



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for March 2025

Incorporating the Quarterly Budget Statement for March 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**

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the Executive Mayor

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

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

This report represents the S71 MFMA monthly budget statement for the month of March 2025, and it reflects on the implementation of the budget and the financial state of affairs of the Municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

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

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

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for the 2024/2025 financial year was approved by the Council on 30 May 2024, and an Adjustments Budget was presented to Council on 26 February 2025.

2.1.2 Economic Overview

Key activities within the Drakenstein economy in March 2025 included the continuation of grape harvesting, major sporting events, various construction projects, manufacturing, and retailing, among others.

The 2025 grape harvest is still underway, and winemakers anticipate a high-quality vintage due to favourable growing conditions and a near-perfect environment for Pinotage, with early observations for Shiraz, Merlot, and Colombar also predicting a promising vintage. While some early-ripening varieties like Chenin Blanc and Sauvignon Blanc may have been harvested earlier, the harvest for later-ripening varieties like Syrah and Cabernet Sauvignon extended into March 2025. Various wine estates hold harvest festivals during this period, including activities such as scenic tractor rides, grape stomping, and wine blending. Early indications suggest that the 2025 wines will deliver exceptional freshness and structure.

According to data released by Statistics South Africa, the agriculture, forestry and fishing industry increased by 17.2% in the fourth quarter of 2024, primarily due to increased economic activities reported for field crops and animal products.

The local economy also benefited from a decrease in fuel prices announced in March 2025. The petrol price dropped by 7 cents per liter while the diesel price decreased by 17.5 cents per liter. Lower international fuel prices have helped ease inflationary pressures to multi-year lows. Inflation has receded, supported by well-calibrated monetary policies and the unwinding of supply shocks. Headline consumer price inflation accelerated from a low of 2.8% in October 2024 to 3.2% in February 2025 amid an acceleration in non-durable goods price inflation due to the much lower rate of deflation in fuel prices. The main contributors to the 3.2% annual inflation rate were housing and utilities, food and non-alcoholic beverages, and restaurants and

accommodation services. Annual producer price inflation (final manufacturing) was 1.0% in February 2025, down from 1.1% in January 2025.

Signature sporting and cultural events in March 2025 included the world's most untamed mountain biking race, the ABSA Cape Epic, as well as the annual Paarlberg Fees and the annual Tour du Cap cycling race, the precursor to the Argus Cycling Race held in Wellington. Paarl also welcomed the opening of Paarl Boutique Hotel in Main Street.

Ongoing conflicts and wars, geopolitical tensions, economic fragmentation and rising protectionism, disruptions to global supply chains, elevated public and private debt levels and high debt servicing costs, persistent inflation, climate change and frequent extreme weather events were highlighted during the recent G20 meeting held in South Africa as risks that may hinder the achievement of strong, sustainable, balanced and inclusive economic growth.

The following table depicts the Building Control information for February 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 February 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	146	10
2	Residential approvals	130 (89.04%)	3 (30%)
3	Commercial approvals	10	3
4	Industrial approvals	3	0
5	Agricultural approvals	2	4
6	Other approvals	1	0
7	Total estimated value of the above approvals	R241,410,012.90	
8	Estimated number of temporary jobs to be created	1,690	
9	Number of completion inspections approved, which will result in supplementary valuations	68	3

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:

- *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 12th 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.*
- *An adjustments budget will be tabled in the Council by the end of April 2025 concerning unforeseen and unavoidable expenditure*

2.1.4 Other Information

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

2.2 Resolutions

2.2.1 In-Year Reports 2024/2025

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

2.2.2 Recommendation

- (a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for March 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 April 2025, being the 10th working day after the end of March 2025.*



STEPHEN KORABIE
EXECUTIVE MAYOR
14 April 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 March 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.

Section 52(d) of the MFMA requires the mayor to submit a quarterly report to the Council on the implementation of the approved budget. The period is 1 January 2025 to 31 March 2025.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2024, and an adjustments budget was tabled to Council in 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 R2,752,518,930, 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 R2,770,085,904 brings about a variance of 0.63%.

Service charges – Electricity, Waste Water Management, Agency Services; Interest from Current and Non-Current Assets; Rent on Land; Licence and Permits; Surcharges and Taxes; and Interest are below the monthly projections and are being monitored as it is 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 from March 2024 to March 2025. The trend is being monitored and evaluated as regular vetting and registration are in process.

Indigent Households Statistics 2024/2025														
Serial number	Description	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,805	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813
2	Category B	498	504	508	486	185	211	215	227	233	233	237	245	253
3	Category C	878	889	899	866	299	322	344	354	371	380	390	361	379
4	Category D	101	104	106	103	133	132	135	131	135	136	137	112	119
5	Total	16,282	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564

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 R2,392,690,694 measured against a budget of R2,394,410,881. Please refer to Table C4 on page 23 for the 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, Interest, Contracted services; and Transfers and subsidies, are less than budgeted for.

The expenditure for Bulk Purchases of electricity increased year to date and will continue this trend since less load-shedding is being implemented.

Debt impairment, Irrecoverable debts written off, and Operational costs are more than anticipated but are still well below the annual (full year) budget.

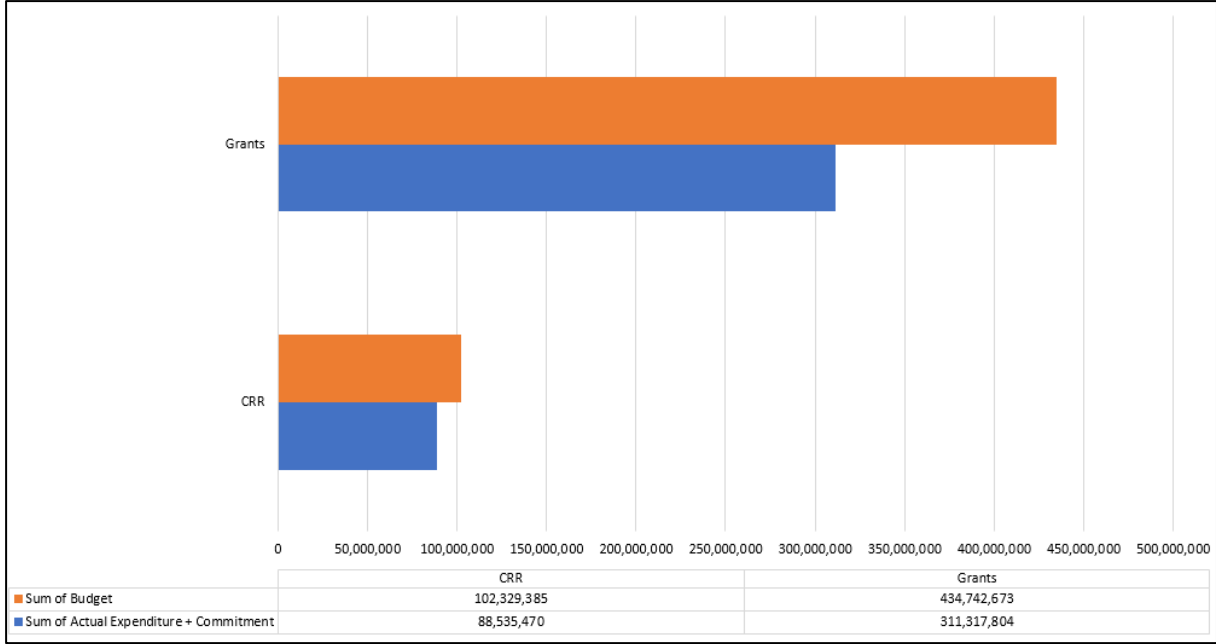
3.2.3 Capital Expenditure

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 31 March 2025, is R425,389,233 and that represents 75% of the total capital budget of R569,472,058. The total actual capital expenditure is R261,857,177 (46%) and capital commitments amount to R163,532,056 (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 31 March 2025.

Graph 1: Capital Expenditure Year To Date

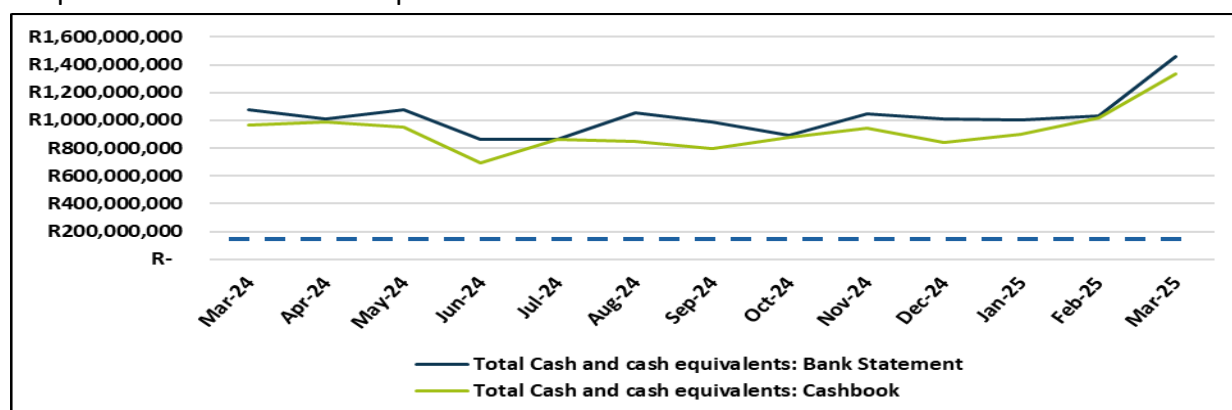


3.2.4 Cash Flows

The cashflow is currently positive and the total Cash and Cash Equivalents as at 31 March 2025 amounts to R1,460,486,360 (Financial Institutions). All grants as included in the amended Division of Revenue Act (DORA) 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 R79 million after taking into account all commitments against Cash and Cash Equivalents as well as the cash back portion of the Capital replacement Reserve.

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

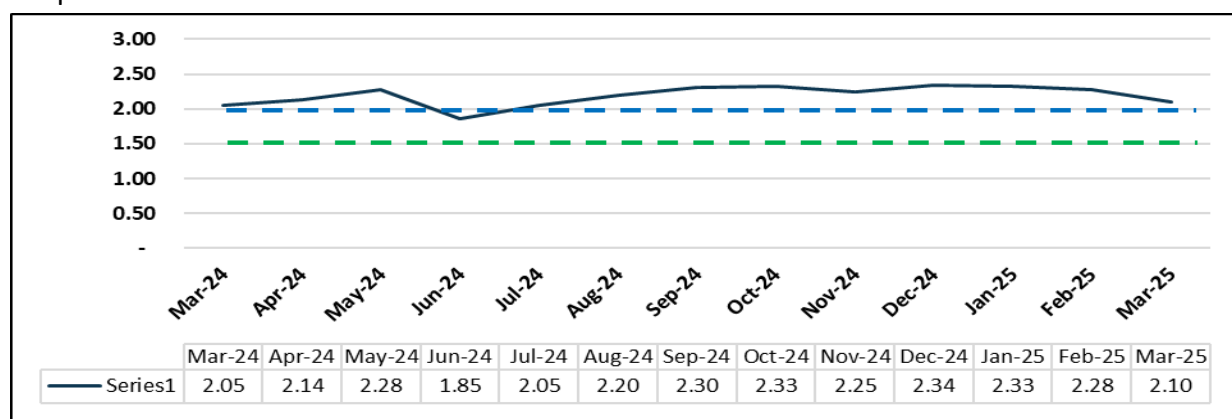
Graph 2: Total Cash & Cash Equivalents



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 March 2025 of 2.10:1 (February 2025: 2.28:1).

