



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for April 2025

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

**Monthly Budget Statement
April 2025**

A city of excellence

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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 the 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	The policy of a municipality affecting or affected by the budget; examples include tariff policy, rates policy, credit control policy, 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 the Municipality will receive and spend actual cash. 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 made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like-for-like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. The assessed rateable value is multiplied by the rate in the rand to determine the rates payable.
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 to the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or more than, 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 upon by the Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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 April 2025.

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

2.1.1 Implementation of Budget in terms of the SDBIP

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

2.1.2 Economic Overview

Easter holiday activities and events and significant fuel price decreases boosted the Drakenstein economy in April 2025. Motorists, businesses, and households were relieved when unleaded petrol dropped by 58 cents and 72 cents per litre for 93 and 95 Octane grades, respectively, and the diesel price dropped by 85 cents per litre. Households in informal settlements were relieved from a decrease of 81 cents per litre in the price of illuminating Paraffin while gas dropped by 79 cents per kilogram in April 2025. The main reasons for the lower fuel prices in April included a stronger rand and lower international crude oil prices. The Rand appreciated on average, against the US Dollar, from R18.50 to R18.30 per dollar, and the average Brent Crude oil price decreased from US\$74.89 to US\$71.04 in April.

Likely, these decreases in fuel prices augured well for manufacturing production within Drakenstein in April 2025 on the back of a lacklustre first quarter. Recent data released by Statistics South Africa indicates that seasonally adjusted manufacturing production decreased by 2.3% in the first quarter of 2025, with beverages contributing about 9% and fruit production contributing almost 1%. The 2025 wine harvest report by Vinpro highlights that producers and cellars in the Paarl district, with a total of 13,800 hectares cultivated, experienced logistical challenges at the peak of the harvest due to a late start in harvesting.

The local economy was also boosted by various key sporting and music events that attracted domestic tourists. The Dal Josaphat stadium in Paarl hosted the annual Boland Summer festival, organized by the Muslim community, attracting over 5,000 attendees from various towns around the province. The Rastafarian community also held the annual Easter music festival at New Orleans Park, attracting food and craft stalls and approximately 500 attendees. Sports SA promoted a fun run with nearly 2,000 participants at Courtrai Primary School, while Paarl Girls High School hosted the Paarl Rocks Schools Sport Festival.

The following table depicts the Building Control information for March 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 March 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	121	10
2	Residential approvals	131 (93.39%)	9 (90%)
3	Commercial approvals	4	0
4	Industrial approvals	1	1
5	Agricultural approvals	2	1
6	Other approvals	1	0
7	Total estimated value of the above approvals	R361,991,518.00	
8	Estimated number of temporary jobs to be created	2,534	
9	Number of completion inspections approved, which will result in supplementary valuations	62	6

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 confirmed the implementation of load reduction during winter months that might impact revenue from electricity sales.*
- *The Minister of Finance is expected to re-table the National Budget on the 21st of May 2025, of which the national allocations will be confirmed. Any possible impact will be reported to the Council.*

2.1.4 Other Information

The next Finance Portfolio Committee meeting will provide additional clarity on the content of this report or answers to any questions posed.


2.2 Resolutions

2.2.1 In-Year Reports 2024/2025

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for April 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 May 2025, being the 10th working day after the end of April 2025.*



STEPHEN KORABIE
EXECUTIVE MAYOR
15 May 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

Per Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars until the end of April 2025.

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

3.2 Consolidated Performance

Against Annual Budget (original approved budget and latest adjustments budget)

The original budget was approved by the council in May 2024, and an adjustments budget was tabled to the Council in April 2025.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R3,916,626,880, as approved on 30 April 2025, through an adjustments budget.

The total operating revenue to date is R3,046,496,120, 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 R3,053,600,930 brings about a variance of 0.23%.

Service charges – Water, Waste Water Management, Agency Services; Rent on Land; Licence and Permits; Surcharges and Taxes; Fines, penalties and forfeits; and Transfers and subsidies – Operational 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 compared from April 2024 to April 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

Indigent Households Statistics 2024/2025														
Serial number	Description	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,875	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894
2	Category B	504	508	486	185	211	215	227	233	233	237	245	253	261
3	Category C	889	899	866	299	322	344	354	371	380	390	361	379	385
4	Category D	104	106	103	133	132	135	131	135	136	137	112	119	119
5	Total	16,372	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659

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 R3,432,265,248, as approved on 30 April 2025, through an adjustments budget.

The total operating expenditure to date amounts to R2,636,907,449 measured against a budget of R2,636,484,296. Please refer to Table C4 on page 22 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, Debt impairment, Interest, Contracted services; Transfers and subsidies; and Operational costs are less than budgeted for.

The expenditure for Bulk electricity purchases has increased year to date and will continue since less load-shedding is being implemented.

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

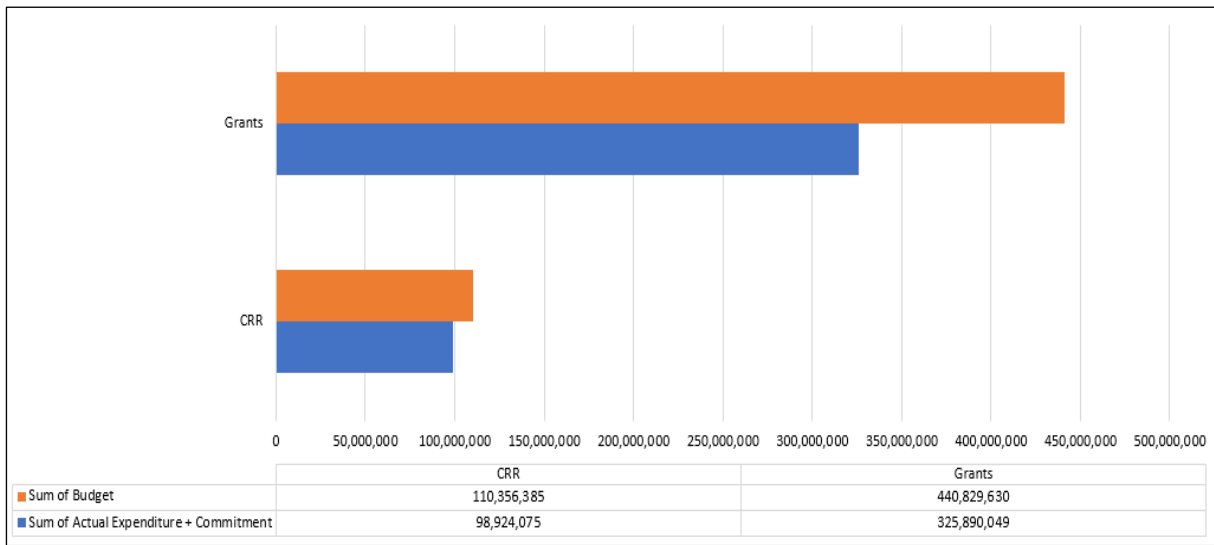
3.2.3 Capital Expenditure

The capital expenditure budget is R583,586,015, as approved on 30 April 2025, through an adjustments budget. The total capital expenditure, inclusive of capital commitments as of 30 April 2025, is R453,685,695, representing 78% of the total capital budget of R583,586,015. The total actual capital expenditure is R290,633,806 (50%), and capital commitments amount to R163,051,888 (28%), respectively, of the total capital budget of R583,586,015. It is projected that more than 90% of the capital expenditure budget will be spent by June 2025.

Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 33) for the monthly Capital Expenditure Trend.

See the graph below for a visual presentation relating to capital expenditure at 30 April 2025.

Graph 1: Capital Expenditure Year To Date

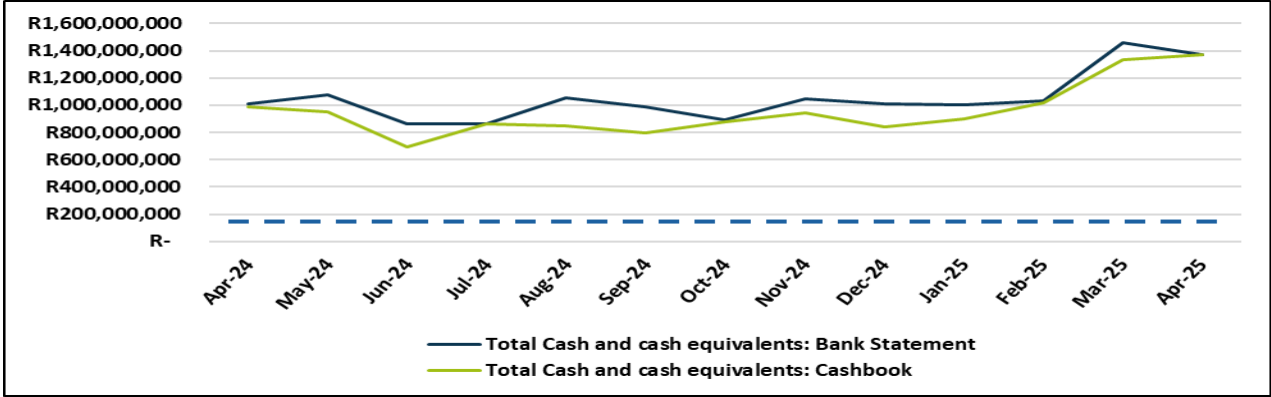


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 April 2025 amounts to R1,368,053,667 (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 R86 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 April 2024.

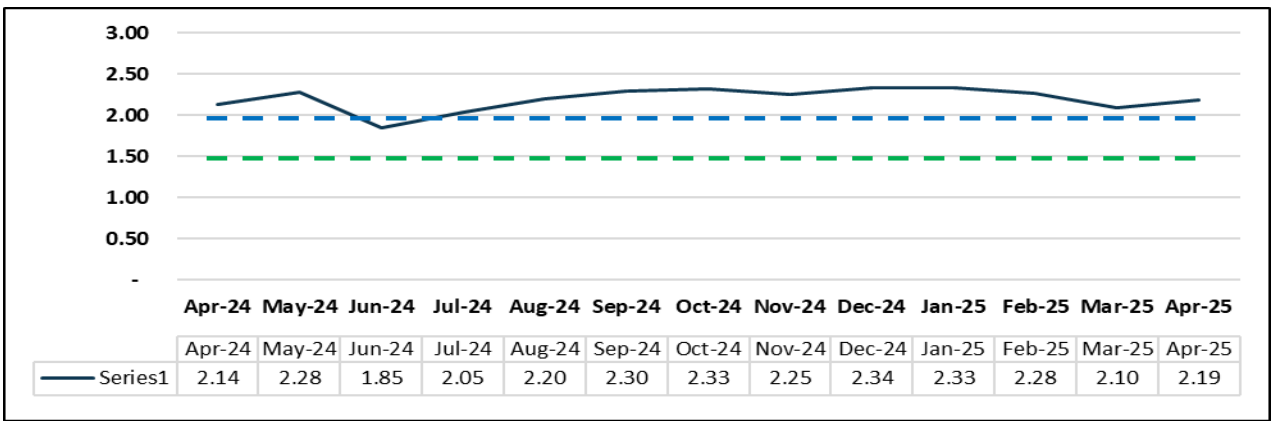
Graph 2: Total Cash & Cash Equivalents



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 April 2025 of 2.19:1 (March 2025: 2.10:1).

