



**DRAKENSTEIN**

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# **Section 71 Monthly Budget Monitoring Report for February 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  
February 2025**

A city of excellence

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## GLOSSARY

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

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

## **PART 1 - IN-YEAR REPORT**

### **1. LEGAL CONTEXT**

#### **1.1 Monthly Budget 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 February 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 February 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 the Council on 30 May 2024 and an Adjustments Budget was presented to Council on 26 February 2025.



### 2.1.2 Economic Overview

Economic activities that were significant in February 2025 within the Drakenstein municipal area include the grape harvesting season, ongoing building and road construction projects, manufacturing activities, and special events, among others.

Harvesting of grapes within Drakenstein takes place between January and April, depending on the variety and the region. It is an important economic activity since handpicking methods are still used as farmers show commitment to the upliftment of poor communities and job creation.

The Agriculture, Forestry, and Fishing industries increased by 17.2% in the fourth quarter of 2024 primarily due to increased economic activities reported for field crops and animal products. The South African economy grew by 0.6% in the fourth quarter of 2024, following a decrease of 0.1% in the third quarter of 2024, indicating a recovery and positive performance following the downturn experienced during COVID-19.

In the Construction Sector, an estimated 577 job opportunities were created in 2024 in various government projects within the municipal area, and 37 small contractors were awarded subcontracts. The construction of Daljosafat Primary School is set to resume after work was halted for a while, and local contractors are set to benefit from the project.

The Western Cape economy is expected to grow by 2.1% in 2025, with Agriculture and Trade being the key growth drivers.

Confidence by businesses in the Western Cape has been positive since the beginning of 2025, recorded at 52 index points so far this year, compared to 45 points for South Africa, according to the Bureau for Economic Research.

It remains to be seen what the impact of international politics would have on the South African economy, for instance, increased tariffs by the Donald Trump administration in the USA.

The following table depicts the Building Control information for January 2025, 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 January 2025		
	Extent of buildings	Buildings <500m <sup>2</sup>	Buildings >500m <sup>2</sup>
1	Total approvals	109	9
2	Residential approvals	98 (89.91%)	7 (77.78%)
3	Commercial approvals	4	0
4	Industrial approvals	3	1
5	Agricultural approvals	4	0
6	Other approvals	0	1
7	Total estimated value of the above approvals	R245,178,410.00	
8	Estimated number of temporary jobs to be created	1,716	
9	Number of completion inspections approved which will result in supplementary valuations	52	7

#### 2.1.3 Financial Problems or Risks Facing the Municipality

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

- *That ESKOM recently implemented load reduction on two occasions that might impact revenue from electricity sales.*
- *The Minister of Finance tabled his Budget Speech on the 12<sup>th</sup> of March 2025 of which the national allocations will be included in the municipality's budget that will be tabled before Council at the end of March 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 February 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2025, being the 10<sup>th</sup> working day after the end of February 2025.*



**STEPHEN KORABIE**  
**EXECUTIVE MAYOR**  
14 March 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 February 2025.

Section 54(1) of the MFMA requires 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 budget and latest adjustments budget)

Council approved the original budget in May 2024 and an adjustments budget was tabled to Council in February 2025.

##### **3.2.1 Operating Revenue by Type**

The operating revenue budget (including capital transfers) is R3,909,311,663, as approved on 26 February 2025, through an adjustments budget.

The total operating revenue to date is R2,405,771,005 which includes levied and/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 R2,402,174,011 brings about a variance of 0.15%.

Service charges – Electricity, Waste Water Management; Interest from Current and Non-Current Assets; Rent on Land; Licence and Permits, and Surcharges and Taxes are below the monthly projections and are being monitored as it is fairly immaterial.

##### 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 February 2024 to February 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,684	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659
2	Category B	490	498	504	508	486	185	211	215	227	233	233	237	245
3	Category C	862	878	889	899	866	299	322	344	354	371	380	390	361
4	Category D	100	101	104	106	103	133	132	135	131	135	136	137	112
5	Total	16,136	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377

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 R3,431,950,031, as approved on 26 February 2025, through an adjustments budget.

The total operating expenditure to date amounts to R2,160,012,747 measured against a budget of R2,165,380,602. 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, and Transfers and subsidies, are less than budgeted for.

Irrecoverable debts written off are more than anticipated but are still well below the annual (full year) budget.

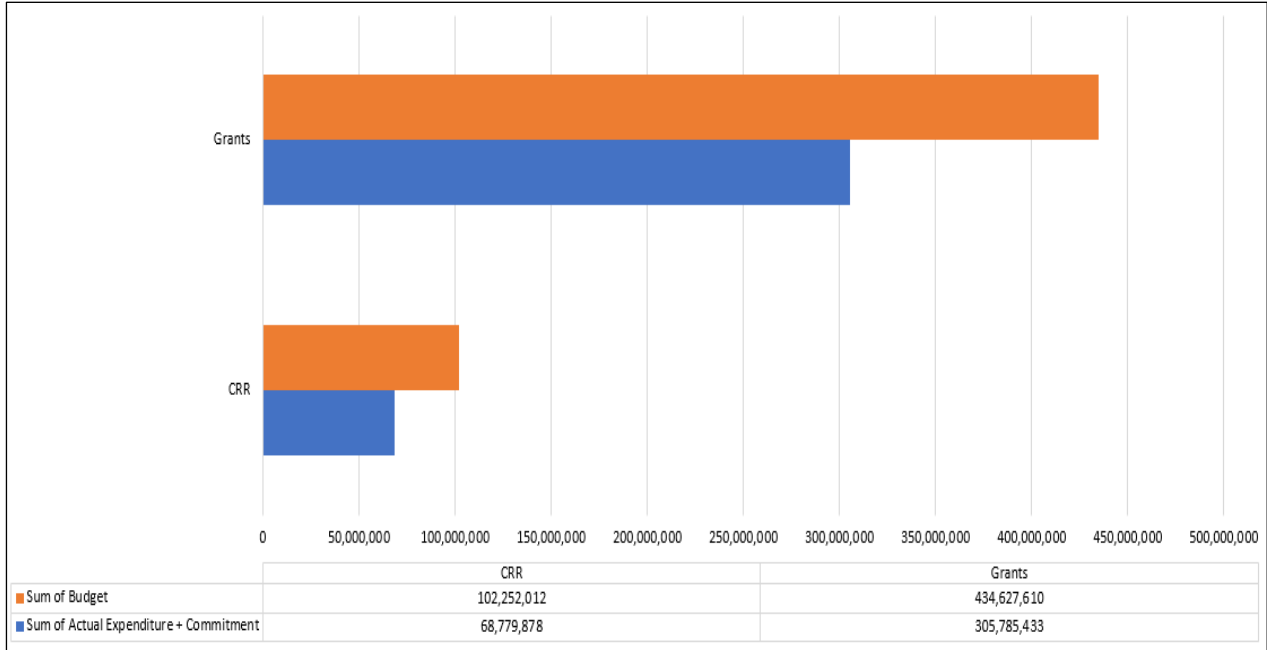
3.2.3 Capital Expenditure

The capital expenditure budget is R569,472,058, as approved on 26 February 2025, through an adjustments budget. The total capital expenditure inclusive of capital commitments as at 28 February 2025 is R395,146,569 and that represents 69% of the total capital budget of R569,472,058. The total actual capital expenditure is R227,376,446 (40%) and capital commitments amount to R167,770,123 (29%), respectively, of the total capital budget of R569,472,058. It is projected that more than 90% of the capital expenditure budget will be spent by June 2025.

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 28 February 2025.

Graph 1: Capital Expenditure Year To Date

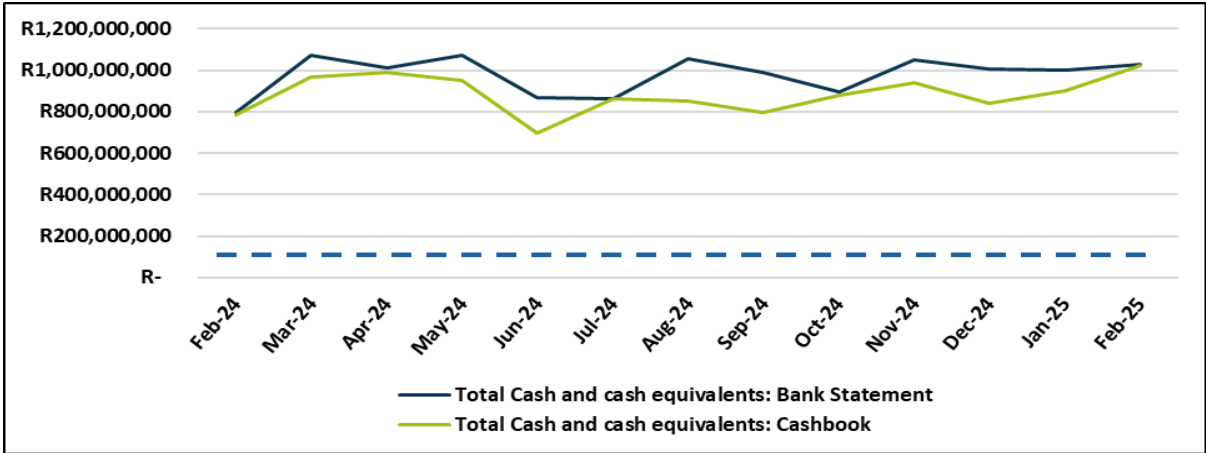


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 28 February 2025 amounts to R1,030,726,134 (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 February 2024.

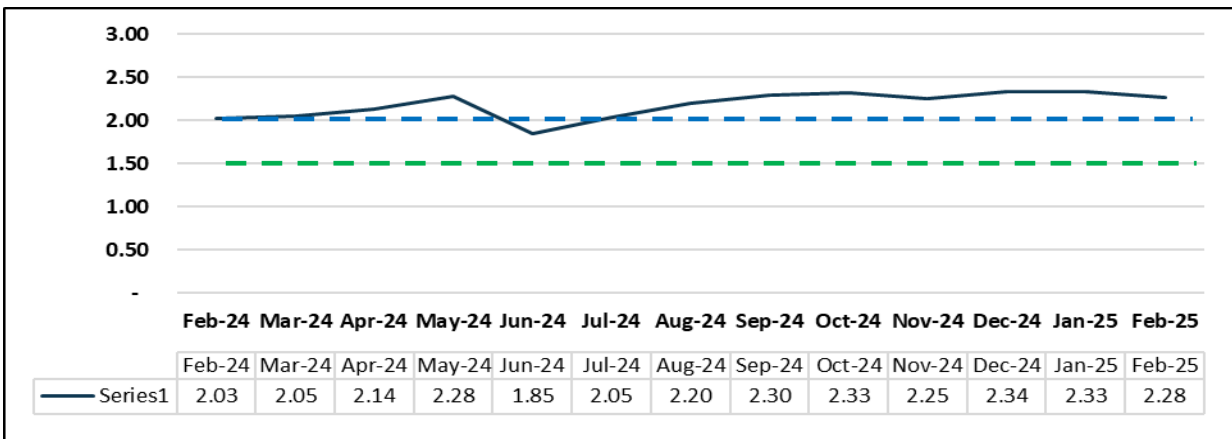
Graph 2: Total Cash & Cash Equivalents



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 February 2025 of 2.28:1 (January 2025: 2.33:1).

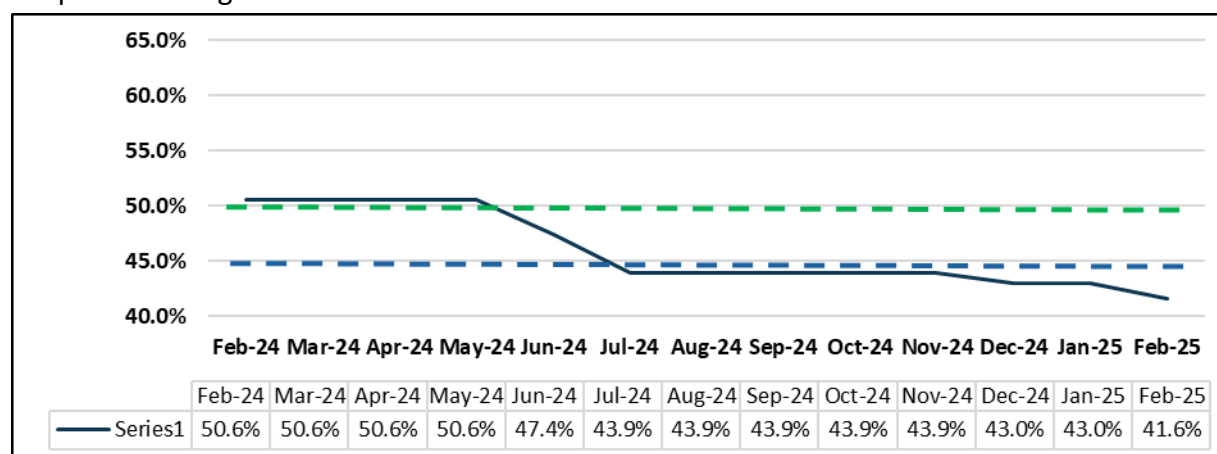
Graph 3: Current Ratio



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

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 41.6% at the end of February 2025 (January 2025: 43.0%). This ratio can fluctuate depending on revenue realisation.