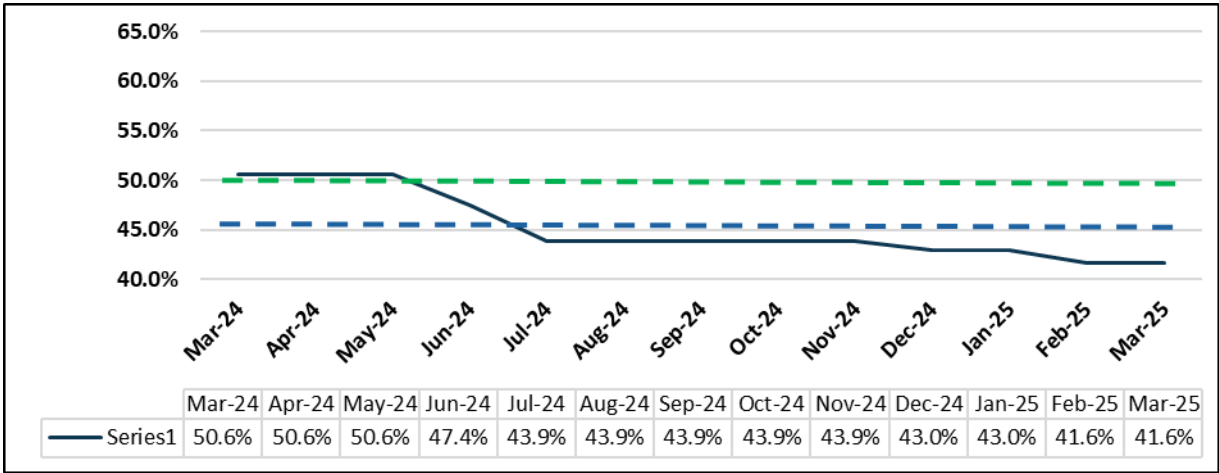
Graph 3: Current Ratio



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 March 2025 (February 2025: 41.6%). This ratio can fluctuate depending on revenue realisation.

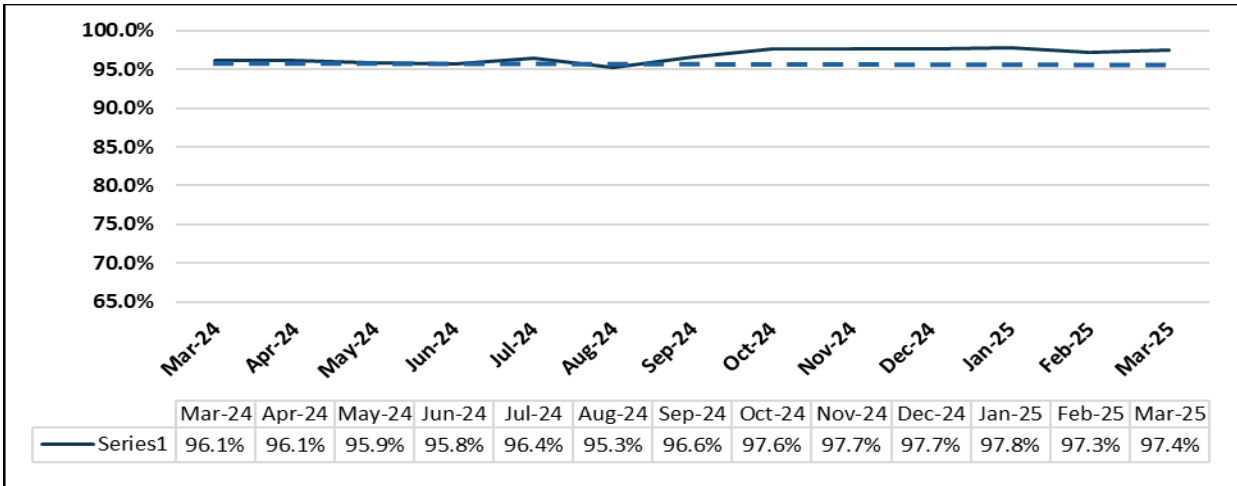
Graph 4: Gearing Ratio



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 March 2025 stood at 97.4% (February 2025: 97.3%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

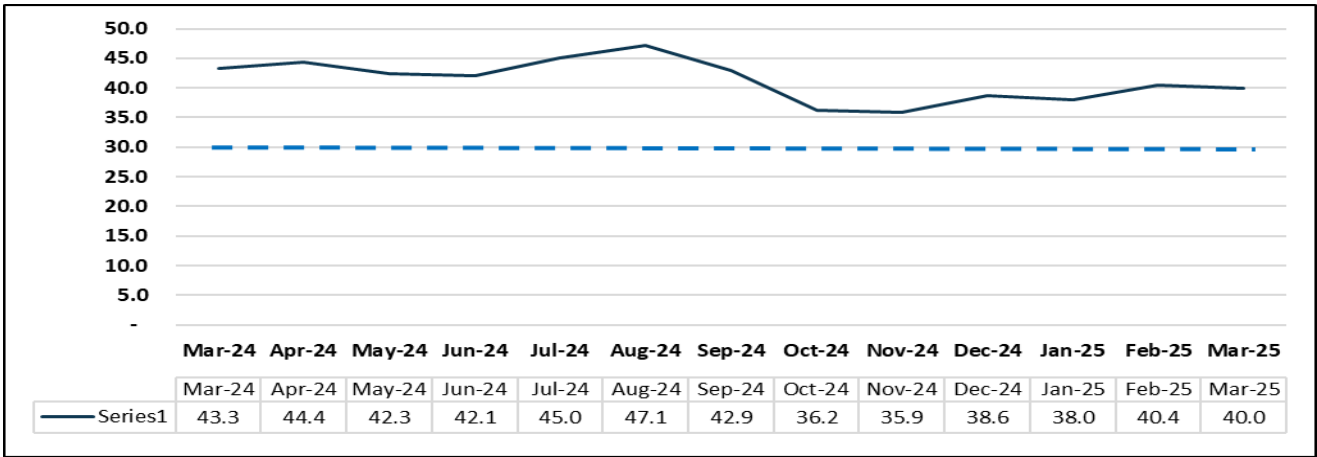
Graph 5: Debtors Collection Rate



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 March 2025 stood at 40 days (February 2025: 40.4 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) decreased by R2,334,317 from R545,952,280 in February 2025 to R543,617,963 in March 2025. The decrease is mainly due to a decrease of R1,850,107 in current debt and a decrease of R484,212 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 March 2025 stood at 99.8% year-to-date (February 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	45,980	
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 in paragraph 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or Corrective Steps

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

3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 31 March 2025. No expenditure or claims were received for this quarter.

3.7 Conclusion

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



DR. JOHAN LEIBBRANDT

CITY MANAGER

14 April 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	466,405	488,621	502,094	39,005	385,865	385,389	476	0%	502,094
Service charges	2,096,677	2,213,673	2,297,454	212,830	1,749,632	1,753,508	(3,876)	-0%	2,297,454
Investment revenue	73,657	58,000	83,000	7,481	61,573	61,813	(240)	-0%	83,000
Transfers and subsidies - Operational	231,790	247,115	254,407	57,894	234,990	236,115	(1,125)	(0)	254,407
Other own revenue	247,753	323,792	305,215	12,424	153,284	142,157	11,127	8%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,442,169	329,634	2,585,344	2,578,982	6,362	0%	3,442,169
Employee costs	801,749	895,619	895,619	62,475	626,899	641,816	(14,917)	-2%	895,619
Remuneration of Councillors	34,340	39,277	39,277	2,919	26,144	26,272	(128)	-0%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	205,268	205,268	(0)	-0%	273,690
Interest	167,822	158,991	158,648	12,831	120,063	120,514	(451)	-0%	158,648
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,424,273	105,994	1,040,387	1,029,641	10,746	1%	1,424,273
Transfers and subsidies	14,851	36,690	38,863	663	34,249	34,501	(252)	-1%	38,863
Other expenditure	495,496	573,508	601,579	24,988	339,682	336,399	3,283	1%	601,579
Total Expenditure	2,991,855	3,328,779	3,431,950	232,678	2,392,691	2,394,411	(1,720)	-0%	3,431,950
Surplus/(Deficit)	124,428	2,422	10,219	96,956	192,653	184,571	8,082	4%	10,219
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	467,143	17,114	167,175	191,104	(23,929)	-13%	467,143
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	-4%	477,362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	-4%	477,362
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	569,472	34,481	261,857	279,492	(17,635)	-6%	569,472
Capital transfers recognised	401,279	664,439	467,143	26,745	203,910	220,963	(17,053)	-8%	467,143
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	102,329	7,736	57,947	58,528	(581)	-1%	102,329
Total sources of capital funds	487,716	766,225	569,472	34,481	261,857	279,492	(17,635)	-6%	569,472
Financial position									
Total current assets	1,250,373	1,334,783	1,315,220		1,868,691				1,315,220
Total non current assets	6,881,951	7,399,267	6,942,344		6,936,749				6,942,344
Total current liabilities	572,496	607,919	548,347		890,078				548,347
Total non current liabilities	1,892,444	1,828,642	1,875,410		1,888,147				1,875,410
Community wealth/Equity	5,667,385	6,297,489	5,833,807		6,027,214				5,833,807
Cash flows									
Net cash from (used) operating	857,285	890,955	659,269	348,169	941,648	683,295	(258,353)	-38%	659,269
Net cash from (used) investing	(520,244)	(763,225)	(566,472)	(34,481)	(261,854)	(277,242)	(15,387)	6%	(566,472)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(43,363)	(68,119)	(24,756)	36%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	750,000	1,011,211	1,333,953	1,085,963	(247,990)	-23%	699,494
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	229,868	34,585	18,549	13,157	11,946	10,716	13,441	271,601	603,863
Creditors Age Analysis									
Total Creditors	94,396	-	-	-	-	-	-	-	94,396

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) - M09 March

W0023 Drakenstein - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - M05 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		634,810	599,560	645,864	56,937	493,537	484,244	9,293	2%	645,864
Executive and council		22,171	15,955	18,920	300	1,857	1,700	157	9%	18,920
Finance and administration		612,639	583,605	626,944	56,637	491,680	482,544	9,136	2%	626,944
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		192,491	239,010	212,773	3,944	93,278	91,245	2,033	2%	212,773
Community and social services		22,936	24,755	24,949	335	21,143	19,194	1,948	10%	24,949
Sport and recreation		2,019	1,924	2,351	262	2,250	2,080	170	8%	2,351
Public safety		119,970	144,707	147,867	2,088	58,232	58,451	(219)	0%	147,867
Housing		47,566	67,624	37,606	1,260	11,653	11,519	134	1%	37,606
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25,000	51,265	61,105	2,878	41,286	40,323	963	2%	61,105
Planning and development		13,901	9,954	11,891	786	10,811	10,441	370	4%	11,891
Road transport		11,099	41,311	49,214	2,092	30,475	29,882	593	2%	49,214
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,722,934	3,105,804	2,989,568	282,988	2,124,418	2,154,274	(29,856)	-1%	2,989,568
Energy sources		1,649,518	1,703,884	1,804,043	169,085	1,374,510	1,379,198	(4,687)	0%	1,804,043
Water management		286,222	275,796	275,796	35,409	214,987	213,746	1,240	1%	275,796
Waste water management		549,400	876,412	658,143	50,274	330,988	358,045	(27,057)	-8%	658,143
Waste management		237,794	249,712	251,586	28,219	203,933	203,285	648	0%	251,586
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,575,235	3,995,640	3,909,312	346,748	2,752,519	2,770,086	(17,567)	-1%	3,909,312
Expenditure - Functional										
Governance and administration		423,788	529,405	490,805	58,625	363,868	309,568	54,300	18%	490,805
Executive and council		103,996	120,244	117,596	7,254	74,820	70,865	3,955	6%	117,596
Finance and administration		314,646	401,091	368,871	49,483	283,148	235,158	47,990	20%	368,871
Internal audit		5,146	8,070	4,338	1,888	5,900	3,545	2,355	66%	4,338
Community and public safety		436,047	497,866	519,020	27,043	310,256	318,325	(8,069)	-3%	519,020
Community and social services		51,245	53,661	56,402	4,951	38,852	39,824	(972)	-2%	56,402
Sport and recreation		109,959	128,936	129,692	12,163	87,704	91,282	(3,578)	-4%	129,692
Public safety		184,169	211,551	223,780	2,656	115,753	115,318	434	0%	223,780
Housing		90,674	103,718	109,146	7,273	67,947	71,901	(3,954)	-5%	109,146
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		221,109	272,471	252,336	17,725	186,780	188,405	(1,625)	-1%	252,336
Planning and development		63,327	70,195	67,271	5,693	48,046	46,257	1,789	4%	67,271
Road transport		155,901	200,242	183,056	11,870	137,204	140,618	(3,414)	-2%	183,056
Environmental protection		1,882	2,034	2,010	162	1,531	1,530	0	0%	2,010
Trading services		1,910,908	2,029,033	2,169,785	129,285	1,531,786	1,578,110	(46,324)	-3%	2,169,785
Energy sources		1,369,245	1,481,971	1,552,528	95,633	1,168,320	1,169,934	(1,614)	0%	1,552,528
Water management		187,063	184,204	206,979	10,224	104,100	128,338	(24,238)	-19%	206,979
Waste water management		196,235	208,188	228,891	12,556	158,110	163,947	(5,837)	-4%	228,891
Waste management		158,365	154,670	181,386	10,872	101,256	115,891	(14,636)	-13%	181,386
Other		3	4	4	-	1	2	(1)	-61%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,431,950	232,678	2,392,691	2,394,411	(1,720)	0%	3,431,950
Surplus/ (Deficit) for the year		583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	-4.2%	477,362

