



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for January 2025

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

**Monthly Budget Statement
January 2025**

A city of excellence

TABLE OF CONTENT

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statement.....	6
1.2 Responsibility of the Mayor	7
2. EXECUTIVE MAYOR`S REPORT	8
2.1 In-Year Report – Monthly Budget Statement	8
2.2 Resolutions	11
3. EXECUTIVE SUMMARY	12
3.1 Introduction.....	12
3.2 Consolidated Performance	12
3.3 Other Statistical Information.....	19
3.4 Material Variances from SDBIP	19
3.5 Remedial or Corrective Steps	19
3.6 Conclusion	19
4. IN-YEAR BUDGET STATEMENT TABLES.....	20
4.1 Monthly Budget Statement.....	20
PART 2 – SUPPORTING DOCUMENTATION.....	28
5. DEBTORS`S ANALYSIS.....	28
5.1 Supporting Table SC3.....	28
5.2 Debtors Age Analysis	28
6. CREDITORS ANALYSIS.....	29
7. INVESTMENT PORTFOLIO ANALYSIS	30
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	31
8.1 Supporting Table SC6 - Grant Receipts.....	31
8.2 Supporting Table SC7 (1) – Grant Expenditure	32
9. EMPLOYEE RELATED COSTS	33
10. CAPITAL EXPENDITURE.....	34
10.1 Supporting Table SC12	34
10.2 Supporting Tables SC13	35

11.	MATERIAL VARIANCES TO THE SDBIP	45
12.	CITY MANAGER'S QUALITY CERTIFICATION.....	46
13.	ANNEXURE A: ACTUAL BORROWINGS	47
14.	ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE .	48
15.	ANNEXURE C: BANK RECONCILIATION.....	49
16.	ANNEXURE D: DETAILED CAPITAL EXPENDITURE	50
17.	ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD	54

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for the month of January 2025, reflecting on the implementation of the budget and the financial state of affairs of the Municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of January 2025.

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

2.1.1 Implementation of Budget in terms of the SDBIP

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

2.1.2 Economic Overview

The Drakenstein economy, valued at R31.9 billion in 2023, has experienced rapid growth over the past three years, buoyed by increased manufacturing, retail trade, finance, agriculture, and construction activities, amongst others. Drakenstein is home to several large business brands, and it is a mecca for various annual sporting events and Agri-tourism. The unemployment rate of the municipal area has dropped from 18.9% in 2021 to 15.2% in 2023, much lower than the national figure of 33%, and it is expected to come in lower for 2024 thanks to positive performance in key economic sectors.

Highlights of economic activity in January 2025 include the back-to-school spending on uniforms and stationery, school camps, and sport events, general sports and music events, ongoing holidaymakers, and the start of various construction projects after the December break. The major upgrades of Wemmershoek Road in Paarl are nearing completion, and contractors are on site doing finishings, while major upgrades of the R45 in Simondium, and Drommedaris Road to Mbekweni are on course. These upgrades augur well for the smooth and efficient movement of economic goods and services and attract new businesses given the municipality's perfect location along the country's major N1 road.

The manufacturing sector increased by 36.8% to R5.2 billion (2023), from R3.8 billion (2020) and the wholesale, retail trade, catering, and accommodation rose by 34.2% to R5.1 billion during the same period. During the past three years, Paarl has welcomed three new shopping malls, Paarl Mall has expanded, various shops also expanded their operations, and a new shopping centre is under construction in Southern Paarl.

The finance, insurance, real estate, and business services surged by 29.8% to R8.7 billion while agriculture picked up 26.3% to R2.4 billion and construction rose by 23% to R1.6 billion between 2020 and 2023.

Economists are holding their breaths as they ponder the likely impact of current political turmoil domestically and internationally, particularly decisions by American President Donald Trump to increase tariffs and limit funding and aid to countries around the world, including South Africa.

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

Serial Number	Building Control Information for December 2024		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	132	7
2	Residential approvals	119 (90.15%)	5 (71.43%)
3	Commercial approvals	5	0
4	Industrial approvals	2	2
5	Agricultural approvals	3	0
6	Other approvals	3	0
7	Total estimated value of the above approvals	R143,228,683.80	
8	Estimated number of temporary jobs to be created	1,003	
9	Number of completion inspections approved which will result in supplementary valuations	38	3
10	Number of new residential buildings completed	17	
11	Number of new commercial or industrial buildings completed	0	

2.1.3 Financial Problems or Risks Facing the Municipality

Currently there are no immediate financial challenges facing the municipality, but Council must take note of the following:

- *BFI grant spread from 3 to 4 years; adjustment budget will be tabled in February 2025.*
- *Decrease in spending on Simondium Housing Project; adjustment budget will be tabled in February 2025.*

2.1.4 Other Information

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


2.2 Resolutions

2.2.1 In-Year Reports 2024/2025

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for January 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 February 2025, being the 10th working day after the end of January 2025.*



STEPHEN KORABIE
EXECUTIVE MAYOR
14 February 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of January 2025.

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

3.2 Consolidated Performance

Against Annual Budget (original approved and latest adjustments)

Council approved the original budget in May 2024 and an adjustments budget was tabled to Council in November 2024.

3.2.1 Operating Revenue by Type

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

The total operating revenue to date is R2,127,245,803 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 R2,150,099,246 brings about a variance of 1.06%.

The biggest contributing factor to the above results is the reduced scope and spending on projects linked to the BFI grant. This impacts the amount of capital grant revenue we can recognise in the year and will be addressed with the adjustments budget to be tabled to Council at the end of February 2025.

Service charges - Waste Water Management; Agency Services; Interest from Current and Non-Current Assets; Rental from Fixed Assets; Operational Revenue; Surcharges and Taxes and Interest (Non-exchange Revenue) are below the monthly projections and are being monitored. Licenses and permits will be investigated and corrected (if necessary) and will be reflected in next month's report.

Indigent Revenue Recognition

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

The table below depicts the month-on-month trend in the number of indigent households per category compared from January 2024 to January 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,493	14,684	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821
2	Category B	480	490	498	504	508	486	185	211	215	227	233	233	237
3	Category C	841	862	878	889	899	866	299	322	344	354	371	380	390
4	Category D	101	100	101	104	106	103	133	132	135	131	135	136	137
5	Total	15,915	16,136	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585

About one third of the municipality's formal households are qualifying indigent households. Approximately 56% of the qualifying indigent households are categorised as pensioners and are thus not economically active. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R4,450.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,330,508,412, as approved on 28 November 2024, through an Adjustments Budget.

The total operating expenditure to date amounts to R1,930,010,137 measured against a budget of R1,896,569,047. Please refer to Table C4 on page 23 for Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Due to cost containment and efficiency measures in place, some other expenditure items, such as Inventory consumed; Contracted services; Transfers and subsidies and Operational costs, are less than budgeted for.

The expenditure for Bulk Purchases of electricity increased year to date and will continue this trend since no load-shedding is being implemented. The original budget

included certain assumptions based on various levels of load shedding. This will also impact the revenue generated and will be corrected during the adjustments budget.

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

3.2.3 Capital Expenditure

The total capital expenditure inclusive of capital commitments as at 31 January 2025 is R376,573,924 and that represents 48% of the total capital budget of R786,531,243. The total actual capital expenditure is R195,606,717 (25%) and capital commitments amount to R180,967,207 (23%), respectively, of the total capital budget of R786,531,243.

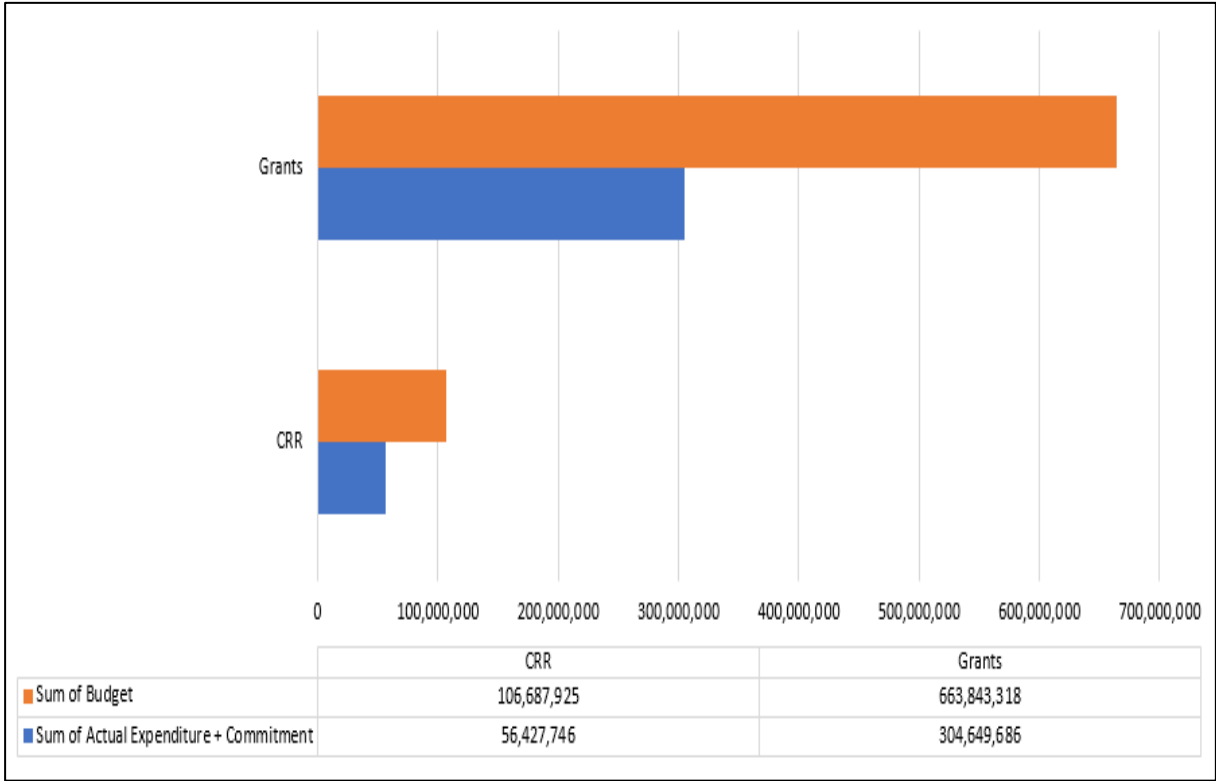
Approval has been received from National Treasury and the BFI allocation will be spread over 4 years instead of 3 years. This will have a direct impact on the budget included for 2024/2025 for the projects funded from this allocation and might show interim under expenditure until the gazette published in January 2025 is incorporated in the adjustments budget. The budget would therefore have to be adjusted downwards to accommodate this.

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

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

See the graph below for a visual presentation relating to capital expenditure at 31 January 2025.

Graph 1: Capital Expenditure Year To Date

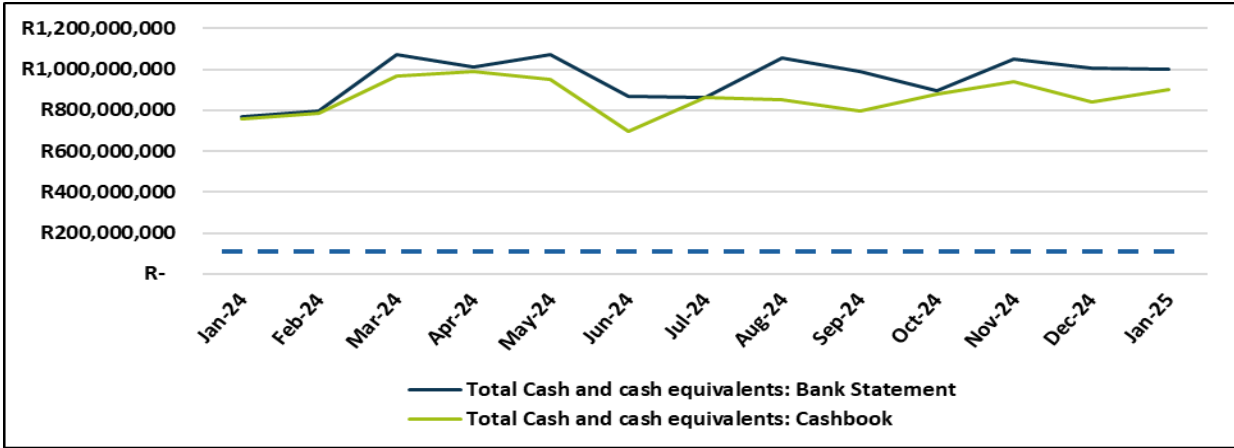


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 January 2025 amounts to R1,000,602,033 (Financial Institutions). All grants as included in the disbursement schedules from the National Treasury were received. All conditional grant funding received and not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is about R123 million after taking in account all commitments against Cash and Cash Equivalents.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from January 2024.

