 Economic Overview

Economic activities in the Drakenstein economy slowed down in December 2024 as some factories and construction projects closed early in the month for the festive season.

Sectors that made significant contributions to the economy in the month include wholesale, retail trade, catering and accommodation as well as transport, storage and communication. Some residents travelled to visit families and relatives and made purchases, especially food and clothing, ahead of the festive holidays.

In addition, the economy benefited from various events hosted within the municipal area during the month, including the Paarl and Wellington Langtafel, Festival of Lights, Cape Prestige Trail Run, Jazz on the River Banks, Paarl Shutdown and Paarl Boxing Track Cycling, among others.

Consumer spending on goods and services was high despite the increase in fuel prices in December. According to data released by Statistics South Africa, Household Final Consumption Expenditure (HFCE) increased by 0.5% in the 3rd quarter of 2024, with the highest growth rates reported for non-durable and semi-durable goods. The main positive contributors to the increase in HFCE were expenditures on food and non-alcoholic beverages (0.9%), housing, water, electricity, gas and other fuels (0.6%), recreation and culture (1.2%) and restaurants and hotels (1.1%).

Businesses continue to show confidence in the Drakenstein economy thanks to good governance, financial stability, infrastructure upgrades and efficient delivery of basic services. In 2024 Drakenstein Municipality received a clean audit for the 10th year. Leading offshore Global Business Services (GBS) company Sigma Connected, which offers 'white label' contact centre services to UK clients across a variety of sectors

including energy and financial services, has opened a new facility in Paarl and it is expected that approximately 250 new jobs will be created in the first phase.

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

Serial Number	Building Control Information for November 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	179	9
2	Residential approvals	170 (94.97%)	6(66.67%)
3	Commercial approvals	3	2
4	Industrial approvals	2	0
5	Agricultural approvals	1	1
6	Other approvals	3	0
7	Total estimated value of the above approvals	R492,249,692	
8	Estimated number of temporary jobs to be created	3,446	
9	Number of completion inspections approved which will result in supplementary valuations	67	7
10	Number of new residential buildings completed	43	
11	Number of new commercial or industrial buildings completed	1	

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 quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for December 2024 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 January 2025, being the 10th working day after the end of December 2024.*



STEPHEN KORABIE
EXECUTIVE MAYOR

15 January 2025

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 December 2024.

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

Section 52(d) of the MFMA requires from the mayor to submit a quarterly report to Council on the implementation of the approved budget. The period is 1 October 2024 to 31 December 2024.

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 R1,890,454,954 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 R1,903,072,370 brings about a variance of 0.66%.

Service charges – Electricity, Water and Waste Water Management; Rent on Land; Rental from Fixed Assets 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 December 2023 to December 2024. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,755	14,493	14,684	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687
2	Category B	484	480	490	498	504	508	486	185	211	215	227	233	233
3	Category C	828	841	862	878	889	899	866	299	322	344	354	371	380
4	Category D	102	101	100	101	104	106	103	133	132	135	131	135	136
5	Total	16,169	15,915	16,136	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436

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 R1,700,170,360 measured against a budget of R1,664,958,263. 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 Remuneration of councillors; Inventory consumed; Contracted services; Transfers and subsidies 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 and will be corrected if needed during the adjustments budget.

Debt impairment and Irrecoverable debts written off are more than anticipated, and they will be investigated and corrected with the next adjustment budget.

3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 December 2024 is R383,672,893 and that represents 49% of the total capital budget of R786,531,243. The total actual capital expenditure is R190,571,087 (24%) and capital commitments amount to R193,101,807 (25%), respectively, of the total capital budget of R786,531,243.

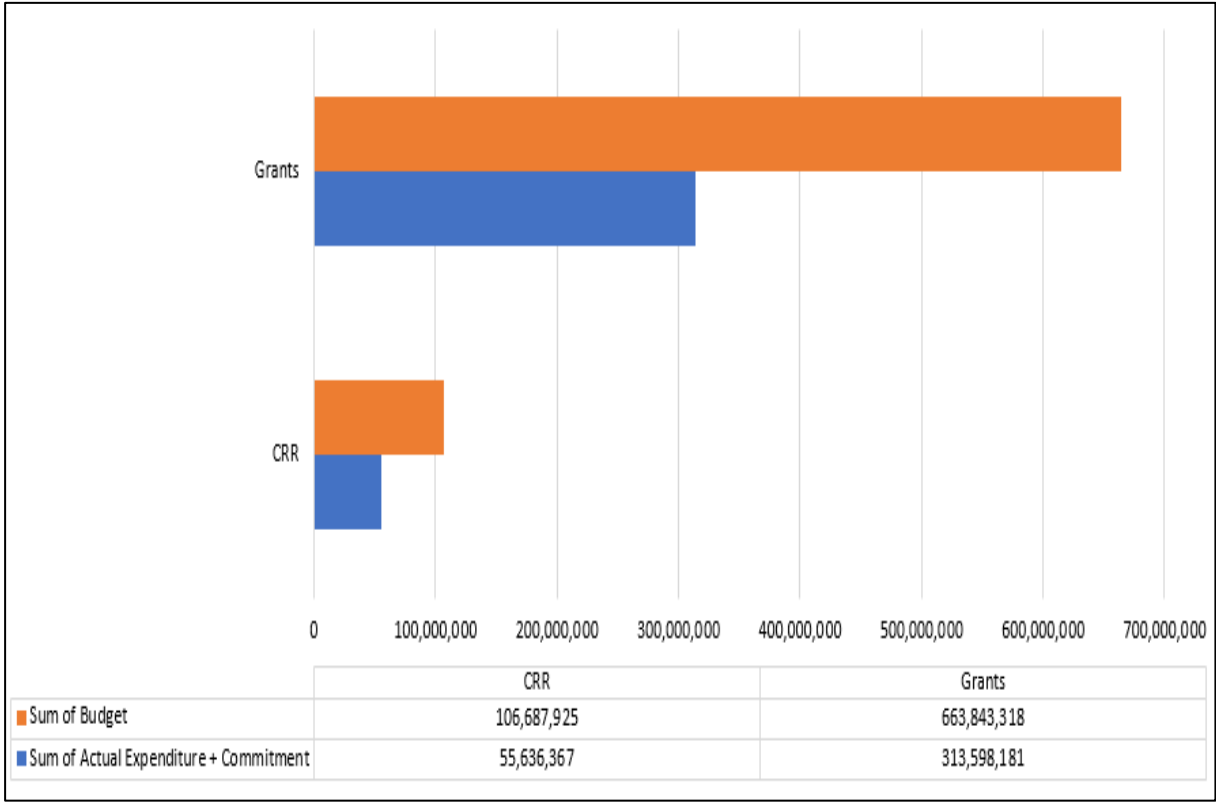
Approval has been received from National Treasury and the BFI allocation will be spread over 4 years instead of 3 years. This will have a direct impact on the budget included for 2024/2025 for the projects funded from this allocation and might show interim under expenditure until a revised gazette is 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. However, the Provincial Department of Environmental Affairs requested additional information, which was not anticipated at the start of the process, and which may impact 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.

See graph below for visual presentation relating to capital expenditure as at 31 December 2024.

Graph 1: Capital Expenditure Year To Date

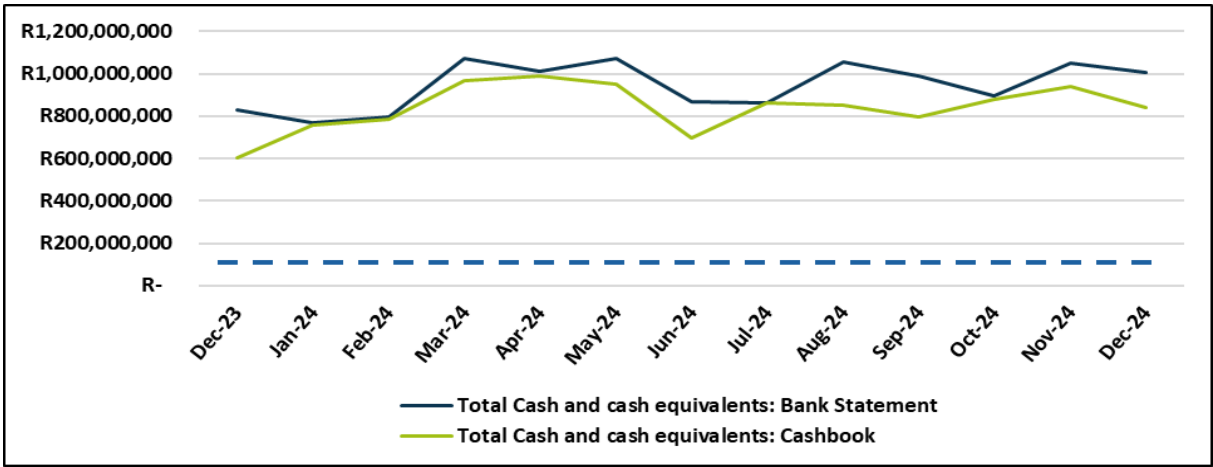


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 December 2024 amounts to R1,007,935,477 (Financial Institutions). 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 December 2023.

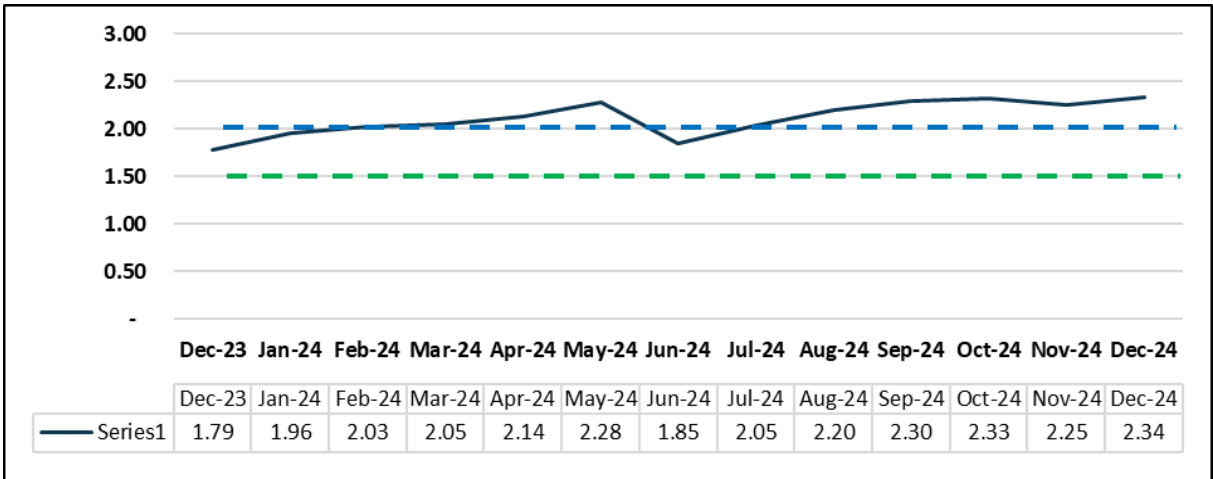
Graph 2: Total Cash & Cash Equivalents



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 December 2024 of 2.34:1 (November 2024: 2.25:1).