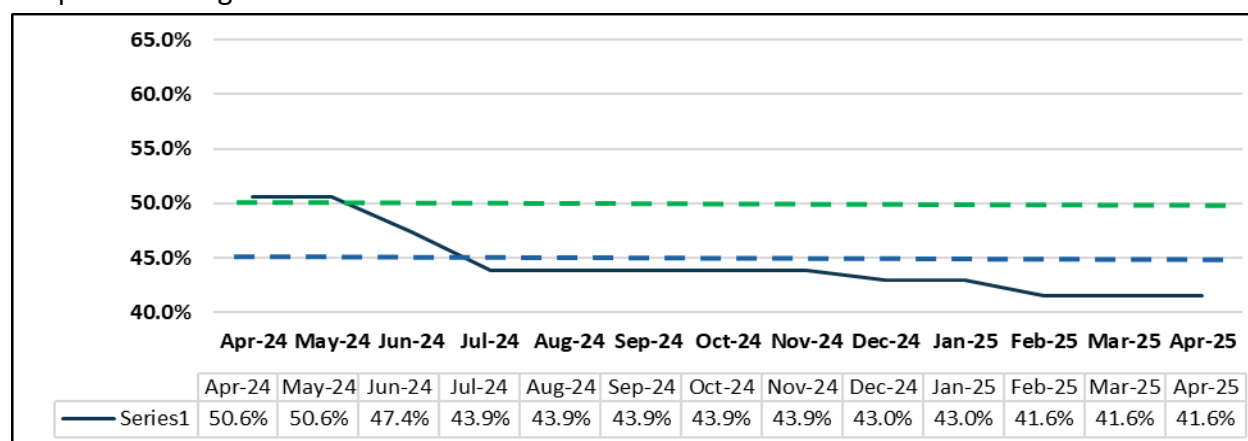
Graph 3: Current Ratio



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

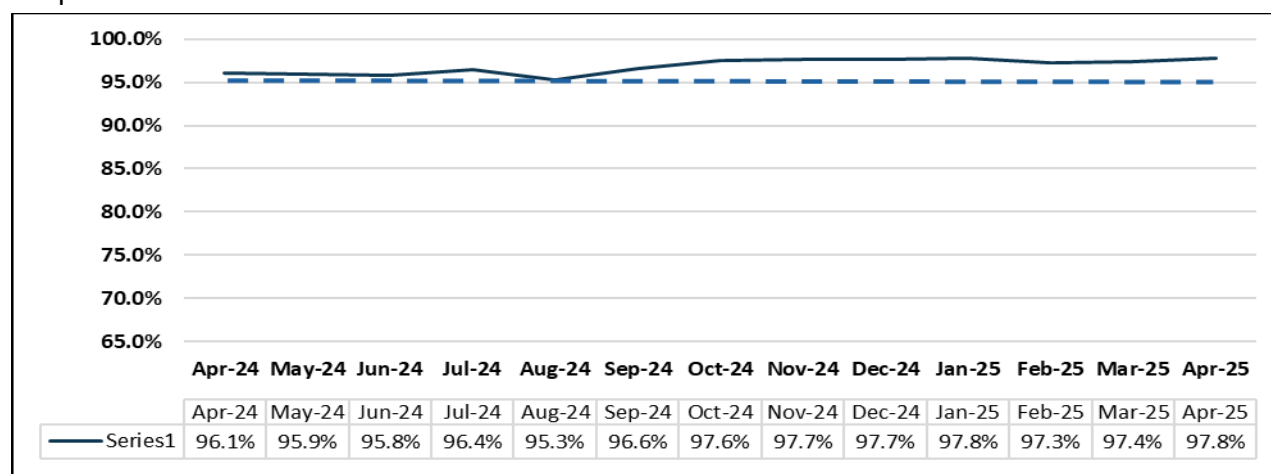
Graph 4: Gearing Ratio



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 April 2025 stood at 97.8% (March 2025: 97.4%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

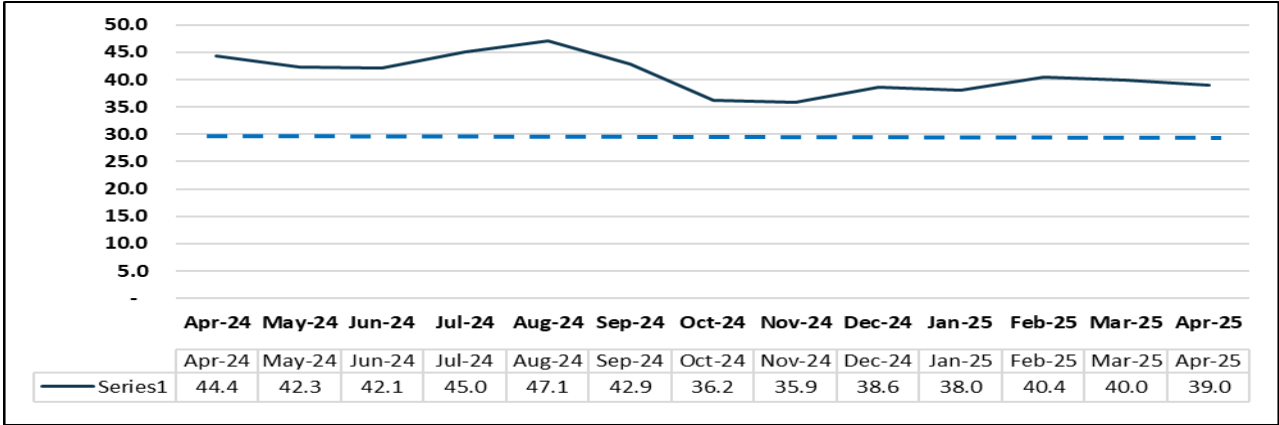
Graph 5: Debtors Collection Rate



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 April 2025 stood at 39 days (March 2025: 40 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have decreased by R5,877,122 from R543,617,963 in March 2025 to R537,740,841 in April 2025. The decrease is mainly due to a decrease of R7,070,4437 in current debt and an increase of R1,193,323 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. At the end of April 2025, the service revenue billed against budget ratio stood at 100.3% year-to-date (March 2025: 99.8%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		54%
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	46,009	
3.3.7	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.16%
3.3.8	Creditor payment rate	30 days	< 30 days
3.3.9	Water distribution losses (as at 30 June 2024) (audited)	15% - 30%	21.9%
3.3.10	Electricity distribution losses (as at 30 June 2024) (audited)	7% - 10%	7.09%
3.3.11	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

The municipality continuously focuses on expanding its revenue base by attracting new development, revenue enhancement and protection, revenue realisation, revenue and expenditure management, credit control, debt collection processes, and cost containment. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

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



DR. JOHAN LEIBBRANDT
CITY MANAGER

15 May 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M10 April

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	39,404	425,269	424,422	847	0%	502,094
Service charges	2,096,677	2,213,673	2,297,454	206,696	1,956,328	1,951,231	5,096	0%	2,297,454
Investment revenue	73,657	58,000	83,000	10,450	72,023	68,890	3,132	5%	83,000
Transfers and subsidies - Operational	231,790	247,115	254,692	737	235,727	237,385	(1,658)	(0)	254,692
Other own revenue	247,753	323,792	306,158	12,647	165,931	155,622	10,308	7%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,443,397	269,933	2,855,277	2,837,551	17,726	1%	3,443,397
Employee costs	801,749	895,619	885,046	63,322	690,221	705,297	(15,075)	-2%	885,046
Remuneration of Councillors	34,340	39,277	39,277	2,919	29,063	29,364	(301)	-1%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	228,075	228,076	(0)	-0%	273,690
Interest	167,822	158,991	158,648	12,837	132,900	133,796	(896)	-1%	158,648
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,424,812	111,396	1,151,783	1,124,278	27,505	2%	1,424,812
Transfers and subsidies	14,851	36,690	38,943	695	34,944	35,116	(172)	-0%	38,943
Other expenditure	495,496	573,508	611,848	30,239	369,921	380,558	(10,637)	-3%	611,848
Total Expenditure	2,991,855	3,328,779	3,432,265	244,217	2,636,907	2,636,484	423	0%	3,432,265
Surplus/(Deficit)	124,428	2,422	11,132	25,716	218,369	201,067	17,303	9%	11,132
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	473,230	24,044	191,219	216,050	(24,831)	-11%	473,230
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	-2%	484,362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	-2%	484,362
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	583,586	28,777	290,634	312,333	(21,699)	-7%	583,586
Capital transfers recognised	401,279	664,439	473,230	25,195	229,105	242,268	(13,163)	-5%	473,230
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	110,356	3,582	61,529	70,065	(8,536)	-12%	110,356
Total sources of capital funds	487,716	766,225	583,586	28,777	290,634	312,333	(21,699)	-7%	583,586
Financial position									
Total current assets	1,250,373	1,334,783	1,308,111		1,910,302				1,308,111
Total non current assets	6,881,951	7,399,267	6,956,458		6,942,407				6,956,458
Total current liabilities	572,496	607,919	548,347		872,834				548,347
Total non current liabilities	1,892,444	1,828,642	1,875,410		1,902,902				1,875,410
Community wealth/Equity	5,667,385	6,297,489	5,840,812		6,076,974				5,840,812
Cash flows									
Net cash from (used) operating	857,285	890,955	734,519	65,626	1,007,274	737,948	(269,326)	-36%	734,519
Net cash from (used) investing	(520,244)	(763,225)	(580,586)	(28,777)	(290,631)	(310,083)	(19,452)	6%	(580,586)
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	742,891	734,372	1,370,802	1,039,529	(331,273)	-32%	760,631
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	222,025	31,635	18,083	14,317	11,939	11,256	10,110	277,980	597,345
Creditors Age Analysis									
Total Creditors	91,449	-	-	-	-	-	-	-	91,449

