



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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# **Section 71 Monthly Budget Monitoring Report for December 2023 Incorporating the Quarterly Budget Statement for December 2023**

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

A city of excellence

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## GLOSSARY

Term	Definition
<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from Provincial or National Government or other municipalities.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget related policy</b>	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
<b>Capital expenditure</b>	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b>	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.
<b>DORA</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>MBRR</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
<b>MFMA</b>	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
<b>MTREF</b>	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative

Term	Definition
	further two years' budget allocations. Also includes details of the previous and current years' financial position.
<b>Operating expenditure</b>	Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b>	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.
<b>Virement</b>	A transfer of budget.
<b>Virement policy</b>	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.
<b>Vote</b>	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 Mayor**

In terms of S54 of the MFMA the mayor must:

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

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

### **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. 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 2023.

This report represents the S71 MFMA monthly budget statement for the month of December 2023 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 the 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 2023/2024 financial year was approved by Council on 30 May 2023 and an Adjustments Budget was presented to Council on 24 November 2023.

#### **2.1.2 Economic overview**

The Drakenstein economy got a boost in December from various festive events, including the Summer Splash, Jazz on the Riverbanks, the annual Boxing Day Cycle race, and the Drakenstein Festival of Lights. These events attracted in total approximately 13,000 spectators. The economy got a boost from these events through sales of food, beverages and related items. In addition, event organisers sourced many goods and services from local service providers. The reduced loadshedding during the December period provided some relief for the local economy as business activities were

uninterrupted. December also marked the beginning of the harvest period for grapes, which is expected to continue in January and February this year, providing casual employment to hundreds of harvesters. A marginal decrease in fuel prices was also a relief to hard-pressed consumers as well as businesses using a lot of fuel in their operations.

On the downside, although there is no official data on festive season sales, local retailers are likely to have experienced a decrease in sales in December as a few people tend to travel to various parts of the country. One local retailer indicated that consumer numbers fell sharply, from 8,000 in December 2022 to about 4,000 in December 2023.

<b>Building Control Information for November 2023</b>		
	<b>Buildings &lt;500m<sup>2</sup></b>	<b>Buildings &gt;500m<sup>2</sup></b>
Total approvals	162	12
Residential approvals	151 (93.2%)	6 (50%)
Commercial approvals	2	2
Industrial approvals	1	0
Agriculture	4	3
Other approvals	4	1
Total estimated value	R294,470,000	
Estimated number of temporary jobs to be created	2,061	
Number of completion inspections approved which will result in supplementary valuations	91	2
Increase in the valuation roll with regard to the completion of residential building work	R69,118,000	

### 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:

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*
- *Increased consumer arrangements by businesses and consumers as their operating expenses increases due to increased diesel expenditure and living costs which also impacts on the net debtor days of the municipality and the increase in debt over 90 days.*
- *Increase in indigent households.*

#### 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 2023/2024

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 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 January 2024, being the 10<sup>th</sup> working day after the end of December 2023.*



**ALD. CONRAD POOLE**  
**EXECUTIVE MAYOR**

15 January 2024

### **3. EXECUTIVE SUMMARY**

#### **3.1 Introduction**

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2023.

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 involved is 1 October 2023 to 31 December 2023.

#### **3.2 Consolidated Performance**

##### Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2023 and an adjustments budget was tabled to Council in November 2023.

##### **3.2.1 Operating revenue by type**

The operating revenue budget (including capital transfers) is R3,423,611,974, as approved on 24 November 2023, through an Adjustments Budget.

Total operating revenue to date is R1,605,677,262 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 R1,588,115,367 brings about a variance of 1.11%.

Billed revenue on service charges, more specifically electricity services, is slightly under the projection and is being monitored closely. Sale of Goods and Rendering of Services, Fines, penalties and forfeits and Licences or permits are less than anticipated.

Agency Services, Interest earned from receivables, Rental from fixed assets and Interest (Non-Exchange Revenue) are more than anticipated. Interest from current and non-current assets are more than anticipated as the repo rate was increased by the South African Reserve Bank which resulted in more interest on investments being received than originally estimated. Operational revenue increased due to new developments,

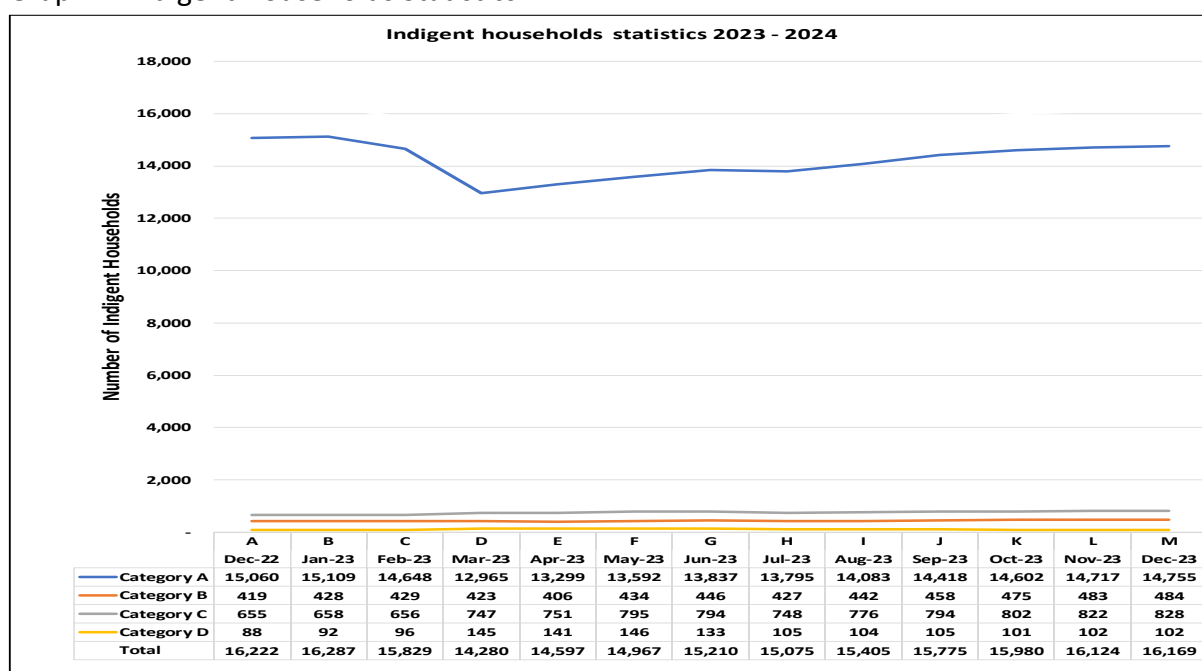
which is more than initially estimated. All of the above will be reviewed individually during the adjustments budget process and will be adjusted accordingly, if necessary.

### Indigent revenue recognition

Indigent registrations have a direct impact on the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The graph below depicts the month-on-month trend in the number of indigent households per category compared from December 2022 to December 2023. The trend is being monitored and evaluated as regular vetting and registration is in process.

Graph 1: Indigent Households Statistics



### 3.2.2 Operating expenditure by type

The operating expenditure budget is R3,066,152,356, as approved on 24 November 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,431,526,751 and is still within the projected budget to date. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

Employee related costs shows 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. Current underspending on Bulk Electricity Purchases is as a result of timing

as the provision for one month is based on assumptions, but there is a visible underspending on this line item that has a direct correlation to the decreased income noted on electricity revenue. Due to cost containment measures in place, some other expenditure items are less than budgeted for.

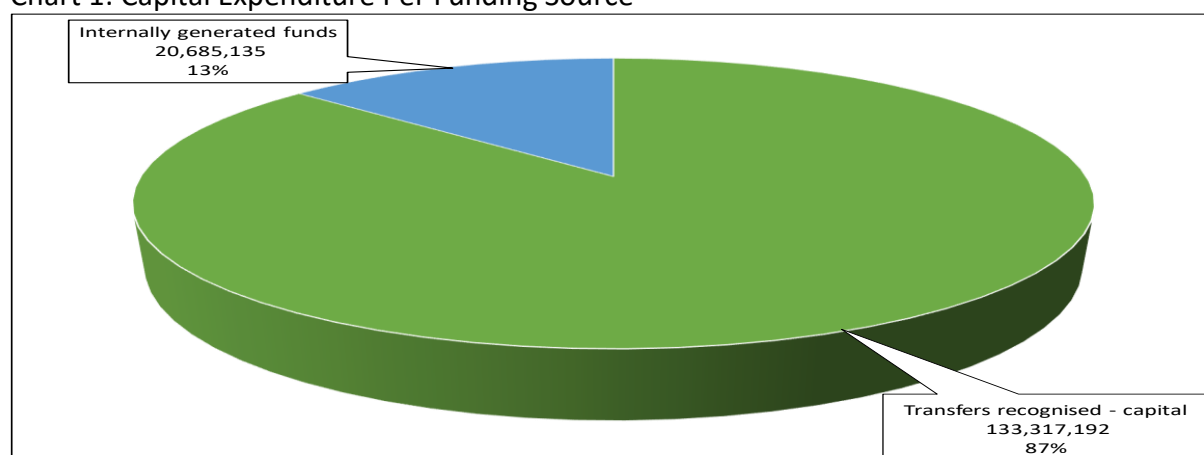
### 3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 December 2023 is R391,890,914 and that represents 87% of the total capital budget of R450,104,619. Total actual capital expenditure is R154,002,326 (34%) and capital commitments is R237,888,588 (53%) respectively of the total capital budget of R450,104,619. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

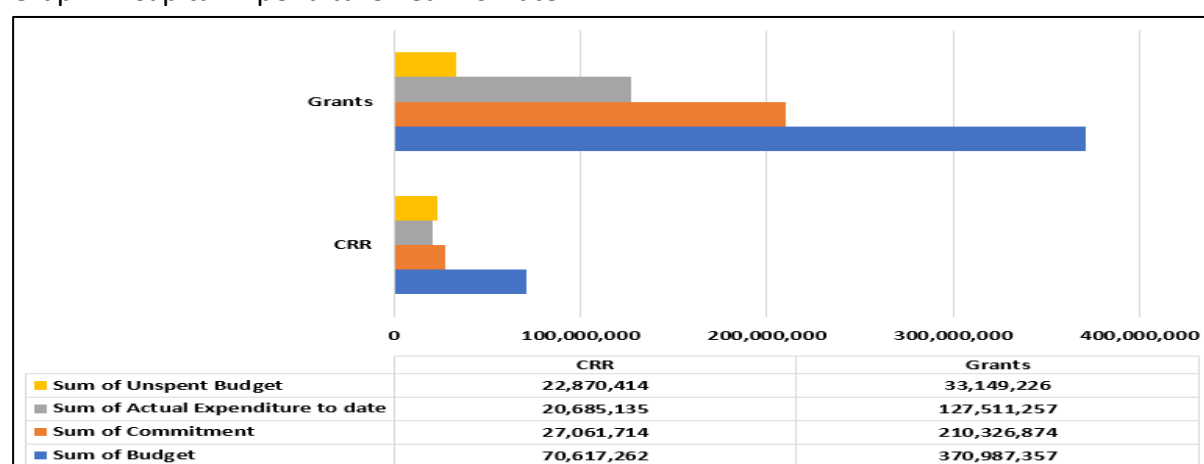
Below visual presentation relating to capital expenditure as at 31 December 2023:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

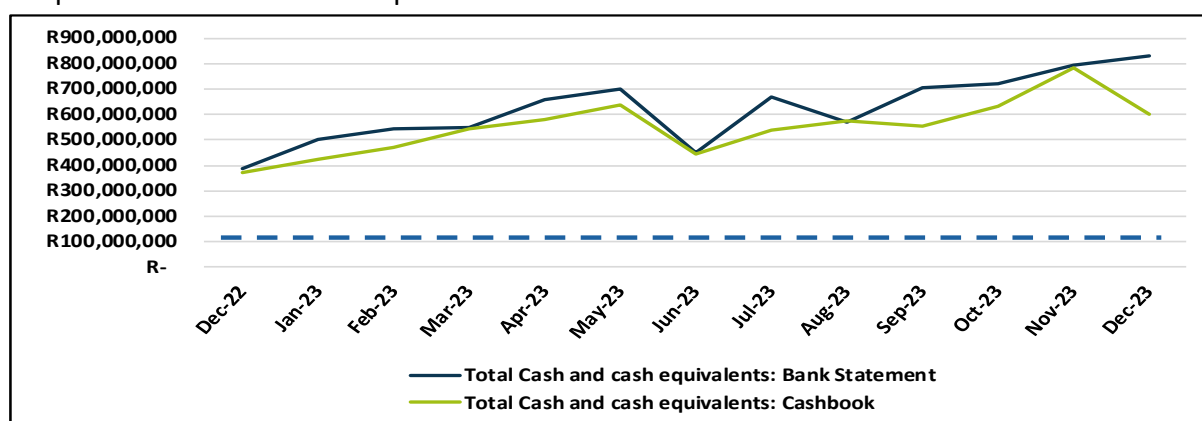


### 3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 December 2023 is R831,511,783 (Financial Institutions) an increase of R39,768,307 from November 2023. All grants as included in the disbursement schedules from National Treasury were received.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from December 2022.