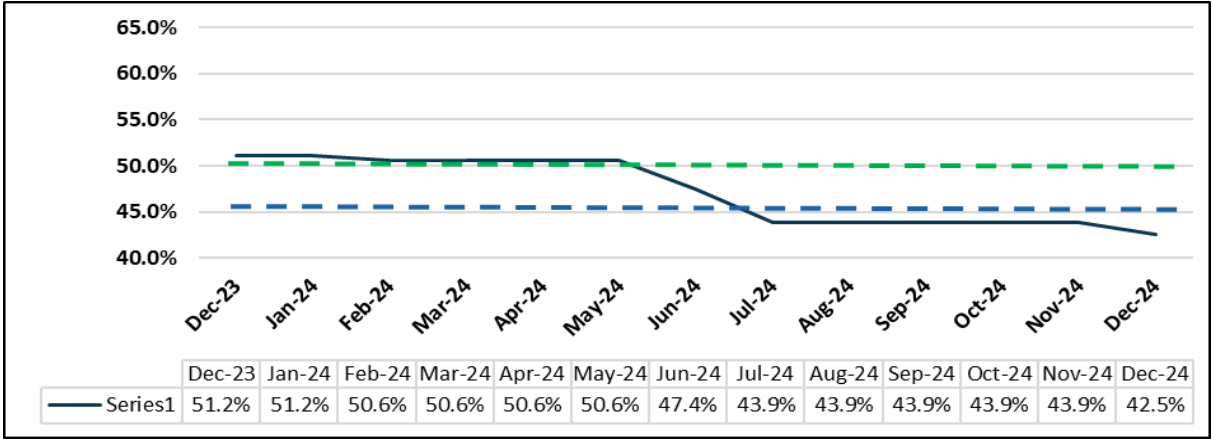
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to the Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to the operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 42.5% at the end of December 2024 (November 2024: 43.9%). The ratio decreased within the 2024/2025 financial year due to capital redemption payment in December 2024. The next capital redemption payment is due in June 2025. This ratio can fluctuate dependent on revenue realisation.

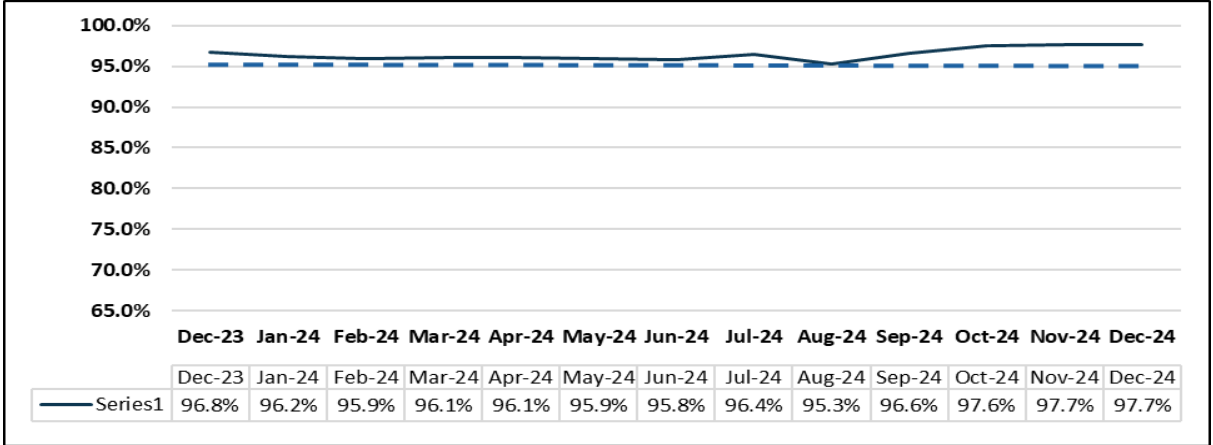
Graph 4: Gearing Ratio



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

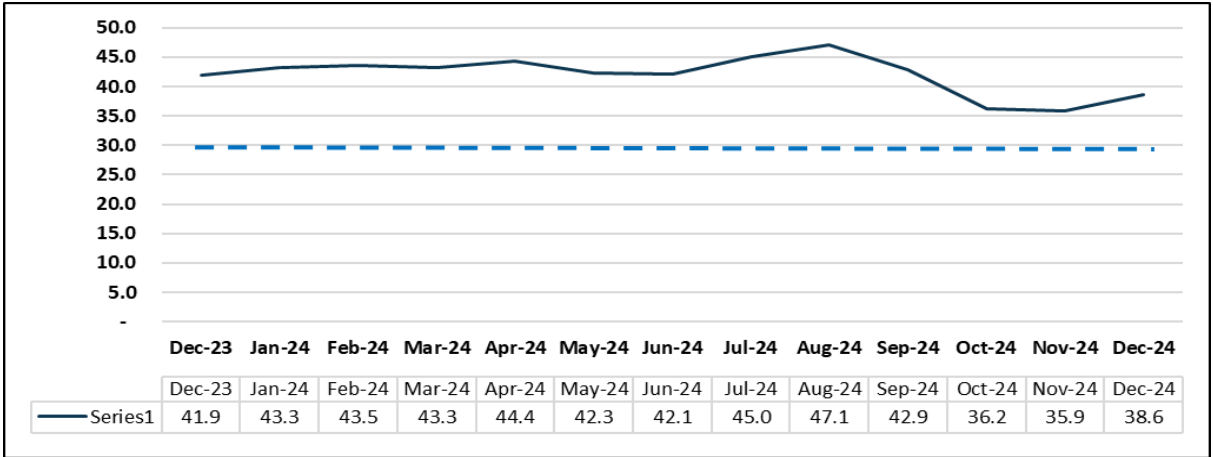
Graph 5: Debtors Collection Rate



3.2.8 Debtors’ Collection Days

The debtors’ collection days indicate 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 December 2024 stood at 38.6 days (November 2024: 35.9 days). The increase is primarily due to the time of the year in which consumers tend to take longer to pay their municipal accounts. 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 R19,676,958 from R494,809,676 in November 2024 to R514,486,634 in December 2024. The increase is mainly due to an increase of R8,333,878 in current debt and an increase of R11,343,080 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 December 2024 stood at 99.1% year-to-date (November 2024: 100.2%). 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	45,845	
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 in paragraph 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or Corrective Steps

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

3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 31 December 2024. No expenditure or claims were received for this quarter.

3.7 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER

15 January 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M06 December

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	38,805	268,794	267,842	952	0%	488,621
Service charges	2,096,677	2,213,673	2,213,673	181,590	1,145,080	1,159,029	(13,949)	-1%	2,213,673
Investment revenue	73,657	58,000	58,000	6,906	40,241	40,068	173	0%	58,000
Transfers and subsidies - Operational	231,790	247,115	248,845	77,531	176,865	177,036	(171)	(0)	248,845
Other own revenue	247,753	323,792	324,844	53,257	115,361	114,085	1,276	1%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,333,982	358,088	1,746,342	1,758,060	(11,718)	-1%	3,333,982
Employee costs	801,749	895,619	895,619	88,528	438,369	448,918	(10,550)	-2%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,049	17,400	17,897	(496)	-3%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	136,845	136,845	(0)	-0%	273,690
Interest	167,822	158,991	158,991	13,213	79,278	79,496	(217)	-0%	158,991
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,354,917	99,122	739,869	721,560	18,309	3%	1,354,917
Transfers and subsidies	14,851	36,690	37,976	250	32,899	33,758	(859)	-3%	37,976
Other expenditure	495,496	573,508	570,037	75,659	255,510	226,484	29,025	13%	570,037
Total Expenditure	2,991,855	3,328,779	3,330,508	301,628	1,700,170	1,664,958	35,212	2%	3,330,508
Surplus/(Deficit)	124,428	2,422	3,474	56,460	46,171	93,102	(46,931)	-50%	3,474
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	679,958	68,655	144,113	145,012	(899)	-1%	679,958
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	-20%	683,432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	-20%	683,432
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	786,531	75,311	190,571	238,404	(47,833)	-20%	786,531
Capital transfers recognised	401,279	664,439	679,958	69,314	156,921	199,602	(42,680)	-21%	679,958
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	106,573	5,997	33,650	38,802	(5,153)	-13%	106,573
Total sources of capital funds	487,716	766,225	786,531	75,311	190,571	238,404	(47,833)	-20%	786,531
Financial position									
Total current assets	1,250,373	1,334,783	1,321,479		1,368,601				1,334,783
Total non current assets	6,881,951	7,399,267	7,419,573		6,935,102				7,399,267
Total current liabilities	572,496	607,919	607,919		585,161				607,919
Total non current liabilities	1,892,444	1,828,642	1,828,642		1,877,360				1,828,642
Community wealth/Equity	5,667,385	6,297,489	6,304,491		5,841,182				6,297,489
Cash flows									
Net cash from (used) operating	857,285	890,955	890,955	16,956	377,063	321,525	(55,538)	-17%	890,955
Net cash from (used) investing	(520,244)	(763,225)	(763,225)	(75,311)	(190,568)	(237,154)	(46,586)	20%	(763,225)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	(43,122)	(43,363)	(37,844)	5,519	-15%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	728,543	596,046	840,654	738,165	(102,489)	-14%	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	206,884	32,498	20,465	17,249	13,196	10,877	10,070	259,901	571,139
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) - M06 December