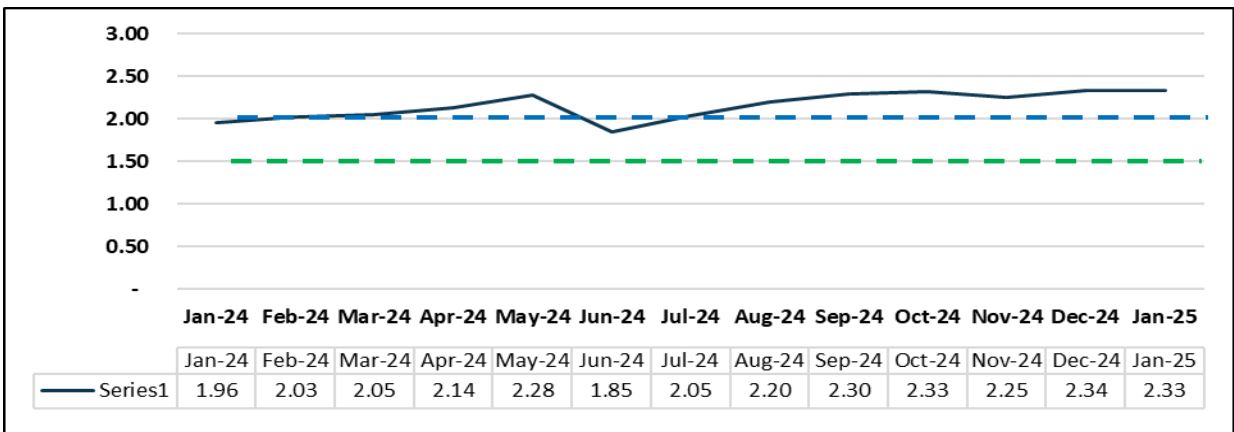
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of January 2025 of 2.33:1 (December 2024: 2.34:1).

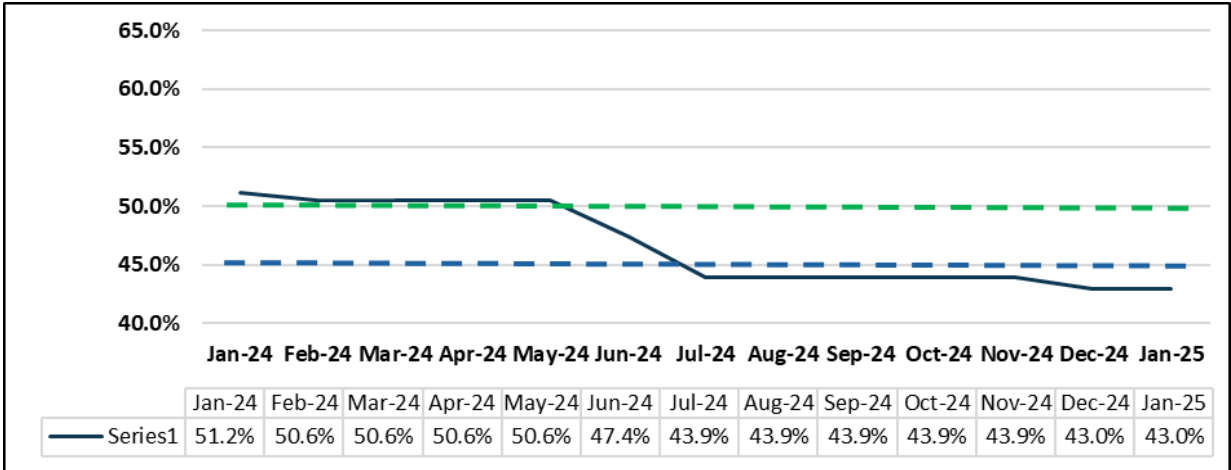
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 43.0% at the end of January 2025 (December 2024: 43.0%). This ratio can fluctuate dependent on revenue realisation.

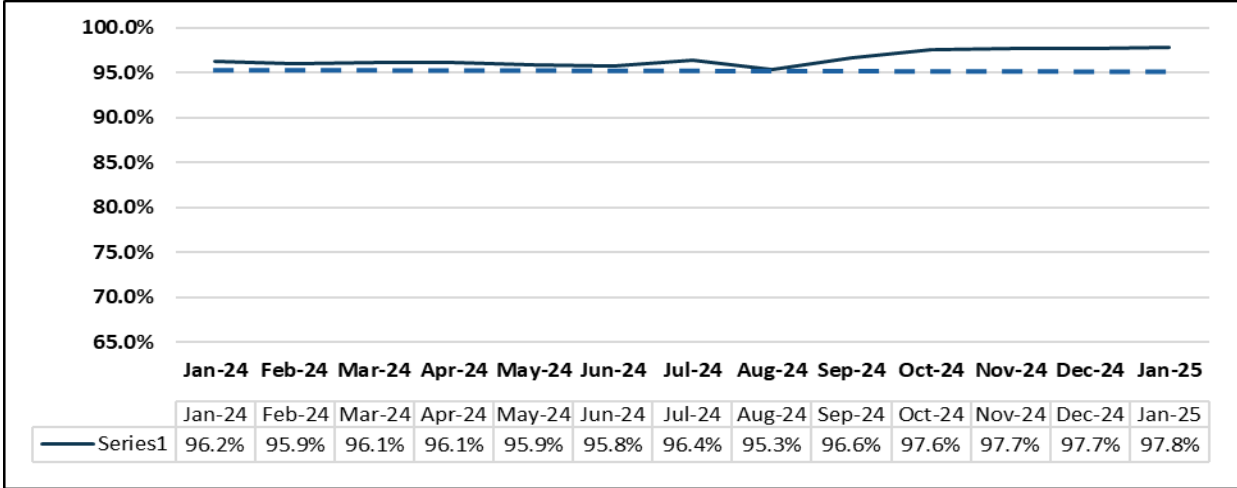
Graph 4: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of January 2025 stood at 97.8% (December 2024: 97.7%). The ratio uses a rolling debtor balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

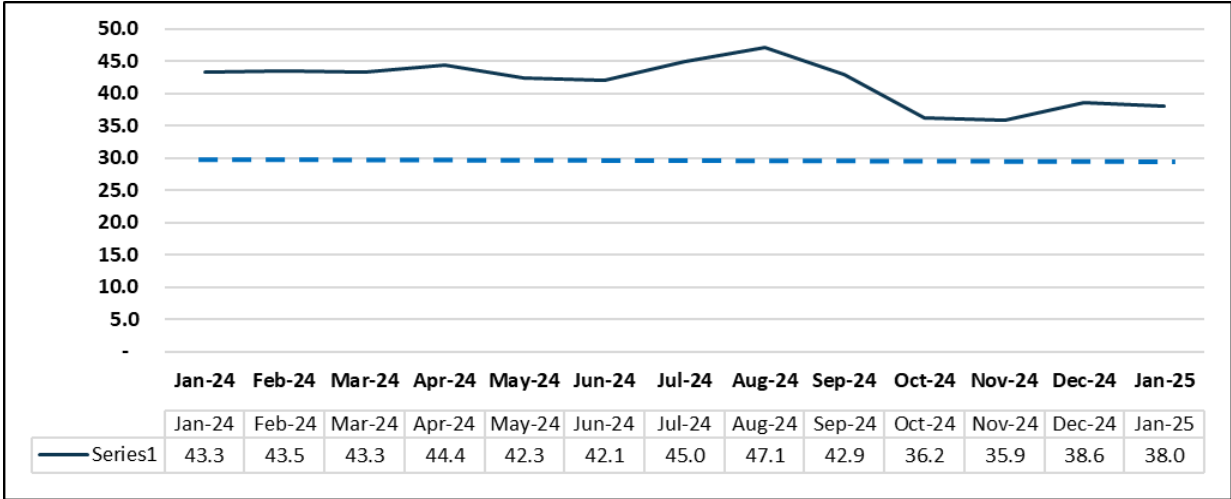
Graph 5: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtors’ collection days indicates to the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of January 2025 stood at 38.0 days (December 2024: 38.6 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have increased by R11,563,498 from R514,486,634 in December 2024 to R526,050,132 in January 2025. The increase is mainly due to an increase of R5,831,444 in current debt and an increase of R5,732,054 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 January 2025 stood at 99.6% year-to-date (December 2024: 99.1%). This ratio aims to establish whether the Municipality is meeting its monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water *		100%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services *		100%
3.3.5	Households with access to refuse removal		100%
3.3.6	Formal Households in Drakenstein Municipal area	45,921	
3.3.7	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	28.1%
3.3.8	Creditor payment rate	30 days	< 30 days
3.3.9	Water distribution losses (as at 30 June 2024) (audited)	15% - 30%	21.9%
3.3.10	Electricity distribution losses (as at 30 June 2024) (audited)	7% - 10%	7.09%
3.3.11	Percentage of budget spent on repairs and maintenance of assets as a % of Property, Plant and Equipment	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

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

3.6 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER
 14 February 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M07 January

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	466,405	488,621	488,621	38,747	307,541	307,575	(35)	-0%	488,621
Service charges	2,096,677	2,213,673	2,213,673	195,983	1,341,063	1,342,624	(1,561)	-0%	2,213,673
Investment revenue	73,657	58,000	58,000	7,318	47,559	48,023	(464)	-1%	58,000
Transfers and subsidies - Operational	231,790	247,115	248,845	-	176,865	177,608	(742)	(0)	248,845
Other own revenue	247,753	323,792	324,844	5,075	120,437	123,170	(2,733)	-2%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,333,982	247,122	1,993,464	1,999,000	(5,536)	-0%	3,333,982
Employee costs	801,749	895,619	895,619	62,819	501,188	515,348	(14,160)	-3%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,919	20,319	20,470	(150)	-1%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	159,653	159,653	(0)	-0%	273,690
Interest	167,822	158,991	158,991	15,122	94,400	92,709	1,691	2%	158,991
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,351,726	92,079	831,948	813,459	18,489	2%	1,351,726
Transfers and subsidies	14,851	36,690	37,953	405	33,304	33,649	(345)	-1%	37,953
Other expenditure	495,496	573,508	573,251	33,690	289,199	261,282	27,917	11%	573,251
Total Expenditure	2,991,855	3,328,779	3,330,508	229,840	1,930,010	1,896,569	33,441	2%	3,330,508
Surplus/(Deficit)	124,428	2,422	3,474	17,283	63,454	102,431	(38,977)	-38%	3,474
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	679,958	(10,332)	133,782	151,099	(17,318)	-11%	679,958
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	-22%	683,432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	-22%	683,432
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	786,531	5,036	195,607	248,928	(53,321)	-21%	786,531
Capital transfers recognised	401,279	664,439	679,958	1,483	158,405	202,736	(44,332)	-22%	679,958
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	106,573	3,552	37,202	46,191	(8,989)	-19%	106,573
Total sources of capital funds	487,716	766,225	786,531	5,036	195,607	248,928	(53,321)	-21%	786,531
Financial position									
Total current assets	1,250,373	1,334,783	1,321,479		1,422,958				1,334,783
Total non current assets	6,881,951	7,399,267	7,419,573		6,917,103				7,399,267
Total current liabilities	572,496	607,919	607,919		610,407				607,919
Total non current liabilities	1,892,444	1,828,642	1,828,642		1,881,520				1,828,642
Community wealth/Equity	5,667,385	6,297,489	6,304,491		5,848,133				6,297,489
Cash flows									
Net cash from (used) operating	857,285	890,955	890,955	64,250	441,313	318,646	(122,667)	-38%	890,955
Net cash from (used) investing	(520,244)	(763,225)	(763,225)	(5,036)	(195,604)	(247,178)	(51,574)	21%	(763,225)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(43,363)	(52,981)	(9,618)	18%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	728,543	756,737	899,868	710,125	(189,743)	-27%	734,428
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	213,206	33,163	21,996	13,823	15,091	12,371	10,341	263,795	583,786
Creditors Age Analysis									
Total Creditors	91,434	-	-	-	-	-	-	-	91,434