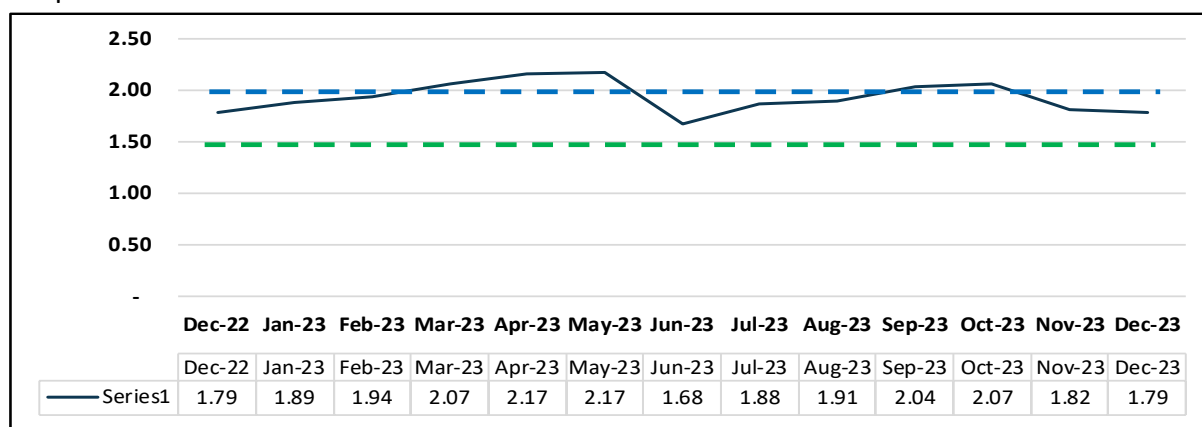
Graph 3: Total Cash & Cash Equivalents



### 3.2.5 Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of December 2023 of 1.79:1 (November 2023: 1.82:1). The decrease in the current ratio is due to an increase in Trade and other payables from non-exchange transactions. Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

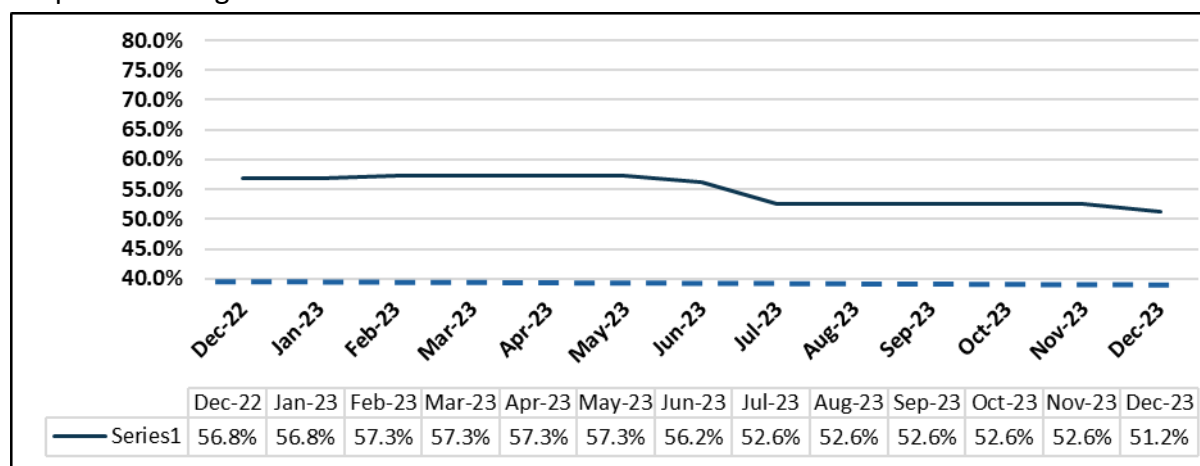
Graph 4: Current Ratio



### 3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio (debt to revenue) of 51.2% at the end of December 2023 (November 2023: 52.6%). The ratio decreased within the 2023/24 financial year due to capital redemption payment in December 2023. The next capital redemption payment is due in June 2024.

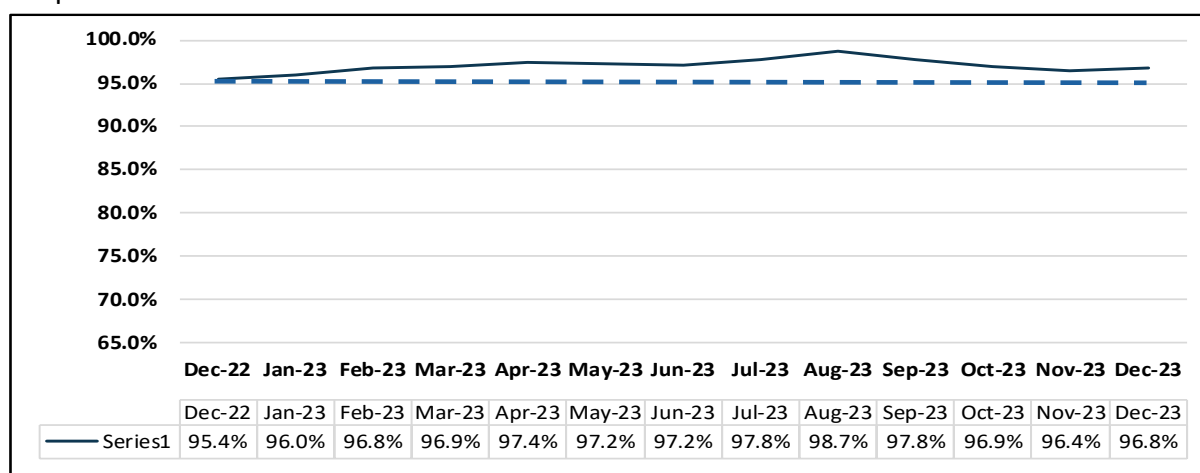
Graph 5: Gearing Ratio



### 3.2.7 Debtors Collection Rate

The debtor's 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 2023 stood at 96.8% (November 2023: 96.4%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

Graph 6: Debtors Collection Rate

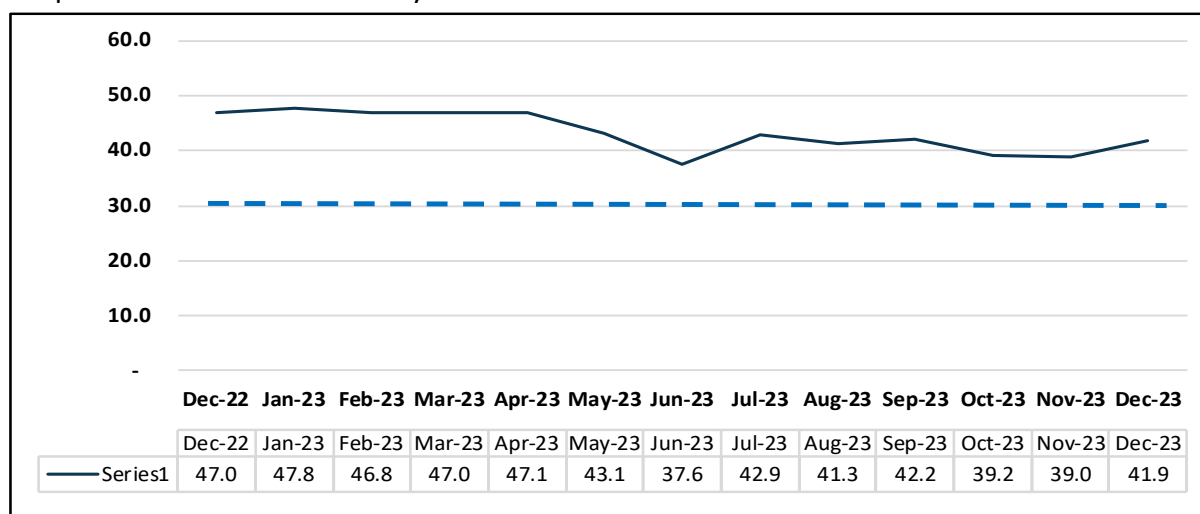




### 3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of December 2023 stood at 41.9 days (November 2023: 39.0 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 7: Debtors Collection Days



Council's outstanding debtors (VAT excluded) has increased by R24,230,332 from R458,287,151 in November 2023 to R482,517,483 in December 2023. The increase is mainly due to an increase of R9,913,025 in current debt and an increase of R14,317,307 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 2023 stood at 99.6% year-to-date (November 2023: 98.3%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

### 3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water *		100%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services *		100%
3.3.5	Households with access to refuse removal		100%
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	29.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (as at 30 June 2023) (audited)	15% - 30%	17%
3.3.9	Electricity distribution losses (as at 30 June 2023) (audited)	7% - 10%	3.95%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

\* Households within the urban edge

### 3.4 Material variances from SDBIP

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

### 3.5 Remedial or corrective steps

There is continuous focus on expanding our 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. Emphasis remains in place on business process management to reduce operational costs and improve efficiencies.

### 3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2023/2024 financial year are reasonable as at the end of December 2023.



**DR. JOHAN LEIBBRANDT**  
**CITY MANAGER**

15 January 2024

## 4. IN-YEAR BUDGET STATEMENT TABLES

### 4.1 Monthly Budget Statements

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	437,183	455,372	455,372	35,562	248,816	242,751	6,065	2%	455,372
Service charges	1,873,244	2,042,175	2,042,175	177,845	1,013,333	1,024,836	(11,503)	-1%	2,042,175
Investment revenue	36,830	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	36,830	35,000	35,000	6,580	29,768	23,300	6,468	28%	35,000
Other own revenue	396,678	459,835	461,027	36,065	178,636	174,255	4,381	3%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,780,764</b>	<b>2,992,382</b>	<b>2,993,574</b>	<b>256,052</b>	<b>1,470,553</b>	<b>1,465,141</b>	<b>5,411</b>	<b>0%</b>	<b>2,993,574</b>
Employee costs	749,944	834,245	834,971	82,613	410,757	423,994	(13,237)		834,971
Remuneration of Councillors	33,213	37,159	37,159	2,781	17,954	17,825	129		37,159
Depreciation and amortisation	246,679	264,180	264,180	132,090	132,090	132,090	(0)		264,180
Interest	176,391	167,161	167,161	84,503	84,503	84,721	(217)		167,161
Inventory consumed and bulk purchases	1,033,399	1,209,724	1,213,728	81,553	599,058	629,571	(30,513)		1,213,728
Transfers and subsidies	24,907	18,245	14,859	1,332	1,827	1,875	(48)	-3%	14,859
Other expenditure	493,029	534,247	534,094	53,879	185,338	206,630	(21,293)	-10%	534,094
<b>Total Expenditure</b>	<b>2,757,562</b>	<b>3,064,960</b>	<b>3,066,152</b>	<b>438,750</b>	<b>1,431,527</b>	<b>1,496,706</b>	<b>(65,179)</b>	<b>-4%</b>	<b>3,066,152</b>
<b>Surplus/(Deficit)</b>	<b>23,201</b>	<b>(72,579)</b>	<b>(72,579)</b>	<b>(182,699)</b>	<b>39,026</b>	<b>(31,565)</b>	<b>70,591</b>	<b>-224%</b>	<b>(72,579)</b>
Transfers and subsidies - capital (monetary)	97,668	444,641	430,038	56,932	135,125	122,974	12,151	10%	430,038
Transfers and subsidies - capital (in-kind)	21,847	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>(125,766)</b>	<b>174,151</b>	<b>91,409</b>	<b>82,741</b>	<b>91%</b>	<b>357,460</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>142,715</b>	<b>372,062</b>	<b>357,460</b>	<b>(125,766)</b>	<b>174,151</b>	<b>91,409</b>	<b>82,741</b>	<b>91%</b>	<b>357,460</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>63,367</b>	<b>154,002</b>	<b>184,651</b>	<b>(30,649)</b>	<b>-17%</b>	<b>450,105</b>
Capital transfers recognised	115,698	391,795	379,487	58,232	133,317	151,958	(18,640)	-12%	379,487
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	75,206	65,629	70,617	5,134	20,685	32,693	(12,008)	-37%	70,617
<b>Total sources of capital funds</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>63,367</b>	<b>154,002</b>	<b>184,651</b>	<b>(30,649)</b>	<b>-17%</b>	<b>450,105</b>
<b>Financial position</b>									
Total current assets	928,274	832,808	1,027,261		1,149,160				1,027,261
Total non current assets	6,647,415	6,993,235	6,985,916		6,669,125				6,985,916
Total current liabilities	553,789	651,264	651,264		643,444				651,264
Total non current liabilities	1,960,095	2,013,797	2,013,797		1,938,860				2,013,797
Community wealth/Equity	5,061,804	5,160,981	5,348,116		5,235,982				5,348,116
<b>Cash flows</b>									
Net cash from (used) operating	505,209	597,365	579,811	(75,784)	349,718	409,466	59,748	15%	579,811
Net cash from (used) investing	(170,846)	(457,418)	(450,105)	(63,367)	(153,846)	(184,651)	(30,805)	17%	(450,105)
Net cash from (used) financing	(78,976)	(84,460)	(84,460)	(41,090)	(38,006)	(41,090)	(3,083)	-	(84,460)
<b>Cash/cash equivalents at the month/year end</b>	<b>445,270</b>	<b>296,063</b>	<b>490,516</b>	<b>-</b>	<b>603,136</b>	<b>628,996</b>	<b>25,860</b>	<b>4%</b>	<b>490,516</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	202,325	32,025	17,966	18,443	11,924	11,263	9,167	232,611	535,724
<b>Creditors Age Analysis</b>									
Total Creditors	89,304	-	-	-	-	-	-	-	89,304

#### 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

W0023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - W00 December										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		551,631	545,231	545,953	42,965	300,120	282,635	17,485	6%	545,953
Executive and council		20,039	1,984	1,984	240	932	947	(15)	-2%	1,984
Finance and administration		531,591	543,247	543,969	42,725	299,189	281,688	17,501	6%	543,969
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		173,424	229,037	231,948	32,920	65,247	77,484	(12,237)	-16%	231,948
Community and social services		21,351	5,065	5,065	253	14,226	2,001	12,225	611%	5,065
Sport and recreation		2,676	1,842	1,842	440	821	810	11	1%	1,842
Public safety		126,117	144,252	144,658	30,867	42,305	59,150	(16,844)	-28%	144,658
Housing		23,280	77,878	80,384	1,360	7,895	15,524	(7,629)	-49%	80,384
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		23,204	26,690	26,446	787	8,248	13,894	(5,646)	-41%	26,446
Planning and development		14,995	11,799	11,555	787	6,831	6,444	387	6%	11,555
Road transport		8,209	14,891	14,891	—	1,418	7,451	(6,033)	-81%	14,891
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		2,152,019	2,636,064	2,619,264	236,312	1,232,062	1,214,102	17,960	1%	2,619,264
Energy sources		1,521,086	1,599,002	1,599,802	126,968	786,410	802,203	(15,793)	-2%	1,599,802
Water management		213,467	254,665	252,065	24,191	114,917	111,567	3,350	3%	252,065
Waste water management		228,110	559,371	544,371	70,367	217,078	187,541	29,537	16%	544,371
Waste management		189,356	223,026	223,026	14,786	113,657	112,791	866	1%	223,026
<b>Other</b>	4	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	2,900,278	3,437,023	3,423,612	312,984	1,605,677	1,588,115	17,562	1%	3,423,612
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		387,176	647,083	452,796	(6,070)	196,756	223,902	(27,146)	-12%	452,796
Executive and council		128,278	185,937	140,037	11,994	62,214	67,086	(4,872)	-7%	140,037
Finance and administration		255,698	450,710	308,659	(15,791)	132,307	153,890	(21,583)	-14%	308,659
Internal audit		3,200	10,436	4,099	(2,273)	2,235	2,927	(691)	-24%	4,099
<b>Community and public safety</b>		417,675	484,294	490,850	77,912	197,584	208,919	(11,335)	-5%	490,850
Community and social services		39,935	41,245	42,306	6,464	21,705	21,422	283	1%	42,306
Sport and recreation		86,351	93,515	95,196	17,251	50,024	47,593	2,431	5%	95,196
Public safety		205,803	230,989	238,311	29,777	81,133	96,663	(15,530)	-16%	238,311
Housing		85,587	118,545	115,037	24,419	44,722	43,241	1,482	3%	115,037
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		232,919	230,078	231,889	52,150	108,705	113,433	(4,728)	-4%	231,889
Planning and development		58,345	67,436	64,003	3,621	31,769	33,541	(1,771)	-5%	64,003
Road transport		172,803	160,756	165,999	48,383	75,941	78,894	(2,952)	-4%	165,999
Environmental protection		1,771	1,886	1,886	147	995	999	(5)	0%	1,886
<b>Trading services</b>		1,719,793	1,703,505	1,890,618	314,758	928,481	950,452	(21,971)	-2%	1,890,618
Energy sources		1,163,452	1,309,243	1,358,784	165,075	672,894	710,576	(37,682)	-5%	1,358,784
Water management		173,199	137,645	187,335	50,809	85,448	79,174	6,273	8%	187,335
Waste water management		218,565	162,643	206,472	64,097	102,815	97,750	5,065	5%	206,472
Waste management		164,577	93,973	138,027	34,777	67,325	62,952	4,373	7%	138,027
<b>Other</b>		—	—	—	—	—	—	—	—	—
<b>Total Expenditure - Functional</b>	3	2,757,562	3,064,960	3,066,152	438,750	1,431,527	1,496,706	(65,179)	-4%	3,066,152
<b>Surplus/ (Deficit) for the year</b>		142,715	372,062	357,460	(125,766)	174,151	91,409	82,741	91%	357,460