WCU23 Drakenstein - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - 01/01/2023 to 31/12/2023										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		634,810	599,560	600,941	58,079	338,296	337,253	1,043	0%	600,941
Executive and council		22,171	15,955	15,955	319	1,244	971	273	28%	15,955
Finance and administration		612,639	583,605	584,986	57,760	337,053	336,282	771	0%	584,986
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		192,491	239,010	239,865	40,223	74,509	75,169	(661)	-1%	239,865
Community and social services		22,936	24,755	24,797	239	14,993	15,079	(86)	-1%	24,797
Sport and recreation		2,019	1,924	1,924	205	945	906	39	4%	1,924
Public safety		119,970	144,707	145,011	38,476	50,740	50,552	187	0%	145,011
Housing		47,566	67,624	68,132	1,304	7,831	8,632	(801)	-9%	68,132
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25,000	51,265	58,597	17,676	36,848	33,388	3,461	10%	58,597
Planning and development		13,901	9,954	9,954	1,040	8,640	6,535	2,105	32%	9,954
Road transport		11,099	41,311	48,643	16,636	28,208	26,853	1,355	5%	48,643
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,722,934	3,105,804	3,114,538	310,766	1,440,802	1,457,262	(16,461)	-1%	3,114,538
Energy sources		1,649,518	1,703,884	1,711,884	151,094	917,684	935,351	(17,667)	-2%	1,711,884
Water management		286,222	275,796	275,796	30,803	127,906	130,390	(2,484)	-2%	275,796
Waste water management		549,400	876,412	877,145	91,673	251,505	247,856	3,649	1%	877,145
Waste management		237,794	249,712	249,712	37,196	143,706	143,665	41	0%	249,712
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,575,235	3,995,640	4,013,940	426,744	1,890,455	1,903,072	(12,617)	-1%	4,013,940
Expenditure - Functional										
Governance and administration		423,788	529,405	529,035	(2,236)	233,971	239,815	(5,844)	-2%	529,035
Executive and council		103,996	120,244	117,198	20,748	55,374	52,850	2,524	5%	117,198
Finance and administration		314,646	401,091	403,766	(20,340)	176,544	182,662	(6,119)	-3%	403,766
Internal audit		5,146	8,070	8,070	(2,645)	2,053	4,303	(2,250)	-52%	8,070
Community and public safety		436,047	497,866	499,999	72,360	222,942	188,416	34,527	18%	499,999
Community and social services		51,245	53,661	54,041	4,723	25,332	27,698	(2,366)	-9%	54,041
Sport and recreation		109,959	128,936	130,072	11,800	58,337	64,045	(5,708)	-9%	130,072
Public safety		184,169	211,551	212,212	46,887	91,039	48,525	42,514	88%	212,212
Housing		90,674	103,718	103,674	8,950	48,235	48,148	87	0%	103,674
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		221,109	272,471	272,470	18,541	139,116	148,248	(9,133)	-6%	272,470
Planning and development		63,327	70,195	70,117	3,598	31,946	31,412	534	2%	70,117
Road transport		155,901	200,242	200,318	14,788	106,114	115,756	(9,642)	-8%	200,318
Environmental protection		1,882	2,034	2,034	155	1,055	1,080	(24)	-2%	2,034
Trading services		1,910,908	2,029,033	2,029,001	212,963	1,104,141	1,088,477	15,664	1%	2,029,001
Energy sources		1,369,245	1,481,971	1,481,717	143,798	852,995	831,995	21,001	3%	1,481,717
Water management		187,063	184,204	184,024	18,400	74,530	75,859	(1,329)	-2%	184,024
Waste water management		196,235	208,188	208,291	32,600	110,378	102,944	7,434	7%	208,291
Waste management		158,365	154,670	154,970	18,165	66,237	77,679	(11,442)	-15%	154,970
Other		3	4	4	-	1	2	(1)	-59%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,330,508	301,628	1,700,170	1,664,958	35,212	2%	3,330,508
Surplus/ (Deficit) for the year		583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	-20.1%	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) - M06 December

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	57,102	333,472	332,348	1,124	0.3%	575,681
Vote 03 - Corporate & Planning Services		50,818	42,566	43,874	2,701	15,953	15,358	595	3.9%	43,874
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		58,094	79,750	80,300	460	16,089	17,096	(1,007)	-5.9%	80,300
Vote 06 - Engineering Services		2,755,441	3,153,009	3,169,074	328,005	1,474,202	1,487,718	(13,516)	-0.9%	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	38,476	50,740	50,552	187	0.4%	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	426,744	1,890,455	1,903,072	(12,617)	-0.7%	4,013,940
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,411	5,532	5,172	402	2,610	2,708	(98)	-3.6%	5,172
Vote 02 - Financial Services		127,678	158,671	158,743	12,556	82,809	83,248	(439)	-0.5%	158,743
Vote 03 - Corporate & Planning Services		258,406	286,748	286,137	36,322	123,052	133,206	(10,153)	-7.6%	286,137
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		243,277	264,841	266,313	21,858	124,948	129,471	(4,523)	-3.5%	266,313
Vote 06 - Engineering Services		2,099,727	2,321,787	2,321,782	178,271	1,245,242	1,228,893	16,349	1.3%	2,321,782
Vote 07 - Internal Audit		10,538	11,231	11,231	857	5,553	5,884	(330)	-5.6%	11,231
Vote 08 - Risk Management		2,495	2,725	2,750	246	1,349	1,441	(92)	-6.4%	2,750
Vote 09 - Idp And Performance Management		5,195	5,699	5,699	368	2,769	2,970	(201)	-6.8%	5,699
Vote 10 - Communication And Marketing		6,678	7,687	8,094	643	3,457	3,524	(67)	-1.9%	8,094
Vote 11 - Public Safety		233,450	263,858	264,589	50,104	108,380	73,613	34,767	47.2%	264,589
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,991,855	3,328,779	3,330,508	301,628	1,700,170	1,664,958	35,212	2.1%	3,330,508
Surplus/ (Deficit) for the year	2	583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	-20.1%	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) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,527,033	1,615,836	1,615,836	129,652	862,099	872,247	(10,148)	-1%	1,615,836
Service charges - Water		238,737	246,125	246,125	22,162	106,185	108,781	(2,596)	-2%	246,125
Service charges - Waste Water Management		156,947	166,674	166,674	14,261	83,768	84,896	(1,129)	-1%	166,674
Service charges - Waste management		173,960	185,037	185,037	15,515	93,029	93,104	(76)	0%	185,037
Sale of Goods and Rendering of Services		33,908	34,626	34,626	1,635	22,683	21,656	1,028	5%	34,626
Agency services		17,652	20,227	20,227	752	8,921	8,917	4	0%	20,227
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		19,480	18,040	18,040	1,625	10,205	10,204	2	0%	18,040
Interest from Current and Non Current Assets		73,657	58,000	58,000	6,906	40,241	40,068	173	0%	58,000
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land	8	9	9	9	1	4	4	(0)	-6%	9
Rental from Fixed Assets	8,304	6,266	6,266	6,266	638	4,171	4,264	(93)	-2%	6,266
Licence and permits	3,513	3,614	3,614	3,614	213	1,935	1,892	43	2%	3,614
Operational Revenue	29,970	6,423	6,423	6,423	790	4,247	4,160	87	2%	6,423
Non-Exchange Revenue										
Property rates	466,405	488,621	488,621	488,621	38,805	268,794	267,842	952	0%	488,621
Surcharges and Taxes	—	92,016	93,067	93,067	9,929	21,696	21,662	34	0%	93,067
Fines, penalties and forfeits	97,292	120,212	120,212	120,212	37,413	39,883	39,696	187	0%	120,212
Licences or permits	1	2	2	2	0	8	2	6	268%	2
Transfers and subsidies - Operational	231,790	247,115	248,845	248,845	77,531	176,865	177,036	(171)	0%	248,845
Interest	3,085	3,158	3,158	3,158	260	1,609	1,629	(20)	-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	358,088	1,746,342	1,758,060	(11,718)	-1%	3,333,982
Expenditure By Type										
Employee related costs		801,749	895,619	895,619	88,528	438,369	448,918	(10,550)	-2%	895,619
Remuneration of councillors		34,340	39,277	39,277	2,049	17,400	17,897	(496)	-3%	39,277
Bulk purchases - electricity		1,111,430	1,219,243	1,219,188	90,470	699,468	679,525	19,943	3%	1,219,188
Inventory consumed		116,551	131,760	135,730	8,652	40,401	42,035	(1,634)	-4%	135,730
Debt impairment		29,903	63,271	63,271	40,735	83,737	52,821	30,916	59%	63,271
Depreciation and amortisation		249,616	273,690	273,690	22,808	136,845	136,845	(0)	0%	273,690
Interest		167,822	158,991	158,991	13,213	79,278	79,496	(217)	0%	158,991
Contracted services		204,169	234,961	230,667	23,315	86,466	87,612	(1,146)	-1%	230,667
Transfers and subsidies		14,851	36,690	37,976	250	32,899	33,758	(859)	-3%	37,976
Irrecoverable debts written off		98,253	110,700	110,700	830	24,064	20,700	3,364	16%	110,700
Operational costs		138,757	157,477	158,299	10,779	61,242	65,351	(4,109)	-6%	158,299
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	301,628	1,700,170	1,664,958	35,212	2%	3,330,508
Surplus/(Deficit)		124,428	2,422	3,474	56,460	46,171	93,102	(46,931)	(0)	3,474
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	679,958	68,655	144,113	145,012	(899)	(0)	679,958
Transfers and subsidies - capital (in-kind)		8,196	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	(0)	683,432
Income Tax										
Surplus/(Deficit) after income tax		583,380	666,861	683,432	125,115	190,285	238,114	(47,830)	(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	125,115	190,285	238,114	(47,830)	(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	125,115	190,285	238,114	(47,830)	(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) - M06 December