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) - M09 March

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	53,172	482,774	477,558	5,215	1.1%	614,394
Vote 03 - Corporate & Planning Services		50,818	42,566	49,324	2,620	22,849	21,629	1,219	5.6%	49,324
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		58,094	79,750	50,403	618	23,610	21,628	1,982	9.2%	50,403
Vote 06 - Engineering Services		2,755,441	3,153,009	3,047,324	288,251	2,165,055	2,190,819	(25,764)	-1.2%	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	2,088	58,232	58,451	(219)	-0.4%	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	346,748	2,752,519	2,770,086	(17,567)	-0.6%	3,909,312
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,411	5,532	6,189	398	3,858	4,082	(223)	-5.5%	6,189
Vote 02 - Financial Services		127,678	158,671	167,122	9,811	114,735	114,647	87	0.1%	167,122
Vote 03 - Corporate & Planning Services		258,406	286,748	283,007	17,208	170,800	176,734	(5,934)	-3.4%	283,007
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		243,277	264,841	262,897	18,677	180,184	184,351	(4,168)	-2.3%	262,897
Vote 06 - Engineering Services		2,099,727	2,321,787	2,412,795	174,272	1,758,708	1,748,121	10,587	0.6%	2,412,795
Vote 07 - Internal Audit		10,538	11,231	11,579	857	8,369	8,542	(173)	-2.0%	11,579
Vote 08 - Risk Management		2,495	2,725	2,903	245	2,077	2,094	(18)	-0.8%	2,903
Vote 09 - Idp And Performance Management		5,195	5,699	5,886	420	4,101	4,110	(9)	-0.2%	5,886
Vote 10 - Communication And Marketing		6,678	7,687	7,879	486	4,897	5,150	(253)	-4.9%	7,879
Vote 11 - Public Safety		233,450	263,858	271,693	10,304	144,961	146,579	(1,618)	-1.1%	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	232,678	2,392,691	2,394,411	(1,720)	-0.1%	3,431,950
Surplus/ (Deficit) for the year	2	583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	-4.2%	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) - M09 March

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	151,361	1,296,256	1,301,126	(4,869)	0%	1,691,695
Service charges - Water		238,737	246,125	246,125	31,513	188,015	187,282	733	0%	246,125
Service charges - Waste Water Management		156,947	166,674	172,722	13,989	125,345	125,439	(94)	0%	172,722
Service charges - Waste management		173,960	185,037	186,910	15,966	140,016	139,662	354	0%	186,910
Sale of Goods and Rendering of Services		33,908	34,626	36,297	1,720	32,485	29,178	3,307	11%	36,297
Agency services		17,652	20,227	18,727	1,346	13,811	14,066	(255)	-2%	18,727
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,480	18,040	18,040	1,702	15,380	14,389	992	7%	18,040
Interest from Current and Non Current Assets		73,657	58,000	83,000	7,481	61,573	61,813	(240)	0%	83,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	6	6	(0)	-5%	9
Rental from Fixed Assets		8,304	6,266	6,913	648	5,974	5,598	377	7%	6,913
Licence and permits		3,513	3,614	3,993	309	3,015	3,041	(26)	-1%	3,993
Operational Revenue		29,970	6,423	8,408	3,440	15,106	6,203	8,903	144%	8,408
Non-Exchange Revenue										
Property rates		466,405	488,621	502,094	39,005	385,865	385,389	476	0%	502,094
Surcharges and Taxes		-	92,016	63,534	2,567	23,700	25,928	(2,228)	-9%	63,534
Fines, penalties and forfeits		97,292	120,212	124,426	446	41,420	41,354	65	0%	124,426
Licences or permits	1	2	11	(10)	9	8	0	1	1%	11
Transfers and subsidies - Operational		231,790	247,115	254,407	57,894	234,990	236,115	(1,125)	0%	254,407
Interest		3,085	3,158	3,158	256	2,378	2,385	(6)	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	329,634	2,585,344	2,578,982	6,362	0%	3,442,169
Expenditure By Type										
Employee related costs		801,749	895,619	895,619	62,475	626,899	641,816	(14,917)	-2%	895,619
Remuneration of councillors		34,340	39,277	39,277	2,919	26,144	26,272	(128)	0%	39,277
Bulk purchases - electricity		1,111,430	1,219,243	1,298,444	96,983	981,027	967,954	13,073	1%	1,298,444
Inventory consumed		116,551	131,760	125,829	9,011	59,360	61,687	(2,328)	-4%	125,829
Debt impairment		29,903	63,271	76,151	2,379	97,095	90,946	6,149	7%	76,151
Depreciation and amortisation		249,616	273,690	273,690	22,808	205,268	205,268	(0)	0%	273,690
Interest		167,822	158,991	158,648	12,831	120,063	120,514	(451)	0%	158,648
Contracted services		204,169	234,961	249,818	11,402	124,386	131,104	(6,718)	-5%	249,818
Transfers and subsidies		14,851	36,690	38,863	663	34,249	34,501	(252)	-1%	38,863
Irrecoverable debts written off		98,253	110,700	108,466	1,433	26,942	24,209	2,733	11%	108,466
Operational costs		138,757	157,477	160,044	9,775	91,259	90,140	1,119	1%	160,044
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	232,678	2,392,691	2,394,411	(1,720)	0%	3,431,950
Surplus/(Deficit)		124,428	2,422	10,219	96,956	192,653	184,571	8,082	0	10,219
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	467,143	17,114	167,175	191,104	(23,929)	(0)	467,143
Transfers and subsidies - capital (in-kind)		8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	(0)	477,362
Income Tax								-		
Surplus/(Deficit) after income tax		583,380	666,861	477,362	114,070	359,828	375,675	(15,847)	(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	114,070	359,828	375,675	(15,847)	(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	114,070	359,828	375,675	(15,847)	(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) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,471	2,559	4,031	17	3,086	3,111	(25)	-1%	4,031
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	878	57	478	485	(6)	-1%	878
Vote 06 - Engineering Services		377,343	595,285	433,957	27,487	178,563	197,545	(18,983)	-10%	433,957
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	1,800	1,800	-	-	-	-		1,800
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	382,835	600,644	440,666	27,562	182,128	201,141	(19,013)	-9%	440,666
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	10	-	10	10	(0)	0%	10
Vote 02 - Financial Services		1,003	500	355	5	172	264	(91)	-35%	355
Vote 03 - Corporate & Planning Services		2,043	3,441	3,367	-	2,148	2,733	(585)	-21%	3,367
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	27,707	281	5,659	7,317	(1,657)	-23%	27,707
Vote 06 - Engineering Services		50,667	75,827	92,325	6,431	70,021	66,132	3,889	6%	92,325
Vote 07 - Internal Audit		30	-	15	-	-	15	(15)	-100%	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	-	57	57	-		334
Vote 11 - Public Safety		7,448	6,700	4,663	202	1,662	1,793	(131)	-7%	4,663
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	128,806	6,919	79,730	78,351	1,379	2%	128,806
Total Capital Expenditure		487,716	766,225	569,472	34,481	261,857	279,492	(17,635)	-6%	569,472
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	36,887	5,859	17,091	15,968	1,123	7%	36,887
Executive and council		55	12	15	-	10	10	(0)	0%	15
Finance and administration		31,680	23,564	36,857	5,859	17,082	15,944	1,138	7%	36,857
Internal audit		30	-	15	-	-	15	(15)	-100%	15
Community and public safety		51,438	88,300	34,977	540	7,725	9,526	(1,801)	-19%	34,977
Community and social services		2,682	4,300	4,340	57	1,658	2,222	(564)	-25%	4,340
Sport and recreation		6,530	11,500	10,283	50	1,954	3,160	(1,206)	-38%	10,283
Public safety		7,437	8,500	6,463	202	1,662	1,793	(131)	-7%	6,463
Housing		34,788	64,000	13,891	231	2,450	2,351	100	4%	13,891
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	72,644	4,401	57,469	54,848	2,621	5%	72,644
Planning and development		9	301	369	4	287	283	3	1%	369
Road transport		32,099	63,166	72,275	4,397	57,182	54,564	2,618	5%	72,275
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	424,965	23,680	179,572	199,150	(19,578)	-10%	424,965
Energy sources		76,887	35,762	65,365	5,923	41,235	39,033	2,202	6%	65,365
Water management		26,040	13,788	14,381	1,647	10,696	9,290	1,405	15%	14,381
Waste water management		262,548	533,604	337,891	16,110	121,035	144,202	(23,168)	-16%	337,891
Waste management		6,931	7,730	7,329	-	6,606	6,624	(18)	0%	7,329
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	569,472	34,481	261,857	279,492	(17,635)	-6%	569,472
Funded by:										
National Government		326,082	603,613	414,972	20,990	180,341	199,313	(18,972)	-10%	414,972
Provincial Government		35,288	52,826	19,771	981	11,256	10,276	981	10%	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	4,774	12,313	11,375	939	8%	32,400
Transfers recognised - capital		401,279	664,439	467,143	26,745	203,910	220,963	(17,053)	-8%	467,143
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		86,437	101,786	102,329	7,736	57,947	58,528	(581)	-1%	102,329
Total Capital Funding		487,716	766,225	569,472	34,481	261,857	279,492	(17,635)	-6%	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 National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697,506	728,543	750,000	1,333,953	750,000
Trade and other receivables from exchange transactions		361,873	457,243	383,755	382,589	383,755
Receivables from non-exchange transactions		81,414	91,939	116,059	83,273	116,059
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	65,406	64,602	65,406
VAT		54,205	15,838	–	4,273	–
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,315,220	1,868,691	1,315,220
Non current assets						
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	6,797,909	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	2,554	2,665
Trade and other receivables from exchange transactions		–	–	–	(3)	–
Non-current receivables from non-exchange transactions		12	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,881,951	7,399,267	6,942,344	6,936,749	6,942,344
TOTAL ASSETS		8,132,325	8,734,050	8,257,564	8,805,439	8,257,564
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,925	92,241	90,925
Consumer deposits		79,665	80,712	83,934	84,094	83,934
Trade and other payables from exchange transactions		318,078	335,130	312,236	306,993	312,236
Trade and other payables from non-exchange transactions		25,160	10,763	16,729	312,587	16,729
Provision		93,421	90,489	20,090	94,163	20,090
VAT		55,699	–	24,433	–	24,433
Other current liabilities		–	–	–	–	–
Total current liabilities		572,496	607,919	548,347	890,078	548,347
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,334,607	1,357,039	1,334,607
Provision		437,191	548,674	540,804	531,108	540,804
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,892,444	1,828,642	1,875,410	1,888,147	1,875,410
TOTAL LIABILITIES		2,464,940	2,436,561	2,423,757	2,778,226	2,423,757
NET ASSETS	2	5,667,385	6,297,489	5,833,807	6,027,214	5,833,807
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,144,278	4,337,685	4,144,278
Reserves and funds		1,795,490	1,696,438	1,689,529	1,689,529	1,689,529
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,667,385	6,297,489	5,833,807	6,027,214	5,833,807