#### 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	2022/23	Budget Year 2023/24							
		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 Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		508,877	517,280	517,280	42,004	290,529	277,895	12,634	4.5%	517,280
Vote 03 - Corporate & Planning Services		34,561	10,433	11,155	1,257	7,117	6,953	164	2.4%	11,155
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		173,581	250,361	253,272	32,940	65,349	77,998	(12,650)	-16.2%	253,272
Vote 06 - Engineering Services		2,183,259	2,658,948	2,641,904	236,784	1,242,683	1,225,270	17,413	1.4%	2,641,904
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,900,278	3,437,023	3,423,612	312,984	1,605,677	1,588,115	17,562	1.1%	3,423,612
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,364	5,953	5,953	357	1,921	2,903	(982)	-33.8%	5,953
Vote 02 - Financial Services		134,584	156,329	156,228	13,254	80,577	84,223	(3,646)	-4.3%	156,228
Vote 03 - Corporate & Planning Services		230,804	259,646	256,323	40,575	115,639	120,660	(5,021)	-4.2%	256,323
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		472,541	550,958	540,156	81,816	217,033	223,827	(6,794)	-3.0%	540,156
Vote 06 - Engineering Services		1,892,450	2,067,637	2,082,943	300,741	1,003,950	1,052,333	(48,383)	-4.6%	2,082,943
Vote 07 - Internal Audit		9,537	10,436	10,436	895	5,404	5,461	(57)	-1.1%	10,436
Vote 08 - Risk Management		2,973	2,858	2,858	217	1,504	1,494	10	0.7%	2,858
Vote 09 - Idp And Performance Management		4,887	5,559	5,559	451	2,513	2,883	(370)	-12.8%	5,559
Vote 10 - Communication And Marketing		5,423	5,584	5,697	444	2,988	2,923	65	2.2%	5,697
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,757,562	3,064,960	3,066,152	438,750	1,431,527	1,496,706	(65,179)	-4.4%	3,066,152
Surplus/ (Deficit) for the year	2	142,715	372,062	357,460	(125,766)	174,151	91,409	82,741	90.5%	357,460

#### 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	2022/23	Budget Year 2023/24							
		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		1,371,117	1,510,137	1,510,137	126,673	750,841	765,942	(15,101)	-2%	1,510,137
Service charges - Water		195,383	215,254	215,254	22,907	98,317	94,599	3,718	4%	215,254
Service charges - Waste Water Management		147,408	151,600	151,600	13,939	77,809	78,006	(196)	0%	151,600
Service charges - Waste management		159,336	165,183	165,183	14,326	86,365	86,289	76	0%	165,183
Sale of Goods and Rendering of Services		17,410	15,085	15,085	1,494	8,105	8,566	(461)	-5%	15,085
Agency services		34,653	19,282	19,282	1,112	21,397	19,282	2,115	11%	19,282
Interest								-		-
Interest earned from Receivables		12,884	9,753	9,753	1,563	9,021	6,323	2,699	43%	9,753
Interest from Current and Non Current Assets		36,830	35,000	35,000	6,580	29,768	23,300	6,468	28%	35,000
Dividends				-	-	-	-	-		-
Rent on Land	8	9	9	9	1	4	4	0	2%	9
Rental from Fixed Assets	7,074	5,587	5,587	5,587	821	3,842	3,244	598	18%	5,587
Licence and permits	3	3,445	3,445	3,445	258	1,683	1,723	(39)	-2%	3,445
Operational Revenue		14,756	6,215	6,215	771	8,654	3,924	4,729	121%	6,215
Non-Exchange Revenue				-	-	-	-	-		-
Property rates		437,183	455,372	455,372	35,562	248,816	242,751	6,065	2%	455,372
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits	104,451	120,113	120,113	120,113	29,301	31,444	37,703	(6,258)	-17%	120,113
Licences or permits	3,251	2	2	2	(3)	(25)	2	(27)	-1276%	2
Transfers and subsidies - Operational	206,950	278,722	279,914	279,914	489	92,664	92,494	169	0%	279,914
Interest	2,230	1,622	1,622	1,622	257	1,524	991	533	54%	1,622
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets	5,182	-	-	-	-	324	-	324		-
Other Gains	24,654	-	-	-	-	-	-	-		-
Discontinued Operations				-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		2,780,764	2,992,382	2,993,574	256,052	1,470,553	1,465,141	5,411	0%	2,993,574
Expenditure By Type										
Employee related costs		749,944	834,245	834,971	82,613	410,757	423,994	(13,237)	-3%	834,971
Remuneration of councillors		33,213	37,159	37,159	2,781	17,954	17,825	129	1%	37,159
Bulk purchases - electricity		929,947	1,104,485	1,102,485	75,234	561,522	588,673	(27,150)	-5%	1,102,485
Inventory consumed		103,452	105,239	111,244	6,319	37,536	40,899	(3,363)	-8%	111,244
Debt impairment		169,281	159,517	159,517	29,837	53,838	62,440	(8,602)	-14%	159,517
Depreciation and amortisation		246,679	264,180	264,180	132,090	132,090	132,090	(0)	0%	264,180
Interest		176,391	167,161	167,161	84,503	84,503	84,721	(217)	0%	167,161
Contracted services		168,473	231,514	229,822	13,162	68,026	79,841	(11,816)	-15%	229,822
Transfers and subsidies		24,907	18,245	14,859	1,332	1,827	1,875	(48)	-3%	14,859
Irrecoverable debts written off				-	-	-	-	-		-
Operational costs		131,146	143,216	144,755	10,880	63,475	64,350	(875)	-1%	144,755
Losses on Disposal of Assets		17,894	-	-	-	-	-	-		-
Other Losses		6,236								
Total Expenditure		2,757,562	3,064,960	3,066,152	438,750	1,431,527	1,496,706	(65,179)	-4%	3,066,152
Surplus/(Deficit)		23,201	(72,579)	(72,579)	(182,699)	39,026	(31,565)	70,591	(0)	(72,579)
Transfers and subsidies - capital (monetary allocations)		97,668	444,641	430,038	56,932	135,125	122,974	12,151	0	430,038
Transfers and subsidies - capital (in-kind)		21,847	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		142,715	372,062	357,460	(125,766)	174,151	91,409			357,460
Income Tax										
Surplus/(Deficit) after income tax		142,715	372,062	357,460	(125,766)	174,151	91,409			357,460
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		142,715	372,062	357,460	(125,766)	174,151	91,409			357,460
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		142,715	372,062	357,460	(125,766)	174,151	91,409			357,460

#### 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	2022/23	Budget Year 2023/24							
		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		10,008	3,105	3,248	82	614	1,105	(491)	-44%	3,248
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		60	800	800	1	24	-	24	0%	800
Vote 06 - Engineering Services		88,525	351,073	338,716	54,938	129,353	144,934	(15,581)	-11%	338,716
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	98,592	354,978	342,763	55,021	129,991	146,039	(16,048)	-11%	342,763
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		9	-	-	-	-	-	-		-
Vote 02 - Financial Services		279	2,968	2,908	163	394	2,587	(2,194)	-85%	2,908
Vote 03 - Corporate & Planning Services		1,543	500	1,001	46	440	835	(394)	0%	1,001
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		23,170	49,569	56,359	4,697	9,605	15,780	(6,175)	-39%	56,359
Vote 06 - Engineering Services		67,233	49,407	47,069	3,439	13,570	19,408	(5,838)	-30%	47,069
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		42	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		11	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		25	-	3	-	3	3	-		3
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	92,312	102,445	107,341	8,345	24,012	38,613	(14,601)	-38%	107,341
Total Capital Expenditure		190,904	457,423	450,105	63,367	154,002	184,651	(30,649)	-17%	450,105
Capital Expenditure - Functional Classification										
Governance and administration		35,521	20,908	22,164	1,043	7,602	12,006	(4,404)	-37%	22,164
Executive and council		309	-	36	-	30	30	(0)	0%	36
Finance and administration		35,212	20,908	22,128	1,043	7,572	11,975	(4,404)	-37%	22,128
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		22,919	49,630	56,420	4,698	9,629	15,641	(6,012)	-38%	56,420
Community and social services		1,711	2,850	2,936	27	361	1,617	(1,257)	0%	2,936
Sport and recreation		6,067	8,100	10,056	581	1,408	3,886	(2,478)	0%	10,056
Public safety		2,463	5,135	7,351	2,295	2,440	2,690	(250)	-9%	7,351
Housing		12,679	33,545	36,076	1,796	5,420	7,446	(2,027)	-27%	36,076
Health		-	-	-	-	-	-	-		-
Economic and environmental services		27,687	34,619	34,615	8,292	18,515	16,322	2,193	13%	34,615
Planning and development		76	-	-	-	-	-	-		-
Road transport		27,610	34,619	34,615	8,292	18,515	16,322	2,193	13%	34,615
Environmental protection		-	-	-	-	-	-	-		-
Trading services		104,778	352,266	336,905	49,333	118,257	140,683	(22,426)	-16%	336,905
Energy sources		68,428	41,401	41,401	6,766	24,540	27,250	(2,710)	-10%	41,401
Water management		10,362	27,205	24,893	3,086	8,106	14,078	(5,972)	-42%	24,893
Waste water management		22,206	275,810	262,710	39,482	84,742	96,155	(11,412)	-12%	262,710
Waste management		3,782	7,850	7,902	-	868	3,200	(2,332)	-73%	7,902
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	190,904	457,423	450,105	63,367	154,002	184,651	(30,649)	-17%	450,105
Funded by:										
National Government		67,182	347,762	332,457	50,775	118,335	135,236	(16,902)	-12%	332,457
Provincial Government		18,444	35,533	38,038	1,610	8,771	8,229	542	7%	38,038
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		30,072	8,500	8,992	5,848	6,211	8,492	(2,281)	0%	8,992
Transfers recognised - capital		115,698	391,795	379,487	58,232	133,317	151,958	(18,640)	-12%	379,487
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		75,206	65,629	70,617	5,134	20,685	32,693	(12,008)	-37%	70,617
Total Capital Funding		190,904	457,423	450,105	63,367	154,002	184,651	(30,649)	-17%	450,105



#### 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	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		445,270	296,063	490,516	603,136	490,516
Trade and other receivables from exchange transactions		320,264	384,379	384,379	377,868	384,379
Receivables from non-exchange transactions		107,145	49,278	49,278	96,937	49,278
Current portion of non-current receivables		18	–	–	–	–
Inventory		41,179	28,451	28,451	62,284	28,451
VAT		14,398	–	–	8,936	–
Other current assets		–	74,637	74,637	–	74,637
<b>Total current assets</b>		<b>928,274</b>	<b>832,808</b>	<b>1,027,261</b>	<b>1,149,160</b>	<b>1,027,261</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		81,900	58,493	58,493	81,900	58,493
Property, plant and equipment		6,514,191	6,878,413	6,871,296	6,536,270	6,871,296
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	52,397	52,397	47,634	52,397
Intangible assets		3,689	3,912	3,711	3,321	3,711
Trade and other receivables from exchange transactions		0	19	19	0	19
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>6,647,415</b>	<b>6,993,235</b>	<b>6,985,916</b>	<b>6,669,125</b>	<b>6,985,916</b>
<b>TOTAL ASSETS</b>		<b>7,575,688</b>	<b>7,826,042</b>	<b>8,013,177</b>	<b>7,818,286</b>	<b>8,013,177</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		84,806	84,460	84,460	80,102	84,460
Consumer deposits		72,713	81,691	81,691	76,970	81,691
Trade and other payables from exchange transactions		299,224	367,200	367,200	240,859	367,200
Trade and other payables from non-exchange transactions		11,212	8,000	8,000	151,350	8,000
Provision		85,835	109,913	109,913	94,163	109,913
VAT		–	–	–	–	–
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>553,789</b>	<b>651,264</b>	<b>651,264</b>	<b>643,444</b>	<b>651,264</b>
<b>Non current liabilities</b>						
Financial liabilities		1,455,725	1,458,338	1,458,338	1,416,470	1,458,338
Provision		504,370	555,459	555,459	522,390	555,459
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,960,095</b>	<b>2,013,797</b>	<b>2,013,797</b>	<b>1,938,860</b>	<b>2,013,797</b>
<b>TOTAL LIABILITIES</b>		<b>2,513,884</b>	<b>2,665,062</b>	<b>2,665,062</b>	<b>2,582,304</b>	<b>2,665,062</b>
<b>NET ASSETS</b>	<b>2</b>	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,348,116</b>	<b>5,235,982</b>	<b>5,348,116</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,317,640	3,339,984	3,527,119	3,491,814	3,527,119
Reserves and funds		1,744,164	1,820,997	1,820,997	1,744,167	1,820,997
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>5,061,804</b>	<b>5,160,981</b>	<b>5,348,116</b>	<b>5,235,982</b>	<b>5,348,116</b>