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	3,129	-	3,068	1,461	1,607	110%	3,129
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	1,000	337	423	500	(77)	-15%	1,000
Vote 06 - Engineering Services		377,343	595,285	605,366	62,541	131,613	157,640	(26,027)	-17%	605,366
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	611,295	62,878	135,104	159,602	(24,497)	-15%	611,295
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	-	156	217	(60)	-28%	356
Vote 03 - Corporate & Planning Services		2,043	3,441	3,702	115	1,953	2,179	(226)	-10%	3,702
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	78,006	1,714	5,133	20,862	(15,728)	-75%	78,006
Vote 06 - Engineering Services		50,667	75,827	84,347	10,597	47,890	52,545	(4,654)	-9%	84,347
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	-	-	174	(174)	-100%	324
Vote 11 - Public Safety		7,448	6,700	8,492	7	324	2,816	(2,492)	-89%	8,492
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	175,237	12,433	55,467	78,802	(23,336)	-30%	175,237
Total Capital Expenditure		487,716	766,225	786,531	75,311	190,571	238,404	(47,833)	-20%	786,531
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	27,600	863	8,063	6,944	1,119	16%	27,600
Executive and council		55	12	10	-	10	10	(0)	0%	10
Finance and administration		31,680	23,564	27,591	863	8,053	6,934	1,119	16%	27,591
Internal audit		30	-	-	-	-	-	-		-
Community and public safety		51,438	88,300	89,236	2,013	5,821	24,116	(18,295)	-76%	89,236
Community and social services		2,682	4,300	4,280	797	1,498	1,310	188	14%	4,280
Sport and recreation		6,530	11,500	10,071	1,103	1,847	3,198	(1,351)	-42%	10,071
Public safety		7,437	8,500	10,292	7	324	2,816	(2,492)	-89%	10,292
Housing		34,788	64,000	64,594	106	2,152	16,792	(14,640)	-87%	64,594
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	70,512	23,506	48,145	55,400	(7,255)	-13%	70,512
Planning and development		9	301	368	-	80	303	(224)	-74%	368
Road transport		32,099	63,166	70,144	23,506	48,065	55,096	(7,031)	-13%	70,144
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	599,182	48,928	128,542	151,944	(23,401)	-15%	599,182
Energy sources		76,887	35,762	44,110	1,651	26,228	16,407	9,821	60%	44,110
Water management		26,040	13,788	14,267	2,980	8,168	13,304	(5,136)	-39%	14,267
Waste water management		262,548	533,604	533,536	44,296	87,705	115,115	(27,409)	-24%	533,536
Waste management		6,931	7,730	7,269	-	6,442	7,119	(677)	-10%	7,269
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	786,531	75,311	190,571	238,404	(47,833)	-20%	786,531
Funded by:										
National Government		326,082	603,613	610,624	58,735	138,728	177,328	(38,600)	-22%	610,624
Provincial Government		35,288	52,826	53,335	9,810	11,498	18,224	(6,726)	-37%	53,335
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,		-	-	-	-	-	-	-		-
Higher Educ Institutions)		39,909	8,000	16,000	770	6,696	4,050	2,646	65%	16,000
Transfers recognised - capital		401,279	664,439	679,958	69,314	156,921	199,602	(42,680)	-21%	679,958
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	106,573	5,997	33,650	38,802	(5,153)	-13%	106,573
Total Capital Funding	6	487,716	766,225	786,531	75,311	190,571	238,404	(47,833)	-20%	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 - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		697,506	728,543	715,239	840,654	728,543
Trade and other receivables from exchange transactions		361,873	457,243	457,243	354,770	457,243
Receivables from non-exchange transactions		81,414	91,939	91,939	92,460	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	41,220	62,332	41,220
VAT		54,205	15,838	15,838	18,384	15,838
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,321,479	1,368,601	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	6,796,096	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	2,720	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	6,935,102	7,399,267
TOTAL ASSETS		8,132,325	8,734,050	8,741,052	8,303,703	8,734,050
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,825	80,102	90,825
Consumer deposits		79,665	80,712	80,712	83,346	80,712
Trade and other payables from exchange transactions		318,078	335,130	335,725	323,676	335,130
Trade and other payables from non-exchange transactions		25,160	10,763	10,168	3,874	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	585,161	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,328,599	1,279,967
Provision		437,191	548,674	548,674	548,760	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	1,877,360	1,828,642
TOTAL LIABILITIES		2,464,940	2,436,561	2,436,561	2,462,521	2,436,561
NET ASSETS	2	5,667,385	6,297,489	6,304,491	5,841,182	6,297,489
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,608,053	4,151,653	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	5,841,182	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 - M06 December

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	34,586	240,539	196,764	43,775	22%	472,234
Service charges		2,266,431	2,125,126	2,125,126	182,667	1,141,464	885,469	255,995	29%	2,125,126
Other revenue		267,502	181,821	181,821	3,477	99,839	75,798	24,041	32%	181,821
Transfers and Subsidies - Operational		310,093	242,156	242,156	77,191	178,083	178,082	1	0%	242,156
Transfers and Subsidies - Capital		398,853	664,439	664,439	18,976	150,640	150,640	–		664,439
Interest		72,978	79,198	79,198	5,671	34,133	32,999	1,134	3%	79,198
Dividends								–		
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,678,337)	(223,793)	(1,353,168)	(1,116,427)	236,741	-21%	(2,678,337)
Interest		(166,945)	(158,991)	(158,991)	(81,569)	(81,569)	(66,246)	15,322	-23%	(158,991)
Transfers and Subsidies		–	(36,690)	(36,690)	(250)	(32,899)	(15,554)	17,345	-112%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	890,955	16,956	377,063	321,525	(55,538)	-17%	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)	(75,311)	(190,571)	(238,404)	(47,833)	20%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(763,225)	(75,311)	(190,568)	(237,154)	(46,586)	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)	(43,122)	(43,122)	(37,844)	5,278	-14%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	(43,122)	(43,363)	(37,844)	5,519	-15%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	36,905	(101,477)	143,132	46,527			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	596,046	840,654	738,165			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 - M06 December

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	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	34,586	39,353	39,353	39,353	39,353	39,353	34,930	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	144,564	135,126	129,267	129,267	129,267	129,267	129,267	29,127	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	18,669	18,108	19,901	19,690	19,690	19,690	19,690	19,690	35,294	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,547	13,027	13,334	13,334	13,334	13,334	13,334	16,265	160,007	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	16,397	15,106	14,613	14,803	14,803	14,803	14,803	14,803	17,506	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	522	522	522	522	522	1,558	6,266	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	5,785	5,332	5,671	4,833	4,833	4,833	4,833	4,833	(300)	58,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	1,766	1,766	1,766	1,766	1,766	12,365	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	882	1,803	1,803	1,803	1,803	1,803	34	21,638	21,640	21,643
Licences and permits		310	309	360	425	326	213	301	301	301	301	301	167	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	752	1,686	1,686	1,686	1,686	1,686	2,878	20,227	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	77,191	20,180	20,180	20,180	20,180	20,180	(36,826)	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	1,547	1,303	10,839	10,839	10,839	10,839	10,839	1,585	130,074	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,997	263,887	240,188	303,592	258,378	258,378	258,378	258,378	258,378	114,586	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	18,976	54,703	54,703	54,703	54,703	54,703	232,283	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	4,667	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	250	250	250	250	250	1,750	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	1	1	—	—	—	—	—	—	—	—	(3)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		402,814	272,666	269,997	278,887	297,528	322,568	313,998	313,998	313,998	313,998	313,998	353,524	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	88,528	74,635	74,635	74,635	74,635	74,635	84,076	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	2,781	4,264	2,049	3,273	3,273	3,273	3,273	3,273	5,511	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	13,249	13,249	13,249	13,249	13,249	11,176	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	37,503	90,470	101,604	101,604	101,604	101,604	101,604	11,757	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	9,006	8,652	10,980	10,980	10,980	10,980	10,980	36,459	131,760	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	19,580	19,580	19,580	19,580	19,580	50,594	234,961	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	2,207	250	3,057	3,057	3,057	3,057	3,057	(11,497)	36,690	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	13,123	13,123	13,123	13,123	13,123	20,798	157,477	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	168,079	184,866	305,612	239,501	239,501	239,501	239,501	239,501	208,874	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	75,311	63,852	63,852	63,852	63,852	63,852	256,394	766,225	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	7,569	7,569	7,569	7,569	7,569	9,859	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	424,045	310,922	310,922	310,922	310,922	310,922	475,127	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	(101,477)	3,075	3,075	3,075	3,075	3,075	(121,604)	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	840,654	843,730	846,805	849,881	852,956	856,031	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	942,131	840,654	843,730	846,805	849,881	852,956	856,031	734,428	734,428	840,083	906,328

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	23,528	6,433	4,420	3,987	3,948	2,884	2,864	69,491	117,554	83,173			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92,480	9,565	5,558	1,897	2,492	1,848	1,526	35,854	151,221	43,618			
Receivables from Non-exchange Transactions - Property Rates	1400	26,873	4,260	1,749	3,976	1,076	971	907	20,411	60,222	27,340			
Receivables from Exchange Transactions - Waste Water Management	1500	12,418	3,059	2,144	1,769	1,635	1,553	1,407	36,929	60,913	43,292			
Receivables from Exchange Transactions - Waste Management	1600	14,175	4,285	3,235	2,747	2,493	2,378	2,169	59,549	91,031	69,335			
Receivables from Exchange Transactions - Property Rental Debtors	1700	467	375	295	228	187	170	163	6,742	8,628	7,491			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	36,944	4,521	3,063	2,644	1,364	1,073	1,034	30,925	81,571	37,042			
Total By Income Source	2000	206,884	32,498	20,465	17,249	13,196	10,877	10,070	259,901	571,139	311,292	-	-	
2023/24 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	15,172	5,563	5,360	3,691	415	315	301	5,207	36,023	9,928			
Commercial	2300	86,727	5,736	1,684	1,566	2,115	1,741	1,495	31,524	132,587	38,441			
Households	2400	71,393	18,407	11,996	10,307	9,584	8,176	7,647	201,199	338,708	236,912			
Other	2500	33,592	2,793	1,425	1,686	1,081	645	627	21,972	63,821	26,011			
Total By Customer Group	2600	206,884	32,498	20,465	17,249	13,196	10,877	10,070	259,901	571,139	311,292	-	-	

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 that 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 installment basis.

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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 - M06 December

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	138,114	985	–	–	139,100
ABSA BANK		N/a	CALL DEPOSIT	N/a	70,497	503	–	–	71,000
ABSA BANK		N/a	CALL DEPOSIT	N/a	71,600	511	–	–	72,111
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	–	–	–	0
ABSA BANK		5 Months	NOTICE DEPOSIT	19-05-25	50,000	–	–	–	50,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	206,471	1,482	–	–	207,953
AFRICAN BANK		5 Months	FIXED DEPOSIT	19-05-25	50,000	–	–	–	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	7,693	26	(7,719)	123	123
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	123	(123)	–	17,825
NEDBANK		5 Months	NOTICE DEPOSIT	19-05-25	50,000	–	–	–	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	30,042	115	(30,157)	–	–
STANDARD BANK		N/a	CALL DEPOSIT	N/a	62,721	240	(62,961)	–	(0)
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,282	186	–	–	28,468
Municipality sub-total					783,245	4,170	(100,959)	123	686,579
TOTAL INVESTMENTS AND INTEREST	2				783,245	4,170	(100,959)	123	686,579

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 - M06 December

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	77,191	176,722	176,722	-	0.0%	235,236
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		215,718	231,574	231,574	77,191	173,679	173,679	-	0.0%	231,574
Expanded Public Works Programme Integrated Grant		4,363	2,062	2,062	-	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	-	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	-	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	-	599	599	-	0.0%	797
CWDM		696	797	797	-	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	77,191	178,082	178,082	-		242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	18,976	145,560	145,560	-	0.0%	694,155
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	3,340	3,340	-	3,340	3,340	-	0.0%	3,340
Integrated Urban Development Grant		58,616	60,815	60,815	18,976	37,220	37,220	-	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	-	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	18,976	150,640	150,640	-		756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	96,167	328,722	328,722	-		998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

