



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for May 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
May 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 May 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 May 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

A strong Rand, decreasing fuel prices, and lower inflation and interest rates played a significant role in economic activities within Drakenstein in May 2025. These favourable financial indicators boosted key sectors of the local economy, including agriculture, manufacturing, retail trade, construction and government services, among others.

At the beginning of the month the Rand was trading at R18.59 to the US Dollar and at the end of the month the local currency had clawed back some losses, trading at a stronger R17.99 to the Dollar. A stronger rand implies that imports become cheaper and is an advantage for companies purchasing new technology or specialised equipment.

Fuel prices decreased further in May 2025, bringing relief to both consumers and businesses. Petrol decreased by 22 cents a litre and diesel dropped by 42 cents. The reduced fuel prices and a strong currency tend to put some brakes on price increases. In his budget speech Finance Minister Enoch Godongwana indicated that global inflation continues to ease, albeit with pauses in interest rate cuts by many central banks. South Africa's Consumer Price Index (CPI) was recorded at 4.4% in 2024, and it is estimated to decrease to 3.7% in 2025. According to latest data released by Statistics South Africa, annual Consumer Price Inflation was 2.8% in April 2025, up from 2.7% in March 2025. Lower inflation and interest rates, along with two-pot retirement withdrawals, may boost domestic demand over the medium term.

Job opportunities were created in various projects within Drakenstein, including the construction of the Dal Josaphat Stadium parking lot, the upgrade of the Drommedaris road and the upgrade of the R45 Simondium – Franschoek Road. According to Statistics South Africa 49,000 jobs were created in the Western Cape as a whole in the first quarter of 2025. The latest Quarterly Labour Force Survey highlights that unemployment rate increased from 31.9% in the fourth quarter of 2024 to 32.9% in the first quarter of 2025. The expanded unemployment rate in the first quarter of 2025 increased to 43.1% compared to 41.9% in the fourth quarter of 2024.

Gross Domestic Product for 2025 is forecast to average 1.6% between 2025 and 2027 in the face of greater policy volatility due to ongoing wars and political uncertainty.

The following table depicts the Building Control information for April 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 April 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	191	10
2	Residential approvals	178 (93.2%)	6 (60%)
3	Commercial approvals	4	2
4	Industrial approvals	2	0
5	Agricultural approvals	5	2
6	Other approvals	2	0
7	Total estimated value of the above approvals	R369,765,836.00	
8	Estimated number of temporary jobs to be created	2,588	
9	Number of completion inspections approved, which will result in supplementary valuations	45	4

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 re-tabled the National Budget on the 21st of May 2025, of which the national allocations were confirmed.*

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 May 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 June 2025, being the 10th working day after the end of May 2025.*



STEPHEN KORABIE
EXECUTIVE MAYOR
13 June 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 R3,337,156,923, 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 R3,319,586,587 brings about a variance of 0.53%.

Service charges – Water, Waste Water Management, Agency Services; Rent on Land; Licence and Permits; Surcharges and Taxes; Fines, penalties and forfeits; Licenses or Permit; 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 May 2024 to May 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,989	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894	15,952
2	Category B	508	486	185	211	215	227	233	233	237	245	253	261	264
3	Category C	899	866	299	322	344	354	371	380	390	361	379	385	396
4	Category D	106	103	133	132	135	131	135	136	137	112	119	119	119
5	Total	16,502	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659	16,731

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 R2,893,038,575 measured against a year to date budget of R2,907,373,102. 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 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.