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		634,810	599,560	600,941	46,027	384,324	385,247	(924)	0%	600,941
Executive and council		22,171	15,955	15,955	145	1,389	1,050	338	32%	15,955
Finance and administration		612,639	583,605	584,986	45,883	382,935	384,197	(1,262)	0%	584,986
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		192,491	239,010	239,865	5,471	79,979	80,088	(108)	0%	239,865
Community and social services		22,936	24,755	24,797	365	15,358	15,383	(25)	0%	24,797
Sport and recreation		2,019	1,924	1,924	955	1,900	1,376	524	38%	1,924
Public safety		119,970	144,707	145,011	2,874	53,614	53,220	393	1%	145,011
Housing		47,566	67,624	68,132	1,277	9,108	10,109	(1,001)	-10%	68,132
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		25,000	51,265	58,597	(276)	36,572	36,150	422	1%	58,597
Planning and development		13,901	9,954	9,954	833	9,474	8,100	1,373	17%	9,954
Road transport		11,099	41,311	48,643	(1,109)	27,099	28,049	(951)	-3%	48,643
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,722,934	3,105,804	3,114,538	185,569	1,626,370	1,648,614	(22,244)	-1%	3,114,538
Energy sources		1,649,518	1,703,884	1,711,884	146,918	1,064,603	1,069,839	(5,236)	0%	1,711,884
Water management		286,222	275,796	275,796	25,190	153,095	153,610	(515)	0%	275,796
Waste water management		549,400	876,412	877,145	(2,483)	249,023	265,501	(16,479)	-6%	877,145
Waste management		237,794	249,712	249,712	15,944	159,650	159,664	(14)	0%	249,712
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,575,235	3,995,640	4,013,940	236,791	2,127,246	2,150,099	(22,853)	-1%	4,013,940
Expenditure - Functional										
<i>Governance and administration</i>		423,788	529,405	529,055	35,775	269,746	269,364	382	0%	529,055
Executive and council		103,996	120,244	117,198	5,853	61,227	57,260	3,967	7%	117,198
Finance and administration		314,646	401,091	403,787	28,794	205,338	207,172	(1,834)	-1%	403,787
Internal audit		5,146	8,070	8,070	1,128	3,181	4,931	(1,750)	-35%	8,070
<i>Community and public safety</i>		436,047	497,866	500,014	31,342	254,285	218,603	35,681	16%	500,014
Community and social services		51,245	53,661	54,009	4,718	30,050	31,992	(1,942)	-6%	54,009
Sport and recreation		109,959	128,936	130,072	8,676	67,013	74,316	(7,302)	-10%	130,072
Public safety		184,169	211,551	212,326	9,963	101,002	57,042	43,960	77%	212,326
Housing		90,674	103,718	103,608	7,985	56,219	55,253	966	2%	103,608
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		221,109	272,471	272,454	17,973	157,088	167,168	(10,080)	-6%	272,454
Planning and development		63,327	70,195	70,117	5,074	37,020	37,051	(31)	0%	70,117
Road transport		155,901	200,242	200,303	12,743	118,857	128,879	(10,021)	-8%	200,303
Environmental protection		1,882	2,034	2,034	155	1,211	1,239	(28)	-2%	2,034
<i>Trading services</i>		1,910,908	2,029,033	2,028,980	144,750	1,248,890	1,241,432	7,459	1%	2,028,980
Energy sources		1,369,245	1,481,971	1,481,717	106,970	959,966	944,106	15,859	2%	1,481,717
Water management		187,063	184,204	184,024	7,635	82,164	86,053	(3,889)	-5%	184,024
Waste water management		196,235	208,188	208,270	16,633	127,011	118,997	8,013	7%	208,270
Waste management		158,365	154,670	154,970	13,513	79,750	92,275	(12,525)	-14%	154,970
<i>Other</i>		3	4	4	–	1	2	(2)	-65%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,330,508	229,840	1,930,010	1,896,569	33,441	2%	3,330,508
Surplus/ (Deficit) for the year		583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	-22.2%	683,432

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office OfThe City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		590,912	575,609	575,681	45,646	379,118	379,751	(633)	-0.2%	575,681
Vote 03 - Corporate & Planning Services		50,818	42,566	43,874	2,263	18,216	18,407	(192)	-1.0%	43,874
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		58,094	79,750	80,300	1,330	17,419	18,093	(674)	-3.7%	80,300
Vote 06 - Engineering Services		2,755,441	3,153,009	3,169,074	184,678	1,658,880	1,680,628	(21,748)	-1.3%	3,169,074
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		119,970	144,707	145,011	2,874	53,614	53,220	393	0.7%	145,011
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,575,235	3,995,640	4,013,940	236,791	2,127,246	2,150,099	(22,853)	-1.1%	4,013,940
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,411	5,532	5,172	410	3,020	3,119	(99)	-3.2%	5,172
Vote 02 - Financial Services		127,678	158,671	158,743	11,416	94,225	95,876	(1,651)	-1.7%	158,743
Vote 03 - Corporate & Planning Services		258,406	286,748	286,137	15,536	138,588	148,708	(10,120)	-6.8%	286,137
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		243,277	264,841	266,193	19,599	144,547	149,204	(4,656)	-3.1%	266,193
Vote 06 - Engineering Services		2,099,727	2,321,787	2,321,782	167,432	1,412,675	1,397,461	15,213	1.1%	2,321,782
Vote 07 - Internal Audit		10,538	11,231	11,231	1,128	6,681	6,775	(94)	-1.4%	11,231
Vote 08 - Risk Management		2,495	2,725	2,750	247	1,595	1,659	(64)	-3.8%	2,750
Vote 09 - Idp And Performance Management		5,195	5,699	5,699	429	3,198	3,425	(227)	-6.6%	5,699
Vote 10 - Communication And Marketing		6,678	7,687	8,094	474	3,931	4,164	(233)	-5.6%	8,094
Vote 11 - Public Safety		233,450	263,858	264,709	13,169	121,549	86,179	35,370	41.0%	264,709
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,991,855	3,328,779	3,330,508	229,840	1,930,010	1,896,569	33,441	1.8%	3,330,508
Surplus/ (Deficit) for the year	2	583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	-22.2%	683,432

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1,527,033	1,615,836	1,615,836	142,286	1,004,385	1,004,735	(350)	0%	1,615,836
Service charges - Water			238,737	246,125	246,125	24,535	130,720	131,240	(520)	0%	246,125
Service charges - Waste Water Management			156,947	166,674	166,674	13,706	97,473	98,055	(582)	-1%	166,674
Service charges - Waste management			173,960	185,037	185,037	15,456	108,485	108,595	(110)	0%	185,037
Sale of Goods and Rendering of Services			33,908	34,626	34,626	1,988	24,672	23,894	777	3%	34,626
Agency services			17,652	20,227	20,227	2,038	10,959	11,022	(63)	-1%	20,227
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			19,480	18,040	18,040	1,749	11,954	12,003	(49)	0%	18,040
Interest from Current and Non Current Assets			73,657	58,000	58,000	7,318	47,559	48,023	(464)	-1%	58,000
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land	8		9	9	9	1	5	5	0	1%	9
Rental from Fixed Assets	8,304		6,266	6,266	6,266	557	4,728	4,799	(71)	-1%	6,266
Licence and permits	3,513		3,614	3,614	3,614	472	2,406	2,341	66	3%	3,614
Operational Revenue	29,970		6,423	6,423	6,423	522	4,769	4,887	(118)	-2%	6,423
Non-Exchange Revenue											
Property rates	466,405		488,621	488,621	488,621	38,747	307,541	307,575	(35)	0%	488,621
Surcharges and Taxes	-		92,016	93,067	93,067	(3,005)	18,691	22,570	(3,880)	-17%	93,067
Fines, penalties and forfeits	97,292		120,212	120,212	120,212	493	40,376	39,712	663	2%	120,212
Licences or permits	1		2	2	2	-	8	2	6	268%	2
Transfers and subsidies - Operational	231,790		247,115	248,845	248,845	-	176,865	177,608	(742)	0%	248,845
Interest	3,085		3,158	3,158	3,158	261	1,870	1,935	(65)	-3%	3,158
Fuel Levy	-		-	-	-	-	-	-	-	-	-
Operational Revenue	-		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	4,216		3,000	3,000	3,000	-	-	-	-	-	3,000
Other Gains	30,324		16,200	16,200	16,200	-	-	-	-	-	16,200
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			3,116,283	3,331,201	3,333,982	247,122	1,993,464	1,999,000	(5,536)	0%	3,333,982
Expenditure By Type											
Employee related costs	801,749		895,619	895,619	895,619	62,819	501,188	515,348	(14,160)	-3%	895,619
Remuneration of councillors	34,340		39,277	39,277	39,277	2,919	20,319	20,470	(150)	-1%	39,277
Bulk purchases - electricity	1,111,430		1,219,243	1,219,188	1,219,188	86,131	785,599	765,844	19,755	3%	1,219,188
Inventory consumed	116,551		131,760	132,538	132,538	5,948	46,349	47,615	(1,265)	-3%	132,538
Debt impairment	29,903		63,271	63,271	63,271	8,600	92,337	61,625	30,713	50%	63,271
Depreciation and amortisation	249,616		273,690	273,690	273,690	22,808	159,653	159,653	(0)	0%	273,690
Interest	167,822		158,991	158,991	158,991	15,122	94,400	92,709	1,691	2%	158,991
Contracted services	204,169		234,961	229,922	229,922	13,469	99,936	103,527	(3,591)	-3%	229,922
Transfers and subsidies	14,851		36,690	37,953	37,953	405	33,304	33,649	(345)	-1%	37,953
Irrecoverable debts written off	98,253		110,700	110,700	110,700	732	24,796	20,700	4,096	20%	110,700
Operational costs	138,757		157,477	162,259	162,259	10,887	72,130	75,431	(3,301)	-4%	162,259
Losses on Disposal of Assets	9,749		-	-	-	-	-	-	-	-	-
Other Losses	14,665		7,100	7,100	7,100	-	-	-	-	-	7,100
Total Expenditure			2,991,855	3,328,779	3,330,508	229,840	1,930,010	1,896,569	33,441	2%	3,330,508
Surplus/(Deficit)			124,428	2,422	3,474	17,283	63,454	102,431	(38,977)	(0)	3,474
Transfers and subsidies - capital (monetary allocations)			450,757	664,439	679,958	(10,332)	133,782	151,099	(17,318)	(0)	679,958
Transfers and subsidies - capital (in-kind)			8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	(0)	683,432
Income Tax											
Surplus/(Deficit) after income tax			583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	(0)	683,432
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality			583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	(0)	683,432
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions											
Surplus/ (Deficit) for the year			583,380	666,861	683,432	6,951	197,236	253,530	(56,295)	(0)	683,432

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,471	2,559	3,129	-	3,068	3,069	(0)	0%	3,129
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	1,000	47	470	500	(30)	-6%	1,000
Vote 06 - Engineering Services		377,343	595,285	604,031	1,127	132,741	159,816	(27,075)	-17%	604,031
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1,800	1,800	-	-	-	-		1,800
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	382,835	600,644	609,960	1,174	136,279	163,384	(27,106)	-17%	609,960
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	10	-	10	10	(0)	0%	10
Vote 02 - Financial Services		1,003	500	356	-	156	217	(60)	-28%	356
Vote 03 - Corporate & Planning Services		2,043	3,441	3,702	156	2,109	2,900	(791)	-27%	3,702
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	78,006	215	5,348	24,342	(18,993)	-78%	78,006
Vote 06 - Engineering Services		50,667	75,827	85,682	2,393	50,283	54,912	(4,629)	-8%	85,682
Vote 07 - Internal Audit		30	-	-	-	-	-	-		-
Vote 08 - Risk Management		35	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		9	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		56	302	324	26	26	324	(298)	-92%	324
Vote 11 - Public Safety		7,448	6,700	8,492	1,072	1,395	2,839	(1,443)	-51%	8,492
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	176,572	3,861	59,328	85,543	(26,215)	-31%	176,572
Total Capital Expenditure		487,716	766,225	786,531	5,036	195,607	248,928	(53,321)	-21%	786,531
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	27,540	1,013	9,076	9,065	11	0%	27,540
Executive and council		55	12	10	-	10	10	(0)	0%	10
Finance and administration		31,680	23,564	27,531	1,013	9,066	9,055	11	0%	27,531
Internal audit		30	-	-	-	-	-	-		-
Community and public safety		51,438	88,300	89,236	1,334	7,155	27,619	(20,464)	-74%	89,236
Community and social services		2,682	4,300	4,280	125	1,623	1,310	313	24%	4,280
Sport and recreation		6,530	11,500	10,071	22	1,869	4,590	(2,721)	-59%	10,071
Public safety		7,437	8,500	10,292	1,072	1,395	2,839	(1,443)	-51%	10,292
Housing		34,788	64,000	64,594	115	2,267	18,880	(16,613)	-88%	64,594
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	70,512	385	48,530	55,631	(7,101)	-13%	70,512
Planning and development		9	301	368	172	251	328	(77)	-23%	368
Road transport		32,099	63,166	70,144	214	48,279	55,302	(7,024)	-13%	70,144
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	599,242	2,304	130,846	156,614	(25,767)	-16%	599,242
Energy sources		76,887	35,762	44,110	1,336	27,564	20,187	7,377	37%	44,110
Water management		26,040	13,788	14,267	393	8,560	13,015	(4,455)	-34%	14,267
Waste water management		262,548	533,604	533,536	411	88,116	116,171	(28,055)	-24%	533,536
Waste management		6,931	7,730	7,329	165	6,606	7,241	(635)	-9%	7,329
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	786,531	5,036	195,607	248,928	(53,321)	-21%	786,531
Funded by:										
National Government		326,082	603,613	610,624	1,085	139,812	178,674	(38,861)	-22%	610,624
Provincial Government		35,288	52,826	53,335	-	11,498	18,512	(7,014)	-38%	53,335
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		39,909	8,000	16,000	399	7,094	5,550	1,544	28%	16,000
Transfers recognised - capital		401,279	664,439	679,958	1,483	158,405	202,736	(44,332)	-22%	679,958
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	106,573	3,552	37,202	46,191	(8,989)	-19%	106,573
Total Capital Funding		487,716	766,225	786,531	5,036	195,607	248,928	(53,321)	-21%	786,531