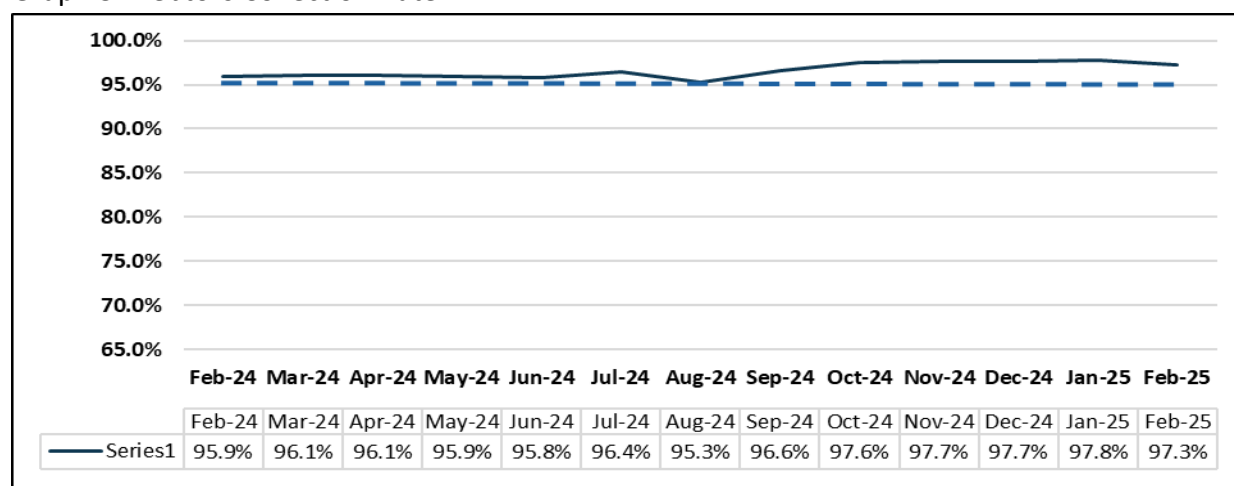
Graph 4: Gearing Ratio



### 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 February 2025 stood at 97.3% (January 2025: 97.8%). The ratio uses a rolling debtor balance and revenue billed figure, to ensure that the average collection rate spanning 12 months is presented.

Graph 5: Debtors Collection Rate

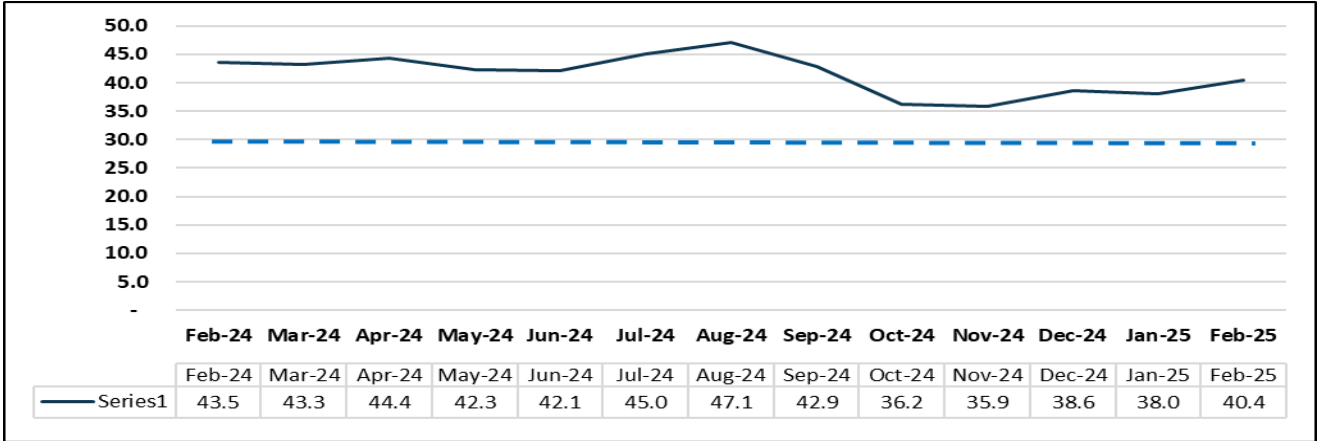




3.2.8 Debtors Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of February 2025 stood at 40.4 days (January 2025: 38.0 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 R19,902,148 from R526,050,132 in January 2025 to R545,952,280 in February 2025. The increase is mainly due to an increase of R16,232,013 in current debt and an increase of R3,670,136 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 February 2025 stood at 99.6% year-to-date (January 2025: 99.6%). This ratio aims to establish whether the Municipality is meeting its monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

### 3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61%
3.3.2	Households with access to water *		100%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services *		100%
3.3.5	Households with access to refuse removal		100%
3.3.6	Formal Households in Drakenstein Municipal area	45,974	
3.3.7	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.16%
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 Operating Expenditure	≥ 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 February 2025.

  
**DR. JOHAN LEIBBRANDT**  
**CITY MANAGER**  
14 March 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 - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	466,405	488,621	502,094	39,319	346,860	346,429	431	0%	502,094
Service charges	2,096,677	2,213,673	2,297,454	195,740	1,536,803	1,544,205	(7,402)	-0%	2,297,454
Investment revenue	73,657	58,000	83,000	6,533	54,092	54,736	(644)	-1%	83,000
Transfers and subsidies - Operational	231,790	247,115	254,407	231	177,096	177,391	(294)	(0)	254,407
Other own revenue	247,753	323,792	305,215	20,423	140,860	130,106	10,754	8%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,116,283</b>	<b>3,331,201</b>	<b>3,442,169</b>	<b>262,246</b>	<b>2,255,710</b>	<b>2,252,866</b>	<b>2,844</b>	<b>0%</b>	<b>3,442,169</b>
Employee costs	801,749	895,619	895,619	63,236	564,424	576,004	(11,580)	-2%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,906	23,225	23,411	(185)	-1%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	182,460	182,460	(0)	-0%	273,690
Interest	167,822	158,991	158,648	12,831	107,231	107,231	0	0%	158,648
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,426,223	102,444	934,392	932,929	1,463	0%	1,426,223
Transfers and subsidies	14,851	36,690	38,943	282	33,586	33,912	(326)	-1%	38,943
Other expenditure	495,496	573,508	599,549	25,494	314,693	309,432	5,261	2%	599,549
<b>Total Expenditure</b>	<b>2,991,855</b>	<b>3,328,779</b>	<b>3,431,950</b>	<b>230,003</b>	<b>2,160,013</b>	<b>2,165,381</b>	<b>(5,368)</b>	<b>-0%</b>	<b>3,431,950</b>
<b>Surplus/(Deficit)</b>	<b>124,428</b>	<b>2,422</b>	<b>10,219</b>	<b>32,244</b>	<b>95,698</b>	<b>87,486</b>	<b>8,212</b>	<b>9%</b>	<b>10,219</b>
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	467,143	16,279	150,061	149,308	753	1%	467,143
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>583,380</b>	<b>666,861</b>	<b>477,362</b>	<b>48,523</b>	<b>245,758</b>	<b>236,793</b>	<b>8,965</b>	<b>4%</b>	<b>477,362</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>583,380</b>	<b>666,861</b>	<b>477,362</b>	<b>48,523</b>	<b>245,758</b>	<b>236,793</b>	<b>8,965</b>	<b>4%</b>	<b>477,362</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>487,716</b>	<b>766,225</b>	<b>569,472</b>	<b>31,770</b>	<b>227,376</b>	<b>230,161</b>	<b>(2,785)</b>	<b>-1%</b>	<b>569,472</b>
Capital transfers recognised	401,279	664,439	467,143	18,761	177,166	179,446	(2,281)	-1%	467,143
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	102,329	13,009	50,211	50,715	(504)	-1%	102,329
<b>Total sources of capital funds</b>	<b>487,716</b>	<b>766,225</b>	<b>569,472</b>	<b>31,770</b>	<b>227,376</b>	<b>230,161</b>	<b>(2,785)</b>	<b>-1%</b>	<b>569,472</b>
<b>Financial position</b>									
Total current assets	1,250,373	1,334,783	1,315,220		1,546,252				1,315,220
Total non current assets	6,881,951	7,399,267	6,942,344		6,925,956				6,942,344
Total current liabilities	572,496	607,919	548,347		679,279				548,347
Total non current liabilities	1,892,444	1,828,642	1,875,410		1,879,785				1,875,410
Community wealth/Equity	5,667,385	6,297,489	5,833,807		5,913,144				5,833,807
<b>Cash flows</b>									
Net cash from (used) operating	857,285	890,955	659,269	152,166	593,479	298,063	(295,416)	-99%	659,269
Net cash from (used) investing	(520,244)	(763,225)	(566,472)	(31,770)	(227,374)	(228,161)	(787)	0%	(566,472)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(43,363)	(60,550)	(17,187)	28%	(90,825)
<b>Cash/cash equivalents at the month/year end</b>	<b>697,506</b>	<b>728,543</b>	<b>750,000</b>	<b>817,919</b>	<b>1,020,265</b>	<b>757,381</b>	<b>(262,884)</b>	<b>-35%</b>	<b>699,494</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	231,598	33,766	20,564	14,305	11,735	14,234	11,630	268,317	606,149
<b>Creditors Age Analysis</b>									
Total Creditors	189,305	-	-	-	-	-	-	-	189,305

#### 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) - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>634,810</b>	<b>599,560</b>	<b>645,864</b>	<b>52,276</b>	<b>436,600</b>	<b>430,505</b>	<b>6,095</b>	<b>1%</b>	<b>645,864</b>
Executive and council		22,171	15,955	18,920	168	1,556	1,544	12	1%	18,920
Finance and administration		612,639	583,605	626,944	52,108	435,043	428,961	6,083	1%	626,944
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>192,491</b>	<b>239,010</b>	<b>212,773</b>	<b>9,354</b>	<b>89,334</b>	<b>85,592</b>	<b>3,742</b>	<b>4%</b>	<b>212,773</b>
Community and social services		22,936	24,755	24,949	5,450	20,808	17,276	3,531	20%	24,949
Sport and recreation		2,019	1,924	2,351	88	1,989	1,990	(2)	0%	2,351
Public safety		119,970	144,707	147,867	2,531	56,144	56,015	129	0%	147,867
Housing		47,566	67,624	37,606	1,285	10,393	10,310	83	1%	37,606
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>25,000</b>	<b>51,265</b>	<b>61,105</b>	<b>1,835</b>	<b>38,408</b>	<b>38,557</b>	<b>(149)</b>	<b>0%</b>	<b>61,105</b>
Planning and development		13,901	9,954	11,891	551	10,024	9,957	67	1%	11,891
Road transport		11,099	41,311	49,214	1,285	28,383	28,600	(217)	-1%	49,214
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>2,722,934</b>	<b>3,105,804</b>	<b>2,989,568</b>	<b>215,060</b>	<b>1,841,430</b>	<b>1,847,520</b>	<b>(6,090)</b>	<b>0%</b>	<b>2,989,568</b>
Energy sources		1,649,518	1,703,884	1,804,043	140,822	1,205,425	1,213,270	(7,844)	-1%	1,804,043
Water management		286,222	275,796	275,796	26,482	179,577	178,079	1,499	1%	275,796
Waste water management		549,400	876,412	658,143	31,691	280,713	280,616	97	0%	658,143
Waste management		237,794	249,712	251,586	16,064	175,714	175,556	158	0%	251,586
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3,575,235</b>	<b>3,995,640</b>	<b>3,909,312</b>	<b>278,525</b>	<b>2,405,771</b>	<b>2,402,174</b>	<b>3,597</b>	<b>0%</b>	<b>3,909,312</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>423,788</b>	<b>529,405</b>	<b>490,099</b>	<b>35,497</b>	<b>305,243</b>	<b>285,674</b>	<b>19,569</b>	<b>7%</b>	<b>490,099</b>
Executive and council		103,996	120,244	115,584	6,339	67,566	68,928	(1,362)	-2%	115,584
Finance and administration		314,646	401,091	370,177	28,327	233,665	213,389	20,276	10%	370,177
Internal audit		5,146	8,070	4,338	831	4,012	3,358	655	19%	4,338
<i><b>Community and public safety</b></i>		<b>436,047</b>	<b>497,866</b>	<b>521,690</b>	<b>28,929</b>	<b>283,213</b>	<b>284,831</b>	<b>(1,618)</b>	<b>-1%</b>	<b>521,690</b>
Community and social services		51,245	53,661	56,417	3,851	33,901	34,877	(976)	-3%	56,417
Sport and recreation		109,959	128,936	129,692	8,528	75,541	79,102	(3,561)	-5%	129,692
Public safety		184,169	211,551	223,780	12,095	113,097	107,811	5,286	5%	223,780
Housing		90,674	103,718	111,800	4,454	60,674	63,041	(2,367)	-4%	111,800
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>221,109</b>	<b>272,471</b>	<b>252,034</b>	<b>11,966</b>	<b>169,054</b>	<b>172,703</b>	<b>(3,649)</b>	<b>-2%</b>	<b>252,034</b>
Planning and development		63,327	70,195	67,271	5,332	42,352	42,745	(392)	-1%	67,271
Road transport		155,901	200,242	182,753	6,476	125,334	128,588	(3,255)	-3%	182,753
Environmental protection		1,882	2,034	2,010	158	1,368	1,370	(2)	0%	2,010
<i><b>Trading services</b></i>		<b>1,910,908</b>	<b>2,029,033</b>	<b>2,168,123</b>	<b>153,611</b>	<b>1,402,501</b>	<b>1,422,171</b>	<b>(19,670)</b>	<b>-1%</b>	<b>2,168,123</b>
Energy sources		1,369,245	1,481,971	1,553,278	112,721	1,072,686	1,068,582	4,104	0%	1,553,278
Water management		187,063	184,204	205,353	11,712	93,877	110,842	(16,965)	-15%	205,353
Waste water management		196,235	208,188	228,246	18,544	145,554	145,192	362	0%	228,246
Waste management		158,365	154,670	181,246	10,634	90,384	97,555	(7,171)	-7%	181,246
<i><b>Other</b></i>	<b>3</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,991,855</b>	<b>3,328,779</b>	<b>3,431,950</b>	<b>230,003</b>	<b>2,160,013</b>	<b>2,165,381</b>	<b>(5,368)</b>	<b>0%</b>	<b>3,431,950</b>
<b>Surplus/ (Deficit) for the year</b>		<b>583,380</b>	<b>666,861</b>	<b>477,362</b>	<b>48,523</b>	<b>245,758</b>	<b>236,793</b>	<b>8,965</b>	<b>3.8%</b>	<b>477,362</b>