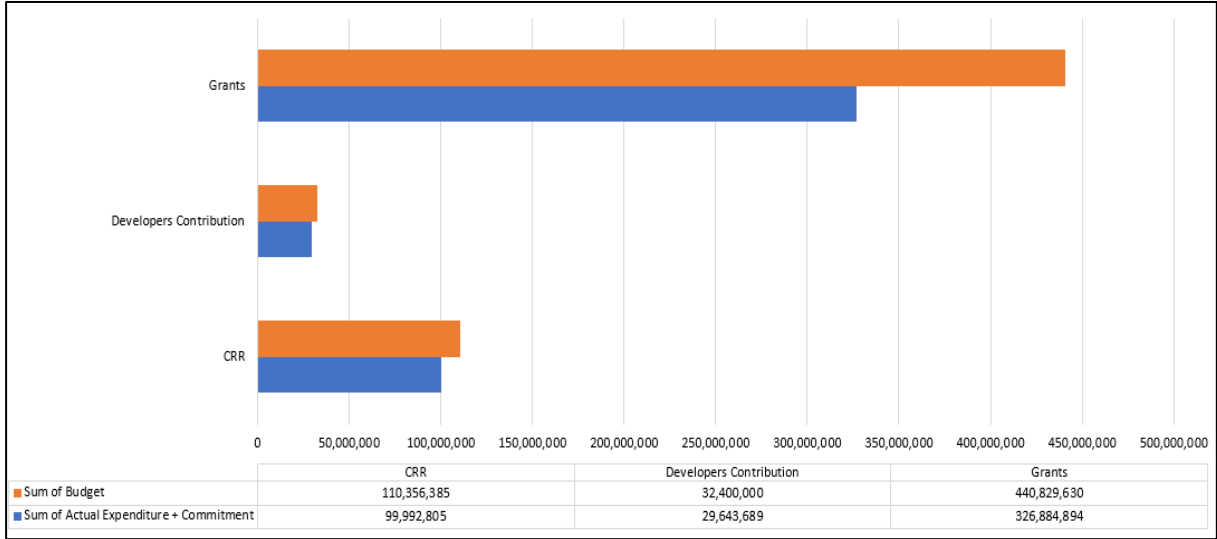
3.2.3 Capital Expenditure

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 31 May 2025, is R456,521,388, representing 78.23% of the total capital budget of R583,586,015. The total actual capital expenditure is R341,835,768 (58.58%), and capital commitments amount to R114,685,620 (19.65%), 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 31 May 2025.

Graph 1: Capital Expenditure Year To Date

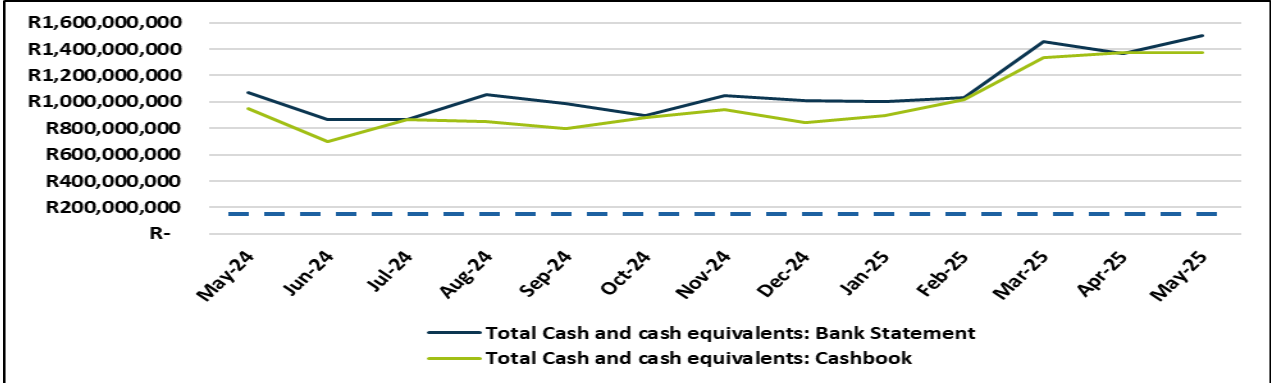


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 May 2025 amounts to R1,501,526,378 (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 R86,014 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 May 2024.

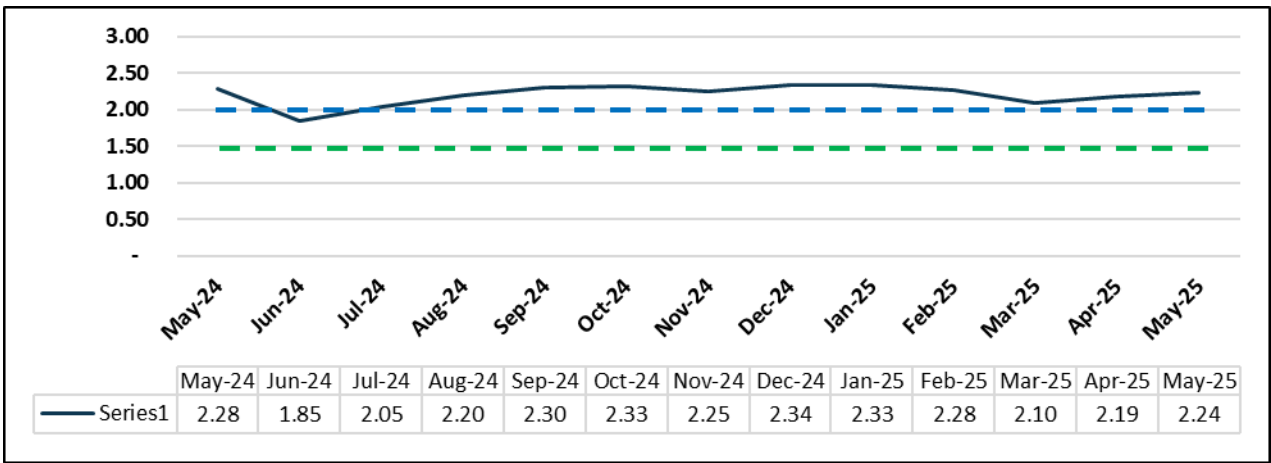
Graph 2: Total Cash & Cash Equivalents



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 May 2025 of 2.24:1 (April 2025: 2.19:1).