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697,506	728,543	715,239	899,868	728,543
Trade and other receivables from exchange transactions		361,873	457,243	457,243	359,282	457,243
Receivables from non-exchange transactions		81,414	91,939	91,939	91,735	91,939
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	41,220	64,662	41,220
VAT		54,205	15,838	15,838	7,410	15,838
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,321,479	1,422,958	1,334,783
Non current assets						
Investments		–	–	–	–	–
Investment property		88,655	81,900	81,900	88,655	81,900
Property, plant and equipment		6,742,380	7,263,847	7,284,131	6,778,152	7,263,847
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	50,015	50,015	47,634	50,015
Intangible assets		3,271	3,505	3,527	2,665	3,505
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		12	–	–	(3)	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,881,951	7,399,267	7,419,573	6,917,103	7,399,267
TOTAL ASSETS		8,132,325	8,734,050	8,741,052	8,340,061	8,734,050
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,825	92,241	90,825
Consumer deposits		79,665	80,712	80,712	83,711	80,712
Trade and other payables from exchange transactions		318,078	335,130	335,725	316,149	335,130
Trade and other payables from non-exchange transactions		25,160	10,763	10,168	24,144	10,763
Provision		93,421	90,489	90,489	94,163	90,489
VAT		55,699	–	–	–	–
Other current liabilities		–	–	–	–	–
Total current liabilities		572,496	607,919	607,919	610,407	607,919
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,279,967	1,332,348	1,279,967
Provision		437,191	548,674	548,674	549,172	548,674
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,892,444	1,828,642	1,828,642	1,881,520	1,828,642
TOTAL LIABILITIES		2,464,940	2,436,561	2,436,561	2,491,928	2,436,561
NET ASSETS	2	5,667,385	6,297,489	6,304,491	5,848,133	6,297,489
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,608,053	4,158,604	4,601,051
Reserves and funds		1,795,490	1,696,438	1,696,438	1,689,529	1,696,438
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,667,385	6,297,489	6,304,491	5,848,133	6,297,489

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		457,254	472,234	472,234	33,828	274,367	275,470	(1,102)	0%	472,234
Service charges		2,266,431	2,125,126	2,125,126	199,244	1,340,708	1,239,657	101,051	8%	2,125,126
Other revenue		267,502	181,821	181,821	7,785	107,624	106,118	1,507	1%	181,821
Transfers and Subsidies - Operational		310,093	242,156	242,156	–	178,083	178,082	1	0%	242,156
Transfers and Subsidies - Capital		398,853	664,439	664,439	–	150,640	150,640	–	–	664,439
Interest		72,978	79,198	79,198	5,971	40,104	46,199	(6,095)	-13%	79,198
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,678,337)	(182,173)	(1,535,341)	(1,562,998)	(27,657)	2%	(2,678,337)
Interest		(166,945)	(158,991)	(158,991)	–	(81,569)	(92,745)	(11,176)	12%	(158,991)
Transfers and Subsidies		–	(36,690)	(36,690)	(405)	(33,304)	(21,776)	11,528	-53%	(36,690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	890,955	64,250	441,313	318,646	(122,667)	-38%	890,955
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	–	–	1,750	(1,750)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	0%	–
Decrease (increase) in non-current investments		–	–	–	–	3	–	3	0%	–
Payments										
Capital assets		(523,837)	(766,225)	(766,225)	(5,036)	(195,607)	(248,928)	(53,321)	21%	(766,225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(763,225)	(5,036)	(195,604)	(247,178)	(51,574)	21%	(763,225)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		(345)	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	(241)	–	(241)	0%	–
Payments										
Repayment of borrowing		(84,460)	(90,825)	(90,825)	–	(43,122)	(52,981)	(9,859)	19%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	–	(43,363)	(52,981)	(9,618)	18%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	36,905	59,214	202,346	18,487			36,905
Cash/cash equivalents at beginning:		445,270	691,638	691,638	697,523	697,523	691,638			697,523
Cash/cash equivalents at month/year end:		697,506	728,543	728,543	756,737	899,868	710,125			734,428

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		32,801	36,494	58,533	41,845	36,282	34,586	33,828	39,353	39,353	39,353	39,353	40,455	472,234	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	144,564	135,126	149,602	129,267	129,267	129,267	129,267	129,267	1,551,203	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	18,669	18,108	19,901	22,226	19,690	19,690	19,690	19,690	32,758	236,280	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,547	13,027	12,968	13,334	13,334	13,334	13,334	16,632	160,007	172,008	185,596
Service charges - Waste Mangement		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,803	14,803	14,803	14,803	17,861	177,635	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	395	522	522	522	522	1,686	6,266	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	5,785	5,332	5,671	5,971	4,833	4,833	4,833	4,833	(1,437)	58,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	1,766	1,766	1,766	1,766	14,132	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	882	2,454	1,803	1,803	1,803	1,803	(616)	21,638	21,640	21,643
Licences and permits		310	309	360	425	326	213	472	301	301	301	301	(4)	3,616	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	752	2,038	1,686	1,686	1,686	1,686	2,525	20,227	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	77,191	—	20,180	20,180	20,180	20,180	(16,646)	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	1,547	1,303	2,427	10,839	10,839	10,839	10,839	9,998	130,074	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,965	263,887	240,188	303,592	246,827	258,378	258,378	258,378	258,378	126,136	3,100,534	3,414,471	3,665,472
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,324	30,000	—	15,000	57,340	18,976	—	54,703	54,703	54,703	54,703	286,986	656,439	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	667	667	667	667	5,333	8,000	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	250	250	250	250	2,000	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	1	1	—	—	—	—	—	—	—	—	(3)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		402,814	272,666	269,997	278,887	297,528	322,568	246,827	313,998	313,998	313,998	313,998	420,694	3,767,973	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	59,747	67,342	62,444	99,555	88,528	62,819	74,635	74,635	74,635	74,635	95,892	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	2,781	4,264	2,049	2,919	3,273	3,273	3,273	3,273	5,865	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	—	13,249	13,249	13,249	13,249	24,426	158,991	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	37,503	90,470	86,131	101,604	101,604	101,604	101,604	27,230	1,219,243	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	9,006	8,652	5,948	10,980	10,980	10,980	10,980	41,491	131,760	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	13,469	19,580	19,580	19,580	19,580	56,705	234,961	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	2,207	250	405	3,057	3,057	3,057	3,057	(8,844)	36,690	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	10,887	13,123	13,123	13,123	13,123	23,033	157,477	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	168,079	184,866	305,612	182,578	239,501	239,501	239,501	239,501	265,798	2,874,018	3,134,765	3,415,632
Other Cash Flows/Payments by Type																
Capital assets		1,186	4,529	30,707	30,048	48,789	75,311	5,036	63,852	63,852	63,852	63,852	315,210	766,225	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	—	7,569	7,569	7,569	7,569	17,428	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		235,410	286,378	323,715	198,127	233,655	424,045	187,613	310,922	310,922	310,922	310,922	598,436	3,731,068	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	80,760	63,873	(101,477)	59,214	3,075	3,075	3,075	3,075	(177,742)	36,905	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	942,131	840,654	899,868	902,944	906,019	909,095	912,170	697,523	734,428	840,083
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	942,131	840,654	899,868	902,944	906,019	909,095	912,170	734,428	734,428	840,083	906,328

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Budget Year 2024/25													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,078	6,380	4,983	3,879	3,757	3,724	2,768	70,963	123,532	85,090		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91,250	10,775	6,888	2,049	1,596	2,386	1,772	35,667	152,384	43,470		
Receivables from Non-exchange Transactions - Property Rates	1400	28,710	3,749	2,091	1,376	3,760	982	911	20,773	62,352	27,802		
Receivables from Exchange Transactions - Waste Water Management	1500	12,943	3,381	2,380	1,897	1,613	1,551	1,491	37,646	62,902	44,198		
Receivables from Exchange Transactions - Waste Management	1600	14,850	4,589	3,508	2,841	2,488	2,360	2,277	60,600	93,513	70,565		
Receivables from Exchange Transactions - Property Rental Debtors	1700	425	303	262	247	205	176	161	6,848	8,626	7,637		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	37,949	3,986	1,883	1,536	1,672	1,191	962	31,299	80,478	36,660		
Total By Income Source	2000	213,206	33,163	21,996	13,823	15,091	12,371	10,341	263,795	583,786	315,422	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11,113	5,687	5,172	1,245	2,813	399	314	5,464	32,206	10,234		
Commercial	2300	88,365	5,967	2,906	1,377	1,442	2,100	1,676	31,540	135,372	38,135		
Households	2400	77,881	18,424	12,496	10,151	9,377	8,949	7,768	204,676	349,722	240,921		
Other	2500	35,848	3,086	1,422	1,060	1,459	923	583	22,115	66,487	26,131		
Total By Customer Group	2600	213,206	33,163	21,996	13,823	15,091	12,371	10,341	263,795	583,786	315,422	-	-

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	91,434								91,434	86,910
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	91,434	-	-	-	-	-	-	-	91,434	86,910

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	139,100	991	–	–	140,091
ABSA BANK		N/a	CALL DEPOSIT	N/a	71,000	506	–	–	71,506
ABSA BANK		N/a	CALL DEPOSIT	N/a	72,111	514	–	–	72,624
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	–	–	–	0
ABSA BANK		4 Months	NOTICE DEPOSIT	19-05-25	50,000	–	–	–	50,000
ABSA BANK		5 Months	NOTICE DEPOSIT	21-06-25	–	–	–	25,000	25,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	207,953	1,491	–	–	209,444
AFRICAN BANK		4 Months	FIXED DEPOSIT	19-05-25	50,000	–	–	–	50,000
AFRICAN BANK		5 Months	FIXED DEPOSIT	21-06-25	–	–	–	25,000	25,000
NEDBANK		N/a	CALL DEPOSIT	N/a	123	1	(1)	123	245
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	123	(123)	–	17,825
NEDBANK		4 Months	NOTICE DEPOSIT	19-05-25	50,000	–	–	–	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,468	187	–	–	28,656
Municipality sub-total					686,579	3,813	(123)	50,123	740,391
TOTAL INVESTMENTS AND INTEREST	2				686,579	3,813	(123)	50,123	740,391

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 - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		221,829	235,236	235,236	–	176,722	176,722	–	0.0%	235,236
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		215,718	231,574	231,574	–	173,679	173,679	–	0.0%	231,574
Expanded Public Works Programme Integrated Grant		4,363	2,062	2,062	–	1,443	1,443	–	0.0%	2,062
Local Government Financial Management Grant		1,550	1,600	1,600	–	1,600	1,600	–	0.0%	1,600
Municipal Disaster Relief Grant		198	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Provincial Government:		4,895	5,273	5,273	–	362	362	–	0.0%	5,273
Capacity Building and Other Grants		4,432	–	–	–	–	–	–	–	–
Community Development Workers Grant		–	113	113	–	113	113	–	0.0%	113
Municipal Accreditation & Capacity Building Grant		–	249	249	–	249	249	–	0.0%	249
Housing		–	1,888	1,888	–	–	–	–	–	1,888
Informal Settlements Upgrading Partnership Grant		–	2,500	2,500	–	–	–	–	–	2,500
Thusong Centre		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		–	–	–	–	–	–	–	–	–
Energy Resilience Grant		–	–	–	–	–	–	–	–	–
Tourism Grant		–	–	–	–	–	–	–	–	–
Title Deeds Restoration Grant		–	523	523	–	–	–	–	–	523
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	–	–	–	–	–
Library Services Funding for most vulnerable B3 Mun		463	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	–	–	–	–	–	–	–
District Municipality:		696	797	797	–	599	599	–	0.0%	797
CWDM		696	797	797	–	599	599	–	0.0%	797
Other grant providers:		3,723	750	750	–	399	399	–	0.0%	750
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,516	750	750	–	399	399	–	0.0%	750
European Union		2,207	–	–	–	–	–	–	–	–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	231,143	242,056	242,056	–	178,082	178,082	–		242,056
Capital Transfers and Grants										
National Government:		375,980	694,155	694,155	–	145,560	145,560	–	0.0%	694,155
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		10,000	3,340	3,340	–	3,340	3,340	–	0.0%	3,340
Integrated Urban Development Grant		58,616	60,815	60,815	–	37,220	37,220	–	0.0%	60,815
Municipal Disaster Relief Grant		985	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		2,669	30,000	30,000	–	20,000	20,000	–	0.0%	30,000
Regional Bulk Infrastructure Grant		290,310	600,000	600,000	–	85,000	85,000	–	0.0%	600,000
Water Services Infrastructure Grant		13,400	–	–	–	–	–	–	–	–
Provincial Government:		34,914	54,300	54,300	–	5,080	5,080	–	0.0%	54,300
Fire Services Capacity Building Grant		30,698	–	–	–	–	–	–	–	–
Community Library Services Grant		–	–	–	–	–	–	–	–	–
Public Transport: Maintenance & Construction		–	11,300	11,300	–	–	–	–	–	11,300
Acceleration of Housing Delivery		–	–	–	–	–	–	–	–	–
Capital Human Settlement		–	43,000	43,000	–	5,080	5,080	–	0.0%	43,000
Informal Settlements Upgrading Partnership Grant Capital		–	–	–	–	–	–	–	–	–
Infrastructure Grant		4,216	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		480	8,000	8,000	–	–	–	–	–	8,000
Developers Contribution		–	8,000	8,000	–	–	–	–	–	8,000
DMOSS		–	–	–	–	–	–	–	–	–
European Union		480	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	411,373	756,455	756,455	–	150,640	150,640	–		756,455
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	998,511	–	328,722	328,722	–		998,511