#### 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) - M08 February**

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	614,394	50,484	429,602	424,832	4,771	1.1%	614,394
Vote 03 - Corporate & Planning Services		50,818	42,566	49,324	2,013	20,229	19,647	582	3.0%	49,324
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		58,094	79,750	50,403	5,573	22,992	19,523	3,468	17.8%	50,403
Vote 06 - Engineering Services		2,755,441	3,153,009	3,047,324	217,924	1,876,804	1,882,157	(5,353)	-0.3%	3,047,324
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	147,867	2,531	56,144	56,015	129	0.2%	147,867
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,575,235	3,995,640	3,909,312	278,525	2,405,771	2,402,174	3,597	0.1%	3,909,312
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,411	5,532	6,189	440	3,460	3,548	(88)	-2.5%	6,189
Vote 02 - Financial Services		127,678	158,671	168,372	10,699	104,924	103,406	1,517	1.5%	168,372
Vote 03 - Corporate & Planning Services		258,406	286,748	281,279	15,004	153,592	160,039	(6,447)	-4.0%	281,279
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		243,277	264,841	265,602	16,959	161,506	163,488	(1,981)	-1.2%	265,602
Vote 06 - Engineering Services		2,099,727	2,321,787	2,410,568	171,762	1,584,437	1,583,643	793	0.1%	2,410,568
Vote 07 - Internal Audit		10,538	11,231	11,579	831	7,512	7,606	(94)	-1.2%	11,579
Vote 08 - Risk Management		2,495	2,725	2,903	236	1,832	1,844	(12)	-0.6%	2,903
Vote 09 - Idp And Performance Management		5,195	5,699	5,886	483	3,681	3,640	42	1.1%	5,886
Vote 10 - Communication And Marketing		6,678	7,687	7,879	480	4,411	4,521	(109)	-2.4%	7,879
Vote 11 - Public Safety		233,450	263,858	271,693	13,108	134,657	133,646	1,012	0.8%	271,693
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,991,855	3,328,779	3,431,950	230,003	2,160,013	2,165,381	(5,368)	-0.2%	3,431,950
Surplus/ (Deficit) for the year	2	583,380	666,861	477,362	48,523	245,758	236,793	8,965	3.8%	477,362

#### 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) - M08 February

W0223 Drakenstein - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - Nov February										
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	1,691,695	140,511	1,144,896	1,152,666	(7,770)	-1%	1,691,695
Service charges - Water		238,737	246,125	246,125	25,781	156,502	155,301	1,200	1%	246,125
Service charges - Waste Water Management		156,947	166,674	172,722	13,882	111,355	112,197	(842)	-1%	172,722
Service charges - Waste management		173,960	185,037	186,910	15,565	124,050	124,040	9	0%	186,910
Sale of Goods and Rendering of Services		33,908	34,626	36,297	6,094	30,766	26,805	3,961	15%	36,297
Agency services		17,652	20,227	18,727	1,506	12,465	12,513	(47)	0%	18,727
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,480	18,040	18,040	1,724	13,678	13,171	507	4%	18,040
Interest from Current and Non Current Assets		73,657	58,000	83,000	6,533	54,092	54,736	(644)	-1%	83,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	5	6	(0)	-4%	9
Rental from Fixed Assets	8,304	6,266	6,913	599	5,326	5,159	167	3%	6,913	
Licence and permits	3,513	3,614	3,993	299	2,706	2,724	(18)	-1%	3,993	
Operational Revenue	29,970	6,423	8,408	6,897	11,666	5,468	6,198	113%	8,408	
Non-Exchange Revenue										
Property rates	466,405	488,621	502,094	39,319	346,860	346,429	431	0%	502,094	
Surcharges and Taxes	-	92,016	63,534	2,442	21,133	21,259	(127)	-1%	63,534	
Fines, penalties and forfeits	97,292	120,212	124,426	599	40,974	40,865	109	0%	124,426	
Licences or permits	1	2	11	10	19	9	10	112%	11	
Transfers and subsidies - Operational	231,790	247,115	254,407	231	177,096	177,391	(294)	0%	254,407	
Interest	3,085	3,158	3,158	253	2,122	2,127	(5)	0%	3,158	
Fuel Levy	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	4,216	3,000	3,000	-	-	-	-	-	3,000	
Other Gains	30,324	16,200	18,700	-	-	-	-	-	18,700	
Discontinued Operations		-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		3,116,283	3,331,201	3,442,169	262,246	2,255,710	2,252,866	2,844	0%	3,442,169
Expenditure By Type										
Employee related costs	801,749	895,619	895,619	63,236	564,424	576,004	(11,580)	-2%	895,619	
Remuneration of councillors	34,340	39,277	39,277	2,906	23,225	23,411	(185)	-1%	39,277	
Bulk purchases - electricity	1,111,430	1,219,243	1,298,444	98,445	884,043	880,808	3,235	0%	1,298,444	
Inventory consumed	116,551	131,760	127,779	4,000	50,349	52,121	(1,772)	-3%	127,779	
Debt impairment	29,903	63,271	76,151	2,379	94,716	91,642	3,074	3%	76,151	
Depreciation and amortisation	249,616	273,690	273,690	22,808	182,460	182,460	(0)	0%	273,690	
Interest	167,822	158,991	158,648	12,831	107,231	107,231	0	0%	158,648	
Contracted services	204,169	234,961	246,395	13,049	112,984	113,645	(661)	-1%	246,395	
Transfers and subsidies	14,851	36,690	38,943	282	33,586	33,912	(326)	-1%	38,943	
Irrecoverable debts written off	98,253	110,700	108,466	713	25,509	23,878	1,631	7%	108,466	
Operational costs	138,757	157,477	161,437	9,354	81,484	80,267	1,217	2%	161,437	
Losses on Disposal of Assets	9,749	-	-	-	-	-	-	-	-	
Other Losses	14,665	7,100	7,100	-	-	-	-	-	7,100	
Total Expenditure		2,991,855	3,328,779	3,431,950	230,003	2,160,013	2,165,381	(5,368)	0%	3,431,950
Surplus/(Deficit)		124,428	2,422	10,219	32,244	95,698	87,486	8,212	0	10,219
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	467,143	16,279	150,061	149,308	753	0	467,143	
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	477,362	48,523	245,758	236,793	8,965	0	477,362	
Income Tax							-	-		
Surplus/(Deficit) after income tax	583,380	666,861	477,362	48,523	245,758	236,793	8,965	0	477,362	
Share of Surplus/Deficit attributable to Joint Venture							-	-		
Share of Surplus/Deficit attributable to Minorities							-	-		
Surplus/(Deficit) attributable to municipality	583,380	666,861	477,362	48,523	245,758	236,793	8,965	0	477,362	
Share of Surplus/Deficit attributable to Associate							-	-		
Intercompany/Parent subsidiary transactions							-	-		
Surplus/ (Deficit) for the year		583,380	666,861	477,362	48,523	245,758	236,793	8,965	0	477,362

#### 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) - M08 February

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,471	2,559	3,861	1	3,070	3,068	1	0%	3,861
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	878	(49)	421	461	(40)	-9%	878
Vote 06 - Engineering Services		377,343	595,285	432,814	18,335	151,075	153,282	(2,207)	-1%	432,814
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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	382,835	600,644	439,353	18,287	154,566	156,812	(2,246)	-1%	439,353
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		15	12	16	-	10	10	(0)	0%	16
Vote 02 - Financial Services		1,003	500	360	11	167	261	(94)	-36%	360
Vote 03 - Corporate & Planning Services		2,043	3,441	3,356	39	2,148	2,148	(1)	0%	3,356
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	28,077	30	5,378	5,948	(570)	-10%	28,077
Vote 06 - Engineering Services		50,667	75,827	92,325	13,307	63,590	63,426	164	0%	92,325
Vote 07 - Internal Audit		30	-	15	-	-	-	-		15
Vote 08 - Risk Management		35	-	30	-	-	30	(30)	-100%	30
Vote 09 - Idp And Performance Management		9	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		56	302	334	31	57	57	-		334
Vote 11 - Public Safety		7,448	6,700	5,606	65	1,461	1,469	(8)	-1%	5,606
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	104,881	165,581	130,119	13,482	72,810	73,349	(539)	-1%	130,119
<b>Total Capital Expenditure</b>		487,716	766,225	569,472	31,770	227,376	230,161	(2,785)	-1%	569,472
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		31,764	23,575	35,559	2,156	11,232	11,204	28	0%	35,559
Executive and council		55	12	16	-	10	10	(0)	0%	16
Finance and administration		31,680	23,564	35,528	2,156	11,222	11,194	28	0%	35,528
Internal audit		30	-	15	-	-	-	-		15
<b>Community and public safety</b>		51,438	88,300	36,290	30	7,185	7,810	(625)	-8%	36,290
Community and social services		2,682	4,300	4,340	(22)	1,601	1,865	(264)	-14%	4,340
Sport and recreation		6,530	11,500	10,483	35	1,904	2,205	(302)	-14%	10,483
Public safety		7,437	8,500	7,406	65	1,461	1,469	(8)	-1%	7,406
Housing		34,788	64,000	14,061	(48)	2,219	2,271	(51)	-2%	14,061
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		32,108	63,467	72,659	4,538	53,068	53,073	(5)	0%	72,659
Planning and development		9	301	369	32	283	283	(0)	0%	369
Road transport		32,099	63,166	72,290	4,506	52,785	52,789	(4)	0%	72,290
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		372,405	590,884	424,965	25,045	155,892	158,075	(2,183)	-1%	424,965
Energy sources		76,887	35,762	65,365	7,749	35,312	34,934	379	1%	65,365
Water management		26,040	13,788	14,381	488	9,049	9,049	(1)	0%	14,381
Waste water management		262,548	533,604	337,891	16,808	104,924	107,486	(2,561)	-2%	337,891
Waste management		6,931	7,730	7,329	-	6,606	6,606	(0)	0%	7,329
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	487,716	766,225	569,472	31,770	227,376	230,161	(2,785)	-1%	569,472
<b>Funded by:</b>										
National Government		326,082	603,613	414,972	19,539	159,351	161,696	(2,345)	-1%	414,972
Provincial Government		35,288	52,826	19,771	(1,223)	10,275	10,276	(0)	0%	19,771
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	32,400	445	7,539	7,475	65	1%	32,400
<b>Transfers recognised - capital</b>		401,279	664,439	467,143	18,761	177,166	179,446	(2,281)	-1%	467,143
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		86,437	101,786	102,329	13,009	50,211	50,715	(504)	-1%	102,329
<b>Total Capital Funding</b>		487,716	766,225	569,472	31,770	227,376	230,161	(2,785)	-1%	569,472



#### 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 the National Treasury taking into consideration the MSCOA requirements.

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M08 February**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		697,506	728,543	750,000	1,020,265	750,000
Trade and other receivables from exchange transactions		361,873	457,243	383,755	378,967	383,755
Receivables from non-exchange transactions		81,414	91,939	116,059	91,297	116,059
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	65,406	65,237	65,406
VAT		54,205	15,838	–	(9,514)	–
Other current assets		11,370	–	–	–	–
<b>Total current assets</b>		<b>1,250,373</b>	<b>1,334,783</b>	<b>1,315,220</b>	<b>1,546,252</b>	<b>1,315,220</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		88,655	81,900	88,655	88,655	88,655
Property, plant and equipment		6,742,380	7,263,847	6,803,391	6,787,061	6,803,391
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	50,015	47,634	47,634	47,634
Intangible assets		3,271	3,505	2,665	2,609	2,665
Trade and other receivables from exchange transactions		–	–	–	(3)	–
Non-current receivables from non-exchange transactions		12	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>6,881,951</b>	<b>7,399,267</b>	<b>6,942,344</b>	<b>6,925,956</b>	<b>6,942,344</b>
<b>TOTAL ASSETS</b>		<b>8,132,325</b>	<b>8,734,050</b>	<b>8,257,564</b>	<b>8,472,208</b>	<b>8,257,564</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,925	92,241	90,925
Consumer deposits		79,665	80,712	83,934	84,314	83,934
Trade and other payables from exchange transactions		318,078	335,130	312,236	407,494	312,236
Trade and other payables from non-exchange transactions		25,160	10,763	16,729	1,068	16,729
Provision		93,421	90,489	20,090	94,163	20,090
VAT		55,699	–	24,433	–	24,433
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>572,496</b>	<b>607,919</b>	<b>548,347</b>	<b>679,279</b>	<b>548,347</b>
<b>Non current liabilities</b>						
Financial liabilities		1,455,252	1,279,967	1,334,607	1,344,718	1,334,607
Provision		437,191	548,674	540,804	535,067	540,804
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,892,444</b>	<b>1,828,642</b>	<b>1,875,410</b>	<b>1,879,785</b>	<b>1,875,410</b>
<b>TOTAL LIABILITIES</b>		<b>2,464,940</b>	<b>2,436,561</b>	<b>2,423,757</b>	<b>2,559,064</b>	<b>2,423,757</b>
<b>NET ASSETS</b>	<b>2</b>	<b>5,667,385</b>	<b>6,297,489</b>	<b>5,833,807</b>	<b>5,913,144</b>	<b>5,833,807</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,144,278	4,223,615	4,144,278
Reserves and funds		1,795,490	1,696,438	1,689,529	1,689,529	1,689,529
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>5,667,385</b>	<b>6,297,489</b>	<b>5,833,807</b>	<b>5,913,144</b>	<b>5,833,807</b>