#### 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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		431,733	438,779	438,779	13,999	204,818	219,390	(14,571)	-7%	438,779
Service charges		2,073,058	1,970,240	1,970,240	83,845	904,402	985,120	(80,719)	-8%	1,970,240
Other revenue		212,949	71,246	71,246	4,757	48,085	35,623	12,462	35%	71,246
Transfers and Subsidies - Operational		196,907	278,722	279,468	72,862	182,829	182,829	-		279,468
Transfers and Subsidies - Capital		107,740	444,641	427,533	18,996	290,232	290,232	-		427,533
Interest		37,942	35,000	35,000	6,580	30,328	17,500	12,828	73%	35,000
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(2,378,728)	(2,455,858)	(2,460,436)	(190,989)	(1,224,646)	(1,230,218)	(5,572)	0%	(2,460,436)
Interest		(176,391)	(167,161)	(167,161)	(84,503)	(84,503)	(83,580)	923	-1%	(167,161)
Transfers and Subsidies		-	(18,245)	(14,859)	(1,332)	(1,827)	(7,429)	(5,602)	75%	(14,859)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>505,209</b>	<b>597,365</b>	<b>579,811</b>	<b>(75,784)</b>	<b>349,718</b>	<b>409,466</b>	<b>59,748</b>	<b>15%</b>	<b>579,811</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		5,961	-	-	-	171	-	171	0%	-
Decrease (increase) in non-current receivables		-	5	-	-	(15)	-	(15)	0%	-
Decrease (increase) in non-current investments		40,000	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(216,808)	(457,423)	(450,105)	(63,367)	(154,002)	(184,651)	(30,649)	17%	(450,105)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(170,846)</b>	<b>(457,418)</b>	<b>(450,105)</b>	<b>(63,367)</b>	<b>(153,846)</b>	<b>(184,651)</b>	<b>(30,805)</b>	<b>17%</b>	<b>(450,105)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		(287)						-		
Increase (decrease) in consumer deposits		-	-	-	-	3,083	-	3,083	0%	-
<b>Payments</b>										
Repayment of borrowing		(78,688)	(84,460)	(84,460)	(41,090)	(41,090)	(41,090)	-		(84,460)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(78,976)</b>	<b>(84,460)</b>	<b>(84,460)</b>	<b>(41,090)</b>	<b>(38,006)</b>	<b>(41,090)</b>	<b>(3,083)</b>	<b>0%</b>	<b>(84,460)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>255,387</b>	<b>55,486</b>	<b>45,246</b>	<b>(180,241)</b>	<b>157,865</b>	<b>183,725</b>			<b>45,246</b>
Cash/cash equivalents at beginning:		189,884	240,577	445,270		445,270	445,270			445,270
Cash/cash equivalents at month/year end:		445,270	296,063	490,516		603,136	628,996			490,516

#### 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 2023/24												2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		30,778	52,424	34,494	38,274	34,849	13,999	36,565	36,565	36,565	36,565	36,565	51,136	438,779	455,494	472,696
Service charges - Electricity revenue		109,583	131,271	128,320	134,036	108,983	56,673	121,036	121,036	121,036	121,036	121,036	178,386	1,452,431	1,792,745	2,060,361
Service charges - Water revenue		11,939	12,161	11,446	25,219	17,883	12,907	17,470	17,470	17,470	17,470	17,470	30,736	209,643	214,064	223,000
Service charges - Waste Water Management		9,870	10,722	15,228	12,678	13,051	6,939	12,257	12,257	12,257	12,257	12,257	17,313	147,087	152,142	160,729
Service charges - Waste Management		11,079	11,995	16,589	13,975	14,528	7,326	13,423	13,423	13,423	13,423	13,423	18,471	161,079	166,265	175,549
Rental of facilities and equipment		351	335	337	356	618	821	466	466	466	466	466	441	5,587	4,799	4,025
Interest earned - external investments		5,225	4,039	4,240	4,435	5,810	6,580	2,917	2,917	2,917	2,917	2,917	(9,912)	35,000	23,000	23,000
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		1,382	3,515	1,129	1,840	574	301	1,802	1,802	1,802	1,802	1,802	3,870	21,620	21,620	21,620
Licences and permits		285	278	264	283	295	258	287	287	287	287	287	349	3,447	3,616	3,786
Agency services		969	1,941	7,407	2,009	7,959	1,112	1,607	1,607	1,607	1,607	1,607	(10,149)	19,282	20,150	21,056
Transfers and Subsidies - Operational		90,668	1,560	8,340	389	9,011	72,862	23,227	23,227	23,227	23,227	23,227	(20,241)	278,722	281,141	348,496
Other revenue		1,307	1,307	398	1,607	6,581	2,265	1,776	1,776	1,776	1,776	1,776	(1,035)	21,309	30,871	32,377
<b>Cash Receipts by Source</b>		<b>273,435</b>	<b>231,549</b>	<b>228,194</b>	<b>235,100</b>	<b>220,142</b>	<b>182,043</b>	<b>232,832</b>	<b>232,832</b>	<b>232,832</b>	<b>232,832</b>	<b>232,832</b>	<b>259,364</b>	<b>2,793,987</b>	<b>3,165,908</b>	<b>3,546,696</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,533	9,100	—	38,460	194,143	18,996	36,345	36,345	36,345	36,345	36,345	(35,816)	436,141	680,489	572,051
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	708	708	708	708	708	4,958	8,500	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	171	—	—	—	—	—	—	—	—	(171)	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		733	1,048	413	890	—	—	—	—	—	—	—	(3,083)	—	—	—
Decrease (increase) in non-current receivables		(4)	(4)	(6)	(2)	—	—	2	2	2	2	2	26	19	19	19
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>303,697</b>	<b>241,692</b>	<b>228,772</b>	<b>274,448</b>	<b>414,285</b>	<b>201,039</b>	<b>269,887</b>	<b>269,887</b>	<b>269,887</b>	<b>269,887</b>	<b>269,887</b>	<b>225,277</b>	<b>3,238,647</b>	<b>3,854,416</b>	<b>4,126,766</b>
<b>Cash Payments by Type</b>																
Employee related costs		53,467	59,108	58,757	60,510	96,302	82,613	69,520	69,520	69,520	69,520	69,520	75,886	834,245	909,542	965,757
Remuneration of councillors		2,695	2,655	4,262	2,781	2,781	2,781	3,097	3,097	3,097	3,097	3,097	3,722	37,159	38,943	40,812
Interest		—	—	—	—	—	84,503	13,930	13,930	13,930	13,930	13,930	13,007	167,161	158,991	147,644
Bulk purchases - Electricity		112,950	128,950	147,539	74,557	78,078	75,234	92,040	92,040	92,040	92,040	92,040	26,975	1,104,485	1,360,124	1,598,510
Acquisitions - water & other inventory		1,509	3,802	3,602	7,035	15,268	6,319	8,770	8,770	8,770	8,770	8,770	23,854	105,239	108,737	115,395
Contracted services		2,574	9,843	13,692	13,391	14,038	13,162	19,293	19,293	19,293	19,293	19,293	68,349	231,514	231,962	285,177
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		111	161	48	144	33	1,332	1,520	1,520	1,520	1,520	1,520	8,816	18,245	36,910	6,910
Other expenditure		33,771	1,935	7,046	11,399	9,361	10,880	11,935	11,935	11,935	11,935	11,935	9,151	143,216	153,412	144,256
<b>Cash Payments by Type</b>		<b>207,078</b>	<b>206,453</b>	<b>234,947</b>	<b>169,815</b>	<b>215,860</b>	<b>276,823</b>	<b>220,105</b>	<b>220,105</b>	<b>220,105</b>	<b>220,105</b>	<b>220,105</b>	<b>229,760</b>	<b>2,641,263</b>	<b>2,998,621</b>	<b>3,304,461</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		777	1,378	12,395	28,557	47,529	63,367	38,119	38,119	38,119	38,119	38,119	112,828	457,423	673,686	569,970
Repayment of borrowing		—	—	—	—	—	41,090	7,038	7,038	7,038	7,038	7,038	8,179	84,460	90,825	102,172
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>207,855</b>	<b>207,831</b>	<b>247,342</b>	<b>198,372</b>	<b>263,389</b>	<b>381,280</b>	<b>265,262</b>	<b>265,262</b>	<b>265,262</b>	<b>265,262</b>	<b>265,262</b>	<b>350,767</b>	<b>3,183,147</b>	<b>3,763,132</b>	<b>3,976,602</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>95,843</b>	<b>33,862</b>	<b>(18,570)</b>	<b>76,076</b>	<b>150,895</b>	<b>(180,241)</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>	<b>4,625</b>	<b>(125,490)</b>	<b>55,501</b>	<b>91,284</b>	<b>150,163</b>
Cash/cash equivalents at the month/year beginning:		445,270	541,113	574,975	556,405	632,481	783,376	603,136	607,761	612,386	617,011	621,636	626,261	445,270	500,771	592,055
Cash/cash equivalents at the month/year end:		541,113	574,975	556,405	632,481	783,376	603,136	607,761	612,386	617,011	621,636	626,261	500,771	500,771	592,055	742,218

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

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

Description		NT Code	Budget Year 2023/24										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	24,841	6,928	4,803	3,475	3,043	2,890	2,142	56,767	104,889	68,317			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	83,849	9,466	3,260	3,042	1,750	1,414	1,269	40,271	144,322	47,747			
Receivables from Non-exchange Transactions - Property Rates	1400	29,043	4,193	2,191	4,611	1,262	1,349	972	18,717	62,336	26,910			
Receivables from Exchange Transactions - Waste Water Management	1500	12,559	3,052	2,115	1,743	1,558	1,499	1,331	30,476	54,331	36,605			
Receivables from Exchange Transactions - Waste Management	1600	14,524	4,460	3,340	2,823	2,593	2,502	2,202	49,094	81,538	59,213			
Receivables from Exchange Transactions - Property Rental Debtors	1700	813	323	256	191	174	153	162	6,359	8,430	7,039			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	36,695	3,603	2,001	2,560	1,545	1,456	1,090	30,927	79,877	37,577			
Total By Income Source	2000	202,325	32,025	17,966	18,443	11,924	11,263	9,167	232,611	535,724	283,408	-	-	
2022/23 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10,056	1,124	604	2,682	379	320	287	4,442	19,895	8,110			
Commercial	2300	85,259	8,627	2,177	2,901	1,098	1,079	840	34,880	136,861	40,798			
Households	2400	71,936	19,176	13,665	10,853	9,394	8,971	7,441	172,556	313,992	209,214			
Other	2500	35,073	3,097	1,520	2,007	1,053	893	599	20,734	64,975	25,285			
Total By Customer Group	2600	202,325	32,025	17,966	18,443	11,924	11,263	9,167	232,611	535,724	283,408	-	-	

#### Debtors age analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

## 6. CREDITORS ANALYSIS

### 6.1 Supporting Table SC4

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

Description R thousands	NT Code	Budget Year 2023/24									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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	89,304								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									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>89,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,304</b>	<b>-</b>

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

### 7.1 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							
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	126,434	956	–	–	127,389
ABSA BANK		N/a	CALL DEPOSIT	N/a	64,535	488	–	–	65,023
ABSA BANK		N/a	CALL DEPOSIT	N/a	65,544	495	–	–	66,040
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	–	–	–	0
GRINDROD		N/a	CALL DEPOSIT	N/a	93,112	692	–	–	93,804
GRINDROD		N/a	FIXED DEPOSIT	N/a	50,000	–	–	–	50,000
GRINDROD		N/a	NOTICE DEPOSIT	N/a	50,542	400	–	–	50,942
GRINDROD		N/a	NOTICE DEPOSIT	N/a	25,092	199	–	–	25,291
NEDBANK		N/a	CALL DEPOSIT	N/a	5,633	39	–	130	5,802
NEDBANK (ESKOM GUARANTEE)		N/a	NOTICE DEPOSIT	N/a	17,825	130	(130)	–	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	27,679	206	–	–	27,886
STANDARD BANK		N/a	CALL DEPOSIT	N/a	107,654	566	(50,000)	–	58,220
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,058	194	–	–	26,252
<b>Municipality sub-total</b>					<b>660,109</b>		<b>(50,130)</b>	<b>130</b>	<b>614,475</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>660,109</b>		<b>(50,130)</b>	<b>130</b>	<b>614,475</b>

## 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	2022/23	Budget Year 2023/24							
		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:		200,044	221,631	221,387	71,906	166,392	166,392	-	0.0%	221,387
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		194,355	215,718	215,718	71,906	161,788	161,788	-	0.0%	215,718
Expanded Public Works Programme Integrated Grant		4,139	4,363	4,119	-	3,054	3,054	-	0.0%	4,119
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,044	55,089	56,079	754	15,703	15,703	-	0.0%	56,079
Capacity Building and Other Grants		24,963	740	740	-	740	740	-	0.0%	740
Community Development Workers Grant		1,081	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	245	245	-	-	-	-	-	245
Housing		-	24,582	24,582	754	754	754	-	-	24,582
Informal Settlements Upgrading Partnership Grant		-	9,000	9,000	-	-	-	-	-	9,000
Thusong Centre		-	116	116	-	-	-	-	-	116
Library Services Conditional Grant		-	20,293	20,293	-	14,096	14,096	-	-	20,293
Energy Resilience Grant		-	-	800	-	-	-	-	-	800
Tourism Grant		-	-	190	-	-	-	-	-	190
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		342	600	600	198	198	198	-	0.0%	600
CWDM Grant		342	600	600	198	198	198	-	0.0%	600
Other grant providers:		3,012	1,137	1,137	3	536	536	-	0.0%	1,137
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,242	750	750	3	260	260	-	0.0%	750
European Union		1,771	387	387	-	276	276	-	0.0%	387
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	229,442	278,457	279,203	72,862	182,829	182,829	-	-	279,203
Capital Transfers and Grants										
National Government:		77,989	399,926	382,326	18,996	269,247	269,247	-	0.0%	382,326
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		16,000	10,000	10,000	4,000	7,500	7,500	-	0.0%	10,000
Integrated Urban Development Grant		61,989	58,616	58,616	14,996	38,442	38,442	-	0.0%	58,616
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	10,000	10,000	-	10,000	10,000	-	0.0%	10,000
Regional Bulk Infrastructure Grant		-	305,310	290,310	-	203,243	203,243	-	0.0%	290,310
Water Services Infrastructure Grant		-	16,000	13,400	-	10,062	10,062	-	0.0%	13,400
Provincial Government:		15,707	36,215	36,215	-	20,985	20,985	-	0.0%	36,215
Fire Services Capacity Building Grant		15,707	985	985	-	985	985	-	0.0%	985
Community Library Services Grant		-	850	850	-	-	-	-	-	850
Financial Management Capability Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	4,380	4,380	-	-	-	-	-	4,380
Acceleration of Housing Delivery		-	30,000	30,000	-	20,000	20,000	-	-	30,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,234	8,500	8,992	-	-	-	-	-	8,992
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	8,500	8,500	-	-	-	-	-	8,500
DMOSS		-	-	-	-	-	-	-	-	-
European Union		1,234	-	492	-	-	-	-	-	492
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94,931	444,641	427,533	18,996	290,232	290,232	-	-	427,533
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	324,373	723,098	706,736	91,858	473,061	473,061	-	-	706,736