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

W023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		36,041	235,471	235,473	-	176,678	175,323	1,356	0.8%	235,473
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share	34,148	231,574	231,574	-	173,680	173,689	(9)	0.0%	231,574	
Expanded Public Works Programme Integrated Grant	146	2,062	2,062	-	2,062	650	1,412	217.2%	2,062	
Integrated Urban Development Grant (o)	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1,550	1,600	1,600	-	936	748	188	25.2%	1,600	
Municipal Disaster Response Grant	198	235	237	-	-	236	(236)	-100.0%	237	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	-	-	-	-	-	-	-	-	-	
Provincial Government:		4,640	10,097	10,612	-	95	1,390	(1,295)	-93.2%	10,612
Capacity Building and Other Grants	4,177	113	72	-	-	27	(27)	-100.0%	72	
Community Development Workers Grant	-	249	113	-	59	95	(36)	-37.6%	113	
Municipal Accreditation and Capacity Building Grant	-	-	249	-	5	140	(135)	-96.5%	249	
Housing	6,612	6,612	-	-	-	924	(924)	-100.0%	6,612	
Informal Settlements Upgrading Partnership Grant	2,500	2,500	-	-	-	-	-	-	2,500	
Thusong Centre	-	42	-	-	-	16	(16)	-100.0%	42	
Library Services Conditional Grant	-	-	-	-	-	-	-	-	-	
Energy Resilience Grant	-	-	-	-	-	-	-	-	-	
Tourism Grant	100	-	-	-	-	-	-	-	-	
Title Deeds Restoration Grant	523	523	-	31	-	31	-	-	523	
Municipal Service Delivery and Capacity Building Grant	-	500	-	-	-	188	(188)	-100.0%	500	
Infrastructure Grant	463	-	-	-	-	-	-	-	-	
District Municipality:		265	797	1,201	-	92	304	(212)	-69.7%	1,201
CWDM Grant	265	797	1,201	-	92	304	(212)	-69.7%	1,201	
Other grant providers:		1,982	750	1,559	-	-	592	(592)	-100.0%	1,559
DMOSS	-	-	-	-	-	-	-	-	-	
Education Training and Development Practices SETA	1,516	750	750	-	-	150	(150)	-100.0%	750	
European Union (o)	466	-	809	-	-	441	(441)	-100.0%	809	
Organisation for Economic Co-operation and Development	-	-	-	-	-	-	-	-	-	
Transnet Limited	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Western Cape Destination Marketing Organisation	-	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		42,928	247,115	248,845	-	176,865	177,608	(742)	-0.4%	248,845
Capital expenditure of Transfers and Grants										
National Government:		326,082	603,613	610,624	(10,332)	123,972	136,631	(12,659)	-9.3%	610,624
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	8,696	2,904	2,904	4,914	2,184	2,120	64	3.0%	2,904	
Integrated Urban Development Grant	50,970	52,883	53,518	(3,146)	23,733	28,746	(5,014)	-17.4%	53,518	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant	2,321	26,087	32,462	(965)	15,011	15,362	(351)	-2.3%	32,462	
Regional Bulk Infrastructure Grant	252,443	521,739	521,739	(11,136)	83,044	90,403	(7,359)	-8.1%	521,739	
Water Services Infrastructure Grant	11,652	-	-	-	-	-	-	-	-	-
Provincial Government:		35,328	52,826	53,406	-	9,810	10,006	(196)	-2.0%	53,406
Capacity Building and Other Grants	6,637	-	72	-	-	27	(27)	-100.0%	72	
Fire Services Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Community Library Services Grant	-	9,826	-	-	-	-	-	-	-	-
Public Transport Maintenance & Construction	-	-	9,826	-	9,810	9,826	(16)	-0.2%	9,826	
Acceleration of Housing Delivery	-	43,000	-	-	-	-	-	-	-	-
Capital Human Settlement	-	-	43,335	-	-	-	-	-	43,335	-
Informal Settlements Upgrading Partnership Grant Capital	-	-	173	-	-	153	(153)	-100.0%	173	
Infrastructure Grant	28,691	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	-	-	-	-	-	-	-	-	-	-
Other grant providers:		39,909	8,000	16,000	-	-	4,489	(4,489)	-100.0%	16,000
Developers Contribution	39,429	8,000	16,000	-	-	4,489	(4,489)	-100.0%	16,000	
European Union	480	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		401,319	664,439	680,030	(10,332)	133,782	151,126	(17,345)	-11.5%	680,030
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		444,247	911,554	928,875	(10,332)	310,647	328,734	(18,087)	-5.5%	928,875

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		25,145	34,991	34,991	2,144	14,993	17,263	(2,271)	-13%	34,991
Pension and UIF Contributions		1,289	–	–	120	852	–	852	0%	–
Medical Aid Contributions		331	–	–	31	205	–	205	0%	–
Motor Vehicle Allowance					10	39	–	39	0%	–
Cellphone Allowance		3,218	3,754	3,754	255	1,777	2,066	(289)	-14%	3,754
Housing Allowances		64	–	–	3	22	–	22	0%	–
Other benefits and allowances		4,293	533	533	356	2,431	1,140	1,291	113%	533
Sub Total - Councillors		34,340	39,277	39,277	2,919	20,319	20,470	(150)	-1%	39,277
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,088	9,815	9,815	576	4,371	5,559	(1,188)	-21%	9,815
Pension and UIF Contributions		1,345	1,174	1,174	84	651	685	(34)	-5%	1,174
Medical Aid Contributions		107	64	64	12	75	37	38	103%	64
Overtime										
Performance Bonus		825	1,176	1,176	–	–	686	(686)	-100%	1,176
Motor Vehicle Allowance		821	562	562	36	297	328	(31)	-9%	562
Cellphone Allowance		137	143	143	10	78	83	(5)	-6%	143
Housing Allowances		7	–	–	1	7	–	7	0%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits										
Sub Total - Senior Managers of Municipality		12,330	12,933	12,933	719	5,480	7,378	(1,898)	-26%	12,933
% increase	4		4.9%	4.9%						4.9%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	550,257	41,684	295,451	302,624	(7,172)	-2%	550,257
Pension and UIF Contributions		91,992	102,571	90,891	7,034	49,246	53,020	(3,773)	-7%	90,891
Medical Aid Contributions		28,238	34,471	34,455	2,657	17,448	20,099	(2,651)	-13%	34,455
Overtime		61,034	49,456	47,486	5,271	34,929	27,700	7,229	26%	47,486
Performance Bonus		37,177	43,362	43,209	11	36,648	42,459	(5,812)	-14%	43,209
Motor Vehicle Allowance		30,815	34,950	34,950	2,637	19,296	20,387	(1,092)	-5%	34,950
Cellphone Allowance		4,479	4,619	4,619	407	2,861	2,695	167	6%	4,619
Housing Allowances		3,725	4,620	4,618	317	4,173	2,694	1,478	55%	4,618
Other benefits and allowances		12,098	9,783	13,650	1,210	8,274	7,963	312	4%	13,650
Payments in lieu of leave		7,294	10,448	10,448	871	6,095	6,095	–		10,448
Long service awards		9,531	10,435	10,435	–	4,799	5,200	(401)	-8%	10,435
Post-retirement benefit obligations		33,198	37,667	37,667	–	16,488	17,035	(547)	-3%	37,667
Entertainment										
Scarcity										
Acting and post related allowance		1,135	973	–	–	–	–	–		–
In kind benefits										
Sub Total - Other Municipal Staff		789,419	882,686	882,686	62,099	495,708	507,970	(12,262)	-2%	882,686
% increase	4		11.8%	11.8%						11.8%
Total Parent Municipality		836,090	934,896	934,896	65,738	521,507	535,818	(14,311)	-3%	934,896
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		836,090	934,896	934,896	65,738	521,507	535,818	(14,311)	-3%	934,896
% increase	4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF		801,749	895,619	895,619	62,819	501,188	515,348	(14,160)	-3%	895,619

Councillors have the prerogative to structure their packages as long as the total amount does not exceed the amount that was gazetted.

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	777	1,081	1,273	1,186	1,186	1,273	87	6.8%	0%
August	1,378	15,663	5,139	4,529	4,529	6,412	1,883	29.4%	1%
September	12,395	27,947	28,654	30,707	30,707	35,066	4,358	12.4%	4%
October	28,557	40,468	49,387	30,048	30,048	84,453	54,405	64.4%	4%
November	47,529	50,064	59,398	48,789	48,789	143,851	95,062	66.1%	6%
December	63,367	46,444	95,540	75,311	75,311	239,391	164,080	68.5%	10%
January	10,142	54,896	9,536	5,036	5,036	248,928	243,892	98.0%	1%
February	31,380	56,762	60,472	–	–	309,399	309,399	100.0%	0%
March	34,927	78,158	48,527	–	–	357,927	357,927	100.0%	0%
April	35,326	99,673	59,050	–	–	416,977	416,977	100.0%	0%
May	64,600	96,933	50,691	–	–	467,668	467,668	100.0%	0%
June	157,338	198,137	318,864	–	–	786,531	786,531	100.0%	0%
Total Capital expenditure	487,716	766,225	786,531	195,607					

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 - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		172,527	113,430	123,359	915	29,835	66,352	36,517	55.0%	123,359
Roads Infrastructure		2,047	480	464	-	187	280	93	33.2%	464
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	464	-	187	280	93	33.2%	464
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	19,200	399	10,291	7,699	(2,592)	-33.7%	19,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	1,200	-	1,197	1,149	(48)	-4.2%	1,200
LV Networks		41,256	10,000	18,000	399	9,093	6,550	(2,543)	-38.8%	18,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	455	17	235	235	0	0.0%	455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	455	17	235	235	0	0.0%	455
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	103,240	500	19,122	58,138	39,016	67.1%	103,240
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	103,240	500	19,122	58,138	39,016	67.1%	103,240
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,062	3,000	3,269	-	1,159	799	(360)	-45.1%	3,269
Community Facilities		1,251	3,000	3,138	-	1,072	668	(404)	-60.6%	3,138
Halls		-	-	-	-	-	-	-	-	-
Centres		485	-	30	-	30	30	0	0.0%	30
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		401	3,000	3,000	-	962	530	(432)	-81.4%	3,000
Police		165	-	108	-	81	108	27	25.3%	108
Puris		199	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		811	-	132	-	87	132	44	33.6%	132
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		811	-	132	-	87	132	44	33.6%	132
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9,541	855	1,466	-	361	680	319	46.9%	1,466
Operational Buildings		9,541	855	1,466	-	361	680	319	46.9%	1,466
Municipal Offices		9,541	855	1,466	-	361	680	319	46.9%	1,466
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		219	-	22	-	-	22	22	100.0%	22
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		219	-	22	-	-	22	22	100.0%	22
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		219	-	22	-	-	22	22	100.0%	22
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6,104	3,769	4,634	172	3,429	4,034	606	15.0%	4,634
Computer Equipment		6,104	3,769	4,634	172	3,429	4,034	606	15.0%	4,634
Furniture and Office Equipment		1,137	1,295	1,806	285	940	1,408	468	33.3%	1,806
Furniture and Office Equipment		1,137	1,295	1,806	285	940	1,408	468	33.3%	1,806
Machinery and Equipment		10,017	6,156	6,167	361	2,683	4,501	1,819	40.4%	6,167
Machinery and Equipment		10,017	6,156	6,167	361	2,683	4,501	1,819	40.4%	6,167
Transport Assets		20,140	12,422	15,331	1,940	3,903	1,884	(2,019)	-107.1%	15,331
Transport Assets		20,140	12,422	15,331	1,940	3,903	1,884	(2,019)	-107.1%	15,331
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	221,748	140,927	156,055	3,673	42,309	79,680	37,371	46.9%	156,055

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,411	45,394	51,769	–	33,990	39,343	5,353	13.6%	51,769
Roads Infrastructure		11,991	39,394	45,769	–	28,318	33,343	5,025	15.1%	45,769
Roads		11,991	39,394	45,769	–	28,318	33,343	5,025	15.1%	45,769
Road Structures				–	–	–	–	–		–
Road Furniture				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		218	400	400	–	400	400	0	0.0%	400
Power Plants								–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station				–	–	–	–	–		–
HV Transmission Conductors				–	–	–	–	–		–
MV Substations		218	400	400	–	400	400	0	0.0%	400
MV Switching Stations				–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Water Supply Infrastructure		202	–	–	–	–	–	–		–
Dams and Weirs				–	–	–	–	–		–
Boreholes				–	–	–	–	–		–
Reservoirs				–	–	–	–	–		–
Pump Stations				–	–	–	–	–		–
Water Treatment Works				–	–	–	–	–		–
Bulk Mains				–	–	–	–	–		–
Distribution		202	–	–	–	–	–	–		–
Distribution Points				–	–	–	–	–		–
PRV Stations				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Sanitation Infrastructure		1	–	–	–	–	–	–		–
Pump Station		1	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works				–	–	–	–	–		–
Outfall Sewers				–	–	–	–	–		–
Toilet Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Solid Waste Infrastructure		2,999	5,600	5,600	–	5,271	5,600	329	5.9%	5,600
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations				–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		2,999	5,600	5,600	–	5,271	5,600	329	5.9%	5,600
Waste Separation Facilities				–	–	–	–	–		–
Electricity Generation Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07
January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		484	920	1,316	-	54	468	414	88.4%	1,316
Operational Buildings		484	920	1,316	-	54	468	414	88.4%	1,316
Municipal Offices		484	920	1,316	-	54	468	414	88.4%	1,316
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	54,938	-	34,097	39,863	5,767	14.5%	54,938