W0023 Drakenstein - Supporting Table SC7 (1) Monthly Budget Statement - Transfers and grant expenditure - mid December										
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	77,425	176,678	175,170	1,508	0.9%	235,473
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share	34,148	231,574	231,574	77,191	173,680	173,689	(9)	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	234	936	596	340	57.0%	1,600	
Municipal Disaster Response Grant	198	235	237	-	-	236	(236)	-100.0%	237	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	
Provincial Government:		4,640	10,097	10,612	14	95	1,103	(1,008)	-91.4%	10,612
Capacity Building and Other Grants	4,177	113	72	-	-	18	(18)	-100.0%	72	
Community Development Workers Grant		249	113	14	59	95	(36)	-37.6%	113	
Municipal Accreditation and Capacity Building Grant		-	249	-	5	130	(125)	-96.2%	249	
Housing		6,612	6,612	-	-	724	(724)	-100.0%	6,612	
Informal Settlements Upgrading Partnership Grant		2,500	2,500	-	-	-	-	-	2,500	
Thusong Centre		-	42	-	-	11	(11)	-100.0%	42	
Library Services Conditional Grant		-	-	-	-	-	-	-	-	
Energy Resilience Grant		-	-	-	-	-	-	-	-	
Tourism Grant		100	-	-	-	-	-	-	-	
Title Deeds Restoration Grant		523	523	-	31	-	31	-	523	
Municipal Service Delivery and Capacity Building Grant		-	500	-	-	125	(125)	-100.0%	500	
Infrastructure Grant	463	-	-	-	-	-	-	-	-	
District Municipality:		265	797	1,201	92	92	248	(156)	-63.0%	1,201
CWDM Grant		265	797	1,201	92	92	248	(156)	-63.0%	1,201
Other grant providers:		1,982	750	1,559	-	-	515	(515)	-100.0%	1,559
DMOSS		-	-	-	-	-	-	-	-	
Education Training and Development Practices SETA	1,516	750	750	-	-	147	(147)	-100.0%	750	
European Union (o)	466	-	809	-	-	368	(368)	-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	77,531	176,865	177,036	(171)	-0.1%	248,845
Capital expenditure of Transfers and Grants										
National Government:		326,082	603,613	610,624	58,846	134,304	131,276	3,028	2.3%	610,624
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	8,696	2,904	2,904	(3,931)	(2,730)	1,220	(3,950)	-323.8%	2,904	
Integrated Urban Development Grant	50,970	52,883	53,518	7,841	26,878	26,898	(20)	-0.1%	53,518	
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	2,321	26,087	32,462	5,936	15,976	14,565	1,411	9.7%	32,462	
Regional Bulk Infrastructure Grant	252,443	521,739	521,739	49,000	94,180	88,593	5,587	6.3%	521,739	
Water Services Infrastructure Grant	11,652	-	-	-	-	-	-	-	-	-
Provincial Government:		35,328	52,826	53,406	9,810	9,810	9,993	(183)	-1.8%	53,406
Capacity Building and Other Grants	6,637	-	72	-	-	18	(18)	-100.0%	72	
Fire Services Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Community Library Services Grant	-	9,826	-	-	-	-	-	-	-	-
Public Transport Maintenance & Construction	-	-	9,826	9,810	9,810	9,826	(16)	-0.2%	9,826	
Acceleration of Housing Delivery	-	43,000	-	-	-	-	-	-	-	-
Capital Human Settlement	-	-	43,335	-	-	-	-	-	43,335	-
Informal Settlements Upgrading Partnership Grant Capital	-	-	173	-	-	149	(149)	-100.0%	173	
Infrastructure Grant	28,691	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		39,909	8,000	16,000	-	-	3,761	(3,761)	-100.0%	16,000
Developers Contribution	39,429	8,000	16,000	-	-	3,761	(3,761)	-100.0%	16,000	
European Union	480	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		401,319	664,439	680,030	68,655	144,113	145,030	(917)	-0.6%	680,030
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		444,247	911,554	928,875	146,186	320,979	322,067	(1,088)	-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).

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,145	34,991	34,991	1,291	12,849	15,124	(2,275)	-15%	34,991
Pension and UIF Contributions		1,289	—	—	113	732	—	732	0%	—
Medical Aid Contributions		331	—	—	29	174	—	174	0%	—
Motor Vehicle Allowance		—	—	—	10	29	—	29	0%	—
Cellphone Allowance		3,218	3,754	3,754	255	1,522	1,797	(275)	-15%	3,754
Housing Allowances		64	—	—	3	19	—	19	0%	—
Other benefits and allowances		4,293	533	533	349	2,075	975	1,099	113%	533
Sub Total - Councillors		34,340	39,277	39,277	2,049	17,400	17,897	(496)	-3%	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	577	3,794	4,741	(947)	-20%	9,815
Pension and UIF Contributions		1,345	1,174	1,174	84	567	587	(20)	-3%	1,174
Medical Aid Contributions		107	64	64	11	64	32	32	100%	64
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		825	1,176	1,176	—	—	588	(588)	-100%	1,176
Motor Vehicle Allowance		821	562	562	36	261	281	(20)	-7%	562
Cellphone Allowance		137	143	143	10	68	71	(4)	-5%	143
Housing Allowances		7	—	—	1	6	—	6	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	719	4,760	6,300	(1,540)	-24%	12,933
% increase	4		4.9%	4.9%						4.9%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	550,257	43,912	253,767	257,365	(3,598)	-1%	550,257
Pension and UIF Contributions		91,992	102,571	90,891	7,079	42,212	45,445	(3,234)	-7%	90,891
Medical Aid Contributions		28,238	34,471	34,455	2,474	14,791	17,228	(2,437)	-14%	34,455
Overtime		61,034	49,456	47,486	4,971	29,658	23,743	5,915	25%	47,486
Performance Bonus		37,177	43,362	43,209	657	36,637	42,459	(5,823)	-14%	43,209
Motor Vehicle Allowance		30,815	34,950	34,950	2,721	16,658	17,475	(817)	-5%	34,950
Cellphone Allowance		4,479	4,619	4,619	422	2,455	2,310	145	6%	4,619
Housing Allowances		3,725	4,620	4,618	2,247	3,855	2,309	1,546	67%	4,618
Other benefits and allowances		12,098	9,783	13,650	1,208	7,064	6,825	239	4%	13,650
Payments in lieu of leave		7,294	10,448	10,448	831	5,224	5,224	—	—	10,448
Long service awards		9,531	10,435	10,435	4,799	4,799	5,200	(401)	-8%	10,435
Post-retirement benefit obligations		33,198	37,667	37,667	16,488	16,488	17,035	(547)	-3%	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	87,809	433,609	442,618	(9,010)	-2%	882,686
% increase	4		11.8%	11.8%						11.8%
Total Parent Municipality		836,090	934,896	934,896	90,577	455,769	466,815	(11,046)	-2%	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	90,577	455,769	466,815	(11,046)	-2%	934,896
% increase	4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF		801,749	895,619	895,619	88,528	438,369	448,918	(10,550)	-2%	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 - M06 December

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	5,139	30,707	30,707	6,412	(24,295)	-378.9%	4%
September	12,395	27,947	28,675	30,707	30,707	35,087	4,380	12.5%	4%
October	28,557	40,468	49,498	30,048	30,048	84,586	54,537	64.5%	4%
November	47,529	50,064	56,972	48,789	48,789	141,558	92,769	65.5%	6%
December	63,367	46,444	96,846	75,311	75,311	238,404	163,093	68.4%	10%
January	10,142	54,896	48,157	–	–	286,561	286,561	100.0%	0%
February	31,380	56,762	60,810	–	–	347,371	347,371	100.0%	0%
March	34,927	78,158	49,825	–	–	397,197	397,197	100.0%	0%
April	35,326	99,673	58,732	–	–	455,929	455,929	100.0%	0%
May	64,600	96,933	50,147	–	–	506,076	506,076	100.0%	0%
June	157,338	198,137	280,455	–	–	786,531	786,531	100.0%	0%
Total Capital expenditure	487,716	766,225	786,531	216,749					

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 - M06 December

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	123,359	8,477	28,920	63,055	34,135	54.1%	123,359
Roads Infrastructure		2,047	480	464	-	187	471	284	60.3%	464
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	464	-	187	471	284	60.3%	464
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	19,200	770	9,892	5,999	(3,893)	-64.9%	19,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	1,200	-	1,197	1,149	(48)	-4.2%	1,200
LV Networks		41,256	10,000	18,000	770	8,695	4,850	(3,845)	-79.3%	18,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	455	85	218	235	17	7.2%	455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	455	85	218	235	17	7.2%	455
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	103,240	7,622	18,622	56,350	37,727	67.0%	103,240
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	103,240	7,622	18,622	56,350	37,727	67.0%	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 - M06 December

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		2,062	3,000	3,269	433	1,159	799	(360)	-45.1%	3,269
Community Facilities		1,251	3,000	3,138	433	1,072	668	(404)	-60.6%	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	433	962	530	(432)	-81.4%	3,000
Police		165		108		81	108	27	25.3%	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	132	44	33.6%	132
Indoor Facilities										
Outdoor Facilities		811	-	132		87	132	44	33.6%	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	1,511	-	361	630	269	42.7%	1,511
Operational Buildings		9,541	855	1,511		361	630	269	42.7%	1,511
Municipal Offices		9,541	855	1,511		361	630	269	42.7%	1,511
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	4,634	111	3,257	1,731	(1,526)	-88.2%	4,634
Computer Equipment		6,104	3,769	4,634	111	3,257	1,731	(1,526)	-88.2%	4,634
Furniture and Office Equipment		1,137	1,295	1,806	11	654	1,220	566	46.4%	1,806
Furniture and Office Equipment		1,137	1,295	1,806	11	654	1,220	566	46.4%	1,806
Machinery and Equipment		10,017	6,156	6,122	180	2,321	3,959	1,637	41.4%	6,122
Machinery and Equipment		10,017	6,156	6,122	180	2,321	3,959	1,637	41.4%	6,122
Transport Assets		20,140	12,422	15,331	171	1,963	1,884	(79)	-4.2%	15,331
Transport Assets		20,140	12,422	15,331	171	1,963	1,884	(79)	-4.2%	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	156,055	9,383	38,636	73,299	34,663	47.3%	156,055

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06
December

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	7,546	33,990	39,343	5,353	13.6%	51,769
Roads Infrastructure		11,991	39,394	45,769	7,545	28,318	33,343	5,025	15.1%	45,769
Roads		11,991	39,394	45,769	7,545	28,318	33,343	5,025	15.1%	45,769
Road Structures				-	-	-	-	-		-
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		218	400	400	0	400	400	0	0.0%	400
Power Plants								-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		218	400	400	0	400	400	0	0.0%	400
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		202	-	-	-	-	-	-		-
Dams and Weirs				-	-	-	-	-		-
Boreholes				-	-	-	-	-		-
Reservoirs				-	-	-	-	-		-
Pump Stations				-	-	-	-	-		-
Water Treatment Works				-	-	-	-	-		-
Bulk Mains				-	-	-	-	-		-
Distribution		202	-	-	-	-	-	-		-
Distribution Points				-	-	-	-	-		-
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		1	-	-	-	-	-	-		-
Pump Station		1	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		-
Outfall Sewers				-	-	-	-	-		-
Toilet Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Solid Waste Infrastructure		2,999	5,600	5,600	-	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	-	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 - M06
December

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	45	54	168	114	67.7%	1,316
Operational Buildings		484	920	1,316	45	54	168	114	67.7%	1,316
Municipal Offices		484	920	1,316	45	54	168	114	67.7%	1,316
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	53	53	66	13	20.0%	1,853
Transport Assets		91	1,822	1,853	53	53	66	13	20.0%	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	54,938	7,643	34,097	39,576	5,480	13.8%	54,938