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. The National Treasury uses these to assist in compiling 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) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		634,810	599,560	646,114	52,472	546,009	530,993	15,017	3%	646,114
Executive and council		22,171	15,955	18,920	304	2,160	1,855	305	16%	18,920
Finance and administration		612,639	583,605	627,194	52,168	543,849	529,138	14,711	3%	627,194
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		192,491	239,010	212,839	4,422	97,700	96,921	780	1%	212,839
Community and social services		22,936	24,755	24,949	355	21,498	21,113	385	2%	24,949
Sport and recreation		2,019	1,924	2,351	303	2,554	2,171	383	18%	2,351
Public safety		119,970	144,707	147,932	2,241	60,473	60,910	(437)	-1%	147,932
Housing		47,566	67,624	37,606	1,522	13,175	12,728	448	4%	37,606
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		25,000	51,265	61,105	1,125	42,411	42,339	72	0%	61,105
Planning and development		13,901	9,954	11,891	891	11,701	10,924	777	7%	11,891
Road transport		11,099	41,311	49,214	234	30,710	31,414	(705)	-2%	49,214
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,722,934	3,105,804	2,996,568	235,957	2,360,375	2,383,349	(22,973)	-1%	2,996,568
Energy sources		1,649,518	1,703,884	1,804,043	157,135	1,531,646	1,524,584	7,061	0%	1,804,043
Water management		286,222	275,796	275,796	21,196	236,183	237,230	(1,047)	0%	275,796
Waste water management		549,400	876,412	665,143	41,381	372,368	402,220	(29,852)	-7%	665,143
Waste management		237,794	249,712	251,586	16,245	220,178	219,315	864	0%	251,586
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	3,575,235	3,995,640	3,916,627	293,977	3,046,496	3,053,601	(7,105)	0%	3,916,627
Expenditure - Functional										
<i>Governance and administration</i>		423,788	529,405	490,900	(8,873)	354,995	337,221	17,774	5%	490,900
Executive and council		103,996	120,244	117,914	3,175	77,995	75,634	2,361	3%	117,914
Finance and administration		314,646	401,091	368,648	(10,300)	272,848	257,838	15,010	6%	368,648
Internal audit		5,146	8,070	4,338	(1,748)	4,152	3,749	403	11%	4,338
<i>Community and public safety</i>		436,047	497,866	518,500	32,446	342,702	350,501	(7,799)	-2%	518,500
Community and social services		51,245	53,661	56,392	4,403	43,256	44,890	(1,634)	-4%	56,392
Sport and recreation		109,959	128,936	129,742	9,718	97,423	103,583	(6,161)	-6%	129,742
Public safety		184,169	211,551	223,763	9,775	125,528	123,526	2,002	2%	223,763
Housing		90,674	103,718	108,603	8,549	76,496	78,502	(2,006)	-3%	108,603
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		221,109	272,471	253,017	15,344	202,124	205,927	(3,802)	-2%	253,017
Planning and development		63,327	70,195	67,271	4,279	52,324	51,053	1,271	2%	67,271
Road transport		155,901	200,242	183,736	10,903	148,107	153,184	(5,077)	-3%	183,736
Environmental protection		1,882	2,034	2,010	162	1,693	1,690	3	0%	2,010
<i>Trading services</i>		1,910,908	2,029,033	2,169,845	205,299	1,737,085	1,742,833	(5,749)	0%	2,169,845
Energy sources		1,369,245	1,481,971	1,552,528	136,503	1,304,823	1,273,997	30,825	2%	1,552,528
Water management		187,063	184,204	207,160	20,646	124,747	146,662	(21,916)	-15%	207,160
Waste water management		196,235	208,188	228,720	26,011	184,121	184,063	58	0%	228,720
Waste management		158,365	154,670	181,436	22,138	123,394	138,111	(14,717)	-11%	181,436
<i>Other</i>	3	3	4	4	0	1	3	(1)	-54%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,432,265	244,217	2,636,907	2,636,484	423	0%	3,432,265
Surplus/ (Deficit) for the year		583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	-1.8%	484,362

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) - M10 April

Vote Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 01 - Office OfThe City Manager			-	-	-	-	-	-	-	-	
Vote 02 - Financial Services			590,912	575,609	614,394	50,052	532,826	523,316	9,510	1.8%	614,394
Vote 03 - Corporate & Planning Services			50,818	42,566	49,574	2,547	25,396	23,590	1,806	7.7%	49,574
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			58,094	79,750	50,403	927	24,536	23,732	804	3.4%	50,403
Vote 06 - Engineering Services			2,755,441	3,153,009	3,054,324	238,210	2,403,265	2,422,052	(18,787)	-0.8%	3,054,324
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	147,932	2,241	60,473	60,910	(437)	-0.7%	147,932
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3,575,235	3,995,640	3,916,627	293,977	3,046,496	3,053,601	(7,105)	-0.2%	3,916,627
Expenditure by Vote		1									
Vote 01 - Office OfThe City Manager			4,411	5,532	6,189	437	4,296	4,624	(329)	-7.1%	6,189
Vote 02 - Financial Services			127,678	158,671	166,822	10,172	124,907	123,185	1,722	1.4%	166,822
Vote 03 - Corporate & Planning Services			258,406	286,748	283,638	18,045	188,845	198,533	(9,688)	-4.9%	283,638
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			243,277	264,841	262,395	20,169	200,353	202,918	(2,565)	-1.3%	262,395
Vote 06 - Engineering Services			2,099,727	2,321,787	2,413,299	179,850	1,938,558	1,924,721	13,837	0.7%	2,413,299
Vote 07 - Internal Audit			10,538	11,231	11,579	866	9,235	9,494	(259)	-2.7%	11,579
Vote 08 - Risk Management			2,495	2,725	2,903	221	2,298	2,349	(51)	-2.2%	2,903
Vote 09 - Idp And Performance Management			5,195	5,699	5,886	527	4,628	4,605	23	0.5%	5,886
Vote 10 - Communication And Marketing			6,678	7,687	7,879	419	5,317	5,840	(523)	-9.0%	7,879
Vote 11 - Public Safety			233,450	263,858	271,675	13,510	158,471	160,213	(1,742)	-1.1%	271,675
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,991,855	3,328,779	3,432,265	244,217	2,636,907	2,636,484	423	0.0%	3,432,265
Surplus/ (Deficit) for the year		2	583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	-1.8%	484,362

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) - M10 April

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	156,371	1,452,627	1,446,127	6,500	0%	1,691,695
Service charges - Water		238,737	246,125	246,125	20,538	208,553	210,363	(1,810)	-1%	246,125
Service charges - Waste Water Management		156,947	166,674	172,722	14,046	139,391	139,401	(9)	0%	172,722
Service charges - Waste management		173,960	185,037	186,910	15,741	155,757	155,340	416	0%	186,910
Sale of Goods and Rendering of Services		33,908	34,626	36,327	1,625	34,110	31,561	2,550	8%	36,327
Agency services		17,652	20,227	18,727	1,379	15,190	15,620	(430)	-3%	18,727
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,480	18,040	18,040	1,747	17,127	15,606	1,522	10%	18,040
Interest from Current and Non Current Assets		73,657	58,000	83,000	10,450	72,023	68,890	3,132	5%	83,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	7	7	(1)	-7%	9
Rental from Fixed Assets		8,304	6,266	6,913	690	6,664	6,036	628	10%	6,913
Licence and permits		3,513	3,614	3,993	237	3,252	3,358	(106)	-3%	3,993
Operational Revenue		29,970	6,423	8,408	2,721	17,828	6,938	10,890	157%	8,408
Non-Exchange Revenue										
Property rates		466,405	488,621	502,094	39,404	425,269	424,422	847	0%	502,094
Surcharges and Taxes		-	92,016	64,447	3,607	27,306	32,001	(4,695)	-15%	64,447
Fines, penalties and forfeits		97,292	120,212	124,426	368	41,788	41,844	(56)	0%	124,426
Licences or permits	1	2	11	11	1	10	9	1	6%	11
Transfers and subsidies - Operational		231,790	247,115	254,692	737	235,727	237,385	(1,658)	-1%	254,692
Interest		3,085	3,158	3,158	270	2,649	2,643	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	3,443,397	269,933	2,855,277	2,837,551	17,726	1%	3,443,397
Expenditure By Type										
Employee related costs		801,749	895,619	885,046	63,322	690,221	705,297	(15,075)	-2%	885,046
Remuneration of councillors		34,340	39,277	39,277	2,919	29,063	29,364	(301)	-1%	39,277
Bulk purchases - electricity		1,111,430	1,219,243	1,298,444	103,084	1,084,110	1,056,374	27,736	3%	1,298,444
Inventory consumed		116,551	131,760	126,368	8,313	67,673	67,904	(231)	0%	126,368
Debt impairment		29,903	63,271	76,151	2,379	99,473	102,670	(3,197)	-3%	76,151
Depreciation and amortisation		249,616	273,690	273,690	22,808	228,075	228,076	(0)	0%	273,690
Interest		167,822	158,991	158,648	12,837	132,900	133,796	(896)	-1%	158,648
Contracted services		204,169	234,961	258,080	18,947	143,333	149,319	(5,986)	-4%	258,080
Transfers and subsidies		14,851	36,690	38,943	695	34,944	35,116	(172)	0%	38,943
Irrecoverable debts written off		98,253	110,700	108,466	1,116	28,059	25,339	2,719	11%	108,466
Operational costs		138,757	157,477	162,051	7,797	99,056	103,230	(4,174)	-4%	162,051
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	3,432,265	244,217	2,636,907	2,636,484	423	0%	3,432,265
Surplus/(Deficit)		124,428	2,422	11,132	25,716	218,369	201,067	17,303	0	11,132
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	473,230	24,044	191,219	216,050	(24,831)	(0)	473,230
Transfers and subsidies - capital (in-kind)		8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	(0)	484,362
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	(0)	484,362
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	(0)	484,362
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		583,380	666,861	484,362	49,760	409,589	417,117	(7,528)	(0)	484,362

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) - M10 April

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	4,122	136	3,222	3,577	(354)	-10%	4,122
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	597	9	488	495	(7)	-1%	597
Vote 06 - Engineering Services		377,343	595,285	440,865	25,535	204,098	220,941	(16,842)	-8%	440,865
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	447,384	25,681	207,808	225,012	(17,204)	-8%	447,384
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	260	39	212	189	23	12%	260
Vote 03 - Corporate & Planning Services		2,043	3,441	3,367	64	2,212	2,779	(568)	-20%	3,367
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	27,827	1,107	6,766	13,845	(7,079)	-51%	27,827
Vote 06 - Engineering Services		50,667	75,827	91,785	1,799	71,819	68,495	3,325	5%	91,785
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	12,574	87	1,750	1,901	(151)	-8%	12,574
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	136,202	3,096	82,826	87,321	(4,495)	-5%	136,202
Total Capital Expenditure		487,716	766,225	583,586	28,777	290,634	312,333	(21,699)	-7%	583,586
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	37,704	(125)	16,967	20,653	(3,686)	-18%	37,704
Executive and council		55	12	15	-	10	10	(0)	0%	15
Finance and administration		31,680	23,564	37,674	(125)	16,957	20,628	(3,671)	-18%	37,674
Internal audit		30	-	15	-	-	15	(15)	-100%	15
Community and public safety		51,438	88,300	42,727	1,183	8,908	16,172	(7,264)	-45%	42,727
Community and social services		2,682	4,300	4,059	269	1,928	2,118	(191)	-9%	4,059
Sport and recreation		6,530	11,500	10,403	92	2,046	9,131	(7,085)	-78%	10,403
Public safety		7,437	8,500	14,374	87	1,750	1,901	(151)	-8%	14,374
Housing		34,788	64,000	13,891	734	3,185	3,022	163	5%	13,891
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	78,731	(1,256)	56,213	55,191	1,021	2%	78,731
Planning and development		9	301	369	45	332	330	2	1%	369
Road transport		32,099	63,166	78,362	(1,301)	55,881	54,862	1,019	2%	78,362
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	424,425	28,975	208,547	220,316	(11,770)	-5%	424,425
Energy sources		76,887	35,762	64,825	5,668	46,904	43,596	3,308	8%	64,825
Water management		26,040	13,788	14,381	277	10,973	11,099	(126)	-1%	14,381
Waste water management		262,548	533,604	337,891	23,029	144,064	158,980	(14,916)	-9%	337,891
Waste management		6,931	7,730	7,329	-	6,606	6,641	(35)	-1%	7,329
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	583,586	28,777	290,634	312,333	(21,699)	-7%	583,586
Funded by:										
National Government		326,082	603,613	421,059	23,010	203,350	216,618	(13,268)	-6%	421,059
Provincial Government		35,288	52,826	19,771	(981)	10,275	10,276	(0)	0%	19,771
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		39,909	8,000	32,400	3,166	15,479	15,375	105	1%	32,400
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		401,279	664,439	473,230	25,195	229,105	242,268	(13,163)	-5%	473,230
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	110,356	3,582	61,529	70,065	(8,536)	-12%	110,356
Total Capital Funding		487,716	766,225	583,586	28,777	290,634	312,333	(21,699)	-7%	583,586