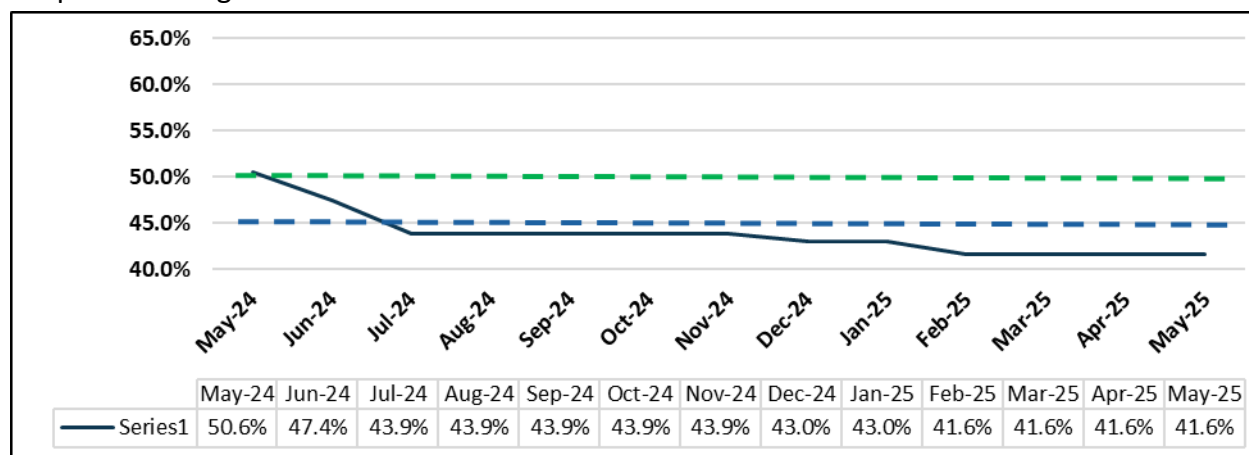
Graph 3: Current Ratio



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

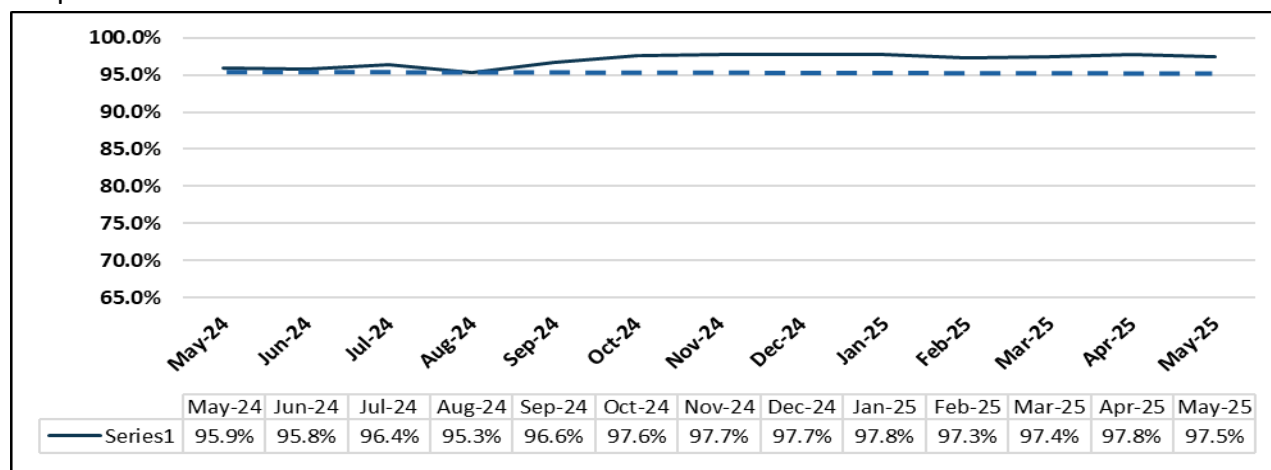
Graph 4: Gearing Ratio



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 May 2025 stood at 97.5% (April 2025: 97.8%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