#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	487,031	33,430	307,797	324,687	(16,890)	-5%	487,031
Service charges		2,266,431	2,125,126	2,228,530	196,410	1,537,117	1,485,687	51,431	3%	2,228,530
Other revenue		267,502	181,821	99,912	6,213	113,838	64,502	49,335	76%	99,912
Transfers and Subsidies - Operational		310,093	242,156	242,156	2,695	180,778	180,777	1	0%	242,156
Transfers and Subsidies - Capital		398,853	664,439	467,143	–	150,640	150,640	–		467,143
Interest		72,978	79,198	101,040	4,975	45,079	69,465	(24,386)	-35%	101,040
Dividends				–				–		
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,768,949)	(91,274)	(1,626,615)	(1,845,966)	(219,351)	12%	(2,768,949)
Interest		(166,945)	(158,991)	(158,648)	–	(81,569)	(105,766)	(24,197)	23%	(158,648)
Transfers and Subsidies		–	(36,690)	(38,945)	(282)	(33,586)	(25,963)	7,623	-29%	(38,945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	659,269	152,166	593,479	298,063	(295,416)	-99%	659,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	–	–	2,000	(2,000)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	0%	–
Decrease (increase) in non-current investments		–	–	–	–	3	–	3	0%	–
Payments										
Capital assets		(523,837)	(766,225)	(569,472)	(31,770)	(227,376)	(230,161)	(2,785)	1%	(569,472)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(566,472)	(31,770)	(227,374)	(228,161)	(787)	0%	(566,472)
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)	(60,550)	(17,428)	29%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	–	(43,363)	(60,550)	(17,187)	28%	(90,825)
NET INCREASE/(DECREASE) IN CASH HELD		252,235	36,905	1,972	120,397	322,742	9,352			1,972
Cash/cash equivalents at beginning:		445,270	691,638	748,028	697,523	697,523	748,028			697,523
Cash/cash equivalents at month/year end:		697,506	728,543	750,000	817,919	1,020,265	757,381			699,494

#### 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 - M08 February

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 Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		32,801	36,494	58,533	41,845	36,282	34,586	33,828	33,430	39,353	39,353	39,353	61,175	487,031	493,957	516,185
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	144,564	135,126	149,602	143,436	129,267	129,267	129,267	84,365	1,640,944	1,747,169	1,967,962
Service charges - Water revenue		17,105	14,361	14,392	18,669	18,108	19,901	22,226	24,939	19,690	19,690	19,690	29,970	238,742	254,001	274,068
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,547	13,027	12,968	13,268	13,334	13,334	13,334	24,231	167,541	172,008	185,596
Service charges - Waste Mangement		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,767	14,803	14,803	14,803	21,565	181,303	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	395	304	522	522	522	2,551	6,913	6,554	6,857
Interest earned - external investments		5,082	6,262	6,001	5,785	5,332	5,671	5,971	4,975	4,833	4,833	4,833	23,421	83,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	1,766	1,766	1,766	12,740	18,040	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	882	2,454	4,094	1,803	1,803	1,803	(2,148)	22,397	21,640	21,643
Licences and permits		310	309	360	425	326	213	472	310	301	301	301	376	4,004	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	752	2,038	1,506	1,686	1,686	1,686	1,205	18,727	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	77,191	—	2,695	20,180	20,180	20,180	839	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	(61,365)	47,871	116,700	53,238
<b>Cash Receipts by Source</b>		<b>373,489</b>	<b>242,938</b>	<b>269,997</b>	<b>263,887</b>	<b>240,188</b>	<b>303,592</b>	<b>246,827</b>	<b>243,723</b>	<b>258,378</b>	<b>258,378</b>	<b>258,378</b>	<b>198,926</b>	<b>3,158,668</b>	<b>3,414,471</b>	<b>3,665,472</b>
<b>Other Cash Flows by Source</b>																
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	119,993	434,743	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	30,400	32,400	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	250	250	250	2,250	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	1	1	—	—	—	—	—	—	—	—	(3)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>402,814</b>	<b>272,666</b>	<b>269,997</b>	<b>278,887</b>	<b>297,528</b>	<b>322,568</b>	<b>246,827</b>	<b>243,723</b>	<b>313,998</b>	<b>313,998</b>	<b>313,998</b>	<b>351,807</b>	<b>3,628,811</b>	<b>3,920,190</b>	<b>3,735,392</b>
<b>Cash Payments by Type</b>																
Employee related costs		60,752	59,747	67,342	62,444	99,555	88,528	62,819	63,236	74,635	74,635	74,635	107,290	895,619	942,740	999,989
Remuneration of councillors		2,737	2,780	2,789	2,781	4,264	2,049	2,919	2,906	3,273	3,273	3,273	6,232	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	—	—	13,249	13,249	13,249	37,332	158,648	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	208,035	1,298,444	1,410,664	1,617,169
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	9,006	8,652	5,948	4,000	10,980	10,980	10,980	43,649	126,938	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	13,469	13,049	19,580	19,580	19,580	75,663	247,388	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	2,207	250	405	282	3,057	3,057	3,057	(3,814)	38,945	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	10,887	8,083	13,123	13,123	13,123	31,880	161,283	160,387	166,615
<b>Cash Payments by Type</b>		<b>234,224</b>	<b>281,848</b>	<b>293,007</b>	<b>168,079</b>	<b>184,866</b>	<b>305,612</b>	<b>182,578</b>	<b>91,556</b>	<b>239,501</b>	<b>239,501</b>	<b>239,501</b>	<b>506,268</b>	<b>2,966,542</b>	<b>3,134,765</b>	<b>3,415,632</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,186	4,529	30,707	30,048	48,789	75,311	5,036	31,770	63,852	63,852	63,852	150,539	569,472	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	—	—	7,569	7,569	7,569	24,996	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>235,410</b>	<b>286,378</b>	<b>323,715</b>	<b>198,127</b>	<b>233,655</b>	<b>424,045</b>	<b>187,613</b>	<b>123,326</b>	<b>310,922</b>	<b>310,922</b>	<b>310,922</b>	<b>681,804</b>	<b>3,626,839</b>	<b>3,814,535</b>	<b>3,669,147</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>167,404</b>	<b>(13,712)</b>	<b>(53,717)</b>	<b>80,760</b>	<b>63,873</b>	<b>(101,477)</b>	<b>59,214</b>	<b>120,397</b>	<b>3,075</b>	<b>3,075</b>	<b>3,075</b>	<b>(329,997)</b>	<b>1,972</b>	<b>105,655</b>	<b>66,245</b>
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	942,131	840,654	899,868	1,020,265	1,023,340	1,026,416	1,029,491	697,523	699,494	805,150
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	942,131	840,654	899,868	1,020,265	1,023,340	1,026,416	1,029,491	699,494	699,494	805,150	871,394

## 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 - M08 February

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	29,020	7,765	4,582	4,218	3,464	3,553	3,540	72,198	128,338	86,972			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99,458	9,288	5,355	2,145	1,505	1,474	2,188	36,013	157,426	43,326			
Receivables from Non-exchange Transactions - Property Rates	1400	29,281	3,811	1,849	1,502	1,194	3,620	920	21,172	63,348	28,407			
Receivables from Exchange Transactions - Waste Water Management	1500	13,225	3,177	2,169	1,825	1,613	1,525	1,490	38,430	63,454	44,884			
Receivables from Exchange Transactions - Waste Management	1600	15,166	4,441	3,278	2,865	2,460	2,362	2,255	61,733	94,560	71,674			
Receivables from Exchange Transactions - Property Rental Debtors	1700	454	314	243	220	226	189	164	6,956	8,766	7,755			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	44,995	4,970	3,090	1,530	1,273	1,511	1,072	31,816	90,257	37,202			
Total By Income Source	2000	231,598	33,766	20,564	14,305	11,735	14,234	11,630	268,317	606,149	320,220	-	-	
2023/24 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	12,674	5,028	4,671	1,561	689	2,761	343	5,696	33,423	11,050			
Commercial	2300	95,943	5,359	2,095	1,515	1,146	1,364	1,970	32,113	141,505	38,108			
Households	2400	81,310	19,873	12,239	10,349	9,117	8,814	8,492	208,094	358,288	244,866			
Other	2500	41,671	3,506	1,560	880	783	1,295	824	22,414	72,933	26,196			
Total By Customer Group	2600	231,598	33,766	20,564	14,305	11,735	14,234	11,630	268,317	606,149	320,220	-	-	

#### 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 - M08 February

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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	189,305								189,305	97,524
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									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>189,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,305</b>	<b>97,524</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	140,091	876	-	-	140,967
ABSA BANK		N/a	CALL DEPOSIT	N/a	71,506	447	-	-	71,953
ABSA BANK		N/a	CALL DEPOSIT	N/a	72,624	454	-	-	73,079
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 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	209,444	1,317	-	-	210,761
AFRICAN BANK		10 Months	FIXED DEPOSIT	19-05-25	50,000	-	-	-	50,000
AFRICAN BANK		5 Months	FIXED DEPOSIT	21-06-25	25,000	-	-	-	25,000
AFRICAN BANK		4 Months	FIXED DEPOSIT	20-06-25	-	-	-	25,000	25,000
NEDBANK		N/a	CALL DEPOSIT	N/a	245	1	-	107	354
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	107	(107)	-	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,656	165	-	-	28,820
STANDARD BANK		4 Months	NOTICE DEPOSIT	20-06-25	-	-	-	25,000	25,000
<b>Municipality sub-total</b>					<b>740,391</b>	<b>3,368</b>	<b>(107)</b>	<b>50,107</b>	<b>793,759</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>740,391</b>	<b>3,368</b>	<b>(107)</b>	<b>50,107</b>	<b>793,759</b>

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		221,829	235,236	237,212	2,595	179,317	179,317	-	0.0%	237,212
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	619	2,062	2,062	-	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	-	1,976	1,976	1,976	1,976	-	0.0%	1,976
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,895	5,273	7,171	100	462	462	-	0.0%	7,171
Capacity Building and Other Grants		4,432	-	100	100	100	100	-	0.0%	100
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	125	-	-	-	-	-	125
Informal Settlements Upgrading Partnership Grant		-	2,500	1,000	-	-	-	-	-	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	5,137	-	-	-	-	-	5,137
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Resubstitution Grant		-	523	447	-	-	-	-	-	447
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun		463	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		696	797	797	-	599	599	-	0.0%	797
CWDM		696	797	797	-	599	599	-	0.0%	797
<b>Other grant providers:</b>		3,723	750	1,688	-	399	399	-	0.0%	1,688
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	1,383	-	399	399	-	0.0%	1,383
European Union		2,207	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Fair Trade		-	-	305	-	-	-	-	-	305
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	231,143	242,056	246,868	2,695	180,777	180,777	-		246,868
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		375,980	694,155	469,886	-	145,560	145,560	-	0.0%	469,886
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	61,546	-	37,220	37,220	-	0.0%	61,546
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	375,000	-	85,000	85,000	-	0.0%	375,000
Water Services Infrastructure Grant		13,400	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34,914	54,300	20,551	-	5,080	5,080	-	0.0%	20,551
Fire Services Capacity Building Grant		30,698	-	-	-	-	-	-	-	-
Community Library Services Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	11,300	9,875	-	-	-	-	-	9,875
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Capital Human Settlement		-	43,000	10,676	-	5,080	5,080	-	0.0%	10,676
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	-	-	-	-	-
Infrastructure Grant		4,216	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		480	8,000	32,400	-	-	-	-	-	32,400
Developers Contribution		-	8,000	32,400	-	-	-	-	-	32,400
DMOSS		-	-	-	-	-	-	-	-	-
European Union		480	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	411,373	756,455	522,837	-	150,640	150,640	-		522,837
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	642,516	998,511	769,705	2,695	331,417	331,417	-		769,705