## 8.2 Supporting Table SC7 (1) – Grant Expenditure

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:			20,538	221,631	221,387	51	91,769	91,511	258	0.3%	221,387
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Local Government Equitable Share			14,214	215,718	215,718	–	89,882	89,882	–	–	215,718
Expanded Public Works Programme Integrated Grant			4,139	4,363	4,119	–	1,309	1,030	279	27.1%	4,119
Integrated Urban Development Grant (O)			635	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,550	1,550	1,550	51	578	599	(21)	-3.5%	1,550
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			3,121	55,089	56,120	228	377	695	(318)	-45.8%	56,120
Capacity Building and Other Grants			–	740	781	–	–	380	(380)	-100.0%	781
Community Development Workers Grant			2,040	113	113	74	95	10	85	879.5%	113
Municipal Accreditation and Capacity Building Grant			–	245	245	–	128	–	128	–	245
Housing			–	24,582	24,582	154	154	–	154	–	24,582
Informal Settlements Upgrading Partnership Grant			–	9,000	9,000	–	–	–	–	–	9,000
Thusong Centre			–	116	116	–	–	58	(58)	-100.0%	116
Library Services Conditional Grant			–	20,293	20,293	–	–	–	–	–	20,293
Energy Resilience Grant			–	–	800	–	–	200	(200)	-100.0%	800
Tourism Grant			–	–	190	–	–	48	(48)	-100.0%	190
Infrastructure Grant			1,081	–	–	–	–	–	–	–	–
District Municipality:			1,255	665	1,070	75	110	101	9	8.6%	1,070
CWDM Grant			1,255	665	1,070	75	110	101	9	8.6%	1,070
Other grant providers:			1,242	1,337	1,337	135	408	187	221	117.9%	1,337
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,242	750	750	135	147	–	147	–	750
European Union (O)			–	587	587	–	260	187	73	39.2%	587
Organisation for Economic Co-operation and Development			–	–	–	–	–	–	–	–	–
Transnet Limited			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Western Cape Destination Marketing Organisation			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			26,155	278,722	279,914	489	92,664	92,494	169	0.2%	279,914
<b>Capital expenditure of Transfers and Grants</b>											
National Government:			67,182	399,926	382,326	56,890	134,343	110,632	23,711	21.4%	382,326
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			13,913	10,000	10,000	–	4,789	5,695	(905)	-15.9%	10,000
Integrated Urban Development Grant			53,269	58,616	58,616	11,951	30,621	20,914	9,707	46.4%	58,616
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	10,000	10,000	–	1,394	5,000	(3,606)	-72.1%	10,000
Regional Bulk Infrastructure Grant			–	305,310	290,310	44,191	93,252	73,674	19,578	26.6%	290,310
Water Services Infrastructure Grant			–	16,000	13,400	748	4,286	5,350	(1,064)	-19.9%	13,400
Provincial Government:			18,444	36,215	38,720	–	377	11,600	(11,223)	–	38,720
Fire Services Capacity Building Grant			18,444	985	985	–	–	485	(485)	-100.0%	985
Community Library Services Grant			–	850	850	–	–	425	–	–	850
Public Transport Maintenance & Construction			–	4,380	4,380	–	–	2,190	–	–	4,380
Capital Human Settlement			–	–	2,505	–	377	1,000	–	–	2,505
Acceleration of Housing Delivery			–	30,000	30,000	–	–	7,500	(7,500)	-100.0%	30,000
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			30,072	8,500	8,992	42	405	742	(336)	-45.4%	8,992
Developers Contribution			28,768	8,500	8,500	–	–	250	(250)	-100.0%	8,500
European Union			1,304	–	492	42	405	492	(86)	-17.6%	492
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			115,698	444,641	430,038	56,932	135,125	122,974	12,151	9.9%	430,038
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			141,853	723,363	709,952	57,422	227,788	215,468	12,320	5.7%	709,952

### 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		41	-	-	41	100.0%
Capacity Building and Other Grants		41			41	100.0%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		41	-	-	41	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>41</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>



## 9. EMPLOYEE RELATED COSTS

### 9.1 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	2022/23	Budget Year 2023/24							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		24,570	33,104	33,104	2,026	13,230	15,911	(2,681)	-17%	33,104
Pension and UIF Contributions		1,020	-	-	103	674	-	674	0%	-
Medical Aid Contributions		313	-	-	29	165	-	165	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,098	3,551	3,551	255	1,700	1,682	19	1%	3,551
Housing Allowances		76	-	-	6	38	-	38	0%	-
Other benefits and allowances		4,137	504	504	362	2,147	232	1,915	827%	504
<b>Sub Total - Councillors</b>		33,213	37,159	37,159	2,781	17,954	17,825	129	1%	37,159
<b>% increase</b>	4		11.9%	11.9%						11.9%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		7,838	8,914	8,914	564	3,334	3,737	(403)	-11%	8,914
Pension and UIF Contributions		1,129	1,276	1,276	81	486	638	(152)	-24%	1,276
Medical Aid Contributions		70	39	39	3	29	19	10	50%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,367	1,488	1,488	-	-	-	-	-	1,488
Motor Vehicle Allowance		407	422	422	33	198	211	(13)	-6%	422
Cellphone Allowance		131	157	157	10	60	78	(18)	-24%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		44	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		10,987	12,295	12,295	691	4,107	4,683	(577)	-12%	12,295
<b>% increase</b>	4		11.9%	11.9%						11.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		447,629	508,524	517,966	40,898	241,316	251,056	(9,740)	-4%	517,966
Pension and UIF Contributions		88,702	100,800	88,614	6,762	40,716	43,677	(2,962)	-7%	88,614
Medical Aid Contributions		26,749	31,233	31,233	2,270	13,641	15,180	(1,539)	-10%	31,233
Overtime		47,490	41,921	39,896	4,630	23,197	19,948	3,249	16%	39,896
Performance Bonus		35,131	36,867	36,584	741	35,032	34,788	244	1%	36,584
Motor Vehicle Allowance		29,988	30,555	30,555	2,591	15,714	15,976	(262)	-2%	30,555
Cellphone Allowance		4,337	4,794	4,794	379	2,233	2,262	(29)	-1%	4,794
Housing Allowances		3,620	4,143	4,141	338	1,888	2,147	(259)	-12%	4,141
Other benefits and allowances		9,719	7,411	14,212	1,130	6,642	6,935	(293)	-4%	14,212
Payments in lieu of leave		4,003	9,811	9,811	818	4,905	4,905	(0)	0%	9,811
Long service awards		8,938	9,734	9,734	4,766	4,766	4,867	(102)	-2%	9,734
Post-retirement benefit obligations		31,777	35,137	35,137	16,599	16,599	17,568	(969)	-6%	35,137
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		877	1,022	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		738,958	821,950	822,676	81,921	406,650	419,311	(12,661)	-3%	822,676
<b>% increase</b>	4		11.2%	11.3%						11.3%
<b>Total Parent Municipality</b>		783,158	871,404	872,130	85,393	428,710	441,819	(13,108)	-3%	872,130
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		783,158	871,404	872,130	85,393	428,710	441,819	(13,108)	-3%	872,130
<b>% increase</b>	4		11.3%	11.4%						11.4%
<b>TOTAL MANAGERS AND STAFF</b>		749,944	834,245	834,971	82,613	410,757	423,994	(13,237)	-3%	834,971

## 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	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	1,268	1,420	995	777	777	995	218	21.9%	0%
August	4,077	18,164	9,227	1,378	1,378	10,222	8,844	86.5%	0%
September	23,955	30,587	13,061	12,395	12,395	23,282	10,888	46.8%	3%
October	8,731	35,871	30,224	28,557	28,557	53,506	24,949	46.6%	6%
November	6,469	43,729	60,456	47,529	47,529	113,962	66,433	58.3%	10%
December	16,517	54,530	70,689	63,367	63,367	184,651	121,284	65.7%	14%
January	2,582	38,650	180,213	-	-	364,864	364,864	100.0%	0%
February	21,229	34,047	13,469	-	-	378,333	378,333	100.0%	0%
March	8,092	37,345	14,960	-	-	393,293	393,293	100.0%	0%
April	6,578	38,000	12,042	-	-	405,335	405,335	100.0%	0%
May	19,614	33,618	9,762	-	-	415,097	415,097	100.0%	0%
June	71,793	91,463	35,007	-	-	450,105	450,105	100.0%	0%
<b>Total Capital expenditure</b>	<b>190,904</b>	<b>457,423</b>	<b>450,105</b>	<b>154,002</b>					

## 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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>47,404</b>	<b>143,778</b>	<b>144,019</b>	<b>19,779</b>	<b>28,851</b>	<b>38,029</b>	<b>9,178</b>	<b>24.1%</b>	<b>144,019</b>
Roads Infrastructure		428	3,450	3,450	-	-	1,500	1,500	100.0%	3,450
Roads		-	-	-	-	-	-	-	-	-
Road Structures		428	3,450	3,450	-	-	1,500	1,500	100.0%	3,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,597	-	-	-	-	-	-	-	-
Drainage Collection		2,597	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,465	11,250	12,595	6,215	6,511	9,750	3,239	33.2%	12,595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		522	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		189	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	1,345	140	326	-	(326)	0.0%	1,345
LV Networks		32,753	11,250	11,250	6,074	6,186	9,750	3,564	36.6%	11,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,437	16,778	15,558	696	4,209	8,417	4,208	50.0%	15,558
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		180	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	310	310	-	-	310	310	100.0%	310
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1,257	16,468	15,248	696	4,209	8,107	3,898	48.1%	15,248
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,478	112,300	112,415	12,869	18,130	18,362	231	1.3%	112,415
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,478	112,300	112,415	12,869	18,130	18,362	231	1.3%	112,415
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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		1,833	400	400	26	219	400	181	45.3%	400
Community Facilities		1,554	400	400	26	219	400	181	45.3%	400
Halls										
Centres		349	400	400	26	219	400	181	45.3%	400
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs		1,205								
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		279								
Indoor Facilities										
Outdoor Facilities		279								
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		10,018	9,858	10,527	1,413	4,605	6,459	1,855	28.7%	10,527
Operational Buildings		10,018	9,858	10,527	1,413	4,605	6,459	1,855	28.7%	10,527
Municipal Offices		10,018	9,858	10,527	1,413	4,605	6,459	1,855	28.7%	10,527
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>			3,310	3,093		166	3,107	2,940	94.7%	3,093
Servitudes										
Licences and Rights			3,310	3,093		166	3,107	2,940	94.7%	3,093
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			3,310	3,093		166	3,107	2,940	94.7%	3,093
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		10,286	2,600	2,756	82	614	614	(0)	0.0%	2,756
Computer Equipment		10,286	2,600	2,756	82	614	614	(0)	0.0%	2,756
<b>Furniture and Office Equipment</b>		826	404	735	6	231	267	36	13.5%	735
Furniture and Office Equipment		826	404	735	6	231	267	36	13.5%	735
<b>Machinery and Equipment</b>		7,132	9,280	9,546	283	2,711	4,039	1,328	32.9%	9,546
Machinery and Equipment		7,132	9,280	9,546	283	2,711	4,039	1,328	32.9%	9,546
<b>Transport Assets</b>		14,962	6,485	10,299	1,977	4,145	3,293	(852)	-25.9%	10,299
Transport Assets		14,962	6,485	10,299	1,977	4,145	3,293	(852)	-25.9%	10,299
<b>Land</b>		300	1,000	1,000			1,000	1,000	100.0%	1,000
Land		300	1,000	1,000			1,000	1,000	100.0%	1,000
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	92,761	177,116	182,375	23,567	41,542	57,208	15,666	27.4%	182,375

## 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

December		Ref	2022/23	Budget Year 2023/24							
Description			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			22,531	21,559	21,458	5,826	7,038	11,149	4,111	36.9%	21,458
Roads Infrastructure			14,614	15,169	15,169	5,826	7,038	8,473	1,436	16.9%	15,169
Roads			14,614	15,169	15,169	5,826	7,038	8,473	1,436	16.9%	15,169
Road Structures					-	-	-	-	-		-
Road Furniture					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-	-		-
Storm water Conveyance					-	-	-	-	-		-
Attenuation					-	-	-	-	-		-
Electrical Infrastructure			6,686	600	600	-	-	600	600	100.0%	600
Power Plants					-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station					-	-	-	-	-		-
HV Transmission Conductors					-	-	-	-	-		-
MV Substations			6,640	600	600	-	-	600	600	100.0%	600
MV Switching Stations					-	-	-	-	-		-
MV Networks			-	-	-	-	-	-	-		-
LV Networks			46	-	-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Water Supply Infrastructure			-	240	240	-	-	240	240	100.0%	240
Dams and Weirs					-	-	-	-	-		-
Boreholes					-	-	-	-	-		-
Reservoirs					-	-	-	-	-		-
Pump Stations					-	-	-	-	-		-
Water Treatment Works					-	-	-	-	-		-
Bulk Mains					-	-	-	-	-		-
Distribution			-	240	240	-	-	240	240	100.0%	240
Distribution Points					-	-	-	-	-		-
PRV Stations					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Sanitation Infrastructure			-	450	450	-	-	150	150	100.0%	450
Pump Station			-	450	450	-	-	150	150	100.0%	450
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works					-	-	-	-	-		-
Outfall Sewers					-	-	-	-	-		-
Toilet Facilities					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Solid Waste Infrastructure			1,230	5,100	4,999	-	-	1,686	1,686	100.0%	4,999
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations					-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			1,230	5,100	4,999	-	-	1,686	1,686	100.0%	4,999
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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		92	375	636	-	8	211	203	96.1%	636
Operational Buildings		92	375	636	-	8	211	203	96.1%	636
Municipal Offices		92	375	636	-	8	211	203	96.1%	636
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		45	-	-	-	-	-	-	-	-
Transport Assets		45	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>22,667</b>	<b>21,934</b>	<b>22,094</b>	<b>5,826</b>	<b>7,046</b>	<b>11,360</b>	<b>4,314</b>	<b>38.0%</b>	<b>22,094</b>