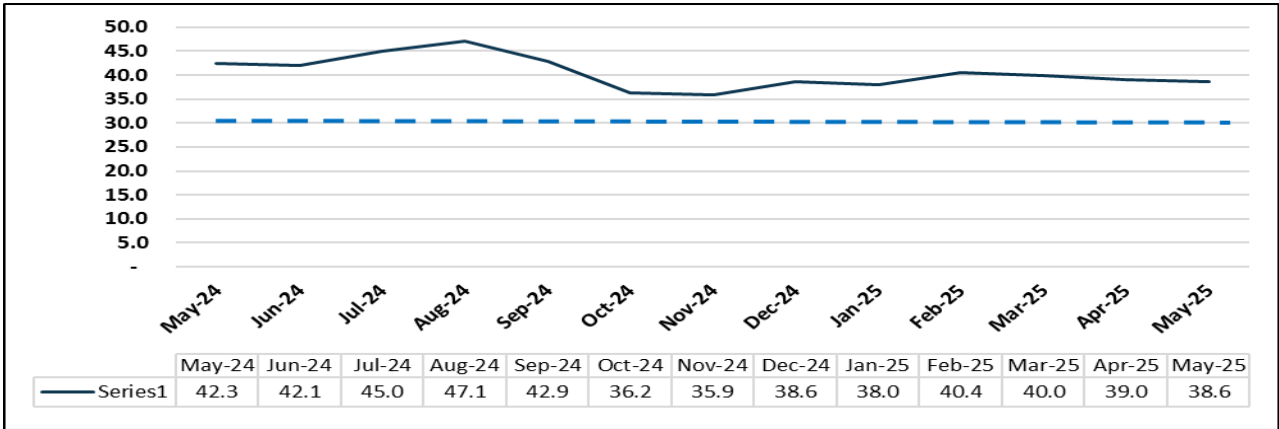
Graph 5: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of May 2025 stood at 38.6 days (April 2025: 39 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) has decreased by R3,650,553 from R537,740,841 in April 2025 to R534,090,288 in May 2025. The decrease is mainly due to a decrease of R3,893,234 in current debt and an increase of R242,681 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 May 2025, the service revenue billed against budget ratio stood at 100.3% year-to-date (April 2025: 100.3%). 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	46,024	
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	15% - 30%	21.6%
3.3.10	Electricity distribution losses	7% - 10%	7.06%
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 May 2025.


DR. JOHAN LEIBBRANDT
CITY MANAGER
13 June 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 - M11 May

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	39,226	464,494	463,527	968	0%	502,094
Service charges	2,096,677	2,213,673	2,297,454	187,617	2,143,945	2,137,274	6,671	0%	2,297,454
Investment revenue	73,657	58,000	83,000	9,626	81,649	75,968	5,682	7%	83,000
Transfers and subsidies - Operational	231,790	247,115	254,692	2,201	237,928	238,755	(827)	(0)	254,692
Other own revenue	247,753	323,792	306,158	13,848	179,779	170,188	9,591	6%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,443,397	252,519	3,107,796	3,085,712	22,083	1%	3,443,397
Employee costs	801,749	895,619	885,046	63,891	754,112	773,955	(19,844)	-3%	885,046
Remuneration of Councillors	34,340	39,277	39,277	2,895	31,958	33,155	(1,197)	-4%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	250,883	250,883	(0)	-0%	273,690
Interest	167,822	158,991	158,648	12,831	145,731	147,079	(1,348)	-1%	158,648
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,422,040	108,753	1,260,537	1,235,800	24,737	2%	1,422,040
Transfers and subsidies	14,851	36,690	38,991	325	35,269	35,755	(486)	-1%	38,991
Other expenditure	495,496	573,508	614,572	44,628	414,549	430,746	(16,197)	-4%	614,572
Total Expenditure	2,991,855	3,328,779	3,432,265	256,131	2,893,039	2,907,373	(14,335)	-0%	3,432,265
Surplus/(Deficit)	124,428	2,422	11,132	(3,612)	214,757	178,339	36,418	20%	11,132
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	473,230	38,142	229,361	233,874	(4,513)	-2%	473,230
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	484,362	34,530	444,118	412,213	31,905	8%	484,362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	484,362	34,530	444,118	412,213	31,905	8%	484,362
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	583,586	51,202	341,836	362,901	(21,065)	-6%	583,586
Capital transfers recognised	401,279	664,439	473,230	44,000	273,105	289,202	(16,097)	-6%	473,230
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	110,356	7,202	68,731	73,699	(4,968)	-7%	110,356
Total sources of capital funds	487,716	766,225	583,586	51,202	341,836	362,901	(21,065)	-6%	583,586
Financial position									
Total current assets	1,250,373	1,334,783	1,308,111		1,907,708				1,308,111
Total non current assets	6,881,951	7,399,267	6,956,458		6,970,399				6,956,458
Total current liabilities	572,496	607,919	548,347		851,760				548,347
Total non current liabilities	1,892,444	1,828,642	1,875,410		1,914,843				1,875,410
Community wealth/Equity	5,667,385	6,297,489	5,840,812		6,111,504				5,840,812
Cash flows									
Net cash from (used) operating	857,285	890,955	734,519	58,163	1,065,437	740,563	(324,874)	-44%	734,519
Net cash from (used) investing	(520,244)	(763,225)	(580,586)	(51,202)	(341,833)	(360,151)	(18,318)	5%	(580,586)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	-	(43,363)	(83,256)	(39,893)	48%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	742,891	704,484	1,377,763	976,938	(400,826)	-41%	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	217,093	29,454	18,325	14,572	12,922	10,875	10,379	279,089	592,708
Creditors Age Analysis									
Total Creditors	91,434	-	-	-	-	-	-	-	91,434