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		167,460	200,700	204,629	14,452	111,273	111,877	604	0.5%	204,629
Roads Infrastructure		8,849	9,696	10,167	913	6,495	5,435	(1,060)	-19.5%	10,167
Roads		–	–	750	10	285	375	90	23.9%	750
Road Structures		8,849	9,696	9,417	903	6,210	5,060	(1,150)	-22.7%	9,417
Road Furniture								–		–
Capital Spares								–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		–
Storm water Conveyance								–		–
Attenuation								–		–
Electrical Infrastructure		64,228	83,690	85,933	5,394	45,551	44,983	(567)	-1.3%	85,933
Power Plants				–	–	–	–	–		–
HV Substations				–	–	–	–	–		–
HV Switching Station				–	–	–	–	–		–
HV Transmission Conductors				–	–	–	–	–		–
MV Substations		4,350	4,547	4,547	–	556	1,153	597	51.8%	4,547
MV Switching Stations				–	–	–	–	–		–
MV Networks		986	1,032	1,032	–	1,018	602	(416)	-69.1%	1,032
LV Networks		58,891	78,111	80,354	5,394	43,977	43,229	(748)	-1.7%	80,354
Capital Spares				–	–	–	–	–		–
Water Supply Infrastructure		27,739	31,468	32,340	2,080	16,891	17,500	609	3.5%	32,340
Dams and Weirs		112	281	281	–	3	164	161	98.2%	281
Boreholes				–	–	–	–	–		–
Reservoirs				–	–	–	–	–		–
Pump Stations		19	19	19	5	6	11	5	42.9%	19
Water Treatment Works				–	–	–	–	–		–
Bulk Mains				–	–	–	–	–		–
Distribution		27,609	31,169	32,040	2,075	16,881	17,325	444	2.6%	32,040
Distribution Points				–	–	–	–	–		–
PRV Stations				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Sanitation Infrastructure		34,721	41,907	41,950	3,332	22,340	23,494	1,154	4.9%	41,950
Pump Station		1,458	4,940	5,033	367	369	1,470	1,101	74.9%	5,033
Reticulation		33,263	36,884	36,834	2,965	21,971	21,975	4	0.0%	36,834
Waste Water Treatment Works		–	83	83	–	–	48	48	100.0%	83
Outfall Sewers				–	–	–	–	–		–
Toilet Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Solid Waste Infrastructure		31,924	33,939	34,239	2,732	19,996	20,465	469	2.3%	34,239
Landfill Sites				–	–	–	–	–		–
Waste Transfer Stations		31,924	33,939	34,239	2,732	19,996	20,465	469	2.3%	34,239
Waste Processing Facilities				–	–	–	–	–		–
Waste Drop-off Points				–	–	–	–	–		–
Waste Separation Facilities				–	–	–	–	–		–
Electricity Generation Facilities				–	–	–	–	–		–
Capital Spares				–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		–
Rail Structures								–		–
Rail Furniture								–		–
Drainage Collection								–		–
Storm water Conveyance								–		–
Attenuation								–		–
MV Substations								–		–
LV Networks								–		–
Capital Spares								–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		–
Piers								–		–
Revetments								–		–
Promenades								–		–
Capital Spares								–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		–
Core Layers								–		–
Distribution Layers								–		–
Capital Spares								–		–

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		92,177	104,027	101,237	7,105	53,584	54,947	1,363	2.5%	101,237
Community Facilities		92,177	104,027	101,237	7,105	53,584	54,947	1,363	2.5%	101,237
Halls				-	-	-	-	-		-
Centres		91,679	103,777	100,837	7,105	53,442	54,719	1,277	2.3%	100,837
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries				-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-		-
Police				-	-	-	-	-		-
Purfs				-	-	-	-	-		-
Public Open Space		498	250	400	-	142	228	85	37.6%	400
Nature Reserves				-	-	-	-	-		-
Public Ablution Facilities				-	-	-	-	-		-
Markets				-	-	-	-	-		-
Stalls				-	-	-	-	-		-
Abattoirs				-	-	-	-	-		-
Airports				-	-	-	-	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities				-	-	-	-	-		-
Outdoor Facilities				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments				-	-	-	-	-		-
Historic Buildings				-	-	-	-	-		-
Works of Art				-	-	-	-	-		-
Conservation Areas				-	-	-	-	-		-
Other Heritage				-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices				-	-	-	-	-		-
Pay/Enquiry Points				-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-		-
Workshops				-	-	-	-	-		-
Yards				-	-	-	-	-		-
Stores				-	-	-	-	-		-
Laboratories				-	-	-	-	-		-
Training Centres				-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-		-
Depots				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Biological or Cultivated Assets		578	928	895	7	525	537	12	2.2%	895
Biological or Cultivated Assets		578	928	895	7	525	537	12	2.2%	895
Intangible Assets		2,961	4,036	3,997	252	1,134	1,812	678	37.4%	3,997
Servitudes				-	-	-	-	-		-
Licences and Rights		2,961	4,036	3,997	252	1,134	1,812	678	37.4%	3,997
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		2,961	4,036	3,997	252	1,134	1,812	678	37.4%	3,997
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		5,737	5,699	5,890	465	3,485	3,522	37	1.0%	5,890
Computer Equipment		5,737	5,699	5,890	465	3,485	3,522	37	1.0%	5,890
Furniture and Office Equipment		1,892	1,866	1,861	357	1,479	1,091	(388)	-35.5%	1,861
Furniture and Office Equipment		1,892	1,866	1,861	357	1,479	1,091	(388)	-35.5%	1,861
Machinery and Equipment		45,122	40,388	43,819	2,670	20,921	21,825	904	4.1%	43,819
Machinery and Equipment		45,122	40,388	43,819	2,670	20,921	21,825	904	4.1%	43,819
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets				-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land				-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	315,926	357,645	362,329	25,307	192,401	195,611	3,210	1.6%	362,329

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	185,526	14,533	101,728	108,223	6,495	6.0%	185,526
Roads Infrastructure		55,460	61,625	61,625	3,289	23,020	35,948	12,928	36.0%	61,625
Roads		51,711	57,464	57,464	2,609	18,262	33,521	15,259	45.5%	57,464
Road Structures		2,670	2,963	2,963	680	4,758	1,729	(3,029)	-175.3%	2,963
Road Furniture		1,079	1,197	1,197	-	-	698	698	100.0%	1,197
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	339	2,371	-	(2,371)	0.0%	-
Drainage Collection		-	-	-	339	2,371	-	(2,371)	0.0%	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	53,793	3,897	27,279	31,379	4,100	13.1%	53,793
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,937	361	2,524	2,880	356	12.3%	4,937
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	3,904	461	3,225	2,277	(947)	-41.6%	3,904
MV Substations		268	297	297	362	2,532	173	(2,358)	-1359.4%	297
MV Switching Stations		3,826	4,247	4,247	-	-	2,478	2,478	100.0%	4,247
MV Networks		19,378	21,510	21,510	1,503	10,522	12,548	2,026	16.1%	21,510
LV Networks		17,059	18,897	18,897	1,211	8,476	11,023	2,547	23.1%	18,897
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	24,434	2,975	20,822	14,253	(6,569)	-46.1%	24,434
Dams and Weirs		244	271	271	18	127	158	31	19.4%	271
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	8,465	753	5,274	4,938	(336)	-6.8%	8,465
Pump Stations		3,303	3,666	3,666	99	694	2,139	1,445	67.6%	3,666
Water Treatment Works		(7,053)	1,740	1,740	805	5,637	1,015	(4,622)	-455.4%	1,740
Bulk Mains		3,743	3,333	3,333	418	2,929	1,944	(985)	-50.7%	3,333
Distribution		6,735	5,477	5,477	805	5,637	3,195	(2,443)	-76.5%	5,477
Distribution Points		1,335	1,482	1,482	75	523	865	342	39.5%	1,482
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	36,529	3,428	23,999	21,308	(2,690)	-12.6%	36,529
Pump Station		4,769	5,294	5,294	178	1,243	3,088	1,846	59.8%	5,294
Reticulation		5,973	6,630	6,630	2,718	19,028	3,868	(15,161)	-392.0%	6,630
Waste Water Treatment Works		15,499	15,205	15,205	533	3,728	8,870	5,142	58.0%	15,205
Outfall Sewers		10,719	9,399	9,399	-	-	5,483	5,483	100.0%	9,399
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	9,145	605	4,237	5,335	1,098	20.6%	9,145
Landfill Sites		7,632	5,820	5,820	534	3,739	3,395	(344)	-10.1%	5,820
Waste Transfer Stations		2,996	3,325	3,325	71	498	1,940	1,441	74.3%	3,325
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		15,343	17,031	17,031	1,210	8,467	9,935	1,467	14.8%	17,031
Community Facilities		15,343	17,031	17,031	553	3,872	9,935	6,063	61.0%	17,031
Halls		3,285	3,647	3,647	189	1,325	2,127	802	37.7%	3,647
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	54	381	-	(381)	0.0%	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	4,882	93	654	2,848	2,194	77.0%	4,882
Cemeteries/Crematoria		-	-	-	27	186	-	(186)	0.0%	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	189	1,326	-	(1,326)	0.0%	-
Public Open Space		6,939	7,703	7,703	-	-	4,493	4,493	100.0%	7,703
Nature Reserves		523	580	580	-	-	339	339	100.0%	580
Public Ablution Facilities		197	219	219	-	-	128	128	100.0%	219
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	656	4,595	-	(4,595)	0.0%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	656	4,595	-	(4,595)	0.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		43,122	47,872	47,872	5,212	36,485	27,925	(8,559)	-30.7%	47,872
Operational Buildings		11,515	12,787	12,787	2,128	14,898	7,459	(7,439)	-99.7%	12,787
Municipal Offices		11,515	12,787	12,787	2,128	14,898	7,459	(7,439)	-99.7%	12,787
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,607	35,085	35,085	3,084	21,587	20,466	(1,121)	-5.5%	35,085
Staff Housing		549	609	609	54	375	355	(19)	-5.5%	609
Social Housing		31,058	34,476	34,476	3,030	21,212	20,111	(1,101)	-5.5%	34,476
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	790	55	387	461	74	16.0%	790
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	790	55	387	461	74	16.0%	790
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	790	55	387	461	74	16.0%	790
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,257	498	3,488	3,067	(421)	-13.7%	5,257
Computer Equipment		4,860	5,257	5,257	498	3,488	3,067	(421)	-13.7%	5,257
Furniture and Office Equipment		7,842	7,998	7,998	306	2,143	4,666	2,523	54.1%	7,998
Furniture and Office Equipment		7,842	7,998	7,998	306	2,143	4,666	2,523	54.1%	7,998
Machinery and Equipment		2,657	2,940	2,940	407	2,846	1,715	(1,130)	-65.9%	2,940
Machinery and Equipment		2,657	2,940	2,940	407	2,846	1,715	(1,130)	-65.9%	2,940
Transport Assets		5,662	6,276	6,276	587	4,109	3,661	(448)	-12.2%	6,276
Transport Assets		5,662	6,276	6,276	587	4,109	3,661	(448)	-12.2%	6,276
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	249,616	273,690	273,690	22,808	159,653	159,653	0	0.0%	273,690

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		246,552	553,898	553,467	1,294	114,886	121,436	6,550	5.4%	553,467
Roads Infrastructure		14,158	16,301	16,149	214	14,066	13,778	(288)	-2.1%	16,149
Roads		10,408	14,601	14,449	12	13,109	13,051	(57)	-0.4%	14,449
Road Structures		3,751	1,700	1,700	202	957	727	(230)	-31.7%	1,700
Road Furniture										
Capital Spares										
Storm water Infrastructure		5,661	6,990	7,634	-	5,682	7,634	1,951	25.6%	7,634
Drainage Collection										
Storm water Conveyance		5,661	6,990	7,634	-	5,682	7,634	1,951	25.6%	7,634
Attenuation										
Electrical Infrastructure		34,564	23,270	23,270	678	17,106	11,945	(5,161)	-43.2%	23,270
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		5,965	3,010	3,010	-	1,041	1,010	(31)	-3.1%	3,010
MV Substations		8,696	2,904	2,904	-	2,184	1,804	(380)	-21.0%	2,904
MV Switching Stations										
MV Networks		4,000	4,000	5,440		3,796	3,340	(456)	-13.6%	5,440
LV Networks		15,903	13,356	11,916	678	10,085	5,791	(4,294)	-74.2%	11,916
Capital Spares										
Water Supply Infrastructure		13,825	13,908	14,526	491	8,806	13,438	4,632	34.5%	14,526
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		10,270		558		558	558	0	0.0%	558
Distribution		2,179	12,908	13,328	376	8,112	12,580	4,468	35.5%	13,328
Distribution Points		1,376	1,000	640	115	136	300	164	54.6%	640
PRV Stations										
Capital Spares										
Sanitation Infrastructure		178,345	493,429	491,888	(89)	69,226	74,641	5,415	7.3%	491,888
Pump Station			1,490	1,499		286	126	(160)	-126.5%	1,499
Reticulation		5,495	7,000	5,924	(1)	2,526	1,630	(896)	-54.9%	5,924
Waste Water Treatment Works		172,850	484,939	484,466	(89)	66,414	72,885	6,471	8.9%	484,466
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,094	13,150	11,525	22	3,406	6,135	2,729	44.5%	11,525
Community Facilities		-	3,250	3,235	22	2,522	2,365	(157)	-6.6%	3,235
Halls		-	1,700	1,765	-	1,760	1,765	5	0.3%	1,765
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	1,200	1,200	22	762	600	(162)	-27.0%	1,200
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	350	270	-	-	-	-	-	270
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,094	9,900	8,290	-	884	3,770	2,886	76.6%	8,290
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,290	-	884	3,770	2,886	76.6%	8,290
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,335	10,115	10,546	47	909	1,813	904	49.8%	10,546
Operational Buildings		1,335	10,115	10,546	47	909	1,813	904	49.8%	10,546
Municipal Offices		1,335	10,115	10,546	47	909	1,813	904	49.8%	10,546
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	575,539	1,363	119,201	129,384	10,183	7.9%	575,539