### 10.2.3 Supporting Table SC13C

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

December		Ref	2022/23	Budget Year 2023/24							
Description			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			157,192	190,448	188,920	13,076	83,250	92,609	9,359	10.1%	188,920
Roads Infrastructure			8,860	9,227	9,333	534	2,466	4,593	2,128	46.3%	9,333
Roads			781	-	-	-	-	-	-	-	-
Road Structures			8,080	9,227	9,333	534	2,466	4,593	2,128	46.3%	9,333
Road Furniture					-	-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection									-	-	
Storm water Conveyance									-	-	
Attenuation									-	-	
Electrical Infrastructure			62,286	79,975	81,206	5,189	35,324	37,742	2,418	6.4%	81,206
Power Plants					-	-	-	-	-	-	-
HV Substations					-	-	-	-	-	-	-
HV Switching Station					-	-	-	-	-	-	-
HV Transmission Conductors					-	-	-	-	-	-	-
MV Substations			4,082	4,351	4,351	11	304	725	422	58.1%	4,351
MV Switching Stations					-	-	-	-	-	-	-
MV Networks			933	987	987	-	-	494	494	100.0%	987
LV Networks			57,270	74,637	75,867	5,178	35,020	36,523	1,503	4.1%	75,867
Capital Spares					-	-	-	-	-	-	-
Water Supply Infrastructure			26,429	28,266	28,257	2,246	13,345	13,980	635	4.5%	28,257
Dams and Weirs			-	264	264	-	-	132	132	100.0%	264
Boreholes					-	-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-	-
Pump Stations			-	20	20	6	16	10	(6)	-63.1%	20
Water Treatment Works					-	-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-	-
Distribution			26,429	27,982	27,972	2,240	13,329	13,838	509	3.7%	27,972
Distribution Points					-	-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-	-
Sanitation Infrastructure			30,925	40,124	37,269	2,606	16,379	19,480	3,101	15.9%	37,269
Pump Station			347	4,790	2,015	-	42	930	888	95.5%	2,015
Reticulation			30,578	35,254	35,254	2,606	16,337	18,550	2,213	11.9%	35,254
Waste Water Treatment Works			-	80					-	-	
Outfall Sewers					-	-	-	-	-	-	
Toilet Facilities					-	-	-	-	-	-	
Capital Spares					-	-	-	-	-	-	
Solid Waste Infrastructure			28,692	32,855	32,855	2,501	15,736	16,813	1,077	6.4%	32,855
Landfill Sites					-	-	-	-	-	-	
Waste Transfer Stations			28,692	32,855	32,855	2,501	15,736	16,813	1,077	6.4%	32,855
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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		79,608	98,276	99,093	6,824	41,516	43,983	2,466	5.6%	99,093
Community Facilities		79,608	98,276	99,093	6,824	41,516	43,983	2,466	5.6%	99,093
Halls										
Centres		79,608	98,276	98,509	6,824	41,085	43,682	2,597	5.9%	98,509
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space		-	-	584		432	300	(131)	-43.7%	584
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
<b>Other assets</b>		-	-	-	-	-	-	-		-
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										
<b>Biological or Cultivated Assets</b>		339	1,214	926	145	439	492	53	10.8%	926
Biological or Cultivated Assets		339	1,214	926	145	439	492	53	10.8%	926
<b>Intangible Assets</b>		1,317	3,337	3,431	116	941	1,704	763	44.8%	3,431
Servitudes										
Licences and Rights		1,317	3,337	3,431	116	941	1,704	763	44.8%	3,431
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,317	3,337	3,431	116	941	1,704	763	44.8%	3,431
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		4,876	5,021	5,021	379	2,779	2,625	(154)	-5.9%	5,021
Computer Equipment		4,876	5,021	5,021	379	2,779	2,625	(154)	-5.9%	5,021
<b>Furniture and Office Equipment</b>		1,400	1,657	1,731	134	683	847	164	19.4%	1,731
Furniture and Office Equipment		1,400	1,657	1,731	134	683	847	164	19.4%	1,731
<b>Machinery and Equipment</b>		33,862	37,233	36,879	3,893	17,690	15,470	(2,220)	-14.3%	36,879
Machinery and Equipment		33,862	37,233	36,879	3,893	17,690	15,470	(2,220)	-14.3%	36,879
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets										
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Poling and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-		-
Poling and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>278,595</b>	<b>337,186</b>	<b>336,000</b>	<b>24,566</b>	<b>147,298</b>	<b>157,730</b>	<b>10,432</b>	<b>6.6%</b>	<b>336,000</b>



## 10.2.4 Supporting Table SC13d

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		167,070	182,575	182,575	90,977	90,977	91,287	310	0.3%	182,575
Roads Infrastructure		55,495	57,659	57,659	28,737	28,737	28,829	93	0.3%	57,659
Roads		51,748	53,765	53,765	26,797	26,797	26,883	86	0.3%	53,765
Road Structures		2,669	2,773	2,773	1,382	1,382	1,386	5	0.3%	2,773
Road Furniture		1,078	1,120	1,120	558	558	560	2	0.3%	1,120
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,442	50,353	50,353	25,084	25,084	25,177	92	0.4%	50,353
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,446	4,620	4,620	2,302	2,302	2,310	8	0.3%	4,620
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,515	3,653	3,653	1,820	1,820	1,826	6	0.3%	3,653
MV Substations		268	278	278	139	139	139	0	0.3%	278
MV Switching Stations		3,825	3,974	3,974	1,981	1,981	1,987	7	0.3%	3,974
MV Networks		19,370	20,127	20,127	10,031	10,031	10,064	33	0.3%	20,127
LV Networks		17,017	17,700	17,700	8,812	8,812	8,850	38	0.4%	17,700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,951	27,611	27,611	13,759	13,759	13,806	46	0.3%	27,611
Dams and Weirs		244	253	253	126	126	127	0	0.3%	253
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,649	10,027	10,027	4,997	4,997	5,013	17	0.3%	10,027
Pump Stations		3,302	3,431	3,431	1,710	1,710	1,715	6	0.3%	3,431
Water Treatment Works		(7,054)	1,628	1,628	811	811	814	3	0.3%	1,628
Bulk Mains		3,742	3,888	3,888	1,938	1,938	1,944	6	0.3%	3,888
Distribution		6,733	6,997	6,997	3,487	3,487	3,498	12	0.3%	6,997
Distribution Points		1,335	1,387	1,387	691	691	694	2	0.3%	1,387
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,947	38,395	38,395	19,132	19,132	19,197	65	0.3%	38,395
Pump Station		4,768	4,954	4,954	2,469	2,469	2,477	8	0.3%	4,954
Reticulation		5,971	6,206	6,206	3,092	3,092	3,103	11	0.4%	6,206
Waste Water Treatment Works		15,493	16,100	16,100	8,023	8,023	8,050	27	0.3%	16,100
Outfall Sewers		10,715	11,135	11,135	5,549	5,549	5,567	19	0.3%	11,135
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		8,235	8,558	8,558	4,265	4,265	4,279	14	0.3%	8,558
Landfill Sites		5,241	5,446	5,446	2,714	2,714	2,723	9	0.3%	5,446
Waste Transfer Stations		2,995	3,112	3,112	1,551	1,551	1,556	5	0.3%	3,112
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	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		15,337	15,937	15,937	7,942	7,942	7,968	27	0.3%	15,937
Community Facilities		15,337	15,937	15,937	7,942	7,942	7,968	27	0.3%	15,937
Halls		3,284	3,412	3,412	1,700	1,700	1,706	6	0.3%	3,412
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,397	4,569	4,569	2,277	2,277	2,284	8	0.3%	4,569
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		6,936	7,208	7,208	3,592	3,592	3,604	12	0.3%	7,208
Nature Reserves		523	543	543	271	271	272	1	0.3%	543
Public Ablution Facilities		197	205	205	102	102	103	0	0.3%	205
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		43,110	44,802	44,802	22,324	22,324	22,401	78	0.3%	44,802
Operational Buildings		11,515	11,971	11,971	5,963	5,963	5,986	23	0.4%	11,971
Municipal Offices		11,515	11,971	11,971	5,963	5,963	5,986	23	0.4%	11,971
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,595	32,831	32,831	16,361	16,361	16,415	55	0.3%	32,831
Staff Housing		549	570	570	284	284	285	1	0.3%	570
Social Housing		31,046	32,261	32,261	16,077	16,077	16,130	54	0.3%	32,261
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		711	-	-	368	368	-	(368)	0.0%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		711	-	-	368	368	-	(368)	0.0%	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		711	-	-	368	368	-	(368)	0.0%	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4,734	4,919	4,919	2,451	2,451	2,460	8	0.3%	4,919
Computer Equipment		4,734	4,919	4,919	2,451	2,451	2,460	8	0.3%	4,919
<b>Furniture and Office Equipment</b>		7,417	7,306	7,306	3,730	3,730	3,653	(77)	-2.1%	7,306
Furniture and Office Equipment		7,417	7,306	7,306	3,730	3,730	3,653	(77)	-2.1%	7,306
<b>Machinery and Equipment</b>		2,648	2,747	2,747	1,371	1,371	1,374	3	0.2%	2,747
Machinery and Equipment		2,648	2,747	2,747	1,371	1,371	1,374	3	0.2%	2,747
<b>Transport Assets</b>		5,652	5,893	5,893	2,927	2,927	2,947	20	0.7%	5,893
Transport Assets		5,652	5,893	5,893	2,927	2,927	2,947	20	0.7%	5,893
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>246,679</b>	<b>264,180</b>	<b>264,180</b>	<b>132,090</b>	<b>132,090</b>	<b>132,090</b>	<b>0</b>	<b>0.0%</b>	<b>264,180</b>

## 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	2022/23	Budget Year 2023/24							
		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		70,928	252,558	239,513	33,663	104,428	113,455	9,027	8.0%	239,513
Roads Infrastructure		7,485	13,150	13,150	2,467	8,794	4,832	(3,962)	-82.0%	13,150
Roads		5,988	8,600	9,385	2,155	8,470	3,694	(4,776)	-129.3%	9,385
Road Structures		1,497	4,550	3,765	312	324	1,138	814	71.5%	3,765
Road Furniture				-	-	-	-	-	-	-
Capital Spares										
Storm water Infrastructure		4,995	5,850	5,820	-	2,661	2,692	30	1.1%	5,820
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance		4,995	5,850	5,820	-	2,661	2,692	30	1.1%	5,820
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		27,466	28,601	28,601	538	17,997	16,200	(1,797)	-11.1%	28,601
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors		2,000	5,965	5,965	-	3,217	3,755	538	14.3%	5,965
MV Substations		13,913	8,696	8,696	-	4,165	4,165	0	0.0%	8,696
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,800	4,000	4,000	304	3,213	2,000	(1,213)	-60.6%	4,000
LV Networks		9,753	9,940	9,940	234	7,402	6,280	(1,122)	-17.9%	9,940
Capital Spares								-	-	-
Water Supply Infrastructure		10,042	13,470	13,441	2,435	4,348	8,136	3,788	46.6%	13,441
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs		59	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		23	-	-	-	-	-	-	-	-
Bulk Mains		319	10,270	10,270	2,400	4,313	6,540	2,227	34.1%	10,270
Distribution		9,379	2,200	2,171	35	35	1,096	1,061	96.8%	2,171
Distribution Points		262	1,000	1,000	-	-	500	500	100.0%	1,000
PRV Stations				-	-	-	-	-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		20,942	191,487	178,501	28,223	70,628	81,596	10,967	13.4%	178,501
Pump Station		751	-	-	-	-	-	-	-	-
Reticulation		6,488	4,995	4,995	1,055	2,850	2,500	(350)	-14.0%	4,995
Waste Water Treatment Works		13,702	186,492	173,506	27,168	67,779	79,096	11,317	14.3%	173,506
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	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		4,228	3,800	4,938	307	959	2,638	1,679	63.6%	4,938
Community Facilities		210	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		19	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		191	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,017	3,800	4,938	307	959	2,638	1,679	63.6%	4,938
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,017	3,800	4,938	307	959	2,638	1,679	63.6%	4,938
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		265	2,015	1,185	5	28	(9)	(36)	425.3%	1,185
Operational Buildings		265	2,015	1,185	5	28	(9)	(36)	425.3%	1,185
Municipal Offices		265	2,015	1,185	5	28	(9)	(36)	425.3%	1,185
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		55	-	-	-	-	-	-	-	-
Machinery and Equipment		55	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>75,477</b>	<b>258,373</b>	<b>245,636</b>	<b>33,974</b>	<b>105,415</b>	<b>116,084</b>	<b>10,669</b>	<b>9.2%</b>	<b>245,636</b>

## **11. MATERIAL VARIANCES TO THE SDBIP**

### **11.1 Overview**

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

## 12. CITY MANAGER'S QUALITY CERTIFICATION

### 12.1 Quality Certificate

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

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

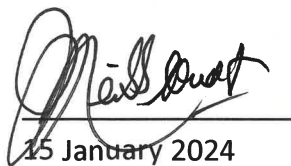
for the month of December 2023 of 2023/2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt

**City Manager of Drakenstein Municipality (WC023)**

Signature:

Date

  
15 January 2024

### 13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	23,281,333	3,177,162	4,297,013	0	0	7,474,175	32.1%	15,807,158
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	390,765	88,592	84,022	0	0	172,614	44.2%	218,151
4	Domestic Accomodation	207,651	19,525	63,177	0	0	82,702	39.8%	124,949
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	5,281,827	240,482	679,877	0	0	920,358	17.4%	4,361,469
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	<b>Total</b>	<b>29,161,576</b>	<b>3,525,761</b>	<b>5,124,088</b>	<b>0</b>	<b>0</b>	<b>8,649,849</b>	<b>29.7%</b>	<b>20,511,727</b>

#### 14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/12/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/12/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.84%	29 May 2019	30 June 2024	1,679,589	819,911	0	859,677
2	STANDARD BANK	10.97%	12 December 2019	30 June 2028	24,909,176	1,940,900	0	22,968,276
3	STANDARD BANK	11.44%	12 December 2019	30 June 2028	397,362,092	13,280,694	0	384,081,398
4	NEDBANK	11.48%	29 November 2019	31 December 2029	180,776,462	9,771,464	0	171,004,998
5	DBSA	10.73%	31 December 2019	30 June 2037	934,985,391	15,276,906	0	919,708,485
6	<b>TOTALS</b>				<b>1,539,712,709</b>	<b>41,089,875</b>	<b>0</b>	<b>1,498,622,834</b>



## 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 30/11/2023	Balance as at 31/12/2023
Col. Ref	A	B	C	D
<b>1</b>	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R131,634,245.80	R217,037,007.61
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
<b>7</b>	<b>Total</b>		<b>R131,634,245.80</b>	<b>R217,037,007.61</b>
<b>8</b>	<b>Monthly Investments Balance</b>			
9	ABSA BANK	93-5338-8392	R126,433,696.25	R127,389,396.44
10	ABSA BANK	93-5591-4684	R64,534,958.09	R65,022,771.65
11	ABSA BANK	93-5612-6210	R65,544,446.66	R66,039,890.85
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	GRINDROD BANK	11000611166	R93,111,696.22	R93,803,656.43
14	GRINDROD BANK	203241	R50,000,000.00	R50,000,000.00
15	GRINDROD BANK	204160	R50,542,223.90	R50,942,476.77
16	GRINDROD BANK	204515	R25,092,390.41	R25,291,101.52
17	NEDBANK	03/7881536373/000052	R5,633,176.11	R5,802,364.19
18	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	STANDARD BANK	07 875 830 0 - 057	R27,679,358.19	R27,885,815.87
20	STANDARD BANK	07 875 830 0 - 060	R107,654,304.02	R58,219,958.38
21	STANDARD BANK	07 875 830 0 - 063	R26,057,909.70	R26,252,273.15
<b>22</b>	<b>Total</b>		<b>R660,109,230.14</b>	<b>R614,474,775.84</b>
<b>23</b>	<b>Grand Total</b>		<b>R791,743,475.94</b>	<b>R831,511,783.45</b>

Print Name Rozan Jaftha

**Chief Audit Executive of Drakenstein Municipality (WC023)**

Signature: 

Date 15 January 2024

## 16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	123,704,163	(317,216)	12,620	99,036	(259,058)	123,239,545
2	Add: Receipts	118,025,150	102,992,140	190,063	1,216,618	4,697,463	227,121,434
3	Add: Investments withdrawn	50,000,000	-	-	-	-	50,000,000
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(411,544,551)	-	-	-	-	(411,544,551)
6	Add/Less: Sweeping of Balance	126,720,197	(119,651,446)	(199,583)	(1,309,245)	(5,527,912)	32,011
7	Cashbook balance - end of period of the month	6,904,959	(16,976,522)	3,100	6,409	(1,089,507)	(11,151,561)
8	Balance as per bank statement	217,037,008	-	-	-	-	217,037,008
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	227,309	-	-	-	-	227,309
11	Third party receipts received but not banked: Easypay/PayAt	1,026,829	-	-	-	-	1,026,829
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(121,749,659)	-	-	-	-	(121,749,659)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(89,636,528)	(17,992,450)	-	-	(1,095,406)	(108,724,384)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	1,015,928	3,100	6,409	5,899	1,031,336
19	Balance as per cash book	6,904,959	(16,976,522)	3,100	6,409	(1,089,507)	(11,151,561)