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

This table reflects the operating budget (Financial Performance) in the standard classifications, which are the Government Finance Statistics Functions and Sub-functions. 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) - M11 May

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Governance and administration			634,810	599,560	646,114	51,400	597,409	577,864	19,545	3%	646,114
Executive and council			22,171	15,955	18,920	233	2,393	2,011	383	19%	18,920
Finance and administration			612,639	583,605	627,194	51,167	595,016	575,853	19,163	3%	627,194
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			192,491	239,010	212,839	3,819	101,520	102,597	(1,077)	-1%	212,839
Community and social services			22,936	24,755	24,949	410	21,908	23,031	(1,123)	-5%	24,949
Sport and recreation			2,019	1,924	2,351	95	2,649	2,261	388	17%	2,351
Public safety			119,970	144,707	147,932	1,989	62,463	63,369	(906)	-1%	147,932
Housing			47,566	67,624	37,606	1,326	14,501	13,936	565	4%	37,606
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			25,000	51,265	61,105	7,511	49,922	46,804	3,117	7%	61,105
Planning and development			13,901	9,954	11,891	1,108	12,809	11,408	1,401	12%	11,891
Road transport			11,099	41,311	49,214	6,403	37,113	35,397	1,716	5%	49,214
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			2,722,934	3,105,804	2,996,568	227,931	2,588,306	2,592,322	(4,015)	0%	2,996,568
Energy sources			1,649,518	1,703,884	1,804,043	136,230	1,667,875	1,657,547	10,328	1%	1,804,043
Water management			286,222	275,796	275,796	22,619	258,802	260,713	(1,911)	-1%	275,796
Waste water management			549,400	876,412	665,143	52,825	425,194	438,663	(13,469)	-3%	665,143
Waste management			237,794	249,712	251,586	16,257	236,435	235,398	1,037	0%	251,586
Other		4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		2	3,575,235	3,995,640	3,916,627	290,661	3,337,157	3,319,587	17,570	1%	3,916,627
Expenditure - Functional											
Governance and administration			423,788	529,405	489,984	49,594	404,589	373,720	30,869	8%	489,984
Executive and council			103,996	120,244	119,141	5,537	83,532	82,897	635	1%	119,141
Finance and administration			314,646	401,091	366,506	43,271	316,119	286,853	29,266	10%	366,506
Internal audit			5,146	8,070	4,338	786	4,938	3,970	969	24%	4,338
Community and public safety			436,047	497,866	518,540	35,686	378,389	387,647	(9,258)	-2%	518,540
Community and social services			51,245	53,661	56,432	4,051	47,307	50,098	(2,791)	-6%	56,432
Sport and recreation			109,959	128,936	129,742	7,803	105,226	115,989	(10,763)	-9%	129,742
Public safety			184,169	211,551	223,783	16,316	141,844	133,449	8,395	6%	223,783
Housing			90,674	103,718	108,583	7,516	84,012	88,111	(4,099)	-5%	108,583
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			221,109	272,471	252,906	18,974	221,099	224,885	(3,786)	-2%	252,906
Planning and development			63,327	70,195	67,160	5,498	57,823	56,977	845	1%	67,160
Road transport			155,901	200,242	183,736	13,315	161,422	166,058	(4,636)	-3%	183,736
Environmental protection			1,882	2,034	2,010	161	1,854	1,850	4	0%	2,010
Trading services			1,910,908	2,029,033	2,170,831	151,876	1,888,961	1,921,118	(32,157)	-2%	2,170,831
Energy sources			1,369,245	1,481,971	1,553,523	100,280	1,405,102	1,388,795	16,307	1%	1,553,523
Water management			187,063	184,204	207,151	21,147	145,894	168,750	(22,856)	-14%	207,151
Waste water management			196,235	208,188	228,720	14,093	198,214	204,576	(6,362)	-3%	228,720
Waste management			158,365	154,670	181,436	16,357	139,751	158,996	(19,245)	-12%	181,436
Other			3	4	4	-	1	3	(2)	-63%	4
Total Expenditure - Functional		3	2,991,855	3,328,779	3,432,265	256,131	2,893,039	2,907,373	(14,335)	0%	3,432,265
Surplus/ (Deficit) for the year			583,380	666,861	484,362	34,530	444,118	412,213	31,905	7.7%	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) - M11 May