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	742,891	1,370,802	742,891
Trade and other receivables from exchange transactions		361,873	457,243	383,755	382,871	383,755
Receivables from non-exchange transactions		81,414	91,939	116,059	86,648	116,059
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	65,406	65,200	65,406
VAT		54,205	15,838	–	4,780	–
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,308,111	1,910,302	1,308,111
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	6,817,505	6,803,622	6,817,505
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	2,499	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	6,956,458	6,942,407	6,956,458
TOTAL ASSETS		8,132,325	8,734,050	8,264,569	8,852,709	8,264,569
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,925	92,241	90,925
Consumer deposits		79,665	80,712	83,934	85,704	83,934
Trade and other payables from exchange transactions		318,078	335,130	312,236	310,574	312,236
Trade and other payables from non-exchange transactions		25,160	10,763	16,729	290,151	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	872,834	548,347
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,334,607	1,371,687	1,334,607
Provision		437,191	548,674	540,804	531,214	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	1,902,902	1,875,410
TOTAL LIABILITIES		2,464,940	2,436,561	2,423,757	2,775,735	2,423,757
NET ASSETS	2	5,667,385	6,297,489	5,840,812	6,076,974	5,840,812
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,151,283	4,387,445	4,151,283
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	5,840,812	6,076,974	5,840,812

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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		457,254	472,234	487,031	38,959	383,760	405,859	(22,099)	-5%	487,031
Service charges		2,266,431	2,125,126	2,228,530	212,530	1,948,695	1,857,108	91,587	5%	2,228,530
Other revenue		267,502	181,821	161,231	8,449	131,860	134,359	(2,499)	-2%	161,231
Transfers and Subsidies - Operational		310,093	242,156	247,158	5,354	244,026	244,331	(305)	0%	247,158
Transfers and Subsidies - Capital		398,853	664,439	473,230	-	481,841	481,841	-	-	473,230
Interest		72,978	79,198	104,198	5,411	55,611	86,832	(31,221)	-36%	104,198
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,769,346)	(204,382)	(2,122,007)	(2,307,789)	(185,782)	8%	(2,769,346)
Interest		(166,945)	(158,991)	(158,648)	-	(81,569)	(132,207)	(50,638)	38%	(158,648)
Transfers and Subsidies		-	(36,690)	(38,863)	(695)	(34,944)	(32,386)	2,558	-8%	(38,863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	734,519	65,626	1,007,274	737,948	(269,328)	-36%	734,519
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)	(583,586)	(28,777)	(290,634)	(312,333)	(21,699)	7%	(583,586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(580,586)	(28,777)	(290,631)	(310,083)	(19,452)	6%	(580,586)
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	63,109	36,849	673,280	359,747			63,109
Cash/cash equivalents at beginning:		445,270	691,638	679,782	697,523	697,523	679,782			697,523
Cash/cash equivalents at month/year end:		697,506	728,543	742,891	734,372	1,370,802	1,039,529			760,631

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 - M10 April

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 Outcome	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	38,959	39,353	63,918	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	155,554	129,267	37,492	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	24,883	19,690	22,294	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	14,649	13,334	23,345	167,541	172,008	185,596
Service charges - Waste Mangement		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,767	14,117	17,445	14,803	19,609	181,303	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	395	304	359	375	522	2,862	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	5,411	4,833	22,556	83,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	1,766	19,431	21,198	22,173	23,171
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	882	2,454	4,094	2,153	1,841	1,803	(2,535)	22,397	21,640	21,643
Licences and permits		310	309	360	425	326	213	472	310	299	238	301	441	4,004	3,783	3,953
Agency services		988	1,977	1,713	1,896	1,595	752	2,038	1,506	1,346	1,379	1,686	1,851	18,727	21,157	22,109
Transfers and Subsidies - Operational		96,788	2,728	100	—	1,276	77,191	—	2,695	57,894	5,354	20,180	(17,048)	247,158	306,371	326,648
Other revenue		64,313	4,035	1,646	1,446	1,547	1,303	2,427	—	5,416	4,617	10,839	11,600	109,191	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	270,702	258,378	205,818	3,228,148	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	(95,714)	440,830	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	667	31,733	32,400	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	250	2,750	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	270,702	313,998	144,825	3,704,377	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	63,322	74,635	120,190	885,046	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	2,919	3,273	6,941	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	—	—	—	—	13,249	63,831	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	103,084	101,604	112,730	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	8,313	10,980	47,336	125,988	133,338	138,836
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	13,469	13,049	11,402	18,947	19,580	97,320	260,233	292,820	307,826
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		105	153	30,146	38	2,207	250	405	282	663	695	3,057	862	38,863	6,326	6,326
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	10,887	8,083	9,775	7,797	13,123	39,627	160,357	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	205,077	239,501	488,837	2,966,858	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	28,777	63,852	229,100	583,586	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	—	—	—	—	7,569	40,134	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	233,853	310,922	758,071	3,641,269	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	36,849	3,075	(613,247)	63,109	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	1,370,802	1,373,878	697,523	760,631	866,286
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	1,370,802	1,373,878	760,631	760,631	866,286	932,531

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24,375	8,265	5,630	5,204	3,667	3,687	3,064	75,745	129,637	91,367		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	102,038	8,381	2,767	1,751	1,695	1,429	1,252	36,138	155,451	42,266		
Receivables from Non-exchange Transactions - Property Rates	1400	26,096	3,332	1,640	1,271	1,087	1,034	833	21,891	57,184	26,117		
Receivables from Exchange Transactions - Waste Water Management	1500	12,365	3,209	2,038	1,759	1,611	1,517	1,442	39,558	63,498	45,885		
Receivables from Exchange Transactions - Waste Management	1600	14,126	4,200	3,016	2,670	2,468	2,334	2,221	63,317	94,354	73,011		
Receivables from Exchange Transactions - Property Rental Debtors	1700	496	285	230	193	187	184	197	7,078	8,850	7,838		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	42,527	3,963	2,761	1,469	1,224	1,071	1,102	34,253	88,371	39,119		
Total By Income Source	2000	222,025	31,635	18,083	14,317	11,939	11,256	10,110	277,980	597,345	325,603	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10,336	2,126	790	420	389	494	421	6,826	21,601	8,349		
Commercial	2300	98,698	7,776	2,708	1,310	1,337	1,247	1,016	32,731	146,822	37,640		
Households	2400	72,575	18,274	12,506	11,349	9,364	8,777	7,989	213,690	354,523	251,168		
Other	2500	40,417	3,459	2,079	1,239	850	738	685	24,934	74,401	28,446		
Total By Customer Group	2600	222,025	31,635	18,083	14,317	11,939	11,256	10,110	277,980	597,345	325,603	-	-

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	15								15	-
Medical Aid deductions	1000									-	
Total By Customer Type	1000	91,449	-	-	-	-	-	-	-	91,449	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 - M10 April

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	141,936	939	-	-	142,875
ABSA BANK		N/a	CALL DEPOSIT	N/a	72,448	479	-	-	72,927
ABSA BANK		N/a	CALL DEPOSIT	N/a	73,581	487	-	-	74,068
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	212,229	1,430	-	-	213,660
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	475	3	-	115	593
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	115	(115)	-	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	-	-	-	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	(0)	-	-	-	(0)
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,004	179	-	-	29,183
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					1,247,497	3,632	(115)	115	1,251,129
TOTAL INVESTMENTS AND INTEREST	2				1,247,497	3,632	(115)	115	1,251,129

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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		221,829	235,236	237,212	–	237,212	237,212	–	0.0%	237,212
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Equitable Share		215,718	231,574	231,574	–	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		–	–	–	–	–	–	–	–	–
Provincial Government:		4,895	5,273	7,171	5,137	5,599	5,599	–	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	5,137	5,137	–	0.0%	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	1,978	217	921	921	–	0.0%	1,978
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,516	750	1,383	217	616	616	–	0.0%	1,383
European Union		2,207	–	–	–	–	–	–	–	–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Fair Trade		–	–	555	–	305	305	–	0.0%	555
International Fire Fighters Day		–	–	40	–	–	–	–	–	40
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	231,143	242,056	247,158	5,354	244,331	244,331	–		247,158
Capital Transfers and Grants										
National Government:		375,980	694,155	476,886	–	466,886	466,886	–	0.0%	476,886
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	68,546	–	68,546	68,546	–	0.0%	68,546
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	–	375,000	375,000	–	0.0%	375,000
Water Services Infrastructure Grant		13,400	–	–	–	–	–	–	–	–
Provincial Government:		34,914	54,300	20,551	–	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	–	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	529,837	–	481,841	481,841	–		529,837
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	776,995	5,354	726,172	726,172	–		776,995

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	237,449	130	234,807	235,563	(756)	-0.3%	237,449
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Local Government Equitable Share			34,148	231,574	231,574	–	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	130	1,171	1,334	(164)	-12.3%	1,600
Municipal Disaster Response Grant			198	235	2,213	–	–	592	(592)	-100.0%	2,213
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			4,640	10,097	12,510	536	639	445	194	43.5%	12,510
Capacity Building and Other Grants			4,177	113	172	–	–	103	(103)	-100.0%	172
Community Development Workers Grant			–	249	113	17	77	59	18	30.9%	113
Municipal Accreditation and Capacity Building Grant			–	–	249	244	249	151	98	64.5%	249
Housing			–	6,612	4,850	–	–	75	(75)	-100.0%	4,850
Informal Settlements Upgrading Partnership Grant			–	2,500	1,000	–	–	–	–	–	1,000
Thusong Centre			–	–	42	16	16	25	(10)	-39.0%	42
Library Services Conditional Grant			–	–	–	–	–	–	–	–	–
Acceleration of Housing Delivery			–	–	5,137	–	–	–	–	–	5,137
Energy Resilience Grant			–	–	–	–	–	–	–	–	–
Tourism Grant			–	100	–	–	–	–	–	–	–
Title Deeds Resrbration Grant			–	523	447	–	37	31	6	20.1%	447
Municipal Service Delivery and Capacity Building Grant			–	–	500	260	260	–	260	–	500
Infrastructure Grant			463	–	–	–	–	–	–	–	–
District Municipality:			265	797	1,201	4	215	398	(183)	-46.0%	1,201
CWDM Grant			265	797	1,201	4	215	398	(183)	-46.0%	1,201
Other grant providers:			1,982	750	3,531	67	67	979	(913)	-93.2%	3,496
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			1,516	750	2,133	67	67	380	(313)	-82.4%	2,133
European Union (o)			466	–	809	–	–	200	(200)	-100.0%	809
Organisation for Economic Co-operation and Development			–	–	–	–	–	–	–	–	–
Transnet Limited			–	–	–	–	–	–	–	–	–
Fair Trade			–	–	555	–	–	388	(388)	-100.0%	555
International Fire Fighters Day			–	0	35	–	–	12	–	–	–
Western Cape Destination Marketing Organisation			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			42,928	247,115	254,692	737	235,727	237,385	(1,658)	-0.7%	254,657
Capital expenditure of Transfers and Grants											
National Government:			326,082	603,613	421,059	24,044	182,632	227,463	(44,831)	-19.7%	421,059
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			8,696	2,904	2,904	418	2,900	2,184	716	32.8%	2,904
Integrated Urban Development Grant			50,970	52,883	59,605	1,388	26,277	30,083	(3,806)	-12.7%	59,605
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			2,321	26,087	32,462	201	19,371	18,653	718	3.8%	32,462
Regional Bulk Infrastructure Grant			252,443	521,739	326,087	22,037	134,084	176,542	(42,458)	-24.0%	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	473,230	24,044	191,219	236,050	(44,831)	-19.0%	473,230
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	727,921	24,781	426,946	473,435	(46,489)	-9.8%	727,886