## 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 DECEMBER 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	3,605,250	4,248,914	975,163	1,053,805	3,195,109	75.20%	2,219,946	52.25%
2	Community Services	45,234,130	49,808,240	26,300,307	7,188,253	42,619,987	85.57%	16,319,680	32.77%
3	Public Safety	5,135,000	7,351,160	3,094,075	2,440,489	4,910,671	66.80%	1,816,596	24.71%
4	Financial Services	2,968,395	2,908,491	71,871	393,515	2,514,976	86.47%	2,443,106	84.00%
5	Engineering Services	400,480,435	385,784,454	207,447,172	142,922,905	242,861,549	62.95%	35,414,377	9.18%
6	Communication	0	3,360	0	3,360	0	0.00%	0	0.00%
7	Grand Total	457,423,210	450,104,619	237,888,588	154,002,326	296,102,293	65.79%	58,213,705	12.93%

2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 DECEMBER 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	0	491,776	26,526	405,279	86,497	0.00%	59,971	0.00%
2	Community Services	30,739,130	33,244,493	16,471,506	4,962,543	28,281,950	85.07%	11,810,443	35.53%
3	Public Safety	985,000	985,000	0	0	985,000	100.00%	985,000	100.00%
4	Engineering Services	351,570,435	336,266,088	193,828,842	122,143,434	214,122,654	63.68%	20,293,812	6.04%
5	Grand Total	383,294,565	370,987,357	210,326,874	127,511,257	243,476,100	65.63%	33,149,226	8.94%

2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	<b>Office of the City Manager</b>													
5	Office of the City Manager	Office Of The City Manager	City Manager	2010646002CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
6	<b>Total Office of the City Manager</b>													
7	<b>Corporate and Planning Services</b>													
8	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002CROSSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	10,000	4,000	-	-	4,000	100.00%	4,000	100.00%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210656402CORN7NHZZWM	BUILDINGS: REFURBISHING TRAINING CENTRE:	CRR	30,000	30,000	11,492	-	30,000	100.00%	18,508	61.69%
10	Corporate and Planning Services	Labour Relations Management Section	Pieter Le Grange	3240646002CROSSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,250	6,250	-	4,530	1,720	0.00%	1,720	0.00%
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310619142CROUJHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	505,000	505,000	-	-	505,000	100.00%	505,000	100.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310646002CROSSFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	20,286	-	30,000	100.00%	9,714	32.38%
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310647002CROSSDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,600,000	2,742,558	915,460	613,770	2,128,788	77.62%	1,213,328	44.24%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310647002CROSSJZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	13,503	-	-	13,503	100.00%	13,503	100.00%
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	3530646002CROSSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	25,827	-	25,826	1	0.00%	1	0.00%
16	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	3530646002CROSSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	10,000	1,399	4,400	5,600	56.00%	4,201	42.01%
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210619142CROJZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	64,000	-	-	64,000	100.00%	64,000	100.00%
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210646002CROSSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	16,000	-	-	16,000	100.00%	16,000	100.00%
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210656402CORN7NGZZZ	BUILDINGS: REFURBISHMENT OF AREDSNESS	CRR	320,000	310,000	-	-	310,000	100.00%	310,000	100.00%
20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EUSNOZZWM	C/O BERG RIVER IMPROVEMENT PROJECT	Grants	-	491,776	26,526	405,279	86,497	17.59%	59,971	12.19%
21	<b>Total Corporate Services</b>													
22	<b>Community Services</b>													
23	Community Services	Paarl Cemeteries: Administration	Johan Cronje	4121645602CORN8ZZWM	TOOLS OF TRADE	CRR	325,000	309,400	113,659	15,822	293,578	94.89%	179,919	58.15%
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	4127649242CORN6LZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%
25	Community Services	Orleans Park: Administration	Portia Bolton	4130656352CORN9MZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	794,669	-	800,000	0.00%	5,331	0.00%
26	Community Services	Paarl Parks: Maintenance	Portia Bolton	4141645602CORN8ZZWM	TOOLS OF TRADE	CRR	975,000	975,000	210,570	464,187	510,813	52.39%	300,243	30.79%
27	Community Services	Paarl Parks: Maintenance	Portia Bolton	4141640242CORN0XZZWM	C/O PURCHASE OF HIGH RIDER BAKKIE	CRR	-	869,951	-	-	869,951	100.00%	869,951	100.00%
28	Community Services	Swimming Pools: Administration	Yvette Tsoo	4160656352CORN9MZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	CRR	-	136,441	-	136,441	0	0.00%	0	0.00%
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162642042CORN0XZZWM	C/O PURCHASE OF BAKKIE	CRR	-	440,591	254,142	186,449	254,142	57.68%	0	0.00%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162656352CORN9MZZZ1	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	509,357	-	417,067	92,290	18.12%	92,290	18.12%
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162645602CORN9MZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	204,000	121,000	37.23%	121,000	37.23%
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162647242CORN5AZZWM	PARKING AREA DALIOSAPHAT STADIUM	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162656352CORN9MZZZ1	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	3,000,000	3,000,000	2,608,696	-	3,000,000	100.00%	391,304	13.04%
34	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	4514644602CORN348ZZ1	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	0	0.00%
35	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	4514645602CORN0XZZWM	POWER TOOLS ERCTING OF STARTER KITS (2X	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%
36	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	4514645602CORN0XZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%
37	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	4514645602CORN0XZZWM	C/O P-CNIN MACHINERY & EQUIP	CRR	-	26,087	-	26,087	0	0.00%	0	0.00%
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H550RZZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	30,000,000	30,000,000	14,800,000	4,586,018	25,413,982	84.71%	10,613,982	35.38%
39	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166443242CORN537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	1,345,000	348,000	325,588	1,019,412	75,799	7.79%	671,412	49.92%
40	Community Services	Housing Projects Division	Cupido Jacobs	4570644602CORN55Z222	FAIRYLAND/SYAHALALA WATER AND SEWER	CRR	2,500,000	1,155,000	443,468	105,357	1,049,643	0.00%	606,175	0.00%
41	Community Services	Housing Projects Division	Cupido Jacobs	4570644602CORN55Z226	C/O SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	2,390,008	1,359,551	376,525	2,013,483	100.00%	653,931	100.00%
42	Community Services	Housing Projects Division	Cupido Jacobs	45706449420EXSD2222	C/O BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	-	115,355	115,355	-	115,355	200.00%	-	200.00%
43	Community Services	Community Development Division	Ernest Saayman	4620645602CORN9MZZWM	TOOLS OF TRADE	CRR	325,000	325,000	217,357	-	325,000	100.00%	107,643	33.12%
44	Community Services	Community Development Division	Ernest Saayman	4620656352CORN1HZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	174,125	218,796	181,204	45.30%	7,079	1.77%
45	Community Services	Community Development Division	Ernest Saayman	4620656402CORN9MZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	800,000	185,855	23,997	776,003	97.00%	590,148	73.77%
46	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Saayman	4665646002CROSSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	101,920	-	101,920	-	0.00%	-	0.00%
47	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670645602CORN0XZZWM	CONTAINER LIBRARY WAGENMAKERSVALLEI	Grants	739,130	739,130	196,600	-	739,130	100.00%	542,530	73.40%
48	<b>Total Community Services</b>													
49	<b>Public Safety</b>													
50	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322646002CORN0SZZWM	P-CNIN FURN & OFF EQUIP	CRR	325,000	325,000	-	-	325,000	100.00%	325,000	100.00%
51	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322656402CORN8BZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	-	63,000	62,874	-	63,000	100.00%	126	0.20%
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CORN9DZZWM	BODY CAMS	CRR	325,000	264,708	-	-	264,708	100.00%	264,708	100.00%
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CORN3ZZWM	CCTV SYSTEM	CRR	3,100,000	3,002,152	2,498,080	504,071	2,498,081	83.21%	0	0.00%
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340642042CORN0XZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	-	1,790,514	-	1,790,514	-	0.00%	-	0.00%
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CORN0R6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	75,900	-	75,900	100.00%	-	0.00%
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CORN0ZHHZZWM	C/O PROTECTIVE CLOTHING	CRR	-	97,044	-	97,043	1	0.00%	1	0.00%
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CORN0ZSZZWM	C/O CCTV CAMERAS	CRR	-	347,842	285,077	48,860	298,982	85.95%	13,906	4.00%
58	Public Safety	Fire And Rescue Services	Derick Damons	43806420420F0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	985,000	985,000	-	-	985,000	100.00%	985,000	100.00%
59	Public Safety	Fire And Rescue Services	Derick Damons	4380645602CORN0WZZWM	AIRCONDITIONERS	CRR	400,000	400,000	172,145	-	400,000	100.00%	227,855	56.96%
60	<b>Total Public Safety</b>													
61	<b>Financial Services</b>													
62	Financial Services	Revenue Division	Andre Abrahams	5220619142CORN0JZZWM	CATT SYSTEM	CRR	2,725,000	2,523,900	-	166,200	2,357,700	93.41%	2,357,700	93.41%
63	Financial Services	Revenue Division	Andre Abrahams	5220646002CROSSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	130,000	-	64,174	65,826	50.64%	65,826	50.64%
64	Financial Services	Office Of The Chief Financial Officer	CFO	5010646002CROSSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	11,196	-	-	11,196	100.00%	11,196	100.00%
65	Financial Services	Stores: Administration	Heinrich Vergotine	5342656402CORN0AZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	243,395	243,395	71,871	163,141	80,254	32.97%	8,383	3.44%
66	<b>Total Financial Services</b>													
							2,968,395	2,908,491	71,871	393,515	2,514,976	86.47%	2,443,106	84.00%

2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
67	<b>Engineering Services</b>													
68	Engineering Services	Facilities And Other Property Maintenance	Enwer Thapane	31416564020CR0NMZZWM	BACKUP POWER INSTALLATIONS	CRR	6,300,000	6,300,000	1,276,000	3,598,793	2,701,207	42.88%	1,425,207	22.62%
69	Engineering Services	Office Buildings: Civic Centre: Administration	Enwer Thapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	25,000	296,100	244,272	8,249	287,851	97.21%	43,579	14.72%
70	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020FQ0ZPZZWM	SOLID WASTE SKIPS	Grants	1,750,000	868,000	-	868,000	0	0.00%	0	0.00%
71	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CR0ZPZZWM	SOLID WASTE SKIPS	CRR	-	0	-	-	0	0.00%	0	0.00%
72	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0NRZZWM	WASH BAY FOR VEHICLES AND PLANT	CRR	-	403,000	-	-	403,000	100.00%	403,000	100.00%
73	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CR0Z1ZZWM	WHEELIE BINS	CRR	1,000,000	1,632,000	1,338,644	-	1,632,000	100.00%	293,356	17.98%
74	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	5,100,000	4,999,000	535,296	-	4,999,000	100.00%	4,463,704	89.29%
75	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445420FCR38MZZWM	REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL	Grants	10,269,895	10,269,895	5,990,177	4,312,823	5,957,072	58.01%	-33,106	-0.32%
76	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38SZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	200,000	171,351	171,351	-	171,351	100.00%	0	0.00%
77	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	55,000	50,977	50,977	-	50,977	100.00%	0	0.00%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	2,000,000	2,000,000	1,964,944	35,056	1,964,944	98.25%	0	0.00%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C7ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	CRR	120,000	120,000	102,257	-	120,000	100.00%	17,743	14.79%
80	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR1C8ZZWM	INSTALLATION OF NEW LEVEL TRANSDUCER AT N	CRR	120,000	120,000	99,419	-	120,000	100.00%	20,581	17.15%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CJZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	47,864	-	65,000	100.00%	17,136	26.36%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5CJZZWM	UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP	CRR	65,000	65,000	55,443	-	65,000	100.00%	9,557	14.70%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1JZZWM	NEW PLATE COMPACTOR	CRR	51,750	31,187	-	31,187	0	0.00%	0	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0XAZZWM	ELECTRO FUSION MACHINE (20-600MM)	CRR	45,000	65,000	41,000	-	65,000	100.00%	24,000	36.92%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0NBZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	50,000	58,337	49,213	-	58,337	0.00%	9,124	0.00%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,000	-	-	9,000	100.00%	9,000	100.00%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306556020CR9NRZZWM	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT	CRR	250,000	215,000	-	-	215,000	0.00%	215,000	0.00%
88	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	71566446020E15CZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	Grants	13,913,043	11,652,174	2,031,529	3,727,229	7,924,945	0.00%	5,893,416	0.00%
89	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146448020CR5CJZZWM	UPGRADE OF SCADASYSTEM AND SOFTWARE	CRR	180,000	180,000	154,320	-	180,000	100.00%	25,680	14.27%
90	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0XZZWM	MICROSCOPE	CRR	200,000	112,920	-	112,920	-	0.00%	-	0.00%
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0AZZWM	3 X AUTO SAMPLER	CRR	800,000	435,546	-	435,546	-	0.00%	-	0.00%
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146456020CR0XZZWM	8 X TOOLBOXES	CRR	34,500	21,000	-	21,000	-	0.00%	-	0.00%
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CR0S5ZZWM	GALLERY PRINTER	CRR	9,000	-	-	-	-	0.00%	-	0.00%
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR1D6ZZWM	FLOW METERS AT WWTW	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	183,186,957	170,143,479	100,182,554	67,544,424	102,599,055	0.00%	2,416,501	0.00%
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E550SZZWM	SOUTHERN PAARL BULK SEWER	Grants	82,300,000	82,300,000	68,574,534	13,544,468	68,755,532	83.54%	180,998	0.22%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR0X0ZZWM	MACHINERY & EQUIPMENT	CRR	200,000	200,000	105,421	-	200,000	100.00%	94,579	47.29%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35ZZWM	CCTV AND ACCESS CONTROL PAARL WWTW	CRR	500,000	409,805	154,541	-	409,805	100.00%	255,264	62.29%
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR358ZZWM	REPLACE/REMOVE SEWER MIDBLOCKS: PAARL &	CRR	250,000	250,000	250,000	-	250,000	100.00%	-	0.00%
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	CRR	1,879,570	1,980,577	1,980,577	-	1,980,577	100.00%	-	0.00%
101	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR55ZZWM	NEW SECURITY FENCING FOR GOUDA AND HERMO	CRR	200,000	246,493	-	234,168	12,325	5.00%	12,325	5.00%
102	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,995,000	2,995,000	536,825	1,699,365	1,295,635	0.00%	758,809	0.00%
103	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ399ZZWM	DISINFECTANT SYSTEM FOR WELLINGTON WWTW	Grants	475,250	475,250	475,250	-	475,250	0.00%	-	0.00%
104	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	848,000	1,150,392	849,608	42.48%	1,608	0.08%
105	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466456020CR0W1JZZWM	P-CNIN MACHINERY & EQUIP	CRR	150,000	482,126	96,430	-	482,126	100.00%	385,696	80.00%
106	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	27,447	8,694	-	27,447	100.00%	18,753	68.32%
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36AZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	830,000	797,000	31,394	696,224	100,776	12.64%	69,382	8.71%
108	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	-	1,785,000	57,311	1,514,899	270,101	15.13%	212,790	11.92%
109	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	CRR	1,700,000	1,733,000	86,623	1,688,693	44,307	2.56%	(42,316)	-2.44%
110	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%
111	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FR366ZZWM	WELTEVREDE/R301 INTERSECT SIGNALISATION	Developers	500,000	500,000	500,000	-	500,000	100.00%	-	0.00%
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	300,000	300,000	-	12,457	287,543	95.85%	287,543	95.85%
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZWM	OWN FUNDS: UPGRADE OF OOSBOSCH STREET	CRR	761,739	761,739	-	761,000	739	0.00%	739	0.00%
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR550ZZWM	CLOSING OF WALKWAYS	CRR	450,000	450,000	400,589	-	450,000	100.00%	49,411	10.98%
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	8,695,652	8,695,652	-	1,212,064	7,483,588	86.06%	7,483,588	86.06%
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420E136PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	3,808,696	3,808,696	-	3,808,696	-	0.00%	-	0.00%
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZWM	RESEAL OF STREETS IN TERMS OF THE RAM/SIP	Grants	6,473,406	6,473,406	-	5,825,562	647,844	0.00%	647,844	0.00%
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ368ZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	4,250,000	3,465,000	3,088,031	311,653	3,153,347	0.00%	65,316	0.00%
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	311,653	921,537	-	523,222	398,315	0.00%	398,315	0.00%
120	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	4,016,739	4,898,739	2,758,142	2,138,131	2,760,608	0.00%	2,466	0.00%
121	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,400	3,012	-	22,388	100.00%	3,012	100.00%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	675,000	675,000	537,336	137,664	537,336	79.61%	-	0.00%
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	5,290,145	5,290,145	2,205,990	3,079,197	2,210,948	41.79%	4,957	0.09%
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106432420FQ321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	4,000,000	4,000,000	-	3,212,915	787,085	19.68%	787,085	19.68%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	26,992	295,291	154,709	34.38%	127,177	28.38%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106433020CR32ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	228,598	971,402	228,598	19.05%	(0)	0.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106433020CR32ZZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	4,090,000	969,902	2,521,646	1,568,354	0.00%	598,451	0.00%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106433020CR55ZZWM	ELECTRIFICATION OF INFORMAL AREAS	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Goldenhuys	75106433020FQ326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	251,668	2,686,309	313,691	10.46%	62,024	2.07%