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	48,454	581,280	569,146	12,133	2.1%	614,394
Vote 03 - Corporate & Planning Services			50,818	42,566	49,574	3,888	29,284	25,601	3,683	14.4%	49,574
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			58,094	79,750	50,403	579	25,115	25,837	(722)	-2.8%	50,403
Vote 06 - Engineering Services			2,755,441	3,153,009	3,054,324	235,751	2,639,015	2,635,633	3,382	0.1%	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	1,989	62,463	63,369	(906)	-1.4%	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	290,661	3,337,157	3,319,587	17,570	0.5%	3,916,627
Expenditure by Vote		1									
Vote 01 - Office OfThe City Manager			4,411	5,532	6,189	399	4,695	5,176	(481)	-9.3%	6,189
Vote 02 - Financial Services			127,678	158,671	164,622	11,013	135,919	134,441	1,479	1.1%	164,622
Vote 03 - Corporate & Planning Services			258,406	286,748	284,759	22,555	211,400	222,823	(11,423)	-5.1%	284,759
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			243,277	264,841	262,415	18,918	219,271	225,262	(5,991)	-2.7%	262,415
Vote 06 - Engineering Services			2,099,727	2,321,787	2,414,337	183,596	2,122,154	2,119,319	2,835	0.1%	2,414,337
Vote 07 - Internal Audit			10,538	11,231	11,579	786	10,021	10,463	(442)	-4.2%	11,579
Vote 08 - Risk Management			2,495	2,725	2,903	207	2,505	2,608	(103)	-4.0%	2,903
Vote 09 - Idp And Performance Management			5,195	5,699	5,886	470	5,099	5,125	(27)	-0.5%	5,886
Vote 10 - Communication And Marketing			6,678	7,687	7,879	653	5,970	6,591	(621)	-9.4%	7,879
Vote 11 - Public Safety			233,450	263,858	271,695	17,534	176,005	175,565	440	0.3%	271,695
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,991,855	3,328,779	3,432,265	256,131	2,893,039	2,907,373	(14,335)	-0.5%	3,432,265
Surplus/ (Deficit) for the year		2	583,380	666,861	484,362	34,530	444,118	412,213	31,905	7.7%	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) - M11 May

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	135,926	1,588,553	1,577,985	10,568	1%	1,691,695
Service charges - Water		238,737	246,125	246,125	21,734	230,287	233,444	(3,157)	-1%	246,125
Service charges - Waste Water Management		156,947	166,674	172,722	14,210	153,601	154,772	(1,171)	-1%	172,722
Service charges - Waste management		173,960	185,037	186,910	15,748	171,504	171,074	431	0%	186,910
Sale of Goods and Rendering of Services		33,908	34,626	36,327	1,625	35,736	33,944	1,792	5%	36,327
Agency services		17,652	20,227	18,727	1,429	16,618	17,173	(555)	-3%	18,727
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		19,480	18,040	18,040	1,777	18,904	16,823	2,082	12%	18,040
Interest from Current and Non Current Assets		73,657	58,000	83,000	9,626	81,649	75,968	5,682	7%	83,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	7	8	(1)	-9%	9
Rental from Fixed Assets	8,304	6,266	6,913	636	7,300	6,474	826	13%	6,913	
Licence and permits	3,513	3,614	3,993	259	3,511	3,676	(164)	-4%	3,993	
Operational Revenue	29,970	6,423	8,408	1,843	19,670	7,673	11,997	156%	8,408	
Non-Exchange Revenue										
Property rates	466,405	488,621	502,094	39,226	464,494	463,527	968	0%	502,094	
Surcharges and Taxes	-	92,016	64,447	5,721	33,028	39,174	(6,146)	-16%	64,447	
Fines, penalties and forfeits	97,292	120,212	124,426	276	42,064	42,333	(269)	-1%	124,426	
Licences or permits	1	2	11	-	10	10	(0)	-1%	11	
Transfers and subsidies - Operational	231,790	247,115	254,692	2,201	237,928	238,755	(827)	0%	254,692	
Interest	3,085	3,158	3,158	282	2,930	2,900	30	1%	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	252,519	3,107,796	3,085,712	22,083	1%	3,443,397
Expenditure By Type										
Employee related costs	801,749	895,619	885,046	63,891	754,112	773,955	(19,844)	-3%	885,046	
Remuneration of councillors	34,340	39,277	39,277	2,895	31,958	33,155	(1,197)	-4%	39,277	
Bulk purchases - electricity	1,111,430	1,219,243	1,298,444	92,445	1,176,555	1,154,593	21,962	2%	1,298,444	
Inventory consumed	116,551	131,760	123,596	16,309	83,981	81,206	2,775	3%	123,596	
Debt impairment	29,903	63,271	76,151	2,379	101,852	106,115	(4,263)	-4%	76,151	
Depreciation and amortisation	249,616	273,690	273,690	22,808	250,883	250,883	(0)	0%	273,690	
Interest	167,822	158,991	158,648	12,831	145,731	147,079	(1,348)	-1%	158,648	
Contracted services	204,169	234,961	260,178	26,332	169,666	178,982	(9,316)	-5%	260,178	
Transfers and subsidies	14,851	36,690	38,991	325	35,269	35,755	(486)	-1%	38,991	
Irrecoverable debts written off	98,253	110,700	108,466	347	28,406	26,470	1,936	7%	108,466	
Operational costs	138,757	157,477	162,677	15,570	114,626	119,180	(4,554)	-4%	162,677	
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	256,131	2,893,039	2,907,373	(14,335)	0%	3,432,265
Surplus/(Deficit)		124,428	2,422	11,132	(3,612)	214,757	178,339	36,418	0	11,132
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	473,230	38,142	229,361	233,874	(4,513)	(0)	473,230	
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	484,362	34,530	444,118	412,213	31,905	0	484,362	
Income Tax							-			
Surplus/(Deficit) after income tax	583,380	666,861	484,362	34,530	444,118	412,213	31,905	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	34,530	444,118	412,213	31,905	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	34,530	444,118	412,213	31,905	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) - M11 May