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 - M09 March

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	37,004	344,801	365,273	(20,472)	-6%	487,031
Service charges		2,266,431	2,125,126	2,228,530	199,048	1,736,165	1,671,397	64,768	4%	2,228,530
Other revenue		267,502	181,821	99,912	9,573	123,411	72,565	50,845	70%	99,912
Transfers and Subsidies - Operational		310,093	242,156	242,156	57,894	238,672	238,977	(305)	0%	242,156
Transfers and Subsidies - Capital		398,853	664,439	467,143	331,201	481,841	481,841	-		467,143
Interest		72,978	79,198	101,040	5,122	50,201	78,148	(27,948)	-36%	101,040
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,768,949)	(291,010)	(1,917,625)	(2,076,712)	(159,087)	8%	(2,768,949)
Interest		(166,945)	(158,991)	(158,648)	-	(81,569)	(118,986)	(37,418)	31%	(158,648)
Transfers and Subsidies		-	(36,690)	(38,945)	(663)	(34,249)	(29,209)	5,040	-17%	(38,945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	659,269	348,169	941,648	683,295	(258,353)	-38%	659,269
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	-	-	2,250	(2,250)	-100%	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	0%	-
Decrease (increase) in non-current investments		-	-	-	-	3	-	3	0%	-
Payments										
Capital assets		(523,837)	(766,225)	(569,472)	(34,481)	(261,857)	(279,492)	(17,635)	6%	(569,472)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(566,472)	(34,481)	(261,854)	(277,242)	(15,387)	6%	(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)	(68,119)	(24,996)	37%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	-	(43,363)	(68,119)	(24,756)	36%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	1,972	313,688	636,431	337,935			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	1,011,211	1,333,953	1,085,963			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 - M09 March

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 Outcome	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		32,801	36,494	58,533	41,845	36,282	34,586	33,828	33,430	37,004	39,353	39,353	63,524	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	149,853	129,267	129,267	63,779	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	22,172	19,690	19,690	27,487	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	12,905	13,334	13,334	24,660	167,541	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,767	14,117	14,803	14,803	22,251	181,303	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	395	304	359	522	522	2,714	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	5,122	4,833	4,833	23,133	83,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	1,766	1,766	14,507	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	2,153	1,803	1,803	(2,498)	22,397	21,640	21,643
Licences and permits		310	309	360	425	326	213	472	310	299	301	301	378	4,004	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	752	2,038	1,506	1,346	1,686	1,686	1,545	18,727	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	77,191	—	2,695	57,894	20,180	20,180	(36,876)	242,156	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	1,547	1,303	2,427	—	5,416	10,839	10,839	(55,942)	47,871	116,700	53,238
Cash Receipts by Source		373,489	242,938	269,965	263,887	240,188	303,592	246,827	243,723	308,640	258,378	258,378	148,663	3,158,668	3,414,471	3,665,472
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,324	30,000	—	15,000	57,340	18,976	—	—	331,201	54,703	54,703	(156,505)	434,743	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	667	667	31,067	32,400	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	250	250	2,500	3,000	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	(273)	32	—	—	—	—	—	—	—	—	241	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		1	1	1	—	—	—	—	—	—	—	—	(3)	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		402,814	272,666	269,997	278,887	297,528	322,568	246,827	243,723	639,841	313,998	313,998	25,963	3,628,811	3,920,190	3,735,392
Cash Payments by Type																
Employee related costs		60,752	59,747	67,342	62,444	99,555	88,528	62,819	63,236	62,475	74,635	74,635	119,450	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	2,919	3,273	3,273	6,587	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	—	—	—	13,249	13,249	50,581	158,648	147,210	135,486
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	37,503	90,470	86,131	—	195,428	101,604	101,604	114,210	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	9,011	10,980	10,980	45,618	126,938	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	13,469	13,049	11,402	19,580	19,580	83,841	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	663	3,057	3,057	(1,419)	38,945	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	10,887	8,083	9,775	13,123	13,123	35,228	161,283	160,387	166,615
Cash Payments by Type		234,224	281,848	293,007	168,079	184,866	305,612	182,578	91,556	291,672	239,501	239,501	454,097	2,966,542	3,134,765	3,415,632
Other Cash Flows/Payments by Type																
Capital assets		1,186	4,529	30,707	30,048	48,789	75,311	5,036	31,770	34,481	63,852	63,852	179,911	569,472	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	—	—	—	7,569	7,569	32,565	90,825	102,172	113,895
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		235,410	286,378	323,715	198,127	233,655	424,045	187,613	123,326	326,153	310,922	310,922	666,573	3,626,839	3,814,535	3,669,147
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	80,760	63,873	(101,477)	59,214	120,397	313,688	3,075	3,075	(640,610)	1,972	105,655	66,245
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	942,131	840,654	899,868	1,020,265	1,333,953	1,337,029	1,340,104	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	1,333,953	1,337,029	1,340,104	699,494	699,494	805,150	871,394

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Budget Year 2024/25													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29,904	7,737	5,959	3,998	3,940	3,285	3,417	73,925	132,166	88,565		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	100,717	10,631	3,042	1,924	1,565	1,347	1,322	36,441	156,989	42,600		
Receivables from Non-exchange Transactions - Property Rates	1400	27,532	3,628	1,901	1,285	1,151	934	3,474	20,963	60,869	27,808		
Receivables from Exchange Transactions - Waste Water Management	1500	12,787	3,278	2,206	1,745	1,594	1,512	1,444	38,910	63,476	45,205		
Receivables from Exchange Transactions - Waste Management	1600	15,114	4,552	3,242	2,665	2,455	2,324	2,243	62,346	94,942	72,033		
Receivables from Exchange Transactions - Property Rental Debtors	1700	437	331	216	205	198	206	180	7,022	8,795	7,810		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	43,376	4,428	1,983	1,335	1,044	1,108	1,360	31,992	86,626	36,840		
Total By Income Source	2000	229,868	34,585	18,549	13,157	11,946	10,716	13,441	271,601	603,863	320,861	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	12,326	4,913	1,239	496	558	474	2,672	5,957	28,634	10,157		
Commercial	2300	98,056	8,261	2,276	1,463	1,347	1,091	1,258	32,712	146,463	37,871		
Households	2400	77,890	17,963	13,310	10,260	9,347	8,487	8,332	210,318	355,907	246,744		
Other	2500	41,597	3,448	1,725	938	694	664	1,179	22,614	72,859	26,089		
Total By Customer Group	2600	229,868	34,585	18,549	13,157	11,946	10,716	13,441	271,601	603,863	320,861	-	-

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	91,434	-	-	-	-	-	-	-	91,434	75,610
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	2,962	-	-	-	-	-	-	-	2,962	-
Medical Aid deductions	1000	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	94,396	-	-	-	-	-	-	-	94,396	75,610

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	140,967	969	-	-	141,936
ABSA BANK		N/a	CALL DEPOSIT	N/a	71,953	495	-	-	72,448
ABSA BANK		N/a	CALL DEPOSIT	N/a	73,079	502	-	-	73,581
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	210,761	1,468	-	-	212,229
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
AFRICAN BANK		3 Months	FIXED DEPOSIT	18-06-25	-	-	-	50,000	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	354	2	-	119	475
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	119	(119)	-	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	19-05-25	50,000	-	-	-	50,000
NEDBANK		2 Months	NOTICE DEPOSIT	31-05-25	-	-	-	175,000	175,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	28,820	184	-	-	29,004
STANDARD BANK		4 Months	NOTICE DEPOSIT	20-06-25	25,000	-	-	-	25,000
STANDARD BANK		3 Months	NOTICE DEPOSIT	18-06-25	-	-	-	50,000	50,000
STANDARD BANK		2 Months	NOTICE DEPOSIT	31-05-25	-	-	-	175,000	175,000
Municipality sub-total					793,759	3,738	(119)	450,119	1,247,497
TOTAL INVESTMENTS AND INTEREST	2				793,759	3,738	(119)	450,119	1,247,497

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 - M09 March

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:			221,829	235,236	237,212	57,894	237,212	237,212	-	0.0%	237,212
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-	-
Equitable Share			215,718	231,574	231,574	57,894	231,574	231,574	-	0.0%	231,574
Expanded Public Works Programme Integrated Grant			4,363	2,062	2,062	-	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	-	0.0%	1,976
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			4,895	5,273	7,171	-	462	462	-	0.0%	7,171
Capacity Building and Other Grants			4,432	-	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 Restoration Grant			-	523	447	-	-	-	-	-	447
Municipal Service Delivery and Capacity Building Grant			-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun			463	-	-	-	-	-	-	-	-
Infrastructure Grant			-	-	-	-	-	-	-	-	-
District Municipality:			696	797	797	-	599	599	-	0.0%	797
CWDM			696	797	797	-	599	599	-	0.0%	797
Other grant providers:			3,723	750	1,688	-	704	704	-	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	305	-	0.0%	305
Unspecified			-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants			5	231,143	242,056	246,868	57,894	238,977	238,977	-	246,868
Capital Transfers and Grants											
National Government:			375,980	694,155	469,886	321,326	466,886	466,886	-	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	31,326	68,546	68,546	-	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	290,000	375,000	375,000	-	0.0%	375,000
Water Services Infrastructure Grant			13,400	-	-	-	-	-	-	-	-
Provincial Government:			34,914	54,300	20,551	9,875	14,955	14,955	-	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	9,875	9,875	-	0.0%	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	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Other grant providers:			480	8,000	32,400	-	-	-	-	-	32,400
Developers Contribution			-	8,000	32,400	-	-	-	-	-	32,400
DMOSS			-	-	-	-	-	-	-	-	-
European Union			480	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants			5	411,373	756,455	522,837	331,201	481,841	481,841	-	522,837
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	642,516	998,511	769,705	389,095	720,818	720,818	-	769,705

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			36,041	235,471	235,473	57,894	234,677	234,933	(255)	-0.1%	235,473
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Local Government Equitable Share			34,148	231,574	231,574	57,894	231,574	231,574	–	–	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	–	1,041	1,202	(161)	-13.4%	1,600
Municipal Disaster Response Grant			198	235	237	–	–	95	(95)	-100.0%	237
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			4,640	10,097	7,373	–	103	329	(226)	-68.7%	7,373
Capacity Building and Other Grants			4,177	113	172	–	–	69	(69)	-100.0%	172
Community Development Workers Grant			–	249	113	–	61	59	2	2.6%	113
Municipal Accreditation and Capacity Building Grant			–	–	249	–	5	103	(98)	-95.2%	249
Housing			–	6,612	4,850	–	–	50	(50)	-100.0%	4,850
Informal Settlements Upgrading Partnership Grant			–	2,500	1,000	–	–	–	–	–	1,000
Thusong Centre			–	–	42	–	–	17	(17)	-100.0%	42
Library Services Conditional Grant			–	–	–	–	–	–	–	–	–
Energy Resilience Grant			–	–	–	–	–	–	–	–	–
Tourism Grant			–	100	–	–	–	–	–	–	–
Title Deeds Restoration Grant			–	523	447	–	37	31	6	20.1%	447
Municipal Service Delivery and Capacity Building Grant			–	–	500	–	–	–	–	–	500
Infrastructure Grant			463	–	–	–	–	–	–	–	–
District Municipality:			265	797	1,201	–	210	296	(86)	-29.0%	1,201
CWDM Grant			265	797	1,201	–	210	296	(86)	-29.0%	1,201
Other grant providers:			1,982	750	2,941	–	–	253	(253)	-100.0%	2,941
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,516	750	2,133	–	–	253	(253)	-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	57,894	234,990	235,810	(820)	-0.3%	246,989
Capital expenditure of Transfers and Grants											
National Government:			326,082	603,613	414,972	17,114	158,588	182,517	(23,929)	-13.1%	414,972
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			8,696	2,904	2,904	298	2,482	2,184	298	13.6%	2,904
Integrated Urban Development Grant			50,970	52,883	53,518	422	24,889	26,683	(1,794)	-6.7%	53,518
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			2,321	26,087	32,462	1,818	19,170	18,153	1,017	5.6%	32,462
Regional Bulk Infrastructure Grant			252,443	521,739	326,087	14,577	112,047	135,496	(23,449)	-17.3%	326,087
Water Services Infrastructure Grant			11,652	–	–	–	–	–	–	–	–
Provincial Government:			35,328	52,826	19,771	–	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	–	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	17,114	167,175	191,104	(23,929)	-12.5%	467,143
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	714,132	75,008	402,165	426,914	(24,749)	-5.8%	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).