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,145	34,991	30,812	2,146	21,414	22,155	(741)	-3%	30,812
Pension and UIF Contributions		1,289	–	1,453	118	1,212	1,213	(0)	0%	1,453
Medical Aid Contributions		331	–	358	31	297	297	(0)	0%	358
Motor Vehicle Allowance				89	10	69	69	(0)	0%	89
Cellphone Allowance		3,218	3,754	3,789	255	2,539	2,984	(445)	-15%	3,789
Housing Allowances		64	–	38	3	32	32	(0)	0%	38
Other benefits and allowances		4,293	533	2,737	356	3,500	2,615	885	34%	2,737
Sub Total - Councillors		34,340	39,277	39,277	2,919	29,063	29,364	(301)	-1%	39,277
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,088	9,815	11,010	672	6,291	7,695	(1,403)	-18%	11,010
Pension and UIF Contributions		1,345	1,174	1,074	84	904	905	(0)	0%	1,074
Medical Aid Contributions		107	64	128	12	110	107	3	3%	128
Overtime										
Performance Bonus		825	1,176	1,718	–	–	–	–		1,718
Motor Vehicle Allowance		821	562	477	59	452	405	47	12%	477
Cellphone Allowance		137	143	130	10	109	109	(0)	0%	130
Housing Allowances		7	–	13	1	11	11	–		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	7,877	9,230	(1,354)	-15%	14,549
% increase	4		4.9%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	539,312	42,396	423,423	430,013	(6,591)	-2%	539,312
Pension and UIF Contributions		91,992	102,571	89,047	7,162	70,641	73,126	(2,486)	-3%	89,047
Medical Aid Contributions		28,238	34,471	32,966	2,657	25,537	26,759	(1,222)	-5%	32,966
Overtime		61,034	49,456	59,734	5,305	48,815	49,812	(997)	-2%	59,734
Performance Bonus		37,177	43,362	37,017	83	37,153	36,870	284	1%	37,017
Motor Vehicle Allowance		30,815	34,950	36,756	2,691	27,463	29,772	(2,309)	-8%	36,756
Cellphone Allowance		4,479	4,619	5,326	413	4,111	4,340	(230)	-5%	5,326
Housing Allowances		3,725	4,620	5,955	314	5,138	5,242	(103)	-2%	5,955
Other benefits and allowances		12,098	9,783	14,516	1,223	11,962	12,019	(57)	0%	14,516
Payments in lieu of leave		7,294	10,448	7,294	240	6,815	6,815	–		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	16,499	(11)	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	870,498	62,483	682,344	696,066	(13,722)	-2%	870,498
% increase	4		11.8%	10.3%						10.3%
Total Parent Municipality		836,090	934,896	924,323	66,241	719,284	734,660	(15,376)	-2%	924,323
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	924,323	66,241	719,284	734,660	(15,376)	-2%	924,323
% increase	4		11.8%	10.6%						10.6%
TOTAL MANAGERS AND STAFF		801,749	895,619	885,046	63,322	690,221	705,297	(15,075)	-2%	885,046

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 - M10 April

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	35,794	31,770	31,770	229,579	197,809	86.2%	4%
March	34,927	78,158	49,367	34,481	34,481	278,946	244,466	87.6%	5%
April	35,326	99,673	33,386	28,777	28,777	312,333	283,556	90.8%	4%
May	64,600	96,933	63,148	–	–	375,481	375,481	100.0%	0%
June	157,338	198,137	208,105	–	–	583,586	583,586	100.0%	0%
Total Capital expenditure	487,716	766,225	583,586	290,634					

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 - M10 April

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	4,805	51,364	50,376	(988)	-2.0%	92,611
Roads Infrastructure		2,047	480	464	-	187	187	(0)	0.0%	464
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	464	-	187	187	(0)	0.0%	464
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	40,776	3,777	22,909	22,540	(368)	-1.6%	40,776
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	2,819	611	1,872	1,609	(263)	-16.4%	2,819
LV Networks		41,256	10,000	37,957	3,166	21,037	20,932	(105)	-0.5%	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	1,027	28,034	27,414	(620)	-2.3%	50,915
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	50,915	1,027	28,034	27,414	(620)	-2.3%	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 - M10 April

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	3,582	260	1,464	1,974	510	25.8%	3,582
Community Facilities		1,251	3,000	3,151	260	1,333	1,543	210	13.6%	3,151
Halls		—	—	—	—	—	—	—	—	—
Centres		485	—	330	—	30	30	0	0.0%	330
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		401	3,000	2,500	260	1,222	1,432	210	14.7%	2,500
Police		165	—	321	—	81	81	0	0.0%	321
Purfs		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	—	132	432	300	69.5%	432
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		811	—	432	—	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	1,083	97	522	653	131	20.0%	1,083
Operational Buildings		9,541	855	1,083	97	522	653	131	20.0%	1,083
Municipal Offices		9,541	855	1,083	97	522	653	131	20.0%	1,083
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	5,383	181	3,636	4,488	852	19.0%	5,383
Computer Equipment		6,104	3,769	5,383	181	3,636	4,488	852	19.0%	5,383
Furniture and Office Equipment		1,137	1,295	2,661	85	1,365	1,424	59	4.2%	2,661
Furniture and Office Equipment		1,137	1,295	2,661	85	1,365	1,424	59	4.2%	2,661
Machinery and Equipment		10,017	6,156	6,575	181	3,469	3,750	280	7.5%	6,575
Machinery and Equipment		10,017	6,156	6,575	181	3,469	3,750	280	7.5%	6,575
Transport Assets		20,140	12,422	27,700	(203)	9,120	9,900	780	7.9%	27,700
Transport Assets		20,140	12,422	27,700	(203)	9,120	9,900	780	7.9%	27,700
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	139,595	5,407	70,941	72,565	1,625	2.2%	139,595

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10
April

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	59,620	(1,186)	40,392	39,675	(717)	-1.8%	59,620
Roads Infrastructure		11,991	39,394	53,899	(1,186)	34,721	34,003	(717)	-2.1%	53,899
Roads		11,991	39,394	53,899	(1,186)	34,721	34,003	(717)	-2.1%	53,899
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 - M10

April

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	862	-	143	140	(2)	-1.6%	862
Operational Buildings		484	920	862	-	143	140	(2)	-1.6%	862
Municipal Offices		484	920	862	-	143	140	(2)	-1.6%	862
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	62,334	(1,186)	40,587	39,867	(720)	-1.8%	62,334

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	214,028	17,785	155,536	160,138	4,602	2.9%	214,028
Roads Infrastructure		8,849	9,696	16,985	1,219	9,719	9,804	85	0.9%	16,985
Roads		–	–	1,000	136	675	607	(68)	-11.2%	1,000
Road Structures		8,849	9,696	15,985	1,083	9,044	9,197	153	1.7%	15,985
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		64,228	83,690	85,370	6,694	61,354	62,111	758	1.2%	85,370
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		4,350	4,547	4,547	641	1,909	2,033	124	6.1%	4,547
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		986	1,032	1,032	–	1,027	1,023	(4)	-0.4%	1,032
LV Networks		58,891	78,111	79,791	6,053	58,418	59,056	638	1.1%	79,791
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		27,739	31,468	34,201	3,756	25,049	25,740	691	2.7%	34,201
Dams and Weirs		112	281	281	–	34	106	72	67.8%	281
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		19	19	19	–	12	11	(1)	-10.7%	19
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		27,609	31,169	33,902	3,756	25,003	25,623	621	2.4%	33,902
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		34,721	41,907	42,533	3,445	31,719	33,570	1,851	5.5%	42,533
Pump Station		1,458	4,940	3,600	484	1,080	1,565	486	31.0%	3,600
Reticulation		33,263	36,884	38,932	2,960	30,639	32,015	1,376	4.3%	38,932
Waste Water Treatment Works		–	83	–	–	–	(11)	(11)	100.0%	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		31,924	33,939	34,939	2,671	27,694	28,912	1,217	4.2%	34,939
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		31,924	33,939	34,939	2,671	27,694	28,912	1,217	4.2%	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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		92,177	104,027	105,194	7,372	76,344	77,641	1,297	1.7%	105,194
Community Facilities		92,177	104,027	105,194	7,372	76,344	77,641	1,297	1.7%	105,194
Halls				-	-	-	-	-		-
Centres		91,679	103,777	104,794	7,372	76,202	77,404	1,201	1.6%	104,794
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries				-	-	-	-	-		-
Cemeteries/Crematoria				-	-	-	-	-		-
Police				-	-	-	-	-		-
PurIs				-	-	-	-	-		-
Public Open Space		498	250	400	-	142	238	95	40.2%	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	863	-	706	649	(57)	-8.8%	863
Biological or Cultivated Assets		578	928	863	-	706	649	(57)	-8.8%	863
Intangible Assets		2,961	4,036	3,997	146	1,462	2,193	731	33.3%	3,997
Servitudes				-	-	-	-	-		-
Licences and Rights		2,961	4,036	3,997	146	1,462	2,193	731	33.3%	3,997
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		2,961	4,036	3,997	146	1,462	2,193	731	33.3%	3,997
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		5,737	5,699	6,228	446	4,864	5,056	192	3.8%	6,228
Computer Equipment		5,737	5,699	6,228	446	4,864	5,056	192	3.8%	6,228
Furniture and Office Equipment		1,892	1,866	3,263	228	1,823	2,139	316	14.8%	3,263
Furniture and Office Equipment		1,892	1,866	3,263	228	1,823	2,139	316	14.8%	3,263
Machinery and Equipment		45,122	40,388	45,095	2,189	29,012	28,805	(207)	-0.7%	45,095
Machinery and Equipment		45,122	40,388	45,095	2,189	29,012	28,805	(207)	-0.7%	45,095
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	378,669	28,166	269,748	276,622	6,874	2.5%	378,669