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:			36,041	235,471	235,473	105	176,783	176,858	(75)	0.0%	235,473
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Local Government Equitable Share			34,148	231,574	231,574	–	173,680	173,680	–	–	231,574
Expanded Public Works Programme Integrated Grant			146	2,062	2,062	–	2,062	2,062	–	–	2,062
Integrated Urban Development Grant (o)			–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,550	1,600	1,600	105	1,041	1,069	(28)	-2.6%	1,600
Municipal Disaster Response Grant			198	235	237	–	–	47	(47)	-100.0%	237
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			4,640	10,097	7,373	8	103	212	(109)	-51.4%	7,373
Capacity Building and Other Grants			4,177	113	172	–	–	34	(34)	-100.0%	172
Community Development Workers Grant			–	249	113	2	61	59	2	2.6%	113
Municipal Accreditation and Capacity Building Grant			–	–	249	–	5	54	(49)	-90.9%	249
Housing			–	6,612	4,850	–	–	25	(25)	-100.0%	4,850
Informal Settlements Upgrading Partnership Grant			–	2,500	1,000	–	–	–	–	–	1,000
Thusong Centre			–	–	42	–	–	8	(8)	-100.0%	42
Library Services Conditional Grant			–	–	–	–	–	–	–	–	–
Energy Resilience Grant			–	–	–	–	–	–	–	–	–
Tourism Grant			–	100	–	–	–	–	–	–	–
Title Deeds Restoration Grant			–	523	447	6	37	31	6	20.1%	447
Municipal Service Delivery and Capacity Building Grant			–	–	500	–	–	–	–	–	500
Infrastructure Grant			463	–	–	–	–	–	–	–	–
District Municipality:			265	797	1,201	118	210	194	16	8.4%	1,201
CWDM Grant			265	797	1,201	118	210	194	16	8.4%	1,201
Other grant providers:			1,982	750	2,941	–	–	127	(127)	-100.0%	2,941
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,516	750	2,133	–	–	127	(127)	-100.0%	2,133
European Union (o)			466	–	809	–	–	–	–	–	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	246,989	231	177,096	177,391	(294)	-0.2%	246,989
<b>Capital expenditure of Transfers and Grants</b>											
National Government:			326,082	603,613	414,972	17,502	141,474	140,721	753	0.5%	414,972
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			8,696	2,904	2,904	–	2,184	2,184	0	0.0%	2,904
Integrated Urban Development Grant			50,970	52,883	53,518	735	24,468	25,733	(1,266)	-4.9%	53,518
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			2,321	26,087	32,462	2,340	17,351	17,353	(2)	0.0%	32,462
Regional Bulk Infrastructure Grant			252,443	521,739	326,087	14,427	97,471	95,450	2,021	2.1%	326,087
Water Services Infrastructure Grant			11,652	–	–	–	–	–	–	–	–
Provincial Government:			35,328	52,826	19,771	(1,223)	8,587	8,587	–	–	19,771
Capacity Building and Other Grants c			6,637	–	–	–	–	–	–	–	–
Fire Services Capacity Building Grant			–	–	–	–	–	–	–	–	–
Community Library Services Grant			–	9,826	–	–	–	–	–	–	–
Public Transport Maintenance & Construction			–	–	8,587	(1,223)	8,587	8,587	–	–	8,587
Acceleration of Housing Delivery Capital			–	43,000	115	–	–	–	–	–	115
Capital Human Settlement			–	–	10,896	–	–	–	–	–	10,896
Informal Settlements Upgrading Partnership Grant Capital			–	–	173	–	–	–	–	–	173
Infrastructure Grant			28,691	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Other grant providers:			39,909	8,000	32,400	–	–	–	–	–	32,400
Developers Contribution			39,429	8,000	32,400	–	–	–	–	–	32,400
European Union			480	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			401,319	664,439	467,143	16,279	150,061	149,308	753	0.5%	467,143
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	714,132	16,510	327,157	326,698	459	0.1%	714,132

## 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 - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		25,145	34,991	30,812	2,133	17,126	17,457	(331)	-2%	30,812
Pension and UIF Contributions		1,289	–	1,453	120	972	972	0	0%	1,453
Medical Aid Contributions		331	–	358	31	235	235	(0)	0%	358
Motor Vehicle Allowance				89	10	49	49	(0)	0%	89
Cellphone Allowance		3,218	3,754	3,789	253	2,030	2,179	(149)	-7%	3,789
Housing Allowances		64	–	38	3	25	25	0	0%	38
Other benefits and allowances		4,293	533	2,737	356	2,787	2,492	295	12%	2,737
<b>Sub Total - Councillors</b>		<b>34,340</b>	<b>39,277</b>	<b>39,277</b>	<b>2,906</b>	<b>23,225</b>	<b>23,411</b>	<b>(185)</b>	<b>-1%</b>	<b>39,277</b>
<b>% increase</b>	4		<b>14.4%</b>	<b>14.4%</b>						<b>14.4%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9,088	9,815	11,010	576	4,947	5,699	(752)	-13%	11,010
Pension and UIF Contributions		1,345	1,174	1,074	84	735	736	(0)	0%	1,074
Medical Aid Contributions		107	64	128	12	87	86	1	1%	128
Overtime										
Performance Bonus		825	1,176	1,718	–	–	–	–		1,718
Motor Vehicle Allowance		821	562	477	36	333	333	–		477
Cellphone Allowance		137	143	130	10	88	88	(0)	0%	130
Housing Allowances		7	–	13	1	9	9	–		13
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										
<b>Sub Total - Senior Managers of Municipality</b>		<b>12,330</b>	<b>12,933</b>	<b>14,549</b>	<b>719</b>	<b>6,199</b>	<b>6,950</b>	<b>(751)</b>	<b>-11%</b>	<b>14,549</b>
<b>% increase</b>	4		<b>4.9%</b>	<b>18.0%</b>						<b>18.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		468,703	539,332	549,885	42,740	338,191	344,232	(6,041)	-2%	549,885
Pension and UIF Contributions		91,992	102,571	89,047	7,082	56,328	57,206	(878)	-2%	89,047
Medical Aid Contributions		28,238	34,471	32,966	2,720	20,168	20,551	(383)	-2%	32,966
Overtime		61,034	49,456	59,734	3,970	38,899	39,890	(991)	-2%	59,734
Performance Bonus		37,177	43,362	36,680	408	37,055	36,722	334	1%	36,680
Motor Vehicle Allowance		30,815	34,950	36,756	2,736	22,032	22,788	(756)	-3%	36,756
Cellphone Allowance		4,479	4,619	5,326	423	3,284	3,354	(70)	-2%	5,326
Housing Allowances		3,725	4,620	5,955	334	4,507	4,529	(22)	0%	5,955
Other benefits and allowances		12,098	9,783	14,516	1,233	9,508	9,523	(15)	0%	14,516
Payments in lieu of leave		7,294	10,448	7,294	871	6,966	6,335	631	10%	7,294
Long service awards		9,531	10,435	9,598	–	4,799	4,799	–		9,598
Post-retirement benefit obligations		33,198	37,667	32,976	–	16,488	19,126	(2,638)	-14%	32,976
Entertainment										
Scarcity										
Acting and post related allowance		1,135	973	–	–	–	–	–		–
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>789,419</b>	<b>882,686</b>	<b>880,732</b>	<b>62,517</b>	<b>558,225</b>	<b>569,054</b>	<b>(10,830)</b>	<b>-2%</b>	<b>880,732</b>
<b>% increase</b>	4		<b>11.8%</b>	<b>11.6%</b>						<b>11.6%</b>
<b>Total Parent Municipality</b>		<b>836,090</b>	<b>934,896</b>	<b>934,558</b>	<b>66,143</b>	<b>587,649</b>	<b>599,415</b>	<b>(11,766)</b>	<b>-2%</b>	<b>934,558</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>836,090</b>	<b>934,896</b>	<b>934,558</b>	<b>66,143</b>	<b>587,649</b>	<b>599,415</b>	<b>(11,766)</b>	<b>-2%</b>	<b>934,558</b>
<b>% increase</b>	4		<b>11.8%</b>	<b>11.8%</b>						<b>11.8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>801,749</b>	<b>895,619</b>	<b>895,281</b>	<b>63,236</b>	<b>564,424</b>	<b>576,004</b>	<b>(11,580)</b>	<b>-2%</b>	<b>895,281</b>

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 - M08 February

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	777	1,081	1,186	1,186	1,186	1,186	(0)	0.0%	0%
August	1,378	15,663	4,529	4,529	4,529	5,715	1,186	20.8%	1%
September	12,395	27,947	30,707	30,707	30,707	36,423	5,715	15.7%	4%
October	28,557	40,468	30,049	30,048	30,048	66,471	36,423	54.8%	4%
November	47,529	50,064	48,790	48,789	48,789	115,262	66,473	57.7%	6%
December	63,367	46,444	74,088	75,311	75,311	189,350	114,039	60.2%	10%
January	10,142	54,896	4,436	5,036	5,036	193,786	188,750	97.4%	1%
February	31,380	56,762	36,375	31,770	31,770	230,161	198,391	86.2%	4%
March	34,927	78,158	48,337	–	–	278,498	278,498	100.0%	0%
April	35,326	99,673	63,277	–	–	341,775	341,775	100.0%	0%
May	64,600	96,933	62,039	–	–	403,814	403,814	100.0%	0%
June	157,338	198,137	165,658	–	–	569,472	569,472	100.0%	0%
<b>Total Capital expenditure</b>	<b>487,716</b>	<b>766,225</b>	<b>569,472</b>	<b>227,376</b>					

## 10.2 Supporting Tables SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		172,527	113,430	92,611	5,730	35,565	35,565	(0)	0.0%	92,611
Roads Infrastructure		2,047	480	464	-	187	187	(0)	0.0%	464
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	464	-	187	187	(0)	0.0%	464
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	40,776	3,952	14,243	14,229	(13)	-0.1%	40,776
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	2,819	(51)	1,146	1,198	51	4.3%	2,819
LV Networks		41,256	10,000	37,957	4,003	13,096	13,032	(64)	-0.5%	37,957
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	455	0	235	235	0	0.0%	455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	455	0	235	235	0	0.0%	455
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	50,915	1,779	20,901	20,914	13	0.1%	50,915
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	50,915	1,779	20,901	20,914	13	0.1%	50,915
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 - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>2,062</b>	<b>3,000</b>	<b>3,608</b>	<b>1</b>	<b>1,160</b>	<b>1,470</b>	<b>310</b>	<b>21.1%</b>	<b>3,608</b>
Community Facilities		1,251	3,000	3,177	1	1,073	1,073	0	0.0%	3,177
Halls										
Centres		485		330		30	30	0	0.0%	330
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		401	3,000	2,500		962	962	(0)	0.0%	2,500
Police		165		347	1	81	81	0	0.0%	347
Purts		199								
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		811		432		87	397	310	78.0%	432
Indoor Facilities										
Outdoor Facilities		811		432		87	397	310	78.0%	432
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		<b>9,541</b>	<b>855</b>	<b>1,466</b>	<b>64</b>	<b>425</b>	<b>521</b>	<b>96</b>	<b>18.4%</b>	<b>1,466</b>
Operational Buildings		9,541	855	1,466	64	425	521	96	18.4%	1,466
Municipal Offices		9,541	855	1,466	64	425	521	96	18.4%	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										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>		<b>219</b>								
Servitudes										
Licences and Rights		219								
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		219								
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		<b>6,104</b>	<b>3,769</b>	<b>5,280</b>	<b>5</b>	<b>3,434</b>	<b>3,434</b>	<b>(0)</b>	<b>0.0%</b>	<b>5,280</b>
Computer Equipment		6,104	3,769	5,280	5	3,434	3,434	(0)	0.0%	5,280
<b>Furniture and Office Equipment</b>		<b>1,137</b>	<b>1,295</b>	<b>2,521</b>	<b>290</b>	<b>1,229</b>	<b>1,429</b>	<b>200</b>	<b>14.0%</b>	<b>2,521</b>
Furniture and Office Equipment		1,137	1,295	2,521	290	1,229	1,429	200	14.0%	2,521
<b>Machinery and Equipment</b>		<b>10,017</b>	<b>6,156</b>	<b>6,431</b>	<b>401</b>	<b>3,084</b>	<b>3,345</b>	<b>261</b>	<b>7.8%</b>	<b>6,431</b>
Machinery and Equipment		10,017	6,156	6,431	401	3,084	3,345	261	7.8%	6,431
<b>Transport Assets</b>		<b>20,140</b>	<b>12,422</b>	<b>19,135</b>	<b>852</b>	<b>4,755</b>	<b>4,728</b>	<b>(26)</b>	<b>-0.6%</b>	<b>19,135</b>
Transport Assets		20,140	12,422	19,135	852	4,755	4,728	(26)	-0.6%	19,135
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>221,748</b>	<b>140,927</b>	<b>131,053</b>	<b>7,344</b>	<b>49,653</b>	<b>50,493</b>	<b>840</b>	<b>1.7%</b>	<b>131,053</b>

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15,411	45,394	53,812	4,383	38,372	38,375	2	0.0%	53,812
Roads Infrastructure		11,991	39,394	47,812	4,383	32,701	32,703	2	0.0%	47,812
Roads		11,991	39,394	47,812	4,383	32,701	32,703	2	0.0%	47,812
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	5,271	0	0.0%	5,600
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		2,999	5,600	5,600	-	5,271	5,271	0	0.0%	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 - M08  
February

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		484	920	1,402	86	140	140	(0)	0.0%	1,402
Operational Buildings		484	920	1,402	86	140	140	(0)	0.0%	1,402
Municipal Offices		484	920	1,402	86	140	140	(0)	0.0%	1,402
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		91	1,822	1,853	-	53	53	-	-	1,853
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>15,986</b>	<b>48,136</b>	<b>57,067</b>	<b>4,469</b>	<b>38,565</b>	<b>38,567</b>	<b>2</b>	<b>0.0%</b>	<b>57,067</b>