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	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
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,145	34,991	30,812	2,142	19,267	19,691	(423)	-2%	30,812
Pension and UIF Contributions		1,289	–	1,453	122	1,095	1,092	2	0%	1,453
Medical Aid Contributions		331	–	358	31	266	266	(0)	0%	358
Motor Vehicle Allowance				89	10	59	59	(0)	0%	89
Cellphone Allowance		3,218	3,754	3,789	255	2,285	2,582	(297)	-12%	3,789
Housing Allowances		64	–	38	3	29	29	(0)	0%	38
Other benefits and allowances		4,293	533	2,737	356	3,144	2,553	590	23%	2,737
Sub Total - Councillors		34,340	39,277	39,277	2,919	26,144	26,272	(128)	0%	39,277
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		9,088	9,815	11,010	672	5,619	7,027	(1,407)	-20%	11,010
Pension and UIF Contributions		1,345	1,174	1,074	84	820	820	(0)	0%	1,074
Medical Aid Contributions		107	64	128	12	98	96	2	2%	128
Overtime										
Performance Bonus		825	1,176	1,718	–	–	–	–		1,718
Motor Vehicle Allowance		821	562	477	59	392	369	23	6%	477
Cellphone Allowance		137	143	130	10	99	99	(0)	0%	130
Housing Allowances		7	–	13	1	10	10	–		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		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		12,330	12,933	14,549	839	7,038	8,420	(1,382)	-16%	14,549
% increase	4		4.9%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	549,885	42,836	381,027	389,275	(8,248)	-2%	549,885
Pension and UIF Contributions		91,992	102,571	89,047	7,150	63,478	65,166	(1,688)	-3%	89,047
Medical Aid Contributions		28,238	34,471	32,966	2,712	22,880	23,655	(775)	-3%	32,966
Overtime		61,034	49,456	59,734	4,612	43,511	44,851	(1,340)	-3%	59,734
Performance Bonus		37,177	43,362	37,017	15	37,070	36,796	275	1%	37,017
Motor Vehicle Allowance		30,815	34,950	36,756	2,740	24,771	26,280	(1,508)	-6%	36,756
Cellphone Allowance		4,479	4,619	5,326	413	3,697	3,847	(150)	-4%	5,326
Housing Allowances		3,725	4,620	5,955	318	4,825	4,885	(60)	-1%	5,955
Other benefits and allowances		12,098	9,783	14,516	1,232	10,739	10,771	(32)	0%	14,516
Payments in lieu of leave		7,294	10,448	7,294	(391)	6,575	6,575	–		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	16,496	(8)	0%	32,976
Entertainment				–	–	–	–	–		–
Scarcity				–	–	–	–	–		–
Acting and post related allowance		1,135	973	–	–	–	–	–		–
In kind benefits				–	–	–	–	–		–
Sub Total - Other Municipal Staff		789,419	882,686	881,070	61,636	619,861	633,396	(13,535)	-2%	881,070
% increase	4		11.8%	11.6%						11.6%
Total Parent Municipality		836,090	934,896	934,896	65,394	653,043	668,089	(15,045)	-2%	934,896
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		836,090	934,896	934,896	65,394	653,043	668,089	(15,045)	-2%	934,896
% increase	4		11.8%	11.8%						11.8%
TOTAL MANAGERS AND STAFF		801,749	895,619	895,619	62,475	626,899	641,816	(14,917)	-2%	895,619

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

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	777	1,081	1,186	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	115,261	66,472	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	193,785	188,750	97.4%	1%
February	31,380	56,762	36,357	31,770	31,770	230,142	198,373	86.2%	4%
March	34,927	78,158	49,349	34,481	34,481	279,492	245,011	87.7%	5%
April	35,326	99,673	62,425	–	–	341,917	341,917	100.0%	0%
May	64,600	96,933	61,626	–	–	403,543	403,543	100.0%	0%
June	157,338	198,137	165,929	–	–	569,472	569,472	100.0%	0%
Total Capital expenditure	487,716	766,225	569,472	261,857					

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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		172,527	113,430	92,611	10,994	46,560	40,045	(6,514)	-16.3%	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	4,888	19,131	18,209	(922)	-5.1%	40,776
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	2,819	114	1,261	1,278	17	1.3%	2,819
LV Networks		41,256	10,000	37,957	4,774	17,870	16,932	(939)	-5.5%	37,957
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	455	-	235	235	0	0.0%	455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	455	-	235	235	0	0.0%	455
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	50,915	6,106	27,006	21,414	(5,593)	-26.1%	50,915
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	50,915	6,106	27,006	21,414	(5,593)	-26.1%	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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,062	3,000	3,608	44	1,204	1,804	600	33.3%	3,608
Community Facilities		1,251	3,000	3,177	-	1,073	1,373	300	21.9%	3,177
Halls		-	-	-	-	-	-	-	-	-
Centres		485	-	330	-	30	330	300	90.9%	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	-	81	81	0	0.0%	347
PurIs		199	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		811	-	432	44	132	432	300	69.5%	432
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		811	-	432	44	132	432	300	69.5%	432
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		9,541	855	993	-	425	612	187	30.5%	993
Operational Buildings		9,541	855	993	-	425	612	187	30.5%	993
Municipal Offices		9,541	855	993	-	425	612	187	30.5%	993
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		219	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		219	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		219	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6,104	3,769	5,279	20	3,454	3,976	521	13.1%	5,279
Computer Equipment		6,104	3,769	5,279	20	3,454	3,976	521	13.1%	5,279
Furniture and Office Equipment		1,137	1,295	2,563	51	1,280	1,532	252	16.5%	2,563
Furniture and Office Equipment		1,137	1,295	2,563	51	1,280	1,532	252	16.5%	2,563
Machinery and Equipment		10,017	6,156	6,459	204	3,288	3,958	670	16.9%	6,459
Machinery and Equipment		10,017	6,156	6,459	204	3,288	3,958	670	16.9%	6,459
Transport Assets		20,140	12,422	19,135	4,568	9,322	7,220	(2,102)	-29.1%	19,135
Transport Assets		20,140	12,422	19,135	4,568	9,322	7,220	(2,102)	-29.1%	19,135
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	221,748	140,927	130,648	15,881	65,534	59,147	(6,387)	-10.8%	130,648

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,411	45,394	53,533	3,205	41,577	39,175	(2,403)	-6.1%	53,533
Roads Infrastructure		11,991	39,394	47,812	3,205	35,906	33,503	(2,403)	-7.2%	47,812
Roads		11,991	39,394	47,812	3,205	35,906	33,503	(2,403)	-7.2%	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	5,320	-	5,271	5,271	0	0.0%	5,320
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		2,999	5,600	5,320	-	5,271	5,271	0	0.0%	5,320
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 - M09
March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		484	920	1,402	2	143	140	(2)	-1.6%	1,402
Operational Buildings		484	920	1,402	2	143	140	(2)	-1.6%	1,402
Municipal Offices		484	920	1,402	2	143	140	(2)	-1.6%	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	56,787	3,207	41,773	39,367	(2,405)	-6.1%	56,787

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		167,460	200,700	215,180	14,257	137,751	142,578	4,828	3.4%	215,180
Roads Infrastructure		8,849	9,696	16,701	1,215	8,500	8,438	(62)	-0.7%	16,701
Roads		-	-	1,000	127	540	488	(52)	-10.7%	1,000
Road Structures		8,849	9,696	15,701	1,088	7,960	7,951	(10)	-0.1%	15,701
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64,228	83,690	85,370	5,314	54,660	55,680	1,020	1.8%	85,370
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,350	4,547	4,547	-	1,268	1,434	166	11.6%	4,547
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		986	1,032	1,032	9	1,027	1,021	(6)	-0.6%	1,032
LV Networks		58,891	78,111	79,791	5,306	52,365	53,225	860	1.6%	79,791
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,739	31,468	34,529	2,000	21,293	22,560	1,267	5.6%	34,529
Dams and Weirs		112	281	281	-	34	64	30	46.9%	281
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19	19	19	6	12	9	(3)	-33.8%	19
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		27,609	31,169	34,229	1,994	21,246	22,487	1,240	5.5%	34,229
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,721	41,907	43,642	3,109	28,274	29,966	1,692	5.6%	43,642
Pump Station		1,458	4,940	4,714	189	595	1,317	722	54.8%	4,714
Reticulation		33,263	36,884	38,927	2,920	27,679	28,651	972	3.4%	38,927
Waste Water Treatment Works		-	83	-	-	-	(2)	(2)	100.0%	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31,924	33,939	34,939	2,620	25,024	25,934	910	3.5%	34,939
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		31,924	33,939	34,939	2,620	25,024	25,934	910	3.5%	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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		92,177	104,027	103,925	7,501	68,973	68,909	(63)	-0.1%	103,925
Community Facilities		92,177	104,027	103,925	7,501	68,973	68,909	(63)	-0.1%	103,925
Halls				-	-	-	-	-	-	-
Centres		91,679	103,777	103,525	7,501	68,831	68,711	(120)	-0.2%	103,525
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-
Parks				-	-	-	-	-	-	-
Public Open Space		498	250	400	-	142	199	57	28.5%	400
Nature Reserves				-	-	-	-	-	-	-
Public Ablution Facilities				-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-
Stalls				-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-
Airports				-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities				-	-	-	-	-	-	-
Outdoor Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments				-	-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-	-
Works of Art				-	-	-	-	-	-	-
Conservation Areas				-	-	-	-	-	-	-
Other Heritage				-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices				-	-	-	-	-	-	-
Pay/Enquiry Points				-	-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-	-
Workshops				-	-	-	-	-	-	-
Yards				-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-
Laboratories				-	-	-	-	-	-	-
Training Centres				-	-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-	-
Depots				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing				-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Biological or Cultivated Assets		578	928	888	1	706	604	(102)	-17.0%	888
Biological or Cultivated Assets		578	928	888	1	706	604	(102)	-17.0%	888
Intangible Assets		2,961	4,036	3,997	70	1,316	1,764	448	25.4%	3,997
Servitudes				-	-	-	-	-	-	-
Licences and Rights		2,961	4,036	3,997	70	1,316	1,764	448	25.4%	3,997
Water Rights				-	-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-	-
Computer Software and Applications		2,961	4,036	3,997	70	1,316	1,764	448	25.4%	3,997
Load Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		5,737	5,699	6,228	465	4,418	4,524	106	2.3%	6,228
Computer Equipment		5,737	5,699	6,228	465	4,418	4,524	106	2.3%	6,228
Furniture and Office Equipment		1,892	1,866	3,262	114	1,595	1,871	276	14.8%	3,262
Furniture and Office Equipment		1,892	1,866	3,262	114	1,595	1,871	276	14.8%	3,262
Machinery and Equipment		45,122	40,388	45,229	3,079	26,823	26,252	(571)	-2.2%	45,229
Machinery and Equipment		45,122	40,388	45,229	3,079	26,823	26,252	(571)	-2.2%	45,229
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets				-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection				-	-	-	-	-	-	-
Zoological plants and animals				-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection				-	-	-	-	-	-	-
Zoological plants and animals				-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	315,926	357,645	378,711	25,487	241,582	246,502	4,920	2.0%	378,711