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	201,215	16,923	96,821	96,425	(397)	-0.4%	201,215
Roads Infrastructure		8,849	9,696	10,152	1,098	5,582	4,656	(927)	-19.9%	10,152
Roads		-	-	750	275	275	300	25	8.4%	750
Road Structures		8,849	9,696	9,402	823	5,308	4,356	(952)	-21.9%	9,402
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64,228	83,690	82,854	7,550	40,157	36,952	(3,204)	-8.7%	82,854
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,350	4,547	4,547	468	556	774	218	28.2%	4,547
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		986	1,032	1,032	923	1,018	516	(502)	-97.3%	1,032
LV Networks		58,891	78,111	77,275	6,159	38,583	35,663	(2,920)	-8.2%	77,275
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,739	31,468	32,340	2,483	14,810	16,283	1,473	9.0%	32,340
Dams and Weirs		112	281	281	-	3	140	137	97.8%	281
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19	19	19	-	1	9	9	91.3%	19
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		27,609	31,169	32,040	2,483	14,806	16,133	1,327	8.2%	32,040
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,721	41,907	41,629	3,018	19,008	20,776	1,768	8.5%	41,629
Pump Station		1,458	4,940	4,709	-	2	1,638	1,637	99.9%	4,709
Reticulation		33,263	36,884	36,838	3,018	19,006	19,096	90	0.5%	36,838
Waste Water Treatment Works		-	83	83	-	-	42	42	100.0%	83
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31,924	33,939	34,239	2,774	17,264	17,758	494	2.8%	34,239
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		31,924	33,939	34,239	2,774	17,264	17,758	494	2.8%	34,239
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 - M06 December

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	101,345	9,076	46,479	47,662	1,182	2.5%	101,345
Community Facilities		92,177	104,027	101,345	9,076	46,479	47,662	1,182	2.5%	101,345
Halls										
Centres		91,679	103,777	100,945	9,076	46,337	47,469	1,131	2.4%	100,945
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space		498	250	400		142	193	51	26.4%	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	4	518	465	(53)	-11.3%	983
Biological or Cultivated Assets		578	928	983	4	518	465	(53)	-11.3%	983
Intangible Assets		2,961	4,036	4,007	73	882	1,486	604	40.6%	4,007
Servitudes										
Licences and Rights		2,961	4,036	4,007	73	882	1,486	604	40.6%	4,007
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,961	4,036	4,007	73	882	1,486	604	40.6%	4,007
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,737	5,699	5,890	477	3,021	3,048	28	0.9%	5,890
Computer Equipment		5,737	5,699	5,890	477	3,021	3,048	28	0.9%	5,890
Furniture and Office Equipment		1,892	1,866	1,877	111	1,122	938	(185)	-19.7%	1,877
Furniture and Office Equipment		1,892	1,866	1,877	111	1,122	938	(185)	-19.7%	1,877
Machinery and Equipment		45,122	40,388	43,881	3,695	18,251	18,307	57	0.3%	43,881
Machinery and Equipment		45,122	40,388	43,881	3,695	18,251	18,307	57	0.3%	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	359,198	30,359	167,094	168,330	1,236	0.7%	359,198

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	87,196	92,763	5,567	6.0%	185,526
Roads Infrastructure		55,460	61,625	61,625	3,289	19,732	30,813	11,081	36.0%	61,625
Roads		51,711	57,464	57,464	2,609	15,653	28,732	13,079	45.5%	57,464
Road Structures		2,670	2,963	2,963	680	4,078	1,482	(2,597)	-175.3%	2,963
Road Furniture		1,079	1,197	1,197	-	-	599	599	100.0%	1,197
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	339	2,033	-	(2,033)	0.0%	-
Drainage Collection		-	-	-	339	2,033	-	(2,033)	0.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	53,793	3,897	23,382	26,896	3,515	13.1%	53,793
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,937	361	2,164	2,468	305	12.3%	4,937
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	3,904	461	2,764	1,952	(812)	-41.6%	3,904
MV Substations		268	297	297	362	2,170	149	(2,022)	-1359.4%	297
MV Switching Stations		3,826	4,247	4,247	-	-	2,124	2,124	100.0%	4,247
MV Networks		19,378	21,510	21,510	1,503	9,019	10,755	1,736	16.1%	21,510
LV Networks		17,059	18,897	18,897	1,211	7,265	9,449	2,183	23.1%	18,897
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	24,434	2,975	17,847	12,217	(5,630)	-46.1%	24,434
Dams and Weirs		244	271	271	18	109	135	26	19.4%	271
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	8,465	753	4,521	4,233	(288)	-6.8%	8,465
Pump Stations		3,303	3,666	3,666	99	594	1,833	1,239	67.6%	3,666
Water Treatment Works		(7,053)	1,740	1,740	805	4,832	870	(3,962)	-455.4%	1,740
Bulk Mains		3,743	3,333	3,333	418	2,511	1,666	(845)	-50.7%	3,333
Distribution		6,735	5,477	5,477	805	4,832	2,738	(2,094)	-76.5%	5,477
Distribution Points		1,335	1,482	1,482	75	448	741	293	39.5%	1,482
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	36,529	3,428	20,570	18,264	(2,306)	-12.6%	36,529
Pump Station		4,769	5,294	5,294	178	1,065	2,647	1,582	59.8%	5,294
Reticulation		5,973	6,630	6,630	2,718	16,310	3,315	(12,995)	-392.0%	6,630
Waste Water Treatment Works		15,499	15,205	15,205	533	3,195	7,603	4,407	58.0%	15,205
Outfall Sewers		10,719	9,399	9,399	-	-	4,700	4,700	100.0%	9,399
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	9,145	605	3,632	4,573	941	20.6%	9,145
Landfill Sites		7,632	5,820	5,820	534	3,205	2,910	(295)	-10.1%	5,820
Waste Transfer Stations		2,996	3,325	3,325	71	427	1,663	1,236	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 - M06 December

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	7,258	8,516	1,258	14.8%	17,031
Community Facilities		15,343	17,031	17,031	553	3,319	8,516	5,197	61.0%	17,031
Halls		3,285	3,647	3,647	189	1,136	1,823	688	37.7%	3,647
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	54	326	-	(326)	0.0%	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	4,882	93	561	2,441	1,880	77.0%	4,882
Cemeteries/Crematoria		-	-	-	27	159	-	(159)	0.0%	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	189	1,137	-	(1,137)	0.0%	-
Public Open Space		6,939	7,703	7,703	-	-	3,851	3,851	100.0%	7,703
Nature Reserves		523	580	580	-	-	290	290	100.0%	580
Public Ablution Facilities		197	219	219	-	-	110	110	100.0%	219
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	656	3,939	-	(3,939)	0.0%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	656	3,939	-	(3,939)	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	31,273	23,936	(7,337)	-30.7%	47,872
Operational Buildings		11,515	12,787	12,787	2,128	12,770	6,394	(6,376)	-99.7%	12,787
Municipal Offices		11,515	12,787	12,787	2,128	12,770	6,394	(6,376)	-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	18,503	17,543	(961)	-5.5%	35,085
Staff Housing		549	609	609	54	321	305	(17)	-5.5%	609
Social Housing		31,058	34,476	34,476	3,030	18,182	17,238	(944)	-5.5%	34,476
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	790	55	332	395	63	16.0%	790
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	790	55	332	395	63	16.0%	790
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	790	55	332	395	63	16.0%	790
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,257	498	2,989	2,628	(361)	-13.7%	5,257
Computer Equipment		4,860	5,257	5,257	498	2,989	2,628	(361)	-13.7%	5,257
Furniture and Office Equipment		7,842	7,998	7,998	306	1,837	3,999	2,163	54.1%	7,998
Furniture and Office Equipment		7,842	7,998	7,998	306	1,837	3,999	2,163	54.1%	7,998
Machinery and Equipment		2,657	2,940	2,940	407	2,439	1,470	(969)	-65.9%	2,940
Machinery and Equipment		2,657	2,940	2,940	407	2,439	1,470	(969)	-65.9%	2,940
Transport Assets		5,662	6,276	6,276	587	3,522	3,138	(384)	-12.2%	6,276
Transport Assets		5,662	6,276	6,276	587	3,522	3,138	(384)	-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	136,845	136,845	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 - M06 December

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	553,467	56,404	113,592	118,558	4,965	4.2%	553,467
Roads Infrastructure		14,158	16,301	16,149	11,920	13,852	13,754	(99)	-0.7%	16,149
Roads		10,408	14,601	14,449	11,667	13,097	13,027	(70)	-0.5%	14,449
Road Structures		3,751	1,700	1,700	253	755	727	(28)	-3.9%	1,700
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		5,661	6,990	7,634	4,022	5,682	7,536	1,853	24.6%	7,634
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		5,661	6,990	7,634	4,022	5,682	7,536	1,853	24.6%	7,634
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		34,564	23,270	23,270	853	16,428	10,545	(5,883)	-55.8%	23,270
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors		5,965	3,010	3,010	126	1,041	1,010	(31)	-3.1%	3,010
MV Substations		8,696	2,904	2,904	-	2,184	1,804	(380)	-21.0%	2,904
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	4,000	85	3,796	3,100	(696)	-22.4%	4,000
LV Networks		15,903	13,356	13,356	642	9,407	4,631	(4,776)	-103.1%	13,356
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		13,825	13,908	14,526	2,934	8,315	13,138	4,823	36.7%	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	2,913	7,736	12,580	4,844	38.5%	13,328
Distribution Points		1,376	1,000	640	21	21	-	(21)	0.0%	640
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		178,345	493,429	491,888	36,674	69,315	73,585	4,270	5.8%	491,888
Pump Station		-	1,490	1,499	170	286	117	(170)	-145.7%	1,499
Reticulation		5,495	7,000	5,924	1,181	2,526	1,130	(1,396)	-123.6%	5,924
Waste Water Treatment Works		172,850	484,939	484,466	35,324	66,503	72,339	5,836	8.1%	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 - M06 December

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										
Community Assets		2,094	13,150	11,525	1,103	3,384	4,750	1,366	28.8%	11,525
Community Facilities		-	3,250	3,235	650	2,500	2,365	(135)	-5.7%	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		-	-	-	-	-	-	-	-	-
Purfs		-	1,200	1,200	650	740	600	(140)	-23.3%	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	8,290	454	884	2,384	1,501	62.9%	8,290
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,290	454	884	2,384	1,501	62.9%	8,290
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	10,546	777	862	2,221	1,359	61.2%	10,546
Operational Buildings		1,335	10,115	10,546	777	862	2,221	1,359	61.2%	10,546
Municipal Offices		1,335	10,115	10,546	777	862	2,221	1,359	61.2%	10,546
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	575,539	58,284	117,838	125,528	7,690	6.1%	575,539