### 10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		167,460	200,700	213,961	12,221	123,493	125,289	1,795	1.4%	213,961
Roads Infrastructure		8,849	9,696	16,701	790	7,285	7,392	107	1.4%	16,701
Roads		–	–	1,000	127	412	382	(31)	-8.0%	1,000
Road Structures		8,849	9,696	15,701	663	6,873	7,010	137	2.0%	15,701
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		64,228	83,690	85,334	3,795	49,346	49,320	(25)	-0.1%	85,334
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		4,350	4,547	4,547	712	1,268	955	(313)	-32.8%	4,547
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		986	1,032	1,032	–	1,018	1,019	1	0.1%	1,032
LV Networks		58,891	78,111	79,755	3,082	47,060	47,346	287	0.6%	79,755
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		27,739	31,468	32,930	2,403	19,293	19,462	169	0.9%	32,930
Dams and Weirs		112	281	281	31	34	31	(3)	-10.6%	281
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		19	19	19	–	6	8	1	16.7%	19
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		27,609	31,169	32,630	2,371	19,252	19,423	171	0.9%	32,630
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		34,721	41,907	44,057	2,826	25,166	26,152	986	3.8%	44,057
Pump Station		1,458	4,940	5,047	38	407	838	431	51.5%	5,047
Reticulation		33,263	36,884	38,927	2,788	24,759	25,306	546	2.2%	38,927
Waste Water Treatment Works		–	83	83	–	–	8	8	100.0%	83
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		31,924	33,939	34,939	2,408	22,404	22,963	559	2.4%	34,939
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		31,924	33,939	34,939	2,408	22,404	22,963	559	2.4%	34,939
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		92,177	104,027	103,571	7,888	61,472	61,050	(422)	-0.7%	103,571
Community Facilities		92,177	104,027	103,571	7,888	61,472	61,050	(422)	-0.7%	103,571
Halls										
Centres										
Crèches		91,679	103,777	103,171	7,888	61,330	60,882	(448)	-0.7%	103,171
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		498	250	400		142	168	26	15.4%	400
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>		578	928	888	180	705	560	(144)	-25.7%	888
Biological or Cultivated Assets		578	928	888	180	705	560	(144)	-25.7%	888
<b>Intangible Assets</b>		2,961	4,036	3,997	113	1,246	1,420	174	12.2%	3,997
Servitudes										
Licences and Rights		2,961	4,036	3,997	113	1,246	1,420	174	12.2%	3,997
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		2,961	4,036	3,997	113	1,246	1,420	174	12.2%	3,997
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		5,737	5,699	6,228	468	3,953	4,001	48	1.2%	6,228
Computer Equipment		5,737	5,699	6,228	468	3,953	4,001	48	1.2%	6,228
<b>Furniture and Office Equipment</b>		1,892	1,866	3,261	2	1,482	1,657	176	10.6%	3,261
Furniture and Office Equipment		1,892	1,866	3,261	2	1,482	1,657	176	10.6%	3,261
<b>Machinery and Equipment</b>		45,122	40,388	46,549	2,824	23,745	23,474	(271)	-1.2%	46,549
Machinery and Equipment		45,122	40,388	46,549	2,824	23,745	23,474	(271)	-1.2%	46,549
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>315,926</b>	<b>357,645</b>	<b>378,456</b>	<b>23,696</b>	<b>216,096</b>	<b>217,452</b>	<b>1,356</b>	<b>0.6%</b>	<b>378,456</b>

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		169,505	185,526	174,391	14,533	116,261	116,261	0	0.0%	174,391
Roads Infrastructure		55,460	61,625	39,463	3,289	26,309	26,309	0	0.0%	39,463
Roads		51,711	57,464	31,307	2,609	20,871	20,871	0	0.0%	31,307
Road Structures		2,670	2,963	8,157	680	5,438	5,438	0	0.0%	8,157
Road Furniture		1,079	1,197	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	4,065	339	2,710	2,710	0	0.0%	4,065
Drainage Collection		-	-	4,065	339	2,710	2,710	0	0.0%	4,065
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	46,763	3,897	31,176	31,176	(0)	0.0%	46,763
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,327	361	2,885	2,885	(0)	0.0%	4,327
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	5,528	461	3,685	3,685	0	0.0%	5,528
MV Substations		268	297	4,341	362	2,894	2,894	0	0.0%	4,341
MV Switching Stations		3,826	4,247	-	-	-	-	-	-	-
MV Networks		19,378	21,510	18,037	1,503	12,025	12,025	(0)	0.0%	18,037
LV Networks		17,059	18,897	14,530	1,211	9,687	9,687	0	0.0%	14,530
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	35,695	2,975	23,797	23,797	0	0.0%	35,695
Dams and Weirs		244	271	218	18	146	146	(0)	0.0%	218
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	9,042	753	6,028	6,028	0	0.0%	9,042
Pump Stations		3,303	3,666	1,189	99	793	793	0	0.0%	1,189
Water Treatment Works		(7,053)	1,740	9,663	805	6,442	6,442	0	0.0%	9,663
Bulk Mains		3,743	3,333	5,022	418	3,348	3,348	0	0.0%	5,022
Distribution		6,735	5,477	9,664	805	6,443	6,443	0	0.0%	9,664
Distribution Points		1,335	1,482	897	75	598	598	0	0.0%	897
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	41,141	3,428	27,427	27,427	0	0.0%	41,141
Pump Station		4,769	5,294	2,131	178	1,420	1,420	(0)	0.0%	2,131
Reticulation		5,973	6,630	32,620	2,718	21,747	21,747	0	0.0%	32,620
Waste Water Treatment Works		15,499	15,205	6,390	533	4,260	4,260	0	0.0%	6,390
Outfall Sewers		10,719	9,399	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	7,264	605	4,842	4,842	(0)	0.0%	7,264
Landfill Sites		7,632	5,820	6,409	534	4,273	4,273	(0)	0.0%	6,409
Waste Transfer Stations		2,996	3,325	854	71	570	570	(0)	0.0%	854
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 - M08 February

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		15,343	17,031	14,516	1,210	9,677	9,677	0	0.0%	14,516
Community Facilities		15,343	17,031	6,638	553	4,425	4,425	0	0.0%	6,638
Halls		3,285	3,647	2,271	189	1,514	1,514	0	0.0%	2,271
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	653	54	435	435	-	-	653
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	1,122	93	748	748	0	0.0%	1,122
Cemeteries/Crematoria		-	-	319	27	213	213	0	0.0%	319
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	2,273	189	1,515	1,515	0	0.0%	2,273
Public Open Space		6,939	7,703	-	-	-	-	-	-	-
Nature Reserves		523	580	-	-	-	-	-	-	-
Public Ablution Facilities		197	219	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	7,878	656	5,252	5,252	(0)	0.0%	7,878
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,878	656	5,252	5,252	(0)	0.0%	7,878
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		43,122	47,872	62,545	5,212	41,697	41,697	0	0.0%	62,545
Operational Buildings		11,515	12,787	25,539	2,128	17,026	17,026	0	0.0%	25,539
Municipal Offices		11,515	12,787	25,539	2,128	17,026	17,026	0	0.0%	25,539
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,607	35,085	37,006	3,084	24,671	24,671	0	0.0%	37,006
Staff Housing		549	609	642	54	428	428	-	-	642
Social Housing		31,058	34,476	36,364	3,030	24,242	24,242	0	0.0%	36,364
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		625	790	664	55	442	442	0	0.0%	664
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	664	55	442	442	0	0.0%	664
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	664	55	442	442	0	0.0%	664
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4,860	5,257	5,979	498	3,986	3,986	0	0.0%	5,979
Computer Equipment		4,860	5,257	5,979	498	3,986	3,986	0	0.0%	5,979
<b>Furniture and Office Equipment</b>		7,842	7,998	3,673	306	2,449	2,449	0	0.0%	3,673
Furniture and Office Equipment		7,842	7,998	3,673	306	2,449	2,449	0	0.0%	3,673
<b>Machinery and Equipment</b>		2,657	2,940	4,878	407	3,252	3,252	0	0.0%	4,878
Machinery and Equipment		2,657	2,940	4,878	407	3,252	3,252	0	0.0%	4,878
<b>Transport Assets</b>		5,662	6,276	7,045	587	4,696	4,696	(0)	0.0%	7,045
Transport Assets		5,662	6,276	7,045	587	4,696	4,696	(0)	0.0%	7,045
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>249,616</b>	<b>273,690</b>	<b>273,690</b>	<b>22,808</b>	<b>182,460</b>	<b>182,460</b>	<b>0</b>	<b>0.0%</b>	<b>273,690</b>

## 10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		246,552	553,898	359,323	19,227	134,113	136,014	1,901	1.4%	359,323
Roads Infrastructure		14,158	16,301	16,272	93	14,159	14,161	2	0.0%	16,272
Roads		10,408	14,601	14,572	93	13,202	13,204	2	0.0%	14,572
Road Structures		3,751	1,700	1,700	-	957	957	0	0.0%	1,700
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,661	6,990	7,634	-	5,682	5,682	0	0.0%	7,634
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5,661	6,990	7,634	-	5,682	5,682	0	0.0%	7,634
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34,564	23,270	24,604	3,654	20,760	20,329	(431)	-2.1%	24,604
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5,965	3,010	3,010	-	1,041	1,341	300	22.4%	3,010
MV Substations		8,696	2,904	2,904	-	2,184	2,184	(0)	0.0%	2,904
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	5,440	1,236	5,032	5,020	(12)	-0.2%	5,440
LV Networks		15,903	13,356	13,250	2,418	12,503	11,784	(719)	-6.1%	13,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,825	13,908	14,608	456	9,262	9,263	1	0.0%	14,608
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	374	8,487	8,487	1	0.0%	13,328
Distribution Points		1,376	1,000	722	82	218	218	0	0.0%	722
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		178,345	493,429	296,205	15,023	84,249	86,578	2,329	2.7%	296,205
Pump Station		-	1,490	1,468	-	286	286	0	0.0%	1,468
Reticulation		5,495	7,000	5,924	712	3,238	3,243	5	0.1%	5,924
Waste Water Treatment Works		172,850	484,939	288,814	14,311	80,725	83,049	2,324	2.8%	288,814
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 -  
M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>2,094</b>	<b>13,150</b>	<b>11,340</b>	<b>-</b>	<b>3,406</b>	<b>3,406</b>	<b>0</b>	<b>0.0%</b>	<b>11,340</b>
Community Facilities		-	3,250	3,050	-	2,522	2,522	0	0.0%	3,050
Halls		-	1,700	1,765	-	1,760	1,760	0	0.0%	1,765
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	1,200	1,200	-	762	762	(0)	0.0%	1,200
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	85	-	-	-	-	-	85
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	350	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,094	9,900	8,290	-	884	884	0	0.0%	8,290
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,290	-	884	884	0	0.0%	8,290
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>1,335</b>	<b>10,115</b>	<b>10,690</b>	<b>731</b>	<b>1,640</b>	<b>1,682</b>	<b>42</b>	<b>2.5%</b>	<b>10,690</b>
Operational Buildings		1,335	10,115	10,690	731	1,640	1,682	42	2.5%	10,690
Municipal Offices		1,335	10,115	10,690	731	1,640	1,682	42	2.5%	10,690
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>249,982</b>	<b>577,163</b>	<b>381,353</b>	<b>19,957</b>	<b>139,158</b>	<b>141,101</b>	<b>1,943</b>	<b>1.4%</b>	<b>381,353</b>

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

### **Overview**

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to the 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 -

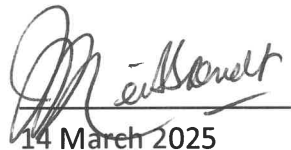
<b>X</b>	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of February 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 March 2025

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/02/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 28/02/2025
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	<b>TOTALS</b>				<b>1,412,130,332</b>	<b>0</b>	<b>0</b>	<b>1,412,130,332</b>

#### 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 31/01/2025	Balance as at 28/02/2025
Col. Ref	A	B	C	D
<b>1</b>	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R260,211,037.42	R236,967,083.13
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
<b>7</b>	<b>Total</b>		<b>R260,211,037.42</b>	<b>R236,967,083.13</b>
<b>8</b>	<b>Monthly Investments Balance</b>			
9	ABSA BANK	93-5338-8392	R140,090,937.33	R140,966,793.55
10	ABSA BANK	93-5591-4684	R71,505,959.52	R71,953,018.70
11	ABSA BANK	93-5612-6210	R72,624,492.07	R73,078,544.37
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	R25,000,000.00	R25,000,000.00
15	AFRICAN BANK	11000611166	R209,443,868.56	R210,761,356.57
16	AFRICAN BANK	209532	R50,000,000.00	R50,000,000.00
17	AFRICAN BANK	212535	R25,000,000.00	R25,000,000.00
18	AFRICAN BANK	213074	R0.00	R25,000,000.00
19	NEDBANK	03/7881536373/000052	R245,130.08	R353,862.48
20	NEDBANK (ESKOM GUARANTEE)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
21	NEDBANK	03/7881536373/000215	R50,000,000.00	R50,000,000.00
22	STANDARD BANK	07 875 830 0 - 063	R28,655,537.19	R28,820,404.66
23	STANDARD BANK	07 875 830 0 - 064	R0.00	R25,000,000.00
<b>24</b>	<b>Total</b>		<b>R740,390,995.34</b>	<b>R793,759,050.92</b>
<b>25</b>	<b>Grand Total</b>		<b>R1,000,602,032.76</b>	<b>R1,030,726,134.05</b>

Print Name Rozan Jaftha

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

Signature: \_\_\_\_\_

Date 14 March 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	159,782,145	(65,591)	10,550	18,869	(271,413)	149,213,023
2	Add: Receipts	123,186,459	130,955,882	1,183,411	1,069,451	6,210,130	262,605,333
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(50,000,000)	-	-	-	-	(50,000,000)
5	Less: Payments	(145,575,923)	-	-	-	-	(145,575,923)
6	Add/Less: Sweeping of Balance	139,505,706	(130,994,840)	(1,186,661)	(1,019,210)	(6,304,995)	-
7	Cashbook balance - end of period of the month	226,898,387	(104,549)	7,300	69,110	(366,278)	226,503,970
8	Balance as per bank statement	236,967,083	-	-	-	-	236,967,083
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	662,951	-	-	-	-	662,951
11	Third party receipts received but not banked: Easypay	1,642,542	-	-	-	-	1,642,542
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(286,479)	-	-	-	-	(286,479)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(12,087,710)	(11,803,556)	-	-	(1,151,337)	(25,042,603)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	11,699,007	7,300	69,110	785,059	12,560,476
19	Balance as per cash book	226,898,387	(104,549)	7,300	69,110	(366,278)	226,503,970



## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 28 FEBRUARY 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	15,752	0	9,752	9,752	61.91%	9,752	61.91%
2	Corporate and Planning Services	6,000,000	7,218,890	263,728	5,218,183	5,218,183	72.29%	5,481,911	75.94%
3	Community Services	79,800,000	28,954,233	2,495,066	5,798,112	5,798,112	20.03%	8,293,177	28.64%
4	Public Safety	8,500,000	7,406,186	3,102,364	1,460,574	1,460,574	19.72%	4,562,938	61.61%
5	Financial Services	500,000	359,754	11,446	167,235	167,235	46.49%	178,681	49.67%
6	Engineering Services	671,111,594	525,138,543	161,767,519	214,665,131	214,665,131	40.88%	376,432,650	71.68%
7	Department of Chief Audit Executive	0	15,000	0	0	0	0.00%	0	0.00%
8	Department of Risk	0	30,000	0	0	0	0.00%	0	0.00%
9	Communication	302,380	333,700	130,000	57,460	57,460	17.22%	187,460	56.18%
10	Grand Total	766,225,474	569,472,058	167,770,123	227,376,446	227,376,446	39.93%	395,146,569	69.39%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 28 FEBRUARY 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	11,068,981	645,224	1,688,291	1,688,291	15.25%	2,333,515	21.08%
2	Engineering Services	613,439,130	423,558,629	135,513,755	167,938,163	167,938,163	39.65%	303,451,918	71.64%
3	Grand Total	656,439,130	434,627,610	136,158,979	169,626,454	169,626,454	39.03%	305,785,433	70.36%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 28 FEBRUARY 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	2010646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	11,500	15,752	-	9,752	9,752	1	9,752	62%	
6	Total Office of the City Manager							11,500	15,752	-	9,752	9,752	61.91%	9,752	61.91%
7	Corporate and Planning Services														
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9HDZ27	ACQUISITION OF ERF 1894 (IOTT HALL WELLI	CRR	1,700,000	1,765,383	-	1,760,220	1,760,220	99.71%	1,760,220	99.71%	
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	3130646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		7,374	-	7,374	7,374	99.99%	7,374	99.99%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002CROSSZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	119,000	9,877	-	-	0.00%	9,877	8.30%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002CROSSZ2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	-	110,540	110,540	11.83%	110,540	11.83%	
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002CROSSZ2WM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	-	-	-	-	0.00%	-	0.00%	
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		29,000	-	-	-	0.00%	-	0.00%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310647002CROSSZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	3,861,473	186,575	3,069,542	3,069,542	79.49%	3,256,117	84.32%	
15	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	4514646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		1,043	-	1,043	1,043	100.05%	1,043	100.05%	
16	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	6120646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	14,222	14,222	50.79%	14,222	50.79%	
17	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	6140647002CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	67,276	155,904	155,904	74.24%	223,180	106.28%	
18	Corporate and Planning Services	Building Control Divisions	Charl Petersen	6150646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	-	50,419	50,419	80.03%	50,419	80.03%	
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106563520CR9KQZ2WM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	-	-	-	-	0.00%	-	0.00%	
20	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	6210646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	-	4,320	4,320	9.02%	4,320	9.02%	
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	6210647002CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	32,100	-	31,598	31,598	98.44%	31,598	98.44%	
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	6210646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	75,000	-	-	-	0.00%	-	0.00%	
23	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310645602CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	15,000	15,000	-	13,000	13,000	86.67%	13,000	86.67%	
25	Total Corporate Services							6,000,000	7,218,890	263,728	5,218,183	5,218,183	72.29%	5,481,911	75.94%
26	Community Services														
27	Community Services	Paarl Cemeteries: Administration	Johan Cronje	4121645602CORN8Z2WM	TOOLS OF TRADE	CRR	300,000	298,018	29,569	188,372	188,372	63.21%	217,941	73.13%	
28	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0KZ2WM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	2,500,000	447,577	961,602	961,602	38.46%	1,409,179	56.37%	
29	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ramond Sauls	4110646002CROSSZ2WM	FURN & OFF EQUIP	CRR		8,465	-	8,465	8,465	100.00%	8,465	100.00%	
30	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M1Z2WM	UPGRADING OF FACILITIES	CRR	2,500,000	889,509	108,925	762,834	762,834	85.76%	871,759	98.00%	
31	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	4141645602CORN8Z2WM	TOOLS OF TRADE	CRR		-	-	8,373	8,373	0.00%	-	0.00%	
32	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9C1Z2WM	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%	
33	Community Services	Paarl Mountain Nature Reserve Administration	Lindsay Lewis	41496473520CR9JEZ212	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR		85,000	-	-	-	0.00%	-	0.00%	
34	Community Services	Swimming Pools Administration	Yvette Tsolo	4160645602CROW1Z2WM	MACHINERY AND EQUIPMENT	CRR		6,191	-	6,191	6,191	100.00%	6,191	100.00%	
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162645602CORN8Z2WM	TOOLS OF TRADE	CRR	400,000	450,000	244,523	135,997	135,997	30.22%	380,520	84.56%	
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZ222	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	7,400,000	7,400,000	-	120,869	120,869	1.63%	120,869	1.63%	
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROW1Z2WM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	397,400	9,935	87,400	87,400	21.99%	97,335	24.49%	
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROW1Z2WM	NETBALL COURT WARDS	CRR	-	34,160	34,160	-	-	0.00%	34,160	100.00%	
39	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	4163643302CORN8Z2WM	LV NETWORKS	CRR	-	20,367	-	20,367	20,367	100.00%	20,367	100.00%	
40	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514646002CORN34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	516,829	136,144	136,144	21.27%	652,973	102.03%	
41	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5D1Z2WM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	-	-	-	-	0.00%	-	0.00%	
42	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZ217	ACCELERATION OF HOUSING DELIVERY SIMONDI	CRR	-	115,063	115,062	-	-	0.00%	115,062	100.00%	
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537Z222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,259,037	-	306,672	306,672	24.36%	306,672	24.36%	
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	2,069	-	2,069	2,069	99.99%	2,069	99.99%	
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516647002CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	170,000	-	-	-	0.00%	-	0.00%	
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSD6Z41	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	9,277,596	-	290,725	290,725	3.13%	290,725	3.13%	
47	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570644602CORN53Z222	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	85,181	8,518	85,181	85,181	100.00%	93,699	110.00%	
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420EXS3CZ41	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
49	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020EX37Z41	SIMONDIUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	557,741	557,741	99.95%	557,741	99.95%	
50	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020EXS5VZ26	SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%	
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZ2WM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%	
52	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539Z222	FAIRYLAND/SIYAHALA ELECTRIFICATION	CRR	-	720,000	-	-	-	0.00%	-	0.00%	
53	Community Services	Community Development Division	Ramond Sauls	4620656402CORN9S2Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	877,800	133,322	421,118	421,118	47.97%	554,441	63.16%	
54	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2Z2WM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%	
55	Community Services	Community Development Division	Ramond Sauls	4620645602CORN9Z2WM	WENDY HOUSE	CRR	-	50,000	-	-	-	0.00%	-	0.00%	
56	Community Services	Community Development Division	Ramond Sauls	4620645602CORN9Z2WM	CONTAINER SOUP KITCHEN WARDS	CRR	-	34,000	-	-	-	0.00%	-	0.00%	
57	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	-	300,000	-	-	-	0.00%	-	0.00%	
58	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	4654646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	250,000	-	-	-	0.00%	-	0.00%	
59	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670645602CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,652	-	1,652	1,652	100.01%	1,652	100.01%	
60	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670646002CORN9SNZ2WM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	19,952	19,952	145.16%	19,952	145.16%	
61	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670656402CORN9IEZ2WM	C/O NETWORK POINTS	CRR	-	47,736	-	44,961	44,961	94.19%	44,961	94.19%	
62	Total Community Services							79,800,000	28,954,233	2,495,066	5,798,112	5,798,112	20.03%	8,284,805	28.64%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 28 FEBRUARY 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	
63	Public Safety														
64	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7X4Z2WM	SHIFT PATROL VEHICLES	CRR	1,800,000	1,800,000	1,800,000	-	-	0.00%	1,800,000	100.00%	
65	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROW2Z2WM	AIRCONDITIONERS	CRR	100,000	100,000	73,983	-	-	0.00%	73,983	73.98%	
66	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	269,529	-	91,248	91,248	33.85%	91,248	33.85%	
67	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CROK0Z2WM	TRANSPORT ASSETS (BLUE LIGHTS )	CRR	-	42,000	-	-	-	0.00%	-	0.00%	
68	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROK06Z2WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	900,000	898,009	-	-	0.00%	898,009	99.78%	
69	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROT4Z2WM	DRONE	CRR	400,000	201,883	201,883	-	-	0.00%	201,883	100.00%	
70	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	470,000	-	-	-	0.00%	-	0.00%	
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNTZ2WM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	373,251	-	-	-	0.00%	-	0.00%	
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NS2ZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	500,000	-	-	-	0.00%	-	0.00%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROK06Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2S2ZWM	CCTV CAMERAS	CRR	-	75,000	-	-	-	0.00%	-	0.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZ2WM	CAMERAS (WARDS)	CRR	-	319,976	-	80,618	80,618	25.20%	80,618	25.20%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROW3Z2WM	CCTV SYSTEM	CRR	-	276,785	38,122	134,667	134,667	48.65%	172,789	62.43%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9N6Z2WM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	720	720	2.69%	720	2.69%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROK0Z2WM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	-	300,000	-	-	-	0.00%	-	0.00%	
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWCZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	56,000	-	-	-	0.00%	-	0.00%	
80	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROK1Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	-	-	-	-	0.00%	-	0.00%	
81	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROK0Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	-	1,071,743	1,071,743	100.00%	1,071,743	100.00%	
82	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW3Z2WM	MACHINERY & EQUIPMENT	CRR	-	100,000	44,129	10,287	10,287	10.29%	54,416	54.42%	
83	Public Safety	Fire And Rescue Services	Wynand Els	43606433020CR56Z2WM	LV NETWORKS	CRR	-	17,370	-	17,370	17,370	100.00%	17,370	100.00%	
84	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWT7Z2WM	BREATHING APPARATUS SETS ( FOR ALL FOUR	CRR	-	150,000	-	-	-	0.00%	-	0.00%	
85	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW1Z2WM	FIREFIGHTING HOSES ( DIFFERENT DIAMETERS	CRR	-	150,000	-	-	-	0.00%	-	0.00%	
86	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	13,500	53,920	53,920	59.91%	67,420	74.91%	
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW5Z2WM	AIRCONDITIONERS	CRR	30,000	40,000	32,739	-	-	0.00%	32,739	81.85%	
88	Total Public Safety							8,500,000	7,406,186	3,102,364	1,460,574	1,460,574	19.72%	4,562,938	61.61%
89	Financial Services														
90	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,748	-	58,941	58,941	57.93%	58,941	57.93%	
91	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	-	5,400	5,400	21.60%	5,400	21.60%	
92	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSS2ZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%	
93	Financial Services	Expenditure Division	Memory Pikinini	52306460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	4,031	-	4,031	4,031	100.01%	4,031	100.01%	
94	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	11,446	-	0	0.00%	11,446	38.15%	
95	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROWA2ZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	95,000	-	-	0	0.00%	0	0.00%	
96	Financial Services	Financial Planning and Accounting Division	Ian Engelmoor	54106420420CROKXZ2WM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%	
97	Financial Services	Financial Planning and Accounting Division	Ian Engelmoor	54106460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	25,000	10,111	-	4,999	4,999	49.44%	4,999	49.44%	
98	Total Financial Services							500,000	359,754	11,446	167,235	167,235	46.49%	178,681	49.67%
99	Engineering Services														
100	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR97Z2WM	NETWORK POINTS	CRR	120,000	120,000	-	9,236	9,236	7.70%	9,236	7.70%	
101	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506433020CR56Z2WM	LV NETWORKS	CRR	-	1,433	-	1,433	1,433	99.98%	1,433	99.98%	
102	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	10,139	-	10,139	10,139	100.00%	10,139	100.00%	
103	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506460020CROSS2ZWM	AIRCONS CIVIC	CRR	-	15,852	-	15,852	15,852	100.00%	15,852	100.00%	
104	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506470020CRO54Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	4,532	-	4,532	4,532	100.00%	4,532	100.00%	
105	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR56Z2WM	DEPOT AND OFFICE RENOVATIONS	CRR	-	75,624	-	75,624	75,624	100.00%	75,624	100.00%	
106	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020Q0P2Z2WM	SOLID WASTE SKIPS	Grants	750,000	288,503	-	-	0	0.00%	0	0.00%	
107	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO21Z2WM	WHEELIE BINS	CRR	1,250,000	1,355,000	91,009	1,249,942	1,249,942	92.25%	1,340,951	98.96%	
108	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CROWU2ZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	85,000	-	85,000	85,000	100.00%	85,000	100.00%	
109	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020QF188Z2WM	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%	
110	Engineering Services	Senior Engineer: Water Services	Joseph Barnard	71206446020CR348Z2WM	INSTALLATION OF WATER METER (WARD 25)	CRR	-	81,727	-	81,727	81,727	100.00%	81,727	100.00%	
111	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7X2Z2WM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	52,650	-	52,650	52,650	100.00%	52,650	100.00%	
112	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020QF382Z2WM	REPLACE / UPGRADE WATER RETICULATION SYST(UDG)	Grants	11,677,536	12,107,826	3,656,392	8,234,337	8,234,337	68.01%	11,890,729	98.21%	
113	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385Z2WM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	31,972	188,169	188,169	85.46%	220,141	99.98%	
114	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C2ZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	149,774	-	149,774	149,774	100.00%	149,774	100.00%	
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9Z2WM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%	
116	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020QF350Z2WM	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%	
117	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1Z2WM	NEW PLATE COMPACTOR	CRR	58,800	22,465	-	22,465	22,465	100.00%	22,465	100.00%	
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW8Z2WM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	316,300	93,210	223,090	223,090	70.53%	316,300	100.00%	
119	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36V2Z1	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	398,038	-	-	0	0.00%	0	0.00%	
120	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566433020CR56Z2WM	LV NETWORKS	CRR	-	32,325	-	32,325	32,325	100.00%	32,325	100.00%	
121	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	81,315	37,489	29,055	29,055	35.73%	66,544	81.84%	
122	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369Z2WM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%	