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	174,391	14,533	130,793	130,793	0	0.0%	174,391
Roads Infrastructure		55,460	61,625	39,463	3,289	29,597	29,597	0	0.0%	39,463
Roads		51,711	57,464	31,307	2,609	23,480	23,480	0	0.0%	31,307
Road Structures		2,670	2,963	8,157	680	6,118	6,118	0	0.0%	8,157
Road Furniture		1,079	1,197	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	4,065	339	3,049	3,049	0	0.0%	4,065
Drainage Collection		-	-	4,065	339	3,049	3,049	0	0.0%	4,065
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	46,763	3,897	35,073	35,073	(0)	0.0%	46,763
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,327	361	3,245	3,245	(0)	0.0%	4,327
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	5,528	461	4,146	4,146	0	0.0%	5,528
MV Substations		268	297	4,341	362	3,255	3,255	0	0.0%	4,341
MV Switching Stations		3,826	4,247	-	-	-	-	-	-	-
MV Networks		19,378	21,510	18,037	1,503	13,528	13,528	(0)	0.0%	18,037
LV Networks		17,059	18,897	14,530	1,211	10,898	10,898	0	0.0%	14,530
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	35,695	2,975	26,771	26,771	0	0.0%	35,695
Dams and Weirs		244	271	218	18	164	164	(0)	0.0%	218
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	9,042	753	6,781	6,781	0	0.0%	9,042
Pump Stations		3,303	3,666	1,189	99	892	892	0	0.0%	1,189
Water Treatment Works		(7,053)	1,740	9,663	805	7,247	7,247	0	0.0%	9,663
Bulk Mains		3,743	3,333	5,022	418	3,766	3,766	0	0.0%	5,022
Distribution		6,735	5,477	9,664	805	7,248	7,248	0	0.0%	9,664
Distribution Points		1,335	1,482	897	75	672	672	0	0.0%	897
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	41,141	3,428	30,856	30,856	0	0.0%	41,141
Pump Station		4,769	5,294	2,131	178	1,598	1,598	(0)	0.0%	2,131
Reticulation		5,973	6,630	32,620	2,718	24,465	24,465	0	0.0%	32,620
Waste Water Treatment Works		15,499	15,205	6,390	533	4,793	4,793	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	5,448	5,448	(0)	0.0%	7,264
Landfill Sites		7,632	5,820	6,409	534	4,807	4,807	(0)	0.0%	6,409
Waste Transfer Stations		2,996	3,325	854	71	641	641	(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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		15,343	17,031	14,516	1,210	10,887	10,887	0	0.0%	14,516
Community Facilities		15,343	17,031	6,638	553	4,978	4,978	0	0.0%	6,638
Halls		3,285	3,647	2,271	189	1,703	1,703	0	0.0%	2,271
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	653	54	490	490	-	-	653
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	1,122	93	841	841	0	0.0%	1,122
Cemeteries/Crematoria		-	-	319	27	239	239	0	0.0%	319
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	2,273	189	1,705	1,705	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	5,908	5,908	(0)	0.0%	7,878
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,878	656	5,908	5,908	(0)	0.0%	7,878
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		43,122	47,872	62,545	5,212	46,909	46,909	0	0.0%	62,545
Operational Buildings		11,515	12,787	25,539	2,128	19,154	19,154	0	0.0%	25,539
Municipal Offices		11,515	12,787	25,539	2,128	19,154	19,154	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	27,755	27,755	0	0.0%	37,006
Staff Housing		549	609	642	54	482	482	-	-	642
Social Housing		31,058	34,476	36,364	3,030	27,273	27,273	0	0.0%	36,364
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	664	55	498	498	0	0.0%	664
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	664	55	498	498	0	0.0%	664
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	664	55	498	498	0	0.0%	664
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,979	498	4,484	4,484	0	0.0%	5,979
Computer Equipment		4,860	5,257	5,979	498	4,484	4,484	0	0.0%	5,979
Furniture and Office Equipment		7,842	7,998	3,673	306	2,755	2,755	0	0.0%	3,673
Furniture and Office Equipment		7,842	7,998	3,673	306	2,755	2,755	0	0.0%	3,673
Machinery and Equipment		2,657	2,940	4,878	407	3,659	3,659	0	0.0%	4,878
Machinery and Equipment		2,657	2,940	4,878	407	3,659	3,659	0	0.0%	4,878
Transport Assets		5,662	6,276	7,045	587	5,283	5,283	(0)	0.0%	7,045
Transport Assets		5,662	6,276	7,045	587	5,283	5,283	(0)	0.0%	7,045
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	249,616	273,690	273,690	22,808	205,268	205,268	0	0.0%	273,690

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		246,552	553,898	359,323	14,067	148,180	173,553	25,373	14.6%	359,323
Roads Infrastructure		14,158	16,301	16,272	1,192	15,351	14,834	(517)	-3.5%	16,272
Roads		10,408	14,601	14,572	1,168	14,369	13,527	(843)	-6.2%	14,572
Road Structures		3,751	1,700	1,700	24	982	1,307	326	24.9%	1,700
Road Furniture				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Storm water Infrastructure		5,661	6,990	7,634	-	5,682	6,132	450	7.3%	7,634
Drainage Collection				-	-	-	-	-		-
Storm water Conveyance		5,661	6,990	7,634	-	5,682	6,132	450	7.3%	7,634
Attenuation				-	-	-	-	-		-
Electrical Infrastructure		34,564	23,270	24,604	1,144	21,904	20,529	(1,376)	-6.7%	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	298	2,482	2,184	(298)	-13.6%	2,904
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		4,000	4,000	5,440	353	5,385	5,020	(365)	-7.3%	5,440
LV Networks		15,903	13,356	13,250	493	12,997	11,983	(1,013)	-8.5%	13,250
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		13,825	13,908	14,608	1,764	11,026	9,263	(1,763)	-19.0%	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	1,647	10,134	8,487	(1,646)	-19.4%	13,328
Distribution Points		1,376	1,000	722	117	335	218	(117)	-53.7%	722
PRV Stations				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sanitation Infrastructure		178,345	493,429	296,205	9,967	94,216	122,795	28,579	23.3%	296,205
Pump Station		-	1,490	1,468	1,065	1,352	1,457	105	7.2%	1,468
Reticulation		5,495	7,000	5,924	422	3,660	3,243	(417)	-12.9%	5,924
Waste Water Treatment Works		172,850	484,939	288,814	8,480	89,205	118,095	28,890	24.5%	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 - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,094	13,150	11,099	6	3,412	4,326	914	21.1%	11,099
Community Facilities		-	3,250	2,809	-	2,522	2,522	0	0.0%	2,809
Halls		-	1,700	1,760	-	1,760	1,760	0	0.0%	1,760
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	1,200	964	-	762	762	(0)	0.0%	964
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	6	890	1,804	914	50.7%	8,290
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,290	6	890	1,804	914	50.7%	8,290
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,335	10,115	11,615	1,319	2,959	3,099	140	4.5%	11,615
Operational Buildings		1,335	10,115	11,615	1,319	2,959	3,099	140	4.5%	11,615
Municipal Offices		1,335	10,115	11,615	1,319	2,959	3,099	140	4.5%	11,615
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	382,037	15,392	154,551	180,977	26,427	14.6%	382,037

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. No material variances were identified for Quarter 3.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

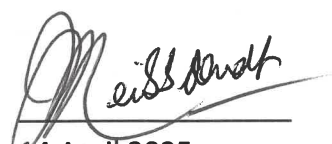
X	the monthly budget statement
X	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of March 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 April 2025

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	34,002,056	3,645,533	4,911,404	4,949,216	0	13,506,154	39.7%	20,495,902
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	963,003	107,045	176,199	130,898	0	414,142	43.0%	548,861
4	Domestic Accomodation	419,758	4,385	153,461	41,203	0	199,049	47.4%	220,709
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	4,032,852	672,953	1,137,739	893,417	0	2,704,109	67.1%	1,328,743
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	39,417,669	4,429,916	6,378,804	6,014,734	0	16,823,454	42.7%	22,594,215

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/03/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/03/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	18,787,320	0	0	18,787,320
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	355,667,994	0	0	355,667,994
3	NEDBANK	11.48%	29 November 2019	31 December 2029	149,954,157	0	0	149,954,157
4	DBSA	10.73%	31 December 2019	30 June 2037	887,720,862	0	0	887,720,862
5	TOTALS				1,412,130,332	0	0	1,412,130,332

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 28/02/2025	Balance as at 31/03/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R236,967,083.13	R212,989,285.25
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R236,967,083.13	R212,989,285.25
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R140,966,793.55	R141,935,602.32
10	ABSA Bank	93-5591-4684	R71,953,018.70	R72,447,523.21
11	ABSA Bank	93-5612-6210	R73,078,544.37	R73,580,784.17
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	R210,761,356.57	R212,229,179.49
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	R25,000,000.00	R25,000,000.00
19	African Bank	213431	R0.00	R50,000,000.00
20	Nedbank	03/7881536373/000052	R353,862.48	R474,928.02
21	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
22	Nedbank	03/7881536373/000215	R50,000,000.00	R50,000,000.00
23	Nedbank	03/7881536373/000216	R0.00	R175,000,000.00
24	Standard Bank	07 875 830 0 - 063	R28,820,404.66	R29,003,986.69
25	Standard Bank	07 875 830 0 - 064	R25,000,000.00	R25,000,000.00
26	Standard Bank	07 875 830 0 - 065	R0.00	R50,000,000.00
27	Standard Bank	07 875 830 0 - 066	R0.00	R175,000,000.00
28	Total		R793,759,050.92	R1,247,497,074.49
29	Grand Total		R1,030,726,134.05	R1,460,486,359.74

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 14 April 2025

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	226,898,387	(104,549)	7,300	69,110	(366,278)	149,213,023
2	Add: Receipts	533,647,430	152,732,622	837,436	477,880	13,777,066	701,472,434
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(450,000,000)	-	-	-	-	(450,000,000)
5	Less: Payments	(391,512,195)	-	-	-	-	(391,512,195)
6	Add/Less: Sweeping of Balance	168,449,024	(152,693,544)	(831,180)	(539,054)	(14,385,246)	-
7	Cashbook balance - end of period of the month	87,482,646	(65,471)	13,556	7,936	(974,458)	86,464,209
8	Balance as per bank statement	212,989,285	-	-	-	-	212,989,285
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	583,799	-	-	-	-	583,799
11	Third party receipts received but not banked: Easypay	990,583	-	-	-	-	990,583
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(162,581)	-	-	-	-	(162,581)
14	Postdated payments/System generated payments	(112,008,398)	-	-	-	-	(112,008,398)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(14,910,042)	(5,811,376)	-	-	(1,045,866)	(21,767,284)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	5,745,905	13,556	7,936	71,408	5,838,805
19	Balance as per cash book	87,482,646	(65,471)	13,556	7,936	(974,458)	86,464,209