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

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

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

Signature:

Date


14 February 2025

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	18,787,320	0	0	18,787,320
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	355,667,994	0	0	355,667,994
3	NEDBANK	11.48%	29 November 2019	31 December 2029	149,954,157	0	0	149,954,157
4	DBSA	10.73%	31 December 2019	30 June 2037	887,720,862	0	0	887,720,862
5	TOTALS				1,412,130,332	0	0	1,412,130,332

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/12/2024	Balance as at 31/01/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R321,356,784.54	R260,211,037.42
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R321,356,784.54	R260,211,037.42
8	Monthly Investments Balance			
9	ABSA BANK	93-5338-8392	R139,099,519.79	R140,090,937.33
10	ABSA BANK	93-5591-4684	R70,999,914.92	R71,505,959.52
11	ABSA BANK	93-5612-6210	R72,110,531.66	R72,624,492.07
12	ABSA BANK	90-5907-5162	R70.59	R70.59
13	ABSA BANK	20-8169-0068	R50,000,000.00	R50,000,000.00
14	ABSA BANK	20-8191-4187	R0.00	R25,000,000.00
15	AFRICAN BANK	11000611166	R207,952,874.93	R209,443,868.56
16	AFRICAN BANK	209532	R50,000,000.00	R50,000,000.00
17	AFRICAN BANK	212535	R0.00	R25,000,000.00
18	NEDBANK	03/7881536373/000052	R122,626.08	R245,130.08
19	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	NEDBANK	03/7881536373/000215	R50,000,000.00	R50,000,000.00
21	STANDARD BANK	07 875 830 0 - 063	R28,468,154.34	R28,655,537.19
22	Total		R686,578,692.31	R740,390,995.34
23	Grand Total		R1,007,935,476.85	R1,000,602,032.76

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date

14 February 2025

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	152,133,650	2,462,930	1,547	6,822	(557,139)	149,213,023
2	Add: Receipts	149,866,334	125,909,861	989,294	1,053,783	4,035,599	281,854,871
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(50,000,000)	-	-	-	-	(50,000,000)
5	Less: Payments	(226,427,981)	-	-	-	(140)	(226,428,121)
6	Add/Less: Sweeping of Balance	134,210,142	(128,438,382)	(980,291)	(1,041,736)	(3,749,733)	-
7	Cashbook balance - end of period of the month	159,782,145	(65,591)	10,550	18,869	(271,413)	159,474,560
8	Balance as per bank statement	260,211,037	-	-	-	-	260,211,037
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	622,005	-	-	-	-	622,005
11	Third party receipts received but not banked: Easy pay	864,909	-	-	-	-	864,909
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(640,564)	-	-	-	-	(640,564)
14	Postdated payments/System generated payments	(100,089,503)	-	-	-	-	(100,089,503)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(1,185,739)	(5,717,427)	-	-	(1,894,278)	(8,797,444)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	5,651,836	10,550	18,869	1,622,865	7,304,120
19	Balance as per cash book	159,782,145	(65,591)	10,550	18,869	(271,413)	159,474,560

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JANUARY 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	11,500	9,752	0	9,752	9,752	100.00%	9,752	100.00%
2	Corporate and Planning Services	6,000,000	6,831,113	59,043	5,177,417	5,177,417	75.79%	5,236,460	76.66%
3	Community Services	79,800,000	79,006,038	2,462,517	5,817,888	5,817,888	7.36%	8,280,405	10.48%
4	Public Safety	8,500,000	10,291,816	3,069,865	1,395,430	1,395,430	13.56%	4,465,294	43.39%
5	Financial Services	500,000	355,723	14,965	156,474	156,474	43.99%	171,439	48.19%
6	Engineering Services	671,111,594	689,712,681	175,230,818	183,023,616	183,023,616	26.54%	358,254,434	51.94%
7	Communication	302,380	324,120	130,000	26,140	26,140	8.06%	156,140	48.17%
8	Grand Total	766,225,474	786,531,243	180,967,207	195,606,717	195,606,717	24.87%	376,573,924	47.88%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	43,000,000	43,393,385	645,224	1,688,291	1,688,291	3.89%	2,333,515	5.38%
2	Engineering Services	613,439,130	620,449,933	152,693,950	149,622,221	149,622,221	24.12%	302,316,171	48.73%
3	Grand Total	656,439,130	663,843,318	153,339,174	151,310,512	151,310,512	22.79%	304,649,686	45.89%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JANUARY 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	2010646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	1	9,752	100%
6	Total Office of the City Manager						11,500	9,752	-	9,752	9,752	100.00%	9,752	100.00%
7	Corporate and Planning Services													
8	Corporate and Planning Services	Legal Services Division	Nicola October	3120656352OCR9HDZ27	ACQUISITION OF ERF 1894 (JOTT HALL WELU)	CRR	1,700,000	1,765,383	-	1,760,220	1,760,220	99.71%	1,760,220	99.71%
9	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002OCROSSKZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	9,877	-	-	0.00%	9,877	21.95%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002OCROSSWZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	-	110,540	110,540	11.83%	110,540	11.83%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002OCROSSLZWM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	261,473	-	-	-	0.00%	-	0.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310647002OCROSSZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	3,128,640	17,916	3,068,443	3,068,443	98.08%	3,086,359	98.65%
13	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	6120646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	14,222	14,222	50.79%	14,222	50.79%
14	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	6140647002OCROSS4ZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	-	155,904	155,904	74.24%	155,904	74.24%
15	Corporate and Planning Services	Building Control Divisions	Charl Petersen	6150646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	31,250	19,169	19,169	0.00%	50,419	80.03%
16	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210656352OCR9KZWM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	270,000	-	-	-	0.00%	-	0.00%
17	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	-	4,320	4,320	9.02%	4,320	9.02%
18	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	6210647002OCROSS4ZWM	P-CNIN COMPUTER EQUIP	CRR	-	32,100	-	31,598	31,598	98.44%	31,598	98.44%
19	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310645602OCROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
20	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	15,000	15,000	-	13,000	13,000	86.67%	13,000	86.67%
21	Total Corporate Services						6,000,000	6,831,113	59,043	5,177,417	5,177,417	75.79%	5,236,460	76.66%
22	Community Services													
23	Community Services	Paarl Cemeteries: Administration	Johan Cronje	4121645602OCR9N8ZWM	TOOLS OF TRADE	CRR	300,000	250,000	57,967	161,956	161,956	64.78%	219,923	87.97%
24	Community Services	Wellington Cemeteries: Administration	Johan Cronje	4127656352OCR0K1ZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	447,577	961,602	961,602	32.05%	1,409,179	46.97%
25	Community Services	Orleans Park: Administration	Ernest Saayman	4130656352OCR9M1ZWM	UPGRADING OF FACILITIES	CRR	2,500,000	889,509	108,925	762,834	762,834	0.00%	871,759	98.00%
26	Community Services	Paarl Parks: Maintenance	Ernest Saayman	4142656352OCR9K1ZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	1,200,000	201,420	761,745	761,745	63.48%	963,165	80.26%
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162645602OCR9N8ZWM	TOOLS OF TRADE	CRR	400,000	450,000	244,523	135,997	135,997	30.22%	380,520	84.56%
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162656352OCR9M2Z22	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	7,400,000	7,400,000	-	120,869	120,869	1.63%	120,869	1.63%
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162656352OCR0M7ZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	97,400	9,935	87,400	87,400	89.73%	97,335	99.93%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162656352OCR0M1ZWM	NETBALL COURT WARDS	CRR	-	34,160	-	-	-	0.00%	34,160	100.00%
31	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514644602OCR34CZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	516,829	136,144	136,144	21.27%	652,973	102.03%
32	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514644942OCRS5DTZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
33	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516644942OH55DRZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	CRR	-	115,063	115,062	-	-	0.00%	115,062	100.00%
34	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516643242OCRS37Z22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	360,000	880	357,635	357,635	99.34%	358,515	99.59%
35	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644942OH55D6Z21	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	41,602,000	-	290,725	290,725	0.70%	290,725	0.70%
36	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644602OCRS5KZ22	FAIRYLAND/SIYASHLALA WATER AND SEWER	CRR	-	85,181	8,518	85,181	85,181	100.00%	93,699	110.00%
37	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570643242OEX53CZ21	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%
38	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644702OEX375Z21	SIMONDIUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	557,741	557,741	99.95%	557,741	99.95%
39	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644602OEX5V2Z26	SCHOONGEZICHT CIVIL SERVICES ū WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%
40	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644942OH55DQZWM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%
41	Community Services	Community Development Division	Ramond Sauls	4620656402OCR9NSZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	1,000,000	71,496	469,671	469,671	46.97%	541,167	54.12%
42	Community Services	Community Development Division	Ramond Sauls	4620656352OCR2H2ZWM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%
43	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670646002OCR0SNZWM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	13,745	13,745	100.00%	13,745	100.00%
44	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670656402OCR9H2ZWM	C/O NETWORK POINTS	CRR	-	47,736	-	44,961	44,961	94.19%	44,961	94.19%
45	Total Community Services						79,800,000	79,006,038	2,462,517	5,817,888	5,817,888	7.36%	8,280,405	10.48%
46	Public Safety													
47	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322642042OCR7H4ZWM	SHIFT PATROL VEHICLES	CRR	1,800,000	1,800,000	1,800,000	-	-	0.00%	1,800,000	100.00%
48	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322645602OCR0W2ZWM	AIRCONDITIONERS	CRR	100,000	100,000	73,983	-	-	0.00%	73,983	73.98%
49	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322646002OCROSSZWM	P-CNIN FURN & OFF EQUIP	CRR	-	189,529	-	91,248	91,248	48.14%	91,248	48.14%
50	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340642042OCR0G6ZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	900,000	898,009	-	-	0.00%	898,009	99.78%
51	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602OCR0T4ZWM	DRONE	CRR	400,000	201,883	201,883	-	-	0.00%	201,883	100.00%
52	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602OCR0WSZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	-	-	-	0.00%	-	0.00%
53	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402OCR0NTZWM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	373,251	-	-	-	0.00%	-	0.00%
54	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402OCR9NSZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	500,000	-	-	-	0.00%	-	0.00%
55	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602OCR0R6ZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JANUARY 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
56	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	CCTV CAMERAS	CRR	-	238,838	-	-	-	0.00%	-	0.00%		
57	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	81,138	-	80,618	80,618	99.36%	80,618	99.36%		
58	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRON3ZZWM	CCTV SYSTEM	CRR	-	332,785	38,122	134,667	134,667	40.47%	172,789	51.92%		
59	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NGZZWM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	-	-	0.00%	-	0.00%		
60	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROX1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	3,700,000	-	-	-	0.00%	-	0.00%		
61	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROX1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	-	1,071,743	1,071,743	100.00%	1,071,743	100.00%		
62	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	10,287	10,287	10.29%	10,287	10.29%		
63	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	25,130	6,866	6,866	7.63%	31,996	35.55%		
64	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	30,000	40,000	32,739	-	0.00%	32,739	81.85%		
65	Total Public Safety							8,500,000	10,291,816	3,069,865	1,395,430	1,395,430	13.56%	4,465,294	43.39%	
66	Financial Services															
67	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	100,000	101,748	-	57,611	57,611	56.62%	57,611	56.62%	
68	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	5,400	-	0	0.00%	5,400	21.60%		
69	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%		
70	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	9,565	-	0	0.00%	9,565	31.88%		
71	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROWNZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	95,000	-	-	0	0.00%	0	0.00%		
72	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106420420CROXGZZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%		
73	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	25,000	10,111	-	4,999	4,999	49.44%	4,999	49.44%		
74	Total Financial Services							500,000	355,723	14,965	156,474	156,474	43.99%	171,439	48.19%	
75	Engineering Services															
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	120,000	120,000	-	9,236	9,236	7.70%	9,236	7.70%		
77	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ02ZZWM	SOLID WASTE SKIPS	Grants	750,000	288,503	-	-	0	0.00%	0	0.00%		
78	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROT1ZZWM	WHEELIE BINS	CRR	1,250,000	1,355,000	-	1,249,942	1,249,942	92.25%	1,249,942	92.25%		
79	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CROWNZZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	85,000	-	85,000	85,000	0.00%	85,000	100.00%		
80	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,600,000	146,999	5,271,414	5,271,414	94.13%	5,418,413	96.76%		
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CRO7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	52,650	-	52,650	52,650	100.00%	52,650	100.00%		
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306455020FQ382ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	12,107,826	4,166,343	7,860,069	7,860,069	64.92%	12,026,412	99.33%		
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CRO385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	31,972	188,169	188,169	0.00%	220,141	0.00%		
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	149,774	-	149,739	149,739	99.98%	149,739	99.98%		
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%		
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	935,560	64,100	64,100	6.41%	999,660	99.97%		
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1ZZWM	NEW PLATE COMPACTOR	CRR	58,800	22,465	-	22,465	22,465	100.00%	22,465	100.00%		
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROXBZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	366,529	93,210	223,090	223,090	0.00%	316,300	86.30%		
89	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZZ13	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	347,809	-	-	0	0.00%	0	0.00%		
90	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	51,000	21,021	29,947	29,947	58.72%	50,968	99.94%		
91	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	7214649420CRO369ZZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%		
92	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT5ZZWM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%		
93	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT6ZZWM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	8,150	8,150	100.00%	8,150	100.00%		
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ373212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	820,807	-	0	0.00%	820,807	100.00%		
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CRO382ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	480,389,573	103,688,516	64,212,613	64,212,613	13.37%	167,901,129	34.95%		
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CRO550ZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	23,094,402	18,831,414	18,831,414	45.54%	41,925,816	101.39%		
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROT7ZZWM	NEW GENERATOR 75KW	CRR	300,000	218,500	218,500	-	0	0.00%	218,500	100.00%		
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CRO383ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%		
99	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	1,954,852	1,645,787	1,645,787	41.95%	3,600,639	91.77%		
100	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368ZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	1,875,114	2,201,220	2,201,220	54.00%	4,076,334	100.00%		
101	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	1,098,000	879,812	879,812	43.99%	1,977,812	98.89%		
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CRO3702Z26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	280,870	244,235	-	0	0.00%	244,235	86.96%		
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CRO371213	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	110,501	259,997	259,997	70.14%	370,497	99.95%		
104	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	-	0	0.00%	0	0.00%		
105	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%		