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	174,391	14,533	145,326	145,326	0	0.0%	174,391
Roads Infrastructure		55,460	61,625	39,463	3,289	32,886	32,886	0	0.0%	39,463
Roads		51,711	57,464	31,307	2,609	26,089	26,089	0	0.0%	31,307
Road Structures		2,670	2,963	8,157	680	6,797	6,797	0	0.0%	8,157
Road Furniture		1,079	1,197	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	4,065	339	3,388	3,388	0	0.0%	4,065
Drainage Collection		-	-	4,065	339	3,388	3,388	0	0.0%	4,065
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	46,763	3,897	38,969	38,969	(0)	0.0%	46,763
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,327	361	3,606	3,606	(0)	0.0%	4,327
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	5,528	461	4,606	4,606	0	0.0%	5,528
MV Substations		268	297	4,341	362	3,617	3,617	0	0.0%	4,341
MV Switching Stations		3,826	4,247	-	-	-	-	-	-	-
MV Networks		19,378	21,510	18,037	1,503	15,031	15,031	(0)	0.0%	18,037
LV Networks		17,059	18,897	14,530	1,211	12,109	12,109	0	0.0%	14,530
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	35,695	2,975	29,746	29,746	0	0.0%	35,695
Dams and Weirs		244	271	218	18	182	182	(0)	0.0%	218
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	9,042	753	7,535	7,535	0	0.0%	9,042
Pump Stations		3,303	3,666	1,189	99	991	991	0	0.0%	1,189
Water Treatment Works		(7,053)	1,740	9,663	805	8,053	8,053	0	0.0%	9,663
Bulk Mains		3,743	3,333	5,022	418	4,185	4,185	0	0.0%	5,022
Distribution		6,735	5,477	9,664	805	8,054	8,054	0	0.0%	9,664
Distribution Points		1,335	1,482	897	75	747	747	0	0.0%	897
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	41,141	3,428	34,284	34,284	0	0.0%	41,141
Pump Station		4,769	5,294	2,131	178	1,775	1,775	(0)	0.0%	2,131
Reticulation		5,973	6,630	32,620	2,718	27,183	27,183	0	0.0%	32,620
Waste Water Treatment Works		15,499	15,205	6,390	533	5,325	5,325	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	6,053	6,053	(0)	0.0%	7,264
Landfill Sites		7,632	5,820	6,409	534	5,341	5,341	(0)	0.0%	6,409
Waste Transfer Stations		2,996	3,325	854	71	712	712	(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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		15,343	17,031	14,516	1,210	12,096	12,096	0	0.0%	14,516
Community Facilities		15,343	17,031	6,638	553	5,531	5,531	0	0.0%	6,638
Halls		3,285	3,647	2,271	189	1,893	1,893	0	0.0%	2,271
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	653	54	544	544	-	-	653
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	1,122	93	935	935	0	0.0%	1,122
Cemeteries/Crematoria		-	-	319	27	266	266	0	0.0%	319
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	2,273	189	1,894	1,894	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	6,565	6,565	(0)	0.0%	7,878
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,878	656	6,565	6,565	(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	52,121	52,121	0	0.0%	62,545
Operational Buildings		11,515	12,787	25,539	2,128	21,283	21,283	0	0.0%	25,539
Municipal Offices		11,515	12,787	25,539	2,128	21,283	21,283	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	30,838	30,838	0	0.0%	37,006
Staff Housing		549	609	642	54	535	535	-	-	642
Social Housing		31,058	34,476	36,364	3,030	30,303	30,303	0	0.0%	36,364
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	664	55	553	553	0	0.0%	664
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	664	55	553	553	0	0.0%	664
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	664	55	553	553	0	0.0%	664
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,979	498	4,982	4,982	0	0.0%	5,979
Computer Equipment		4,860	5,257	5,979	498	4,982	4,982	0	0.0%	5,979
Furniture and Office Equipment		7,842	7,998	3,673	306	3,061	3,061	0	0.0%	3,673
Furniture and Office Equipment		7,842	7,998	3,673	306	3,061	3,061	0	0.0%	3,673
Machinery and Equipment		2,657	2,940	4,878	407	4,065	4,065	0	0.0%	4,878
Machinery and Equipment		2,657	2,940	4,878	407	4,065	4,065	0	0.0%	4,878
Transport Assets		5,662	6,276	7,045	587	5,870	5,870	(0)	0.0%	7,045
Transport Assets		5,662	6,276	7,045	587	5,870	5,870	(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	228,075	228,076	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 - M10 April

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	24,782	172,962	184,975	12,013	6.5%	359,323
Roads Infrastructure		14,158	16,301	16,272	(722)	14,628	14,631	3	0.0%	16,272
Roads		10,408	14,601	14,572	(698)	13,671	13,674	3	0.0%	14,572
Road Structures		3,751	1,700	1,700	(24)	957	957	0	0.0%	1,700
Road Furniture										
Capital Spares										
Storm water Infrastructure		5,661	6,990	7,634	607	6,289	6,132	(157)	-2.6%	7,634
Drainage Collection										
Storm water Conveyance		5,661	6,990	7,634	607	6,289	6,132	(157)	-2.6%	7,634
Attenuation										
Electrical Infrastructure		34,564	23,270	24,604	2,496	24,400	21,009	(3,391)	-16.1%	24,604
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		5,965	3,010	3,010	1,969	3,010	1,591	(1,419)	-89.2%	3,010
MV Substations		8,696	2,904	2,904	422	2,904	2,184	(720)	-33.0%	2,904
MV Switching Stations										
MV Networks		4,000	4,000	5,440	52	5,436	5,020	(416)	-8.3%	5,440
LV Networks		15,903	13,356	13,250	53	13,050	12,214	(835)	-6.8%	13,250
Capital Spares										
Water Supply Infrastructure		13,825	13,908	14,608	401	11,427	11,412	(15)	-0.1%	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	277	10,411	10,296	(115)	-1.1%	13,328
Distribution Points		1,376	1,000	722	123	458	558	100	17.9%	722
PRV Stations										
Capital Spares										
Sanitation Infrastructure		178,345	493,429	296,205	22,002	116,218	131,791	15,573	11.8%	296,205
Pump Station			1,490	1,468	111	1,462	1,457	(5)	-0.4%	1,468
Reticulation		5,495	7,000	5,924	678	4,338	4,193	(145)	-3.5%	5,924
Waste Water Treatment Works		172,850	484,939	288,814	21,213	110,417	126,141	15,724	12.5%	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 - M10 April

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	11,219	92	3,503	10,291	6,788	66.0%	11,219
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	8,410	92	981	7,769	6,788	87.4%	8,410
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,410	92	981	7,769	6,788	87.4%	8,410
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	11,115	(319)	2,640	4,634	1,994	43.0%	11,115
Operational Buildings		1,335	10,115	11,115	(319)	2,640	4,634	1,994	43.0%	11,115
Municipal Offices		1,335	10,115	11,115	(319)	2,640	4,634	1,994	43.0%	11,115
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	381,657	24,555	179,106	199,900	20,794	10.4%	381,657

11. MATERIAL VARIANCES TO THE SDBIP

Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

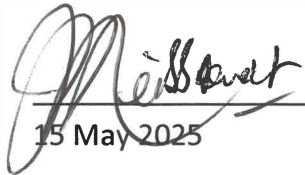
I, ***Johannes Henricus Leibbrandt***, the City Manager of Drakenstein Municipality, hereby certify that -

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

for the month of April 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


15 May 2025

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/04/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/04/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	18,787,320	0	0	18,787,320
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	355,667,994	0	0	355,667,994
3	NEDBANK	11.48%	29 November 2019	31 December 2029	149,954,157	0	0	149,954,157
4	DBSA	10.73%	31 December 2019	30 June 2037	887,720,862	0	0	887,720,862
5	TOTALS				1,412,130,332	0	0	1,412,130,332

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/03/2025	Balance as at 30/04/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R212,989,285.25	R116,924,242.02
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		R212,989,285.25	R116,924,242.02
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R141,935,602.32	R142,874,710.48
10	ABSA Bank	93-5591-4684	R72,447,523.21	R72,926,867.78
11	ABSA Bank	93-5612-6210	R73,580,784.17	R74,067,626.89
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	R212,229,179.49	R213,659,546.01
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	R50,000,000.00	R50,000,000.00
20	Nedbank	03/7881536373/000052	R474,928.02	R592,824.72
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	R175,000,000.00	R175,000,000.00
24	Standard Bank	07 875 830 0 - 063	R29,003,986.69	R29,182,778.39
25	Standard Bank	07 875 830 0 - 064	R25,000,000.00	R25,000,000.00
26	Standard Bank	07 875 830 0 - 065	R50,000,000.00	R50,000,000.00
27	Standard Bank	07 875 830 0 - 066	R175,000,000.00	R175,000,000.00
28	Total		R1,247,497,074.49	R1,251,129,424.86
29	Grand Total		R1,460,486,359.74	R1,368,053,666.88

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date

15 May 2025

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	87,482,646	(65,471)	13,556	7,936	(974,458)	86,464,209
2	Add: Receipts	152,704,702	153,111,103	895,030	501,296	7,399,420	314,611,551
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(281,322,246)	-	-	-	-	(281,322,246)
6	Add/Less: Sweeping of Balance	154,422,394	(146,589,730)	(901,036)	(506,076)	(6,425,552)	-
7	Cashbook balance - end of period of the month	113,287,496	6,455,902	7,550	3,156	(590)	119,753,514
8	Balance as per bank statement	116,924,242	-	-	-	-	116,924,242
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	647,251	-	-	-	-	647,251
11	Third party receipts received but not banked: Easypay	1,613,676	-	-	-	-	1,613,676
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(4,926,566)	-	-	-	-	(4,926,566)
14	Postdated payments/System generated payments	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(971,107)	(100,047)	-	-	(193,296)	(1,264,450)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	6,555,949	7,550	3,156	192,706	6,759,361
19	Balance as per cash book	113,287,496	6,455,902	7,550	3,156	(590)	119,753,514