11. MATERIAL VARIANCES TO THE SDBIP

Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to Council on a quarterly basis. This document is compiled by the Performance Management Section. No material variances were identified for Quarter 2.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

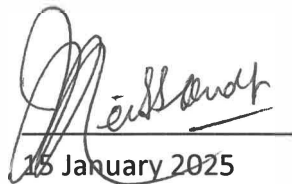
X	the monthly budget statement
X	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

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

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

Signature:

Date


15 January 2025

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	30,323,145	3,645,533	4,911,404	0	0	8,556,938	28.2%	21,766,207
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	804,591	107,045	176,199	0	0	283,244	35.2%	521,347
4	Domestic Accomodation	407,494	4,385	153,461	0	0	157,846	38.7%	249,648
5	Sponserhip, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	4,306,413	672,953	1,137,739	0	0	1,810,692	42.0%	2,495,721
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	35,841,643	4,429,916	6,378,804	0	0	10,808,720	30.2%	25,032,923

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/12/2024	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/12/2024
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	20,921,209	2,133,889	0	18,787,320
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	370,043,129	14,375,135	0	355,667,994
3	NEDBANK	11.48%	29 November 2019	31 December 2029	160,674,189	10,720,032	0	149,954,157
4	DBSA	10.73%	31 December 2019	30 June 2037	903,613,914	15,893,053	0	887,720,862
5	TOTALS				1,455,252,441	43,122,109	0	1,412,130,332

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 30/11/2024	Balance as at 31/12/2024
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R266,859,184.80	R321,356,784.54
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		R266,859,184.80	R321,356,784.54
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R138,114,179.18	R139,099,519.79
10	ABSA BANK	93-5591-4684	R70,496,972.14	R70,999,914.92
11	ABSA BANK	93-5612-6210	R71,599,721.59	R72,110,531.66
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	11000611166	R206,471,091.30	R207,952,874.93
15	AFRICAN BANK	209532	R50,000,000.00	R50,000,000.00
16	NEDBANK	03/7881536373/000052	R7,693,166.93	R122,626.08
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	R30,041,838.69	R0.00
20	STANDARD BANK	07 875 830 0 - 060	R62,721,299.13	R0.00
21	STANDARD BANK	07 875 830 0 - 063	R28,281,996.81	R28,468,154.34
22	Total		R783,245,336.36	R686,578,692.31
23	Grand Total		R1,050,104,521.16	R1,007,935,476.85

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 15 January 2025

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	157,160,148	1,851,687	1,550	13,212	(144,000)	158,882,597
2	Add: Receipts	205,210,364	129,804,023	283,757	794,129	8,119,589	344,211,862
3	Add: Investments withdrawn	100,081,038	-	-	-	-	100,081,038
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(449,127,687)	-	-	-	-	(449,127,687)
6	Add/Less: Sweeping of Balance	138,809,787	(129,192,780)	(283,760)	(800,519)	(8,532,728)	-
7	Cashbook balance - end of period of the month	152,133,650	2,462,930	1,547	6,822	(557,139)	154,047,810
8	Balance as per bank statement	321,356,785	-	-	-	-	321,356,785
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	150,836	-	-	-	-	150,836
11	Third party receipts received but not banked: Easypay	-	-	-	-	-	-
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(46,441,452)	-	-	-	-	(46,441,452)
14	Postdated payments/System generated payments	(103,402,749)	-	-	-	-	(103,402,749)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(19,529,770)	(707,730)	-	-	(635,792)	(20,873,292)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	3,170,660	1,547	6,822	78,653	3,257,682
19	Balance as per cash book	152,133,650	2,462,930	1,547	6,822	(557,139)	154,047,810

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 DECEMBER 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	6,831,113	41,127	5,021,513	5,021,513	73.51%	5,062,640	74.11%
3	Community Services	79,800,000	79,006,038	2,492,397	5,555,878	5,555,878	7.03%	8,048,275	10.19%
4	Public Safety	8,500,000	10,291,816	4,598,642	323,687	323,687	3.15%	4,922,328	47.83%
5	Financial Services	500,000	355,723	9,565	156,474	156,474	43.99%	166,039	46.68%
6	Engineering Services	671,111,594	689,712,681	185,803,935	179,503,783	179,503,783	26.03%	365,307,718	52.97%
7	Communication	302,380	324,120	156,140	0	0	0.00%	156,140	48.17%
8	Grand Total	766,225,474	786,531,243	193,101,807	190,571,087	190,571,087	24.23%	383,672,893	48.78%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 DECEMBER 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	162,727,162	148,537,504	148,537,504	23.94%	311,264,666	50.17%
3	Grand Total	656,439,130	663,843,318	163,372,386	150,225,795	150,225,795	22.63%	313,598,181	47.24%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 DECEMBER 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	31206563520CR9HDZZZ7	ACQUISITION OF ERF 1894 (IOTT HALL WELL)	CRR	1,700,000	1,765,383	-	1,760,220	1,760,220	99.71%	1,760,220	99.71%	
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROS9ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	9,877	-	-	0.00%	9,877	21.95%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROS9ZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	-	110,540	110,540	11.83%	110,540	11.83%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROS51ZZWM	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	33106470020CROS0ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	3,128,640	-	3,068,443	3,068,443	98.08%	3,068,443	98.08%	
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	61406470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	-	-	-	0.00%	-	0.00%	
15	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	31,250	19,169	19,169	0.00%	50,419	80.03%	
16	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106563520CR9K0ZZWM	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	4,320	9.02%	4,320	9.02%	
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CROS4ZZWM	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	63106456020CROW1ZZWM	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	57,967	83,962	83,962	33.58%	141,929	56.77%	
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0K2ZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	447,577	961,602	961,602	32.05%	1,409,179	46.97%	
25	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CROS9ZZWM	UPGRADING OF FACILITIES	CRR	2,500,000	889,509	108,925	762,834	762,834	0.00%	871,759	98.00%	
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9K2ZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	145,420	739,745	739,745	61.65%	885,165	73.76%	
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	400,000	450,000	283,251	135,997	135,997	30.22%	419,248	93.17%	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZZ22	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 Tsolo	41626563520CROWMZZWM	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 Tsolo	41626563520CROWMZZWM	NETBALL COURT WARDS	CRR	-	34,160	34,160	-	-	0.00%	34,160	100.00%	
31	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYAHALALA WATERMETERS	CRR	1,000,000	640,000	516,829	21,281	21,281	3.33%	538,109	84.08%	
32	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR50TZZWM	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	SCHOONGEZICHT ELECTRIFICATION	CRR	-	360,000	880	357,635	357,635	99.34%	358,515	99.59%	
35	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSD6ZZ41	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	41,602,000	-	290,725	290,725	0.70%	290,725	0.70%	
36	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020CR5SXZZ22	FAIRYLAND/SIYAHALALA WATER AND SEWER	CRR	-	85,181	8,518	85,181	85,181	100.00%	93,699	110.00%	
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420EXS3CZZ41	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020EX37SZZ41	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	45706446020EXSD5VZZ26	SCHOONGEZICHT CIVIL SERVICES Ò WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%	
40	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H5SDQZZWM	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	118,648	422,518	422,518	42.25%	541,167	54.12%	
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	46706460020CROS9ZZWM	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	-	44,961	44,961	94.19%	44,961	94.19%	
45	Total Community Services														
46	Public Safety														
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7K4ZZWM	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	43406456020CRO0T4ZZWM	DRONE	CRR	400,000	201,883	201,883	-	-	0.00%	201,883	100.00%	
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROWNSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	468,664	-	-	0.00%	468,664	99.72%	
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	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%	
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSZZWM	CCTV CAMERAS	CRR	-	238,838	-	-	-	0.00%	-	0.00%	
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	81,138	-	80,618	80,618	99.36%	80,618	99.36%	
58	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWN3ZZWM	CCTV SYSTEM	CRR	-	332,785	38,122	134,667	134,667	40.47%	172,789	51.92%	
59	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NSZZWM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	-	-	0.00%	-	0.00%	
60	Public Safety	Fire And Rescue Services	Derrick Damons	43606420420CROW1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	3,700,000	-	-	-	0.00%	-	0.00%	
61	Public Safety	Fire And Rescue Services	Derrick Damons	43606420420CROW1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	1,071,743	-	-	0.00%	1,071,743	100.00%	
62	Public Safety	Fire And Rescue Services	Derrick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	10,287	10,287	10.29%	10,287	10.29%	
63	Public Safety	Fire And Rescue Services	Derrick Damons	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	13,500	6,866	6,866	7.63%	20,366	22.63%	
64	Public Safety	Fire And Rescue Services	Derrick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	30,000	40,000	32,739	-	-	0.00%	32,739	81.85%	
65	Total Public Safety														
							8,500,000	10,291,816	4,598,642	323,687	323,687	3.15%	4,922,328	47.83%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 DECEMBER 2024														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
66	Financial Services													
67	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,748	-	57,611	57,611	56.62%	57,611	56.62%
68	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	-	-	0	0.00%	0	0.00%
69	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%
70	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	9,565	-	0	0.00%	9,565	31.88%
71	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROWNZZWM	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	54106420420CROKGGZZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%
73	Financial Services	Financial Planning and Accounting Division	Ian Engelmoehr	54106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	25,000	10,111	-	4,999	4,999	49.44%	4,999	49.44%
74	Total Financial Services						500,000	355,723	9,565	156,474	156,474	43.99%	166,039	46.68%
75	Engineering Services													
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR9I7ZZWM	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	42206456020CQ0PZZWM	SOLID WASTE SKIPS	Grants	750,000	288,503	-	-	0	0.00%	0	0.00%
78	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO2IZZWM	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	42216564020CROWNZZWM	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	42506450020FQ188ZZWM	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	71306420420CR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	52,650	-	52,650	52,650	100.00%	52,650	100.00%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(UDG)	Grants	11,677,536	12,107,826	4,318,190	7,654,819	7,654,819	63.22%	11,973,009	98.89%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	189,802	17,349	17,349	0.00%	207,151	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020R5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	149,774	16,625	133,114	133,114	88.88%	149,739	99.98%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020R5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	935,560	64,100	64,100	6.41%	999,660	99.97%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1ZZWM	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	71306456020CROW8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	366,529	93,210	223,090	223,090	0.00%	316,300	86.30%
89	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZZWM	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	347,809	-	-	0	0.00%	0	0.00%
90	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	51,000	21,021	29,947	29,947	58.72%	50,968	99.94%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369ZZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,485	-	26,485	26,485	100.00%	26,485	100.00%
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT5ZZWM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT6ZZWM	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	72206449420FQ3732I2	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	72216449420E3S98ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	480,389,573	112,255,556	64,301,356	64,301,356	13.39%	176,556,912	36.75%
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E5S50ZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	23,094,402	18,331,414	18,331,414	44.33%	41,425,816	100.18%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROT7ZZWM	NEW GENERATOR 75KW	CRR	300,000	218,500	-	-	0	0.00%	218,500	100.00%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	2,113,708	1,646,386	1,646,386	41.96%	3,760,094	95.83%
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368ZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	1,875,114	2,201,220	2,201,220	54.00%	4,076,334	100.00%
101	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	1,098,000	879,812	879,812	43.99%	1,977,812	98.89%
102	Engineering Services	Waste Water: Pump Services: Maintenance	Andre Kowalewski	72616449420CR3702Z6	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	280,870	244,235	-	0	0.00%	244,235	86.96%
103	Engineering Services	Waste Water: Pump Services: Maintenance	Andre Kowalewski	72616449420CR3712I3	PENITZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	110,501	259,997	259,997	70.14%	370,497	99.95%
104	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	57,692	1,430,006	1,430,006	95.33%	1,487,698	99.18%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163ZZWM	SPRUIT RIVER GATE	CRR	90,000	98,040	-	98,039	98,039	100.00%	98,039	100.00%
108	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR368ZZ27	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	-	-	0	0.00%	0	0.00%
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	7,550	-	-	0	100.00%	0	100.00%
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	150,000	150,000	-	145,205	145,205	96.80%	145,205	96.80%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZZWM	OWN FUNDS: UPGRADEING OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	-	1,857,133	1,857,133	94.50%	1,857,133	94.50%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	-	-	-	-	-	0.00%	-	0.00%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	280,000	280,000	87,552	187,104	187,104	66.82%	274,657	98.09%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	200,000	184,410	118,055	-	-	0.00%	118,055	0.00%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	12,965,696	15,011,249	15,011,249	46.24%	27,976,945	86.18%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW6P6ZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	-	9,809,762	9,809,762	99.83%	9,809,762	99.83%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ153ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	13,307,319	13,307,319	-	13,307,023	13,307,023	100.00%	13,307,023	100.00%
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ368ZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	201,998	610,057	610,057	71.77%	812,055	95.54%
120	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,870,897	5,584,187	5,584,187	74.10%	7,455,084	98.93%
121	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	467,566	160,000	25,296	25,296	5.41%	185,296	39.63%
122	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CROT4ZZWM	DRONE	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	1,968,777	1,041,216	1,041,216	34.59%	3,009,993	100.00%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	548,167	4,210,460	4,210,460	87.63%	4,758,627	99.03%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	4,000,000	52,443	3,795,594	3,795,594	94.89%	3,848,037	96.20%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 DECEMBER 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	
127	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%	
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%	
129	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	199,887	997,478	997,478	83.12%	1,197,364	99.78%	
130	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	131,768	783,725	783,725	57.31%	915,493	66.94%	
131	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	227,451	1,982,518	1,982,518	49.26%	2,209,969	54.91%	
132	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	70,981	347,137	347,137	77.14%	418,117	92.91%	
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z16	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%	
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR57Z2WM	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%	
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	255,169	250,583	250,583	49.31%	505,751	99.53%	
136	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%	
137	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%	
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	16,000,000	7,742,715	6,695,630	6,695,630	41.85%	14,438,346	90.24%	
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW12Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	13,639	376,454	376,454	94.11%	390,093	97.52%	
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CRO29Z2WM	AIRC CONDITIONERS	CRR	291,847	291,847	229,904	61,939	61,939	21.22%	291,843	100.00%	
141	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%	
142	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420CEC320Z2WM	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%	
143	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	-	399,995	399,995	100.00%	399,995	100.00%	
144	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CRO78Z2WM	COMMUNICATION RADIOS	CRR	600,000	600,000	259,244	266,723	266,723	44.45%	525,967	87.66%	
145	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	3,957,976	884,538	884,538	11.47%	4,842,514	62.79%	
146	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%	
147	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,946,547	867,826	1,078,720	1,078,720	55.42%	1,946,546	100.00%	
148	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZU1Z2WM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,588	30,241	30,241	50.40%	31,829	53.05%	
149	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	8,257	-	-	0.00%	8,257	20.64%	
150	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CRO9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	550,000	450,000	137,600	161,000	161,000	35.78%	298,600	66.36%	
151	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CROX8Z2WM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	340,617	141,188	141,188	24.34%	481,805	83.07%	
152	Engineering Services	EPWP	Philip Pansegrouw	77156470020CRO54Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	67,434	3,594	46,484	46,484	68.93%	50,078	74.26%	
153	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	275,000	119,563	105,225	105,225	38.26%	224,788	81.74%	
154	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	14,000	12,188	-	-	0.00%	12,188	87.06%	
155	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9NTZ2WM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	362,997	-	-	0.00%	362,997	100.00%	
156	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,683,356	4,198,686	439,666	439,666	5.06%	4,638,352	53.42%	
157	Total Engineering Services							671,111,594	689,712,681	185,803,935	179,503,783	179,503,783	26.03%	365,307,718	52.97%
158	Department of IDP/PMS														
159	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
160	Total Department of Chief Audit Executive							-	-	-	-	-	0.00%	-	0.00%
161	Department of IDP/PMS														
162	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW12Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
163	Total Department of IDP/PMS							-	-	-	-	-	0.00%	-	0.00%
164	Department of Risk														
165	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
166	Total Department of Risk							-	-	-	-	-	0.00%	-	0.00%
167	Communication														
168	Communication	Communication Section	Riana Geldenhuys	342063191420CROU6Z2WM	UPGRADED MOBILE VERSION(WEBSTE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
169	Communication	Communication Section	Riana Geldenhuys	342063191420CROU12ZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	21,740	-	-	-	0.00%	-	0.00%	
170	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZ2WM	C/O OFFICE FURNITURE	CRR	302,380	302,380	156,140	-	-	0.00%	156,140	51.64%	
171	Total Communication							302,380	324,120	156,140	-	-	0.00%	156,140	48.17%
172	Grand Total							766,225,474	786,531,243	193,101,807	190,571,087	190,571,087	24.23%	383,672,893	48.78%