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 JANUARY 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
106	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	52,346	1,441,648	1,441,648	96.11%	1,493,994	99.60%	
107	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163Z2WM	SPRUIT RIVER GATE	CRR	90,000	98,040	-	98,039	98,039	100.00%	98,039	100.00%	
108	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZ2Z	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	174,500	-	0	0.00%	174,500	37.93%	
109	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS/ROAD NETWORK (PAARL/W	CRR	-	0	-	-	0	0.00%	0	0.00%	
110	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR05S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	7,550	-	-	0	100.00%	0	100.00%	
111	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367Z2WM	BUS SHELTER	CRR	150,000	150,000	-	145,205	145,205	96.80%	145,205	96.80%	
112	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36N2ZWM	OWN FUNDS: UPGRAIDING OF OOSBOSCH STREET	CRR	1,965,217	1,965,217	-	1,857,133	1,857,133	94.50%	1,857,133	94.50%	
113	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	-	-	-	-	-	0.00%	-	0.00%	
114	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZ2WM	TRAFFIC CALMING	CRR	280,000	280,000	87,552	187,104	187,104	66.82%	274,657	98.09%	
115	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	200,000	184,410	118,055	-	-	0.00%	118,055	0.00%	
116	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	12,965,696	15,011,249	15,011,249	46.24%	27,976,945	86.18%	
117	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	9,826,087	-	9,809,762	9,809,762	99.83%	9,809,762	99.83%	
118	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	13,307,319	13,307,319	-	13,307,023	13,307,023	100.00%	13,307,023	100.00%	
119	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	-	812,055	812,055	95.54%	812,055	95.54%	
120	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,177,941	5,584,187	5,584,187	74.10%	6,762,128	89.74%	
121	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	500,000	467,566	183,000	25,296	25,296	5.41%	208,296	44.55%	
122	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CR0T4Z2WM	DRONE	CRR	75,000	15,000	-	-	-	0.00%	-	0.00%	
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR134Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	1,968,777	1,041,216	1,041,216	34.59%	3,009,993	100.00%	
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ134Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	4,805,000	412,893	4,351,550	4,351,550	90.56%	4,764,443	99.16%	
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	5,440,000	79,256	3,795,594	3,795,594	69.77%	3,874,850	71.23%	
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	-	-	-	-	0.00%	-	0.00%	
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327Z2WM	QUALITY OF SUPPLY UPGRAIDING OF SCADA SY	CRR	1,200,000	1,200,000	199,887	997,478	997,478	83.12%	1,197,364	99.78%	
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,367,536	59,996	912,308	912,308	66.71%	972,304	71.10%	
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,025,000	2,585,000	293,905	2,136,006	2,136,006	82.63%	2,429,911	94.00%	
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	450,000	70,981	347,137	347,137	77.14%	418,117	92.91%	
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z2WM	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	164,946	834,725	834,725	83.47%	999,671	99.97%	
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR357Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	1,999,250	1,999,250	99.96%	1,999,250	99.96%	
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	-	505,751	505,751	99.53%	505,751	99.53%	
136	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	-	-	-	-	0.00%	-	0.00%	
137	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	-	-	-	-	0.00%	-	0.00%	
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ348Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	16,000,000	8,402,337	7,094,156	7,094,156	44.34%	15,496,493	96.85%	
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	400,000	13,639	376,454	376,454	94.11%	390,093	97.52%	
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR029Z2WM	AIRCONDITIONERS	CRR	291,847	291,847	229,904	61,939	61,939	21.22%	291,843	100.00%	
141	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7N1Z2WM	PAIRYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	1,148,135	34,264	-	-	0.00%	34,264	2.98%	
142	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206494020CG320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	717,374	2,184,117	2,184,117	75.20%	2,901,400	99.90%	
143	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236490020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	-	399,995	399,995	100.00%	399,995	100.00%	
144	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	753164602020CR0T8Z2WM	COMMUNICATION RADIOS	CRR	600,000	600,000	-	525,967	525,967	87.66%	525,967	87.66%	
145	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	7,712,353	3,957,976	884,538	884,538	11.47%	4,842,514	62.79%	
146	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	-	-	-	-	0.00%	-	0.00%	
147	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X1Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,946,547	-	1,946,546	1,946,546	100.00%	1,946,546	100.00%	
148	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR02U2ZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,588	30,241	30,241	50.40%	31,829	53.05%	
149	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CR05S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	16,007	-	-	0.00%	16,007	40.02%	
150	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	550,000	450,000	137,600	161,000	161,000	35.78%	298,600	66.36%	
151	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	340,617	141,188	141,188	24.34%	481,805	83.07%	
152	Engineering Services	EPWP	Philip Pansegrouw	77156470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	67,434	3,594	62,083	62,083	92.06%	65,677	97.39%	
153	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	100,000	275,000	750	224,038	224,038	81.47%	224,788	81.74%	
154	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CR05S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	14,000	13,488	-	-	0.00%	13,488	96.34%	
155	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N7Z2WM	C/O UPGRAIDING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	362,997	-	-	0.00%	362,997	100.00%	
156	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,683,356	4,488,920	439,666	439,666	5.06%	4,928,586	56.76%	
157	Total Engineering Services						671,111,594	689,712,681	175,230,818	183,023,616	183,023,616	26.54%	358,254,434	51.94%	
158	Department of IDP/PMS														
159	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
160	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
161	Department of IDP/PMS														
162	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
163	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%	
164	Department of Risk														
165	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR05S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
166	Total Department of Risk						-	-	-	-	-	0.00%	-	0.00%	
167	Communication														
168	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
169	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	21,740	-	-	-	0.00%	-	0.00%	
170	Communication	Communication Section	Riana Geldenhuis	34206460020CR05S2ZWM	C/O OFFICE FURNITURE	CRR	302,380	302,380	130,000	26,140	26,140	8.64%	156,140	51.64%	
171	Total Communication						302,380	324,120	130,000	26,140	26,140	8.06%	156,140	48.17%	
172	Grand Total						766,225,474	786,531,243	180,967,207	195,606,717	195,606,717	24.87%	376,573,924	47.88%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/12/2024	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	26,261	18,126,753	2,238,001	1,168,045	6,324,279	27,883,339	34.9%	25,593,879	2,289,460	C KROUTZ
2	10,542	7,814,952	620,829	203,917	3,544,668	12,194,909	35.8%	11,451,932	742,977	ND SAUERMAN
3	11,634	6,702,646	441,051	158,983	3,841,400	11,155,713	39.8%	10,744,933	410,779	A VAN ROOYEN
4	16,338	15,753,761	2,048,912	862,906	5,598,878	24,280,796	35.1%	23,926,657	354,139	J MILLER
5	0	1,679,846	479,318	416,243	7,133,559	9,708,966	82.7%	9,432,391	276,575	T MOOI
6	0	965,920	456,158	427,778	7,532,991	9,382,846	89.7%	8,889,764	493,081	N NONGOGO
7	1,028	1,352,467	484,138	333,837	4,256,209	6,427,679	78.9%	6,277,000	150,679	RB ARNOLDS
8	0	803,761	259,795	265,361	5,009,080	6,337,996	87.3%	6,439,129	(101,133)	N GODONGWANA
9	0	2,826,709	1,225,362	974,110	17,213,185	22,239,365	87.3%	21,710,881	528,484	L BOLANI
10	0	1,201,728	540,435	437,646	3,779,841	5,959,651	79.8%	5,697,177	262,474	C KEARNS
11	3,604	3,025,317	903,261	544,290	7,919,087	12,395,559	75.6%	11,889,155	506,405	AC STOWMAN
12	1,239	1,157,187	632,659	595,503	11,230,090	13,616,679	91.5%	13,757,279	(140,599)	L SAMBOKWE
13	5,344	1,366,994	353,244	216,164	3,216,573	5,158,319	73.4%	4,861,460	296,859	S ROSS
14	858	2,572,147	1,005,528	669,873	9,186,150	13,434,556	80.8%	13,077,078	357,478	B VAN WILLINGH
15	10,310	18,844,938	975,243	361,528	3,698,851	23,890,870	21.1%	27,249,029	(3,358,159)	SJ LIEBENBERG
16	1,028	5,224,333	957,082	606,685	7,921,443	14,710,571	64.5%	15,836,076	(1,125,505)	Z XHEGO
17	3,962	11,574,058	723,891	291,034	2,606,210	15,199,155	23.8%	13,658,408	1,540,747	HUN MATTHEE
18	3,812	16,239,260	1,508,998	975,901	19,783,240	38,511,212	57.8%	40,220,984	(1,709,772)	E BARON
19	4,857	24,738,291	2,097,142	968,116	10,934,585	38,742,991	36.1%	36,215,848	2,527,143	TE BESTER
20	2,510	1,256,583	451,951	295,925	5,914,693	7,921,661	84.1%	7,856,077	65,584	PBA CUPIDO
21	1,227	765,688	349,576	314,807	4,566,765	5,998,063	87.2%	5,964,598	33,464	E GOUWS
22	954	8,355,474	1,354,777	521,277	6,397,889	16,630,371	49.8%	15,796,528	833,843	FP CUPIDO
23	3,438	6,029,261	1,334,766	899,704	10,114,417	18,381,586	67.2%	18,277,970	103,616	EA SOLOMONS
24	306	854,807	338,252	249,136	5,909,645	7,352,147	88.4%	7,166,788	185,359	MM ADRIAANSE
25	0	2,860,920	1,039,845	975,260	6,099,416	10,975,441	73.9%	10,802,569	172,872	LT VAN NIEKERK
26	278	1,554,570	482,665	244,174	3,466,231	5,747,919	72.9%	5,758,470	(10,551)	JV ANDERSON
27	0	611,075	328,045	193,824	4,584,408	5,717,351	89.3%	5,830,558	(113,207)	VC BOOYSEN
28	60,915	28,367,962	4,607,154	3,388,952	7,474,112	43,899,095	35.2%	40,824,339	3,074,756	RH VAN NIEWENHUYZEN
29	965	4,954,724	799,106	330,072	4,618,653	10,703,521	53.7%	10,374,818	328,703	AMB APPOLLIS
30	1,227	1,850,182	1,485,916	1,618,834	63,945,634	68,901,794	97.3%	67,657,630	1,244,164	J SMIT
31	0	2,922,044	1,344,467	1,493,112	38,908,336	44,667,959	93.5%	43,216,893	1,451,066	CM JACOBS
32	0	778,125	559,221	469,913	7,274,812	9,082,071	91.4%	8,859,193	222,878	S GANANDANA
33	5,752	3,719,654	672,769	490,902	5,125,766	10,014,843	62.8%	9,235,125	779,718	LC ARENDSE
SUNDRIES	4,581,545	1,465,411	34,866	4,482	282,643	6,368,947	5.1%	6,422,155	(53,209)	SUNDRIES
TOTAL	4,759,936	208,317,550	33,134,423	21,968,295	315,413,736	583,593,940	63.5%	570,972,770	12,621,170	