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MACRH 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	11,500	9,752	0	9,752	9,752	100.00%	9,752	100.00%
2	Corporate and Planning Services	6,000,000	7,400,002	389,992	5,234,999	5,234,999	70.74%	5,624,991	76.01%
3	Community Services	79,800,000	28,584,233	10,404,288	6,136,632	6,136,632	21.47%	16,540,920	57.87%
4	Public Safety	8,500,000	6,462,935	2,941,790	1,662,456	1,662,456	25.72%	4,604,246	71.24%
5	Financial Services	500,000	354,642	28,884	172,453	172,453	48.63%	201,337	56.77%
6	Engineering Services	671,111,594	526,281,794	149,767,103	248,583,425	248,583,425	47.23%	398,350,528	75.69%
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	0	57,460	57,460	17.22%	57,460	17.22%
10	Grand Total	766,225,474	569,472,058	163,532,056	261,857,177	261,857,177	45.98%	425,389,233	74.70%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MARCH 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	11,184,044	760,286	1,688,291	1,688,291	15.10%	2,448,577	21.89%
2	Engineering Services	613,439,130	423,558,629	118,960,541	189,908,686	189,908,686	44.84%	308,869,227	72.92%
3	Grand Total	656,439,130	434,742,673	119,720,828	191,596,977	191,596,977	44.07%	311,317,804	71.61%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 MARCH 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	20106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	1	9,752	100%
6	Total Office of the City Manager						11,500	9,752	-	9,752	9,752	100.00%	9,752	100.00%
7	Corporate and Planning Services													
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9HD227	ACQUISITION OF ERF 1894 (JOTT HALL WELU)	CRR	1,700,000	1,760,220	-	1,760,220	1,760,220	100.00%	1,760,220	100.00%
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	47,374	-	7,374	7,374	15.56%	7,374	15.56%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	92,777	9,877	-	-	0.00%	9,877	10.65%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZ2WM	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	32106470020CROSSZ2WM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	-	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	29,000	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	4,031,473	304,308	3,086,359	3,086,359	76.56%	3,390,667	84.10%
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	5,000	-	-	-	0.00%	-	0.00%
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	1,043	-	1,043	1,043	100.05%	1,043	100.05%
17	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	14,222	14,222	50.79%	14,222	50.79%
18	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	210,000	210,000	45,234	155,904	155,904	74.24%	201,138	95.78%
19	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	63,000	63,000	-	50,419	50,419	80.03%	50,419	80.03%
20	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106563520CR9KZ2WM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	-	-	-	-	0.00%	-	0.00%
21	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	5,850	4,320	4,320	9.02%	10,170	21.23%
22	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	31,598	-	31,598	31,598	100.00%	31,598	100.00%
23	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	75,000	24,722	-	-	0.00%	24,722	32.96%
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	15,000	13,000	-	13,000	13,000	100.00%	13,000	100.00%
26	Total Corporate Services						6,000,000	7,400,002	389,992	5,234,999	5,234,999	70.74%	5,624,991	76.01%
27	Community Services													
28	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	300,000	298,018	29,569	188,372	188,372	63.21%	217,941	73.13%
29	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CR0IKZ2WM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	2,500,000	1,213,903	961,602	961,602	38.46%	2,175,505	87.02%
30	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ramond Sauls	41106460020CROSSZ2WM	FURN & OFF EQUIP	CRR	-	8,465	-	8,465	8,465	100.00%	8,465	100.00%
31	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	2,500,000	889,509	102,945	768,834	768,834	86.43%	871,779	99.01%
32	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	-	-	-	8,373	8,373	0.00%	8,373	0.00%
33	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	36,000	-	-	-	0.00%	-	0.00%
34	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9ICZ2WM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	964,000	201,420	761,745	761,745	79.02%	963,165	99.91%
35	Community Services	Paarl Mountain Nature Reserve Administration	Lindsay Lewis	41496473520CR9IEZ21	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR	-	85,000	-	-	-	0.00%	-	0.00%
36	Community Services	Swimming Pools Administration	Yvette Tsolo	41606456020CROW1Z2WM	MACHINERY AND EQUIPMENT	CRR	-	6,191	-	6,191	6,191	100.00%	6,191	100.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	450,000	244,523	135,997	135,997	30.22%	380,520	84.56%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZ22	DAL SPORTS STADIUM: UPGRADING FACILITYA	CRR	7,400,000	7,400,000	6,725,166	120,869	120,869	1.63%	6,846,035	92.51%
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROM7Z2WM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	397,400	-	97,400	97,400	24.51%	97,400	24.51%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROMCZ2WM	NETBALL COURT WARDS	CRR	-	34,160	-	34,160	34,160	100.00%	34,160	100.00%
41	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	41636433020CR548Z2WM	LV NETWORKS	CRR	-	20,367	-	20,367	20,367	100.00%	20,367	100.00%
42	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146446020CR34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	309,872	253,117	253,117	39.55%	562,989	87.97%
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5D7Z2WM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	-	-	-	-	0.00%	-	0.00%
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DZ217	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	-	115,063	115,062	-	-	0.00%	115,062	100.00%
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,259,037	171,930	340,030	340,030	27.01%	511,960	40.66%
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	2,069	-	2,069	2,069	99.99%	2,069	99.99%
47	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSD6Z241	SIMONDIUM INT SERVICES - SANITATION	Grants	43,000,000	9,277,596	-	290,725	290,725	3.13%	290,725	3.13%
49	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020CR55XZ22	FAIRYLAND/SIYASHLALA WATER AND SEWER	CRR	-	85,181	8,518	85,181	85,181	100.00%	93,699	110.00%
50	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420EXS3CZ241	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 MARCH 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		
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020EX375Z41	SIMONDIUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	557,741	557,741	99.95%	557,741	99.95%		
52	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020EX55VZ26	SCHOONGEZICHT CIVIL SERVICES Ū WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%		
53	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZ2WM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%		
54	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539Z22	FAIRYLAND/SIYHLALA ELECTRIFICATION	CRR	-	720,000	310,430	80,675	80,675	11.20%	391,105	54.32%		
55	Community Services	Community Development Division	Ramond Sauls	46206564020CR9NS5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	877,800	108,334	478,472	478,472	54.51%	586,806	66.85%		
56	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2Z2WM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%		
57	Community Services	Community Development Division	Ramond Sauls	46206456020CR0ZF2ZWM	WENDY HOUSE	CRR	-	50,000	-	-	-	0.00%	-	0.00%		
58	Community Services	Community Development Division	Ramond Sauls	46206456020CR0Z2ZWM	CONTAINER SOUP KITCHEN WARDS	CRR	-	34,000	-	-	-	0.00%	-	0.00%		
59	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	-	300,000	-	-	-	0.00%	-	0.00%		
60	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	46546460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	250,000	217,391	-	-	0.00%	217,391	86.96%		
61	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,652	-	1,652	1,652	100.01%	1,652	100.01%		
62	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSNSZ2WM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	19,952	19,952	145.16%	19,952	145.16%		
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9EZ2WM	C/O NETWORK POINTS	CRR	-	47,736	-	44,961	44,961	94.19%	44,961	94.19%		
64	Total Community Services							79,800,000	28,584,233	10,404,288	6,136,632	6,136,632	21.47%	16,540,920	57.87%	
65	Public Safety															
66	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%		
67	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROW2Z2WM	AIRCONDITIONERS	CRR	100,000	100,000	73,983	-	-	0.00%	73,983	73.98%		
68	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	269,529	-	91,248	91,248	33.85%	91,248	33.85%		
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CROWL2ZWM	TRANSPORT ASSETS (BLUE LIGHTS)	CRR	-	42,000	41,308	-	-	0.00%	41,308	98.35%		
70	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROW6Z2WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	900,000	898,009	-	-	0.00%	898,009	99.78%		
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROT4Z2WM	DRONE	CRR	400,000	201,883	-	201,883	201,883	100.00%	201,883	100.00%		
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5S2ZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	-	-	-	-	0.00%	-	0.00%		
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNTZ2WM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	-	-	-	-	0.00%	-	0.00%		
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NS5Z2WM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	500,000	-	-	-	0.00%	-	0.00%		
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	-	-	-	0.00%	-	0.00%		
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZ2WM	CCTV CAMERAS	CRR	-	75,000	-	-	-	0.00%	-	0.00%		
77	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%		
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWN3Z2WM	CCTV SYSTEM	CRR	-	176,785	38,122	134,667	134,667	76.18%	172,789	97.74%		
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NGZ2WM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	26,749	-	720	720	2.69%	720	2.69%		
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROWKZ2WM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	-	300,000	-	-	-	0.00%	-	0.00%		
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNCZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	56,000	-	-	-	0.00%	-	0.00%		
82	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROWK1Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	-	-	-	-	0.00%	-	0.00%		
83	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROWK2ZWM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	-	1,071,743	1,071,743	100.00%	1,071,743	100.00%		
84	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%		
85	Public Safety	Fire And Rescue Services	Wynand Els	43606433020CR556Z2WM	LV NETWORKS	CRR	-	17,370	-	17,370	17,370	100.00%	17,370	100.00%		
86	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWT2Z2WM	BREATHING APPARATUS SETS (FOR ALL FOUR	CRR	-	150,000	-	-	-	0.00%	-	0.00%		
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWU2ZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	150,000	-	-	-	0.00%	-	0.00%		
88	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	90,000	13,500	53,920	53,920	59.91%	67,420	74.91%		
89	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW5Z2WM	AIRCONDITIONERS	CRR	30,000	40,000	32,739	-	-	0.00%	32,739	81.85%		
90	Total Public Safety							8,500,000	6,462,935	2,941,790	1,662,456	1,662,456	25.72%	4,604,246	71.24%	
91	Financial Services															
92	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,748	14,019	61,461	61,461	60.40%	75,479	74.18%		
93	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	25,000	-	5,400	5,400	21.60%	5,400	21.60%		
94	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZ2WM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%		
95	Financial Services	Expenditure Division	Memory Pikinini	52306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	4,031	-	4,031	4,031	100.01%	4,031	100.01%		
96	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	14,865	2,698	2,698	8.99%	17,563	58.54%		
97	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROWNAZ2WM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	95,000	-	-	0	0.00%	0	0.00%		
98	Financial Services	Financial Planning and Accounting Division	Ian Engelmoor	54106420420CROWGZ2WM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%		
99	Financial Services	Financial Planning and Accounting Division	Ian Engelmoor	54106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	25,000	4,999	-	4,999	4,999	100.00%	4,999	100.00%		
100	Total Financial Services							500,000	354,642	28,884	172,453	172,453	48.63%	201,337	56.77%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 MARCH 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
101	Engineering Services													
102	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR917ZZWM	NETWORK POINTS	CRR	120,000	120,000	-	9,236	9,236	7.70%	9,236	7.70%
103	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506433020CR556ZZWM	LV NETWORKS	CRR	-	1,433	-	1,433	1,433	99.98%	1,433	99.98%
104	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	10,139	-	10,139	10,139	100.00%	10,139	100.00%
105	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506460020CROSSZZWM	AIRCONS CIVIC	CRR	-	15,852	-	15,852	15,852	100.00%	15,852	100.00%
106	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506470020CROSS4ZZWM	P-CNNIN COMPUTER EQUIP	CRR	-	4,532	-	4,532	4,532	100.00%	4,532	100.00%
107	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR5E7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	-	75,624	-	75,624	75,624	100.00%	75,624	100.00%
108	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ0ZPZZWM	SOLID WASTE SKIPS	Grants	750,000	568,164	-	-	0	0.00%	0	0.00%
109	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO21ZZWM	WHEELIE BINS	CRR	1,250,000	1,355,000	91,009	1,249,942	1,249,942	92.25%	1,340,951	98.96%
110	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CRONUZZWM	SOLID WASTE MOBILE OFFICES	CRR	130,000	85,000	-	85,000	85,000	100.00%	85,000	100.00%
111	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FQ188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,320,339	48,924	5,271,414	5,271,414	99.08%	5,320,338	100.00%
112	Engineering Services	Senior Engineer: Water Services	Joseph Barnard	71206446020CR348ZZ65	INSTALLATION OF WATER METER (WARD 25)	CRR	-	81,727	-	81,727	81,727	100.00%	81,727	100.00%
113	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420ACR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	52,650	-	52,650	52,650	100.00%	52,650	100.00%
114	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	12,107,826	2,140,389	9,868,428	9,868,428	81.50%	12,008,817	99.18%
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	18,774	201,277	201,277	91.42%	220,051	99.94%
116	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	149,774	-	149,774	149,774	100.00%	149,774	100.00%
117	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR350ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	935,200	64,100	64,100	6.41%	999,300	99.93%
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1JZZWM	NEW PLATE COMPACTOR	CRR	58,800	22,465	-	22,465	22,465	100.00%	22,465	100.00%
120	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROX8ZZWM	P-CNNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	316,300	93,210	223,090	223,090	70.53%	316,300	100.00%
121	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZZ13	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	398,038	-	-	0	0.00%	0	0.00%
122	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566433020CR556ZZWM	LV NETWORKS	CRR	-	32,325	-	32,325	32,325	100.00%	32,325	100.00%
123	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZZWM	P-CNNIN FURN & OFF EQUIP	CRR	40,000	81,315	123	66,794	66,794	82.14%	66,916	82.29%
124	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	721464942020CR369ZZWM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%
125	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CRO75ZZWM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%
126	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CRO76ZZWM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	8,150	8,150	100.00%	8,150	100.00%
127	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ37ZZ12	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	-	820,807	820,807	100.00%	820,807	100.00%
128	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	284,737,399	89,409,819	85,338,924	85,338,924	29.97%	174,748,743	61.37%
129	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420E550ZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	14,660,081	26,715,715	26,715,715	64.61%	41,375,795	100.06%
130	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CRO77ZZWM	NEW GENERATOR 75KW	CRR	300,000	218,500	218,500	-	0	0.00%	218,500	100.00%
131	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%
132	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	1,345,058	2,358,206	2,358,206	60.10%	3,703,264	94.38%
133	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368ZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	366,870	3,865,717	3,865,717	94.83%	4,232,587	103.83%
134	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	660,000	1,301,454	1,301,454	65.07%	1,961,454	98.07%
135	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CROW1JZZWM	P-CNNIN MACHINERY & EQUIP	CRR	-	7,370	-	7,370	7,370	99.99%	7,370	99.99%
136	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371ZZ13	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	249,663	-	244,235	244,235	97.83%	244,235	97.83%
137	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR371ZZ13	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	109,389	259,997	259,997	70.14%	369,385	99.65%
138	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	350,000	-	0	0.00%	350,000	100.00%
139	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	-	-	0	0.00%	0	0.00%
140	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	28,691	1,462,188	1,462,188	97.48%	1,490,878	99.99%
141	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR163ZZWM	SPRUIT RIVER GATE	CRR	90,000	98,040	-	98,039	98,039	100.00%	98,039	100.00%
142	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	72,608	-	72,608	72,608	100.00%	72,608	100.00%
143	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1JZZWM	P-CNNIN MACHINERY & EQUIP	CRR	-	28,900	-	28,900	28,900	100.00%	28,900	100.00%
144	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36WZZ27	CHAMPAIGNE ROAD CROSSING	CRR	460,000	460,000	174,500	-	0	0.00%	174,500	37.93%
145	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR154ZZWM	RESEAL OF STREETS/ROAD NETWORK (PAARL/W	CRR	-	2,042,781	-	2,042,780	2,042,780	100.00%	2,042,780	100.00%
146	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZZWM	P-CNNIN FURN & OFF EQUIP	CRR	-	9,149	-	1,599	1,599	17.48%	1,599	17.48%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 MARCH 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
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR3672ZWM	BUS SHELTER	CRR	150,000	150,000	-	145,205	145,205	96.80%	145,205	96.80%
148	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36N2ZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	1,965,217	3,204,347	-	3,266,547	3,266,547	101.94%	3,266,547	101.94%
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36Q2ZWM	TRAFFIC SIGNALS	CRR	-	0	-	-	0	0.00%	0	0.00%
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55C2ZWM	TRAFFIC CALMING	CRR	280,000	280,000	87,552	187,104	187,104	66.82%	274,657	98.09%
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55D2ZWM	CLOSING OF WALKWAYS	CRR	200,000	184,410	118,055	-	0	0.00%	118,055	64.02%
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZWM	DRUMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	7,617,217	20,556,256	20,556,256	63.32%	28,173,473	86.79%
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36P2ZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	8,586,957	-	9,567,933	9,567,933	111.42%	9,567,933	111.42%
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ132ZWM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	13,307,319	13,307,319	-	13,307,023	13,307,023	100.00%	13,307,023	100.00%
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36R2ZWM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	-	836,325	836,325	98.39%	836,325	98.39%
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,341,683	5,584,187	5,584,187	74.10%	6,925,870	91.91%
157	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	452,566	186,650	25,296	25,296	5.59%	211,946	46.83%
158	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CRO74ZWM	DRONE	CRR	75,000	30,000	-	-	0	0.00%	0	0.00%
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314ZWM	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%
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314ZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	5,872,028	-	5,857,389	5,857,389	99.75%	5,857,389	99.75%
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	5,440,000	52,443	5,384,632	5,384,632	98.98%	5,437,074	99.55%
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	0	-	-	0	0.00%	0	0.00%
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327ZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	2,174	1,197,365	1,197,365	99.78%	1,199,538	99.96%
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,634,710	55,915	1,540,249	1,540,249	94.22%	1,596,164	97.64%
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329ZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,025,000	2,585,000	33,398	2,519,134	2,519,134	97.45%	2,552,532	98.74%
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330ZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	418,728	30,000	374,452	374,452	89.43%	404,452	96.59%
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,031,272	-	999,995	999,995	96.97%	999,995	96.97%
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR557ZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	2,000,018	2,000,018	100.00%	2,000,018	100.00%
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	-	508,145	508,145	100.00%	508,145	100.00%
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	0	-	-	0	0.00%	0	0.00%
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	32,400,000	13,222,656	12,313,303	12,313,303	38.00%	25,535,959	78.81%
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW12ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	384,504	7,989	375,926	375,926	97.77%	383,915	99.85%
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CRO29ZWM	AIRCONDITIONERS	CRR	291,847	291,847	187,730	104,113	104,113	35.67%	291,843	100.00%
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7N1ZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	1,158,570	1,113,982	12,743	12,743	1.10%	1,126,724	97.25%
178	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	406,609	2,481,866	2,481,866	85.45%	2,888,474	99.45%
179	Engineering Services	Operations and Maintenance Division	Leon Laing	75206456020CRO20ZWM	ELECTRICAL TOOLS	CRR	-	1,630	-	1,630	1,630	100.00%	1,630	100.00%
180	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	-	399,995	399,995	100.00%	399,995	100.00%
181	Engineering Services	Support Services Maintenance	Leon Laing	75296433020CR548ZWM	LV NETWORKS	CRR	-	1,169,037	-	1,169,037	1,169,037	100.00%	1,169,037	100.00%
182	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555ZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	1,781,290	-	1,781,290	1,781,290	100.00%	1,781,290	100.00%
183	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	5,586	-	5,586	5,586	100.00%	5,586	100.00%
184	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CRO78ZWM	COMMUNICATION RADIOS	CRR	600,000	632,549	-	631,947	631,947	99.90%	631,947	99.90%
185	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZWM	KIOSM	CRR	-	472,494	-	472,494	472,494	100.00%	472,494	100.00%
186	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548ZWM	LV NETWORKS	CRR	-	62,850	-	62,850	62,850	100.00%	62,850	100.00%
187	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	15,439,979	8,167,823	6,869,229	6,869,229	44.49%	15,037,052	97.39%
188	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4ZWM	VEHICLES (ELECTRICITY)	CRR	1,789,588	0	-	-	0	0.00%	0	0.00%
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,381,427	-	1,381,426	1,381,426	100.00%	1,381,426	100.00%
190	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%
191	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CRO52ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	57,668	8,257	25,418	25,418	44.08%	33,675	58.39%
192	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9N1ZWM	P-CNIN MACHINERY & EQUIP	CRR	550,000	668,000	48,868	427,504	427,504	64.00%	476,372	71.31%
193	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CRON8ZWM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	318,322	205,531	205,531	35.44%	523,853	90.32%
194	Engineering Services	EPWP	Philip Pansegrouw	77156470020CRO54ZWM	P-CNIN COMPUTER EQUIP	CRR	-	67,254	-	65,497	65,497	97.39%	65,497	97.39%
195	Engineering Services	EPWP	Philip Pansegrouw	77156460020CRO52ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	535	-	535	535	99.97%	535	99.97%
196	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	274,932	13,021	222,971	222,971	81.10%	235,991	85.84%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 31 MARCH 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
197	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	17,000	13,488	3,304	3,304	19.44%	16,792	98.78%
198	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426564020CR9NTZZWM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	-	362,997	362,997	100.00%	362,997	100.00%
199	Engineering Services	Building Projects & Management Section	Enver Tihapane	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	9,874,607	4,112,369	2,117,879	2,117,879	21.45%	6,230,248	63.09%
200	Total Engineering Services						671,111,594	526,281,794	149,767,103	248,583,425	248,583,425	47.23%	398,350,528	75.69%
201	Department of IDP/PMS													
202	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafra	21106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	15,000	-	-	-	0.00%	-	0.00%
203	Total Department of Chief Audit Executive						-	15,000	-	-	-	0.00%	-	0.00%
204	Department of IDP/PMS													
205	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
206	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
207	Department of Risk													
208	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	30,000	-	-	-	0.00%	-	0.00%
209	Total Department of Risk						-	30,000	-	-	-	0.00%	-	0.00%
210	Communication													
211	Communication	Communication Section	Riana Geldenhuis	34206191420CROUGZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
212	Communication	Communication Section	Riana Geldenhuis	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
213	Communication	Communication Section	Riana Geldenhuis	34206460020CROSSZZWM	C/O OFFICE FURNITURE	CRR	302,380	333,700	-	57,460	57,460	17.22%	57,460	17.22%
214	Total Communication						302,380	333,700	-	57,460	57,460	17.22%	57,460	17.22%
215	Grand Total						766,225,474	569,472,058	163,532,056	261,857,177	261,857,177	45.98%	425,389,233	74.70%