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	4,238	906	4,128	4,038	90	2%	4,238
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		1,020	1,000	614	14	502	502	0	0%	614
Vote 06 - Engineering Services		377,343	595,285	441,191	39,841	243,939	267,431	(23,491)	-9%	441,191
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	447,843	40,761	248,570	271,971	(23,401)	-9%	447,843
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	259	15	226	200	27	14%	259
Vote 03 - Corporate & Planning Services		2,043	3,441	3,368	44	2,256	2,815	(560)	-20%	3,368
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		43,575	78,800	27,810	3,978	10,744	12,269	(1,525)	-12%	27,810
Vote 06 - Engineering Services		50,667	75,827	91,760	6,197	78,016	73,328	4,688	6%	91,760
Vote 07 - Internal Audit		30	-	15	3	3	15	(12)	-83%	15
Vote 08 - Risk Management		35	-	30	26	26	30	(4)	-14%	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	12,157	178	1,928	2,206	(278)	-13%	12,157
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	104,881	165,581	135,743	10,441	93,266	90,930	2,336	3%	135,743
Total Capital Expenditure		487,716	766,225	583,586	51,202	341,836	362,901	(21,065)	-6%	583,586
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	37,123	2,596	19,563	25,244	(5,681)	-23%	37,123
Executive and council		55	12	19	-	10	10	(0)	0%	19
Finance and administration		31,680	23,564	37,090	2,593	19,550	25,219	(5,669)	-22%	37,090
Internal audit		30	-	15	3	3	15	(12)	-83%	15
Community and public safety		51,438	88,300	42,310	4,156	13,064	14,908	(1,844)	-12%	42,310
Community and social services		2,682	4,300	4,076	569	2,496	3,125	(629)	-20%	4,076
Sport and recreation		6,530	11,500	10,385	2,740	4,785	4,955	(170)	-3%	10,385
Public safety		7,437	8,500	13,957	178	1,928	2,206	(278)	-13%	13,957
Housing		34,788	64,000	13,891	670	3,855	4,622	(767)	-17%	13,891
Health		-	-	-	-	-	-	-		-
Economic and environmental services		32,108	63,467	78,728	5,420	61,632	58,557	3,075	5%	78,728
Planning and development		9	301	366	13	345	330	15	5%	366
Road transport		32,099	63,166	78,362	5,407	61,288	58,228	3,060	5%	78,362
Environmental protection		-	-	-	-	-	-	-		-
Trading services		372,405	590,884	425,425	39,030	247,577	264,192	(16,615)	-6%	425,425
Energy sources		76,887	35,762	64,825	5,501	52,404	49,137	3,267	7%	64,825
Water management		26,040	13,788	14,381	639	11,612	12,527	(915)	-7%	14,381
Waste water management		262,548	533,604	337,891	32,786	176,849	195,320	(18,470)	-9%	337,891
Waste management		6,931	7,730	8,329	104	6,711	7,208	(497)	-7%	8,329
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	583,586	51,202	341,836	362,901	(21,065)	-6%	583,586
Funded by:										
National Government		326,082	603,613	421,059	38,777	242,127	258,352	(16,225)	-6%	421,059
Provincial Government		35,288	52,826	19,771	-	10,275	11,476	(1,200)	-10%	19,771
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		39,909	8,000	32,400	5,223	20,703	19,375	1,328	7%	32,400
Transfers recognised - capital		401,279	664,439	473,230	44,000	273,105	289,202	(16,097)	-6%	473,230
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		86,437	101,786	110,356	7,202	68,731	73,699	(4,968)	-7%	110,356
Total Capital Funding		487,716	766,225	583,586	51,202	341,836	362,901	(21,065)	-6%	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 - M11 May