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 APRIL 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	7,491,002	1,497,109	5,435,033	5,435,033	72.55%	6,932,142	92.54%
3	Community Services	79,800,000	28,423,123	9,987,499	7,252,568	7,252,568	25.52%	17,240,067	60.66%
4	Public Safety	8,500,000	14,373,935	11,135,563	1,749,807	1,749,807	12.17%	12,885,370	89.64%
5	Financial Services	500,000	259,642	19,895	211,538	211,538	81.47%	231,433	89.14%
6	Engineering Services	671,111,594	532,649,861	140,376,026	275,917,648	275,917,648	51.80%	416,293,674	78.16%
7	Department of Chief Audit Executive	0	15,000	2,530	0	0	0.00%	2,530	0.00%
8	Department of Risk	0	30,000	25,770	0	0	0.00%	25,770	0.00%
9	Communication	302,380	333,700	7,496	57,460	57,460	17.22%	64,956	19.47%
10	Grand Total	766,225,474	583,586,015	163,051,888	290,633,806	290,633,806	49.80%	453,685,695	77.74%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 APRIL 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	429,645,586	111,504,206	211,937,266	211,937,266	49.33%	323,441,472	75.28%
3	Grand Total	656,439,130	440,829,630	112,264,492	213,625,557	213,625,557	48.46%	325,890,049	73.93%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 APRIL 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	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	1	9,752	100%
6	Total Office of the City Manager						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	31206563520CR9HDZZZT	ACQUISITION OF ERF 1894 (JOTT HALL WELLI)	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	31306460020CROSSZZWM	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	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	92,777	-	9,877	9,877	10.65%	9,877	10.65%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,617	824,076	110,540	110,540	11.83%	934,616	100.00%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	-	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	29,000	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	4,122,473	630,422	3,222,477	3,222,477	78.17%	3,852,899	93.46%
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,000	-	-	-	0.00%	-	0.00%
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CROSSZZWM	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	61206460020CROSSZZWM	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	61406470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	210,000	222,580	12,873	201,138	201,138	90.37%	214,011	96.15%
19	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	63,000	50,420	-	50,419	50,419	100.00%	50,419	100.00%
20	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106563520CR9KZZWM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	-	-	-	-	0.00%	-	0.00%
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	47,900	-	4,320	4,320	9.02%	4,320	9.02%
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	-	31,598	-	31,598	31,598	100.00%	31,598	100.00%
23	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	75,000	29,738	8,804	8,804	11.74%	38,542	51.39%
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	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	7,491,002	1,497,109	5,435,033	5,435,033	72.55%	6,932,142	92.54%
27	Community Services													
28	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	300,000	298,018	32,200	188,372	188,372	63.21%	220,572	74.01%
29	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CROSSZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	2,500,000	952,914	1,221,716	1,221,716	48.87%	2,174,629	86.99%
30	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ramond Sauls	41106460020CROSSZZWM	FURN & OFF EQUIP	CRR	-	8,465	-	8,465	8,465	100.00%	8,465	100.00%
31	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9MZZWM	UPGRADING OF FACILITIES	CRR	2,500,000	1,009,509	11,274	860,505	860,505	85.24%	871,779	86.36%
32	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	8,373	8,373	0.00%	8,373	0.00%
33	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	36,000	-	-	-	0.00%	-	0.00%
34	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9ICZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	964,000	123,420	761,745	761,745	79.02%	885,165	91.82%
35	Community Services	Paarl Mountain Nature Reserve Administration	Lindsay Lewis	41496473520CR9JEZZI2	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR	-	85,000	-	-	-	0.00%	-	0.00%
36	Community Services	Swimming Pools Administration	Yvette Tsolo	41606456020CROSSZZWM	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	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	400,000	450,000	40,469	135,997	135,997	30.22%	176,465	39.21%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZZI2	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	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	41626563520CROSSZZWM	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	41626563520CROSSZZWM	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	41636433020CR548ZZWM	LY NETWORKS	CRR	-	20,367	-	20,367	20,367	100.00%	20,367	100.00%
42	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514646020CR34CZZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	272,635	376,205	376,205	58.78%	648,840	101.38%
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4514649420CR50TZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	-	-	-	-	0.00%	-	0.00%
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516649420H55DRZZI2	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	-	115,063	115,062	-	-	0.00%	115,062	100.00%
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516643240CR537ZZI2	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,259,037	266,416	869,749	869,749	69.08%	1,136,164	90.24%
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZZWM	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	45166470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570649420X5SD6ZZI2	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	45706446020CR55ZZI2	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	4570643240X53CZZI2	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020X375ZZI2	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	45706446020X55VZZI2	SCHOONGEZICHT CIVIL SERVICES Ü WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%
53	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 APRIL 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	
54	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4570643240CRS39Z22	FAIRYLAND/SIYHLALA ELECTRIFICATION	CRR		720,000	468,477	162,338	162,338	22.55%	630,815	87.61%	
55	Community Services	Community Development Division	Ramond Sauls	46206564020CR9N5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	596,690	108,334	487,589	487,589	81.72%	595,923	99.87%	
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	46206456020CR0ZFZ2WM	WENDY HOUSE	CRR		50,000	-	-	-	0.00%	-	0.00%	
58	Community Services	Community Development Division	Ramond Sauls	46206456020CR0JZ2WM	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	46546460020CR0SSZ2WM	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	46706456020CROW1JZ2WM	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	46706460020CR0SNZ2WM	FURNITURE & OFFICE EQUIPMENT	CRR		13,745	-	40,516	40,516	294.77%	40,516	294.77%	
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9EZZWM	C/O NETWORK POINTS	CRR		47,736	-	44,961	44,961	94.19%	44,961	94.19%	
64	Total Community Services							79,800,000	28,423,123	9,987,499	7,252,568	25.52%	17,240,067	60.66%	
65	Public Safety														
66	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322642040CR7X4ZZWM	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	43226456020CROW2ZZWM	AIRCONDITIONERS	CRR		100,000	100,000	73,983	-	0.00%	73,983	73.98%	
68	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	395,963	-	91,248	91,248	23.04%	91,248	23.04%	
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	4322642040CR0XLZZWM	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	4340642040CR0G6ZZWM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	898,009	898,009	-	-	0.00%	898,009	100.00%	
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0T4ZZWM	DRONE	CRR		400,000	201,883	-	201,883	100.00%	201,883	100.00%	
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR		470,000	-	-	-	0.00%	-	0.00%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N1ZZWM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR		400,000	-	-	-	0.00%	-	0.00%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NSZZWM	UPGRADE OF CCTV CONTROL ROOM	CRR		600,000	-	-	-	0.00%	-	0.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	-	-	-	-	0.00%	-	0.00%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0SZZZWM	CCTV CAMERAS	CRR	-	175,001	-	-	-	0.00%	-	0.00%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	319,976	199,088	80,618	80,618	25.20%	279,706	87.41%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N3ZZWM	CCTV SYSTEM	CRR	-	267,789	-	172,789	172,789	64.52%	172,789	64.52%	
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NGZZWM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	720	-	720	720	99.97%	720	99.97%	
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	4340642040CR0XKZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR		300,000	-	-	-	0.00%	-	0.00%	
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NCZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR		150,581	49,937	-	-	0.00%	49,937	33.16%	
82	Public Safety	Fire And Rescue Services	Wynand Els	4360642040CR0X1ZZWM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	8,027,000	8,027,000	-	-	0.00%	8,027,000	0.00%	
83	Public Safety	Fire And Rescue Services	Wynand Els	4360642040CR0X1ZZWM	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	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	54,416	54,416	54.42%	54,416	54.42%	
85	Public Safety	Fire And Rescue Services	Wynand Els	43606433020CR5S6ZZWM	LV NETWORKS	CRR	-	17,370	-	17,370	17,370	100.00%	17,370	100.00%	
86	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW7ZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR	CRR	-	150,000	-	-	-	0.00%	-	0.00%	
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW1ZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	249,160	-	-	-	0.00%	-	0.00%	
88	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	74,000	13,500	59,020	59,020	79.76%	72,520	98.00%	
89	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	30,000	32,740	32,739	-	-	0.00%	32,739	100.00%	
90	Total Public Safety							8,500,000	14,373,935	11,135,563	1,749,807	12.17%	12,885,370	89.64%	
91	Financial Services														
92	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,748	5,030	88,696	88,696	87.17%	93,725	92.11%	
93	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CR0SSZZWM	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	52206460020CR0SSZZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%	
95	Financial Services	Expenditure Division	Memory Pikinini	52306460020CR0SSZZWM	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	53206460020CR0T3ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	14,865	14,548	14,548	48.49%	29,413	98.04%	
97	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CROW1ZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	0	-	-	0	0.00%	0	0.00%	
98	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	5410642040CR0GZZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%	
99	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CR0SSZZWM	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	259,642	19,895	211,538	81.47%	231,433	89.14%	
101	Engineering Services														
102	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR91ZZWM	NETWORK POINTS	CRR	120,000	120,000	-	9,236	9,236	7.70%	9,236	7.70%	
103	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506433020CR5S6ZZWM	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	31506460020CR0SSZZWM	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	31506470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	4,532	-	4,532	4,532	100.00%	4,532	100.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 APRIL 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	
107	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tihapane	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	42206456020FQ02PZZWM	SOLID WASTE SKIPS	Grants	750,000	568,164	564,200	-	0	0.00%	564,200	99.30%	
109	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR021ZZWM	WHEELIE BINS	CRR	1,250,000	1,355,000	104,447	1,249,942	1,249,942	92.25%	1,354,389	99.95%	
110	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CR0NUZZWM	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	71206446020CR348Z265	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	7130642040CR7X2ZZWM	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	71306445020FQ382ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	12,107,826	1,150,976	10,037,008	10,037,008	82.90%	11,187,985	92.40%	
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	-	220,175	220,175	100.00%	220,175	100.00%	
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	71306446020FQ350ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,000,000	845,200	154,100	154,100	15.41%	999,300	99.93%	
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1ZZWM	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	71306456020CR0X8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	316,300	-	223,090	223,090	70.53%	223,090	70.53%	
121	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZZ13	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	398,038	361,609	-	0	0.00%	361,609	90.85%	
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	72106460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	81,315	123	66,586	66,586	81.89%	66,708	82.04%	