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

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

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R29,705,905	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R409,357	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R550,348,686	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A

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

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT (WC FMCG)



NON-FINANCIAL QUARTERLY RETURN FORM (JANUARY TO MARCH 2025)

EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
								Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
STUDENTS CURRENTLY BEING SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME [PRIOR TO 2024/25 ALLOCATION]										
1.	Justin De Villiers	M	C	BSc Geoinformatics	2nd	University of Stellenbosch	59.11%	R40,000.00	R10,000.00	R71,117.26
2.	Robyn Swartz	F	C	BCom Financial Accounting	3 rd	University of Stellenbosch	Student did not submit results	R40,000.00	R10,000.00	R64,885.00
3.	Carla Van der Bank	F	W	BSc Geoinformatics	3 rd	North-West University	Student did not submit results	R40,000.00	R10,000.00	R58,190.00
4.	Rodwin De Wet	M	C	Diploma in Computer Engineering	2 nd	Cape Peninsula University of Technology	71.7%	R20,000.00	R10,000.00	R31,595.00 + Accommodation R 40,000.00

No.	Candidate Name & Surname	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
								Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
PROGRESS TO DATE										
3 of the 4 previous financial year bursary holders concluded qualifications. One 2nd year (Justin De Villiers) failed two modules. Municipality recently concluded allocation of new external bursars and is currently in process of selecting a maximum of 2/3 new bursary holders for PT (R100 000) bursary co-funding.										
Qualifications attained:										
2.	Robyn Swartz	F	C	BCom Financial Accounting University of Stellenbosch	3 rd	Attained				
3.	Carla Van der Bank	F	W	BSc Geoinformatics North-West University	3 rd	Attained				
4.	Rodwin De Wet	M	C	Diploma in Computer Engineering Cape Peninsula University of Technology	2 nd	Attained				
The 2 module - failed learner will continue to 3 rd year. As per municipality policy the learner will have to personally pay for the failed modules and the municipality will cover only if he continues with the 3 rd year subject. In the event where a student failed to complete his/her studies, the Municipality should indicate whether there are grounds to reclaim the funding provided. The municipality does offer placement opportunities to concluded bursar holders who tender application and in areas where funding exists.										

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT

(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(JANUARY TO MARCH 2025)

EXTERNAL BURSARY PROGRAMME: SELECTION PROCESS IN PLACE

No.	Candidate Name & Surname	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
								Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMMEFOR FOR 2024/25 (Selection in process)										
1.										
2.										
3.										
PROGRESS TO DATE										
Municipality recently concluded allocation of new external bursars and is currently in process of selecting a maximum of 2/3 new bursary holders for PT (R100 000) bursary co-funding.										