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 28 FEBRUARY 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	
123	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	7214646020CROT5Z2WM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%	
124	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	7214646020CROT6Z2WM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	8,150	8,150	100.00%	8,150	100.00%	
125	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ373Z212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	820,807	-	0	0.00%	820,807	100.00%	
126	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ES398Z2WM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	284,737,399	100,885,355	76,860,832	76,860,832	26.99%	177,746,186	62.42%	
127	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420ESS05Z2WM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	15,495,795	20,609,921	20,609,921	49.84%	36,105,716	87.32%	
128	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROT7Z2WM	NEW GENERATOR 75KW	CRR	300,000	218,500	218,500	-	0	0.00%	218,500	100.00%	
129	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35Z2WM	REPLACE / UPGRADE SEWAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%	
130	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35Z2WM	REPLACE / UPGRADE SEWAGE SYSTE	Grants	5,000,000	3,923,665	607,129	2,358,206	2,358,206	60.10%	2,965,334	75.58%	
131	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368Z2WM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	595,145	3,863,685	3,863,685	94.78%	4,458,830	109.38%	
132	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZ2WM	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%	
133	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	7,370	-	7,370	7,370	99.99%	7,370	99.99%	
134	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR370Z26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	249,663	244,235	-	0	0.00%	244,235	97.83%	
135	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371Z213	PENITZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	110,501	259,997	259,997	70.14%	370,497	99.95%	
136	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	350,000	-	0	0.00%	350,000	100.00%	
137	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374Z2WM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%	
138	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	24,052	1,462,188	1,462,188	97.48%	1,486,240	99.08%	
139	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%	
140	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	72,608	-	72,608	72,608	100.00%	72,608	100.00%	
141	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	28,900	-	28,900	28,900	100.00%	28,900	100.00%	
142	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZ27	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	174,500	-	0	0.00%	174,500	37.93%	
143	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS/ROAD NETWORK (PAARL/W	CRR	-	2,042,781	-	2,042,780	2,042,780	100.00%	2,042,780	100.00%	
144	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340646020CROS5Z2WM	P-CININ FURN & OFF EQUIP	CRR	-	9,149	-	1,599	1,599	17.48%	1,599	17.48%	
145	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%	
146	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36N2WM	OWN FUNDS: UPGRADE OF OOSBOSCH STREET	CRR	1,965,217	3,204,347	-	3,079,938	3,079,938	96.12%	3,079,938	96.12%	
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	-	0	-	-	0	0.00%	0	0.00%	
148	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%	
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	200,000	184,410	118,055	-	0	0.00%	118,055	64.02%	
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F8153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	9,484,158	17,351,187	17,351,187	53.45%	26,835,345	82.67%	
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F96PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	8,586,957	-	8,586,957	8,586,957	100.00%	8,586,957	100.00%	
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	13,307,319	13,307,319	-	13,307,023	13,307,023	100.00%	13,307,023	100.00%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS LUDG	Grants	850,000	850,000	-	812,055	812,055	95.54%	812,055	95.54%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,346,137	5,584,187	5,584,187	74.10%	6,930,324	91.97%	
155	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	500,000	467,566	183,000	25,296	25,296	5.41%	208,296	44.55%	
156	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CROT4Z2WM	DRONE	CRR	75,000	15,000	-	-	0	0.00%	0	0.00%	
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	1,968,777	1,041,216	1,041,216	34.59%	3,009,993	100.00%	
158	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	5,872,028	10,291	5,854,293	5,854,293	99.70%	5,864,584	99.87%	
160	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	405,476	5,031,598	5,031,598	92.49%	5,437,074	99.95%	
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	0	-	-	0	0.00%	0	0.00%	
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	(0)	1,197,365	1,197,365	99.78%	1,197,364	99.78%	
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,634,710	416,063	1,218,358	1,218,358	74.53%	1,634,420	99.98%	
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	2,585,000	183,367	2,350,632	2,350,632	90.93%	2,533,998	98.03%	
166	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	30,000	374,452	374,452	83.21%	404,452	89.88%	
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z16	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,000,000	-	999,995	999,995	100.00%	999,995	100.00%	
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	2,000,000	2,000,000	100.00%	2,000,000	100.00%	
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	-	508,145	508,145	100.00%	508,145	100.00%	
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	0	-	-	0	0.00%	0	0.00%	
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	32,400,000	13,019,761	7,539,062	7,539,062	23.27%	20,558,823	63.45%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	384,504	8,511	373,840	373,840	97.23%	382,351	99.44%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CR092Z2WM	AIRCONDITIONERS	CRR	291,847	291,847	187,730	104,113	104,113	35.67%	291,843	299.01%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7NLZ2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	1,158,570	31,957	10,435	10,435	0.90%	42,392	3.66%	
176	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC302Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	418,226	2,184,117	2,184,117	75.20%	2,602,343	89.60%	
177	Engineering Services	Operations and Maintenance Division	Leon Laing	75206456020CROT0Z2WM	ELECTRICAL TOOLS	CRR	-	1,630	-	1,630	1,630	100.00%	1,630	100.00%	
178	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	7523643020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	-	399,995	399,995	100.00%	399,995	100.00%	
179	Engineering Services	Support Services Maintenance	Leon Laing	75296433020CR548Z2WM	LV NETWORKS	CRR	-	1,169,037	-	1,169,037	1,169,037	100.00%	1,169,037	100.00%	
180	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR055Z2WM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	1,781,290	-	1,781,290	1,781,290	100.00%	1,781,290	100.00%	
181	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	5,586	-	5,586	5,586	100.00%	5,586	100.00%	
182	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	7531646020CROT8Z2WM	COMMUNICATION RADIOS	CRR	600,000	632,549	-	631,947	631,947	99.90%	631,947	99.90%	

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumbr	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
183	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556Z2WM	KIOSM	CRR		472,494	-	472,494	472,494	100.00%	472,494	100.00%
184	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548Z2WM	LV NETWORKS	CRR		62,850	-	62,850	62,850	100.00%	62,850	100.00%
185	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	15,439,979	4,686,276	2,301,702	2,301,702	14.91%	6,987,978	45.26%
186	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	0	-	-	0	0.00%	0	0.00%
187	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,381,427	-	1,381,426	1,381,426	100.00%	1,381,426	100.00%
188	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZU2ZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,588	30,241	30,241	50.40%	31,829	53.05%
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CRO5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	57,668	8,257	17,668	17,668	30.64%	25,925	44.96%
190	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	550,000	450,000	-	427,504	427,504	95.00%	427,504	95.00%
191	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CROX8Z2WM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	341,809	205,531	205,531	35.44%	547,340	94.37%
192	Engineering Services	EPWP	Philip Pansegrouw	77156470020CRO54Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	67,254	3,594	61,903	61,903	92.04%	65,497	97.39%
193	Engineering Services	EPWP	Philip Pansegrouw	77156460020CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	535	-	535	535	99.97%	535	99.97%
194	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	100,000	274,932	25,291	222,971	222,971	81.10%	248,262	90.30%
195	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	17,000	13,488	3,304	3,304	19.44%	16,792	98.78%
196	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N1Z2WM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	362,997	-	0	0.00%	362,997	100.00%
197	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	8,949,356	2,808,510	1,218,842	1,218,842	13.62%	4,027,351	45.00%
198	Total Engineering Services						671,111,594	525,138,543	161,767,519	214,665,131	214,665,131	40.88%	376,432,650	71.68%
199	Department of IDP/PMS													
200	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	15,000	-	-	-	0.00%	-	0.00%
201	Total Department of Chief Audit Executive						-	15,000	-	-	-	0.00%	-	0.00%
202	Department of IDP/PMS													
203	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
204	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
205	Department of Risk													
206	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	30,000	-	-	-	0.00%	-	0.00%
207	Total Department of Risk						-	30,000	-	-	-	0.00%	-	0.00%
208	Communication													
209	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
210	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
211	Communication	Communication Section	Riana Geldenhuys	34206460020CRO55Z2WM	C/O OFFICE FURNITURE	CRR	302,380	333,700	130,000	57,460	57,460	17.22%	187,460	56.18%
212	Total Communication						302,380	333,700	130,000	57,460	57,460	17.22%	187,460	56.18%
213	Grand Total						766,225,474	569,472,058	167,770,123	227,376,446	227,376,446	39.93%	395,138,196	69.39%

## 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 28/02/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/01/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	18,291	21,270,424	1,353,551	1,042,988	6,175,809	29,861,064	28.7%	27,883,339	1,977,725	C KROUTZ
2	7,034	9,062,784	564,316	315,939	3,503,116	13,453,188	32.6%	12,194,909	1,258,280	ND SAUERMAN
3	16,039	8,294,962	542,946	196,901	3,759,589	12,810,436	35.1%	11,155,713	1,654,724	A VAN ROOYEN
4	24,142	18,195,044	1,846,047	683,069	5,644,293	26,392,594	31.0%	24,280,796	2,111,797	J MILLER
5	0	1,786,550	506,274	352,532	7,201,853	9,847,209	81.9%	9,708,966	138,243	T MOOI
6	18,594	784,875	601,827	418,012	7,710,787	9,534,095	91.6%	9,382,846	151,250	N NONGOGO
7	392	1,255,195	525,651	341,045	4,304,688	6,426,970	80.5%	6,427,679	(709)	RB ARNOLDS
8	0	889,327	292,368	231,710	5,014,746	6,428,151	86.2%	6,337,996	90,155	N GODONGWANA
9	2,548	2,837,594	1,376,717	1,004,094	17,444,021	22,664,975	87.5%	22,239,365	425,610	L BOLANI
10	210	1,171,547	532,219	432,540	3,934,403	6,070,919	80.7%	5,959,651	111,268	C KEARNS
11	3,721	2,922,205	1,020,342	627,400	8,070,245	12,643,913	76.9%	12,395,559	248,354	AC STOWMAN
12	519	1,230,943	648,077	588,314	11,354,170	13,822,023	91.1%	13,616,679	205,344	L SAMBOKWE
13	519	1,207,163	449,089	225,872	3,254,298	5,136,940	76.5%	5,158,319	(21,378)	S ROSS
14	6,059	2,512,181	1,023,738	747,342	9,431,345	13,720,665	81.6%	13,434,556	286,109	B VAN WILLINGH
15	12,205	21,480,405	856,119	390,466	3,742,590	26,481,785	18.8%	23,890,870	2,590,915	SJ LIEBENBERG
16	140	5,549,975	968,432	710,306	7,678,833	14,907,686	62.8%	14,710,571	197,115	Z XHEGO
17	5,175	11,954,724	1,061,512	318,566	2,563,572	15,903,548	24.8%	15,199,155	704,394	L CYSTER
18	11,181	18,639,502	1,425,971	791,046	19,732,076	40,599,776	54.1%	38,511,212	2,088,564	E BARON
19	23,107	27,560,626	1,904,054	781,116	11,038,213	41,307,116	33.2%	38,742,991	2,564,125	TE BESTER
20	1,897	1,317,205	408,854	319,772	5,982,054	8,029,782	83.6%	7,921,661	108,121	PBA CUPIDO
21	0	938,612	358,767	267,273	4,691,242	6,255,894	85.0%	5,998,063	257,831	E GOUWS
22	519	8,666,179	1,040,371	468,542	6,319,698	16,495,309	47.5%	16,630,371	(135,062)	FP CUPIDO
23	1,547	6,366,184	1,323,834	504,925	10,308,029	18,504,519	65.6%	18,381,586	122,933	EA SOLOMONS
24	318	931,639	384,423	274,236	5,998,250	7,588,867	87.7%	7,352,147	236,719	MIM ADRIAANSE
25	13,787	3,187,573	1,316,873	934,994	6,382,029	11,835,256	73.0%	10,975,441	859,816	LT VAN NIEKERK
26	1,069	1,490,986	457,028	266,844	3,538,293	5,754,220	74.1%	5,747,919	6,301	JV ANDERSON
27	1,028	535,428	293,447	247,807	4,565,723	5,643,433	90.5%	5,717,351	(73,918)	VC BOOYSEN
28	13,746	28,342,331	5,206,896	3,196,492	8,091,468	44,850,934	36.8%	43,899,095	951,839	RH VAN NIEWENHUYZEN
29	519	5,534,902	626,679	393,830	4,720,128	11,276,058	50.9%	10,703,521	572,537	AMB APPOLLIS
30	519	1,824,852	1,611,725	1,460,413	65,231,107	70,128,616	97.4%	68,901,794	1,226,822	J SMIT
31	1,557	2,463,732	1,824,268	1,059,401	39,855,027	45,203,986	94.5%	44,667,959	536,027	CM JACOBS
32	0	703,510	566,818	489,306	7,391,779	9,151,413	92.3%	9,082,071	69,343	S GANANDANA
33	5,570	3,727,297	782,189	438,394	5,288,773	10,242,224	63.6%	10,014,843	227,380	LC ARENDSE
SUNDRIES	5,205,265	1,450,523	28,053	18,101	287,080	6,989,022	4.8%	6,368,947	620,076	SUNDRIES
TOTAL	5,397,219	226,086,977	33,729,475	20,539,589	320,209,328	605,962,588	61.8%	583,593,940	22,368,648	