124	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	721464494020CR369ZZWM	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	72146460020CR075ZZWM	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	72146460020CR076ZZWM	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	722064494020FQ373Z121	REPLACE 2 X HAS 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	722164494020E3598ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	284,737,399	73,189,303	106,341,132	106,341,132	37.35%	179,530,435	63.05%	
129	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	722164494020E5505ZZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	14,294,817	27,743,051	27,743,051	67.09%	42,037,869	101.66%	
130	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CR077ZZWM	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	724064494020CR352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%	
132	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	724064494020FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	596,134	2,868,223	2,868,223	73.10%	3,464,357	88.29%	
133	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	724064494020FQ368ZZWM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	366,870	4,076,334	4,076,334	100.00%	4,443,204	109.00%	
134	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	724664494020FQ35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	500,000	1,469,820	1,469,820	73.49%	1,969,820	98.49%	
135	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CR0W1ZZWM	P-CNIN 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	726164494020CR370Z226	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	726164494020CR371Z1213	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	-	370,681	370,681	100.00%	370,681	100.00%	
138	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36WZZ27	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	350,000	350,000	100.00%	350,000	100.00%	
139	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	700,000	700,000	515,708	-	0	0.00%	515,708	73.67%	
140	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	24,575	1,475,226	1,475,226	98.35%	1,499,802	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	73256456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	28,900	-	28,900	28,900	100.00%	28,900	100.00%	
144	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36VZZ27	CHAMPAGNE ROAD CROSSING	CRR	460,000	460,000	293,466	-	0	0.00%	293,466	63.80%	
145	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZZWM	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	73406460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	9,149	-	1,599	1,599	17.48%	1,599	17.48%	
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	150,000	150,000	3,523	145,205	145,205	96.80%	148,728	99.15%	
148	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR369ZZWM	OWN FUNDS: UPGRADEING OF OOSBOSCH STREET	CRR	1,965,217	3,204,347	-	3,186,309	3,186,309	99.44%	3,186,309	99.44%	
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	-	0	-	-	0	0.00%	0	0.00%	
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	280,000	280,000	92,314	187,104	187,104	66.82%	279,419	99.79%	
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	200,000	184,410	-	-	0	0.00%	0	0.00%	
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	12,853,393	19,370,718	19,370,718	59.67%	32,224,112	99.27%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	8,586,957	-	8,586,957	8,586,957	100.00%	8,586,957	100.00%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	13,307,319	19,394,276	6,061,275	13,307,023	13,307,023	68.61%	19,368,298	99.87%	
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	-	812,055	812,055	95.54%	812,055	95.54%	
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,008,537	6,190,904	6,190,904	82.15%	7,199,441	95.54%	
157	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CR0W1ZZWM	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	74206456020CR074ZZWM	DRONE	CRR	75,000	30,000	22,456	-	0	0.00%	22,456	74.85%	
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	590,633	3,009,993	3,009,993	100.00%	3,600,627	119.62%	
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020FQ314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 30 APRIL 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
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	5,872,028	-	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	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	5,440,000	-	5,436,238	5,436,238	99.93%	5,436,238	99.93%
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	0	-	-	0	0.00%	0	0.00%
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	-	1,199,538	1,199,538	99.96%	1,199,538	99.96%
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,634,710	-	1,556,568	1,556,568	95.22%	1,556,568	95.22%
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,025,000	2,585,000	32,397	2,521,845	2,521,845	97.56%	2,554,242	98.81%
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	418,728	-	374,830	374,830	89.52%	374,830	89.52%
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR332Z2WM	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,031,272	-	1,031,266	1,031,266	100.00%	1,031,266	100.00%
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR357Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,000	-	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	75106433020FQ325Z2WM	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	75106433020FQ326Z2WM	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	75106433020FQ328Z2WM	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	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	32,400,000	13,392,158	15,479,412	15,479,412	47.78%	28,871,570	89.11%
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	384,504	2,259	381,656	381,656	99.26%	383,915	99.85%
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CRO29Z2WM	AIRCONDITIONERS	CRR	291,847	291,847	49,705	104,113	104,113	35.67%	153,818	52.71%
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7NLZ2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	618,570	432,810	12,743	12,743	2.06%	445,553	72.03%
178	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420C320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	-	2,904,348	2,904,348	100.00%	2,904,348	100.00%
179	Engineering Services	Operations and Maintenance Division	Leon Laing	75206456020CRO20Z2WM	ELECTRICAL TOOLS	CRR	-	1,630	-	1,630	1,630	100.00%	1,630	100.00%
180	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	400,000	-	399,995	399,995	100.00%	399,995	100.00%
181	Engineering Services	Support Services: Maintenance	Leon Laing	75296433020CR548Z2WM	LV NETWORKS	CRR	-	1,169,037	-	1,169,037	1,169,037	100.00%	1,169,037	100.00%
182	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555Z2WM	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	75316456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	5,586	-	5,586	5,586	100.00%	5,586	100.00%
184	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CRO8Z2WM	COMMUNICATION RADIOS	CRR	600,000	632,549	-	632,524	632,524	100.00%	632,524	100.00%
185	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR56Z2WM	KIOSM	CRR	-	472,494	-	472,494	472,494	100.00%	472,494	100.00%
186	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548Z2WM	LV NETWORKS	CRR	-	62,850	-	62,850	62,850	100.00%	62,850	100.00%
187	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CRO84Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	15,979,979	8,704,189	6,666,419	6,666,419	41.72%	15,370,608	96.19%
188	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CRO84Z2WM	VEHICLES (ELECTRICITY)	CRR	1,789,588	0	-	-	0	0.00%	0	0.00%
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,381,427	-	1,381,426	1,381,426	100.00%	1,381,426	100.00%
190	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CRO2U2Z2WM	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	76226460020CRO55Z2WM	P-CININ 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	76326456020CRO9NLZ2WM	P-CININ MACHINERY & EQUIP	CRR	550,000	668,000	25,989	559,058	559,058	83.69%	585,047	87.58%
193	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CRO8Z2WM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	259,283	264,571	264,571	45.62%	523,853	90.32%
194	Engineering Services	EPWP	Philip Pansegrouw	77156470020CRO54Z2WM	P-CININ COMPUTER EQUIP	CRR	-	67,254	-	65,497	65,497	97.39%	65,497	97.39%
195	Engineering Services	EPWP	Philip Pansegrouw	77156460020CRO55Z2WM	P-CININ FURN & OFF EQUIP	CRR	-	535	-	535	535	99.97%	535	99.97%
196	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	100,000	274,932	13,021	222,971	222,971	81.10%	235,991	85.84%
197	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CRO55Z2WM	P-CININ FURN & OFF EQUIP	CRR	-	17,000	12,188	4,435	4,435	26.09%	16,622	97.78%
198	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9NTZ2WM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	-	34,936	34,936	9.62%	34,936	9.62%
199	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CRO9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	10,155,717	3,548,549	2,117,879	2,117,879	20.85%	5,666,427	55.80%
200	Total Engineering Services						671,111,594	532,649,861	140,376,026	275,917,648	275,917,648	51.80%	416,293,674	78.16%
201	Department of IDP/PMS													
202	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CROSKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	15,000	2,530	-	-	0.00%	2,530	0.00%
203	Total Department of Chief Audit Executive						-	15,000	2,530	-	-	0.00%	2,530	0.00%
204	Department of IDP/PMS													
205	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1Z2WM	P-CININ 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	23156460020CRO55Z2WM	P-CININ FURN & OFF EQUIP	CRR	-	30,000	25,770	-	-	0.00%	25,770	0.00%
209	Total Department of Risk						-	30,000	25,770	-	-	0.00%	25,770	0.00%
210	Communication													
211	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6Z2WM	UPGRADED MOBILE VERSION(WEB SITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
212	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
213	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZ2WM	C/O OFFICE FURNITURE	CRR	302,380	333,700	7,496	57,460	57,460	17.22%	64,956	19.47%
214	Total Communication						302,380	333,700	7,496	57,460	57,460	17.22%	64,956	19.47%
215	Grand Total						766,225,474	583,586,015	163,051,888	290,633,806	290,633,806	49.80%	453,685,695	77.74%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/04/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/03/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	9,697	19,576,197	1,618,054	1,320,309	6,174,700	28,698,958	31.8%	28,961,665	(262,707)	C KROUTZ
2	1,225	8,534,175	765,462	322,347	3,644,093	13,267,302	35.7%	13,513,932	(246,630)	ND SAUERMAN
3	1,779	7,780,649	408,102	119,454	3,640,293	11,950,276	34.9%	12,620,463	(670,187)	A VAN ROOYEN
4	15,570	16,684,981	1,710,718	694,836	5,464,767	24,570,872	32.0%	26,587,320	(2,016,448)	J MILLER
5	1,974	1,576,366	493,958	461,393	7,423,816	9,957,507	84.1%	10,004,376	(46,869)	T MOOI
6	488	706,153	474,696	8,087,621	9,945,315	9,945,315	92.9%	9,796,878	148,437	N NONGOGO
7	0	1,218,507	557,027	380,734	4,456,027	6,612,296	81.6%	6,475,872	136,424	RB ARNOLDS
8	0	1,059,890	255,379	252,909	5,175,272	6,743,450	84.3%	6,718,558	24,892	N GODONGWANA
9	605	2,812,344	1,360,276	1,071,871	17,882,229	23,127,327	87.8%	22,896,173	231,153	L BOLANI
10	488	1,109,435	564,911	427,723	4,264,039	6,366,596	82.6%	6,190,380	176,215	C KEARNS
11	967	2,758,825	931,017	648,274	8,509,791	12,848,874	78.5%	12,616,075	232,798	AC STOWMAN
12	36,699	1,150,271	626,013	610,882	11,745,179	14,169,044	91.6%	14,028,306	140,738	L SAMBOKWE
13	1,387	1,139,423	373,948	255,619	3,415,175	5,185,553	78.0%	5,068,689	116,864	S ROSS
14	998	2,366,937	906,455	644,069	9,861,690	13,780,149	82.8%	13,750,708	29,441	B VAN WILLINGH
15	18,852	20,788,046	1,178,579	342,384	2,765,463	25,093,323	17.1%	25,343,693	(250,370)	SJ LIEBENBERG
16	2,431	6,205,412	1,051,556	589,682	8,083,845	15,932,925	61.0%	15,389,426	543,499	Z XHEGO
17	6,742	10,744,306	897,968	236,175	2,799,249	14,684,439	26.8%	15,142,732	(458,293)	L CYSTER
18	6,011	20,494,073	1,378,063	753,248	19,672,370	42,303,766	51.5%	41,425,994	877,772	E BARON
19	16,195	27,510,546	2,268,059	872,564	10,660,397	41,327,761	33.4%	42,356,322	(1,028,560)	TE BESTER
20	1,839	1,248,207	419,580	281,448	6,049,330	8,000,404	84.4%	7,941,147	59,257	PBA CUPIDO
21	306	670,510	299,884	339,662	4,703,967	6,014,329	88.8%	6,072,217	(57,888)	E GOUWS
22	1,959	8,303,716	958,659	439,378	6,426,686	16,130,398	48.5%	16,482,260	(351,862)	FP CUPIDO
23	6,281	5,619,963	1,297,317	439,000	9,230,099	16,592,660	66.1%	17,507,193	(914,533)	EA SOLOMONS
24	2,451	804,393	325,761	357,270	6,132,455	7,622,330	89.4%	7,597,004	25,326	MM ADRIAANSE
25	3,752	2,873,899	897,944	356,934	6,443,290	10,575,819	72.8%	11,255,105	(679,286)	LT VAN NIEKERK
26	1,920	1,371,576	448,571	199,937	3,525,901	5,547,905	75.2%	5,451,158	96,747	JV ANDERSON
27	244	515,899	256,097	179,383	4,677,035	5,628,657	90.8%	5,632,852	(4,194)	VC BOOYSEN
28	14,453	26,079,206	3,033,474	810,362	7,992,850	37,930,344	31.2%	42,842,889	(4,912,545)	RH VAN NIEWENHUYZEN
29	3,006	4,938,333	793,305	364,210	4,911,239	11,010,094	55.1%	11,102,314	(92,220)	AMB APPOLLIS
30	602	1,751,171	1,636,763	1,543,594	66,893,014	71,825,143	97.6%	71,059,905	765,239	J SMIT
31	1,854	2,281,232	1,657,729	1,266,126	41,378,927	46,585,868	95.1%	46,024,295	561,573	CM JACOBS
32	1,385	688,412	559,405	475,059	7,608,886	9,333,148	92.6%	9,225,181	107,967	S GANANDANA
33	2,038	3,064,320	919,170	505,851	5,575,316	10,066,694	69.5%	9,922,059	144,635	LC ARENDSE
SUNDRIES	5,719,020	1,321,689	23,060	11,553	296,309	7,371,631	4.5%	6,687,445	684,186	SUNDRIES
TOTAL	5,883,218	215,749,060	31,548,623	18,048,933	325,571,321	596,801,156	62.9%	603,690,584	(6,889,428)	