2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	1,200,000	1,200,000	269,766	927,709	272,291	22.69%	2,525	0.21%	
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ557ZZWM	ELECTRIFICATION OF INFORMAL AREAS	Grants	2,250,000	2,250,000	141,948	379,797	1,870,203	83.12%	1,728,255	76.81%	
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FR548ZZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	8,000,000	-	5,805,935	2,194,065	27.43%	2,194,065	27.43%	
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	450,000	450,000	12,078	200,345	249,655	55.48%	237,578	52.80%	
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CRO29ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	245,174	157,071	342,929	68.59%	97,755	19.55%	
135	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	8,695,652	8,695,652	4,452,174	4,164,745	4,530,907	52.11%	78,733	0.91%	
136	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%	
137	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	5,500,000	3,508,199	1,455,697	4,044,303	73.53%	536,104	9.75%	
138	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CRO2UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	5,261	28,877	21,123	42.25%	15,862	31.72%	
139	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1ZZWM	C/O FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	712,824	-	712,823	1	0.00%	1	0.00%	
140	Engineering Services	Garage & Workshop Section: Administration	Willie Niewoudt	76326456020CRO9MLZZWM	P-CNIN MACHINERY & EQUIP	CRR	540,000	540,000	265,250	-	540,000	100.00%	274,750	50.88%	
141	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CRO8RZZWM	CORPORATE FACILITY AIRCONS	CRR	215,000	515,000	7,153	338,708	176,292	34.23%	169,139	32.84%	
142	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	170,000	-	-	170,000	100.00%	170,000	100.00%	
143	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	4,281	5,719	57.19%	5,719	57.19%	
144	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	965,000	170,000	32,062	3,885	166,115	97.71%	134,054	78.86%	
145	Total Engineering Services							400,480,435	385,784,454	207,447,172	142,922,905	242,861,549	62.95%	35,414,377	9.18%
146	Department of IDP/PMS														
147	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CRO5KZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR		-	-	-	-	-	0.00%	-	0.00%
148	Total Department of Chief Audit Executive								-	-	-	-	0.00%	-	0.00%
149	Department of IDP/PMS														
150	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CRO55ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR		-	-	-	-	-	0.00%	-	0.00%
151	Total Department of IDP/PMS								-	-	-	-	0.00%	-	0.00%
152	Department of Risk														
153	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	CRR		-	-	-	-	-	0.00%	-	0.00%
154	Total Department of Risk								-	-	-	-	0.00%	-	0.00%
155	Communication														
156	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR		-	-	-	-	-	0.00%	-	0.00%
157	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR		-	-	-	-	-	0.00%	-	0.00%
158	Communication	Communication Section	Riana Geldenhuys	34206470020CRO54ZZWM	P-CNIN COMPUTER EQUIP	CRR		-	-	-	-	-	0.00%	-	0.00%
159	Communication	Communication Section	Riana Geldenhuys	34206460020CRO55ZZWM	OFFICE FURNITURE	CRR		-	3,360	-	3,360	-	0.00%	-	0.00%
160	Total Communication								3,360	-	3,360	-	0.00%	-	0.00%
161	Grand Total							457,423,210	450,104,619	237,888,588	154,002,326	296,102,293	65.79%	58,213,705	12.93%

## 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 31/12/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/11/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	316.02	14,260,781.81	1,771,606.63	452,674.77	5,956,391.02	22,441,770.25	36.5%	22,548,400	(106,629)	C KROUTZ
2	2,141.17	8,444,095.39	723,370.53	452,030.16	3,212,167.41	12,833,804.66	34.2%	11,510,716	1,323,089	ND SAUERMAN
3	144,366.85	6,776,548.69	464,629.65	220,017.87	3,562,345.55	11,167,908.61	38.0%	10,063,743	1,104,166	A VAN ROOYEN
4	61,560.58	16,426,470.99	1,381,612.08	564,576.56	5,568,760.97	24,002,981.18	31.3%	22,010,891	1,992,090	J MILLER
5	0.00	1,684,844.70	571,307.21	565,240.22	6,150,035.58	8,971,427.71	81.2%	8,590,828	380,599	T MOOI
6	0.00	663,539.09	486,245.62	385,037.93	6,606,123.88	8,140,946.52	91.8%	7,893,162	247,784	N NONGOGO
7	0.00	1,313,038.62	508,446.83	343,938.34	3,855,264.11	6,020,687.90	78.2%	5,688,113	332,575	RB ARNOLDS
8	0.00	907,389.39	262,370.87	288,121.54	4,580,695.48	6,038,577.28	85.0%	5,656,452	382,125	N GODONGWANA
9	4,689.96	2,684,099.83	1,423,924.57	1,035,839.55	15,214,533.71	20,363,087.62	86.8%	19,706,565	656,523	L BOLANI
10	172.00	1,265,571.11	477,249.32	420,845.30	3,209,405.56	5,373,243.29	76.4%	4,964,243	409,000	C KEARNS
11	963.70	2,671,220.78	868,693.07	557,188.81	6,484,267.80	10,582,334.16	74.7%	10,187,167	395,168	AC STOWMAN
12	0.00	1,615,915.56	858,723.37	587,140.86	10,001,129.06	13,062,908.85	87.6%	12,238,378	824,531	L SAMBOKWE
13	828.45	1,142,724.32	432,509.33	348,139.35	3,073,348.86	4,997,550.31	77.1%	4,818,588	178,962	S ROSS
14	6,274.48	2,412,513.71	950,916.91	660,389.59	7,173,989.66	11,204,084.35	78.4%	10,765,032	439,053	B VAN WILLINGH
15	1,454.21	18,435,705.99	938,471.80	338,978.29	3,500,647.26	23,215,257.55	20.6%	22,086,823	1,128,435	SJ LIEBENBERG
16	112.46	5,101,382.35	1,006,340.63	771,855.22	8,498,413.77	15,378,104.43	66.8%	15,266,455	111,649	Z XHEGO
17	0.00	9,885,183.35	859,593.61	186,731.37	3,054,854.54	13,986,362.87	29.3%	13,146,157	840,205	HJN MATTHEE
18	313,197.96	16,711,541.46	2,407,140.78	680,958.37	23,140,431.34	43,253,269.91	60.6%	41,183,981	2,069,289	E BARON
19	51,738.28	22,995,646.03	2,659,930.27	637,373.86	9,255,650.49	35,600,338.93	35.3%	32,358,924	3,241,415	TE BESTER
20	0.00	1,245,196.81	608,882.17	362,847.67	5,547,732.06	7,764,658.71	84.0%	7,587,835	176,824	PBA CUPIDO
21	101.20	717,981.44	361,676.93	334,328.21	4,302,323.37	5,716,411.15	87.4%	5,539,808	176,603	E GOUWS
22	0.00	8,352,534.06	1,168,261.88	601,072.15	6,364,832.78	16,486,700.87	49.3%	16,003,052	483,649	FP CUPIDO
23	0.00	5,634,166.05	1,617,577.74	573,954.50	11,215,744.06	19,041,442.35	70.4%	19,099,006	(57,564)	EA SOLOMONS
24	1,673.80	866,330.92	359,799.79	337,674.66	5,300,399.15	6,865,878.32	87.4%	6,625,390	240,488	MM ADRIAANSE
25	0.00	2,830,924.85	731,574.17	471,768.11	5,531,982.04	9,566,249.17	70.4%	9,131,760	434,489	LT VAN NIEKERK
26	1.00	1,452,496.60	450,254.64	257,263.17	3,118,815.02	5,278,830.43	72.5%	5,415,792	(136,962)	JV ANDERSON
27	607.95	502,849.42	295,388.83	272,788.46	3,858,906.13	4,930,540.79	89.8%	4,977,482	(46,941)	VC BOOYSEN
28	14,296.20	25,584,961.11	2,505,310.78	946,370.87	6,964,983.84	36,015,922.80	28.9%	34,538,421	1,477,502	RH VAN NIEWENHUYZEN
29	3,548.59	4,880,972.32	664,923.27	341,126.51	4,321,234.57	10,211,805.26	52.2%	9,613,654	598,151	AMB APPOLLIS
30	0.00	1,724,708.06	1,383,198.79	1,380,807.90	52,795,050.73	57,283,765.48	97.0%	56,064,688	1,219,077	J SMIT
31	20,362.51	3,366,610.69	1,229,495.33	1,447,843.94	30,427,364.59	36,491,677.06	90.7%	34,346,298	2,145,379	CM JACOBS
32	0.00	662,438.04	546,500.21	483,622.81	6,407,587.25	8,100,148.31	91.8%	7,917,806	182,343	S GANANDANA
33	1,177.01	3,068,680.68	962,553.83	619,333.73	4,696,791.25	9,348,536.50	67.2%	8,960,025	388,512	LC ARENDSE
SUNDRIES	3,950,169.37	1,470,294.85	81,283.09	33,249.48	451,453.96	5,986,450.75	9.5%	2,000,925	3,985,525	SUNDRIES
TOTAL	4,579,754	197,759,359	32,019,765	17,961,130	283,403,657	535,723,664	62.2%	508,506,563	27,217,102	

## 19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	<b>MFMA section 11.</b> (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	R24,935,992.87	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;	R151,004.03	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;	R175,000,000.00	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



**20. ANNEXURE H: WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT: QUARTERLY  
NON-FINANCIAL RETURN**



**Western Cape  
Government**

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM  
(OCTOBER – DECEMBER 2023)**

**Drakenstein Municipality**

Expenditure Summary

<b>Project Description</b>	<b>Amount Transferred</b>	<b>Expenditure as at end September 2023</b>	<b>Balance</b>	<b>% Spent</b>
Development of daily financial dashboard for the use of senior financial management staff	R 340 000.00	<b>R0</b>	<b>R340,000</b>	<b>0%</b>
SCM electronic requisition/order system	R 400 000.00	<b>R0</b>	<b>R400,000</b>	<b>0%</b>
<b>Total</b>	<b>R 740 000.00</b>			

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM  
(OCTOBER – DECEMBER 2023)**

**FINANCIAL MANAGEMENT PROJECT**

Development of daily financial dashboard for the use of senior financial management staff.

**Planned activities and outputs to date**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Delivery Date</b>	<b>Achieved (Y/N)</b>
Engagement with service provider of financial system.	Confirmed scope of development to be done.	Acceptance of quote that includes the scope.	July 2023	Yes
Development of financial dashboards.	Financial dashboards.	Proof (screenshots) of financial dashboards.	November 2023	Yes
Testing of dashboards if it covers the scope.	Test Results	Proof of Test Results.	February 2024	Not due
Going live with financial dashboards.	Live financial dashboards.	Proof (screenshots) of financial dashboards.	May 2024	Not due

**Challenges**

No challenges identified.

**Measures to address the challenges**

Not applicable.

**Projected expenditure at year end**

No challenges but underspending is possible as a result of efficiencies with the Service Provider and what is already available on the financial system.

**Potential risk(s) and mitigation efforts**

No challenges but underspending is possible as a result of efficiencies with the Service Provider and what is already available on the financial system. Will increase scope for more dashboards than initially requested if that is the case.

**Results**

Project is on track.

**2023/24 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT  
(WC FMCG)**

**NON-FINANCIAL QUARTERLY RETURN FORM  
(OCTOBER – DECEMBER 2023)**

**FINANCIAL MANAGEMENT PROJECT**

SCM electronic requisition/order system.

**Planned activities and outputs to date**

<b>Inputs/Activities</b>	<b>Outputs</b>	<b>Performance Indicators</b>	<b>Delivery Date</b>	<b>Achieved (Y/N)</b>
Setup of automatic notifications settings	In order to automatically notify a user via email to complete an action	Successful integration between Solar financial system and Outlook notifications	31/03/2024	N
Allocation of purchase orders to specific officials for action	In order to automatically allocate purchase orders to specific SCM officials to capture and authorise	Workflow documentation detailing transaction progress	31/03/2024	N
Creation of electronic order for distribution via email	In order to produce and electronic authorised purchase order	Electronic purchase order	31/03/2024	N

**Challenges**

No challenges are experienced.

**Measures to address the challenges**

Not applicable

**Projected expenditure at year end**

None

**Potential risk(s) and mitigation efforts**

None.

**Results**

The project is on track to achieve the overall impact as defined within the implementation plan.  
Monthly monitoring of progress is done with the financial system service provider.