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/12/2024	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/11/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,476	16,534,367	1,804,125	831,790	6,418,121	25,593,879	35.4%	23,908,414	1,685,464	C KROUTZ
2	1,121	7,282,515	459,746	297,771	3,410,779	11,451,932	36.4%	11,517,822	(65,891)	ND SAUERMAN
3	0	6,221,565	478,009	216,498	3,828,863	10,744,933	42.1%	10,541,189	203,744	A VAN ROOYEN
4	5,042	15,543,725	2,195,601	743,687	5,438,603	23,926,657	35.0%	22,077,976	1,848,681	J MILLER
5	265	1,575,762	500,378	408,817	6,947,169	9,432,391	83.3%	9,428,702	3,689	T MOOI
6	0	649,459	505,919	354,123	7,380,264	8,889,764	92.7%	8,667,841	221,923	N NONGOGO
7	6,172	1,238,498	455,690	312,954	4,263,686	6,277,000	80.2%	6,137,436	139,564	RB ARNOLDS
8	0	832,755	321,492	255,993	5,028,889	6,439,129	87.1%	6,184,455	254,674	N GODONGWANA
9	0	2,600,625	1,188,887	945,480	16,975,889	21,710,881	88.0%	21,323,988	386,893	L BOLANI
10	2,991	1,155,938	527,572	440,156	3,570,520	5,697,177	79.7%	5,488,730	208,447	C KEARNS
11	16,243	2,806,962	853,193	503,693	7,709,064	11,889,155	76.3%	11,640,008	249,147	AC STOWMAN
12	1,125	1,511,147	652,511	563,561	11,028,935	13,757,279	89.0%	13,211,982	545,297	L SAMBOKWE
13	0	1,120,137	335,266	253,118	3,152,939	4,861,460	77.0%	4,784,689	76,771	S ROSS
14	33,251	2,493,576	910,107	619,504	9,020,641	13,077,078	80.7%	12,829,054	248,024	B VAN WILLINGH
15	5,472	22,468,498	821,962	312,634	3,640,463	27,249,029	17.5%	22,665,991	4,583,038	SJ LIEBENBERG
16	1,067	6,552,504	841,648	605,588	7,835,268	15,836,076	58.6%	15,728,298	107,778	Z XHEGO
17	519	10,047,534	690,435	391,034	2,528,885	13,658,408	26.4%	13,070,532	587,876	HJN MATTHEE
18	997	18,229,944	1,431,375	736,624	19,822,043	40,220,984	54.7%	39,342,874	878,109	E BARON
19	74,157	23,087,892	1,607,957	674,845	10,770,997	36,215,848	36.0%	36,210,259	5,589	TE BESTER
20	0	1,212,211	440,840	390,937	5,812,089	7,856,077	84.6%	7,777,383	78,694	PBA CUPIDO
21	9,731	768,986	377,853	360,905	4,447,124	5,964,598	86.9%	5,664,907	299,691	E GOUWS
22	58	8,188,469	831,306	502,913	6,273,783	15,796,528	48.2%	15,634,962	161,567	FP CUPIDO
23	1,030	5,597,907	1,392,005	537,155	10,749,874	18,277,970	69.4%	17,821,056	456,915	EA SOLOMONS
24	0	763,505	321,360	316,354	5,765,569	7,166,788	89.3%	7,057,497	109,291	MM ADRIAANSE
25	0	2,685,780	1,095,853	1,017,416	6,003,521	10,802,569	75.1%	10,026,422	776,147	LT VAN NIEKERK
26	227	1,633,627	454,604	253,872	3,416,140	5,758,470	71.6%	5,469,906	288,564	JV ANDERSON
27	0	799,243	267,843	223,339	4,540,133	5,830,558	86.3%	5,515,992	314,566	VC BOOYSEN
28	4,493	24,693,413	5,437,001	3,529,708	7,159,723	40,824,339	39.5%	36,015,088	4,809,251	RH VAN NIEWENHUYZEN
29	3,160	4,918,534	571,110	287,776	4,594,238	10,374,818	52.6%	9,833,822	540,996	AMB APPOLLIS
30	2,285	1,682,295	1,656,656	1,465,713	62,850,680	67,657,630	97.5%	66,727,693	929,937	J SMIT
31	519	2,011,528	1,547,298	1,309,925	38,347,624	43,216,893	95.3%	42,241,812	975,081	CM JACOBS
32	0	701,761	546,100	430,249	7,181,082	8,859,193	92.1%	8,665,600	193,593	S GANANDANA
33	519	2,923,396	912,041	338,462	5,060,706	9,235,125	68.3%	9,166,549	68,576	LC ARENDSE
SUNDRIES	4,684,895	1,371,865	26,730	28,655	310,010	6,422,155	5.7%	6,593,227	(171,071)	SUNDRIES
TOTAL	4,860,814	201,905,922	32,460,471	20,461,247	311,284,316	570,972,770	63.8%	548,972,154	22,000,616	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R22,188,258	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R33,762	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R370,271	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A