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	1,377,763	742,891
Trade and other receivables from exchange transactions		361,873	457,243	383,755	365,803	383,755
Receivables from non-exchange transactions		81,414	91,939	116,059	87,153	116,059
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	65,406	65,105	65,406
VAT		54,205	15,838	–	11,883	–
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,308,111	1,907,708	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	6,831,670	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	2,443	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	6,970,399	6,956,458
TOTAL ASSETS		8,132,325	8,734,050	8,264,569	8,878,107	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	85,802	83,934
Trade and other payables from exchange transactions		318,078	335,130	312,236	334,853	312,236
Trade and other payables from non-exchange transactions		25,160	10,763	16,729	244,701	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	851,760	548,347
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,334,607	1,384,006	1,334,607
Provision		437,191	548,674	540,804	530,838	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	1,914,843	1,875,410
TOTAL LIABILITIES		2,464,940	2,436,561	2,423,757	2,766,603	2,423,757
NET ASSETS	2	5,667,385	6,297,489	5,840,812	6,111,504	5,840,812
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,151,283	4,421,975	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	6,111,504	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		457,254	472,234	487,031	32,477	416,237	446,445	(30,208)	-7%	487,031
Service charges		2,266,431	2,125,126	2,228,530	209,099	2,157,794	2,042,819	114,975	6%	2,228,530
Other revenue		267,502	181,821	161,231	13,061	144,921	147,795	(2,874)	-2%	161,231
Transfers and Subsidies - Operational		310,093	242,156	247,158	1,742	245,768	245,768	(0)	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	19,551	75,162	95,515	(20,353)	-21%	104,198
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,769,346)	(217,441)	(2,339,448)	(2,538,567)	(199,119)	8%	(2,769,346)
Interest		(166,945)	(158,991)	(158,648)	–	(81,569)	(145,428)	(63,859)	44%	(158,648)
Transfers and Subsidies		–	(36,690)	(38,863)	(325)	(35,269)	(35,625)	(356)	1%	(38,863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	734,519	58,163	1,065,437	740,563	(324,874)	-44%	734,519
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	–	–	2,750	(2,750)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	0%	–
Decrease (increase) in non-current investments		–	–	–	–	3	–	3	0%	–
Payments										
Capital assets		(523,837)	(766,225)	(583,586)	(51,202)	(341,836)	(362,901)	(21,065)	6%	(583,586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(580,586)	(51,202)	(341,833)	(360,151)	(18,318)	5%	(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)	(83,256)	(40,134)	48%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	–	(43,363)	(83,256)	(39,893)	48%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	63,109	6,961	680,241	297,156			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	704,484	1,377,763	976,938			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 - M11 May

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 Outcome	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	32,477	70,794	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	156,595	10,164	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	24,964	17,020	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	12,842	23,836	167,541	172,008	185,596
Service charges - Waste Management		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,767	14,117	17,445	14,697	19,715	181,303	190,958	206,044
Rental of facilities and equipment		353	403	308	354	352	327	395	304	359	375	362	3,022	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	19,551	7,838	83,000	58,000	58,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	21,198	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	2,063	(2,795)	22,397	21,640	21,643
Licences and permits		310	309	360	425	326	213	472	310	299	238	259	483	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	1,429	2,108	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	1,742	1,390	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	8,948	13,491	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	275,930	188,266	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	—	—	(41,011)	440,830	497,718	61,919
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	32,400	32,400	8,000	8,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	3,000	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	275,930	182,893	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	63,891	130,935	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	2,895	7,319	39,277	41,280	43,385
Interest		—	—	—	—	—	81,569	—	—	—	—	—	77,080	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	92,445	121,889	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	16,309	42,007	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	26,332	90,568	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	325	3,594	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	15,570	37,180	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	217,767	510,572	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	51,202	241,750	583,586	577,598	139,619
Repayment of borrowing		—	—	—	—	—	43,122	—	—	—	—	—	47,703	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	268,969	800,025	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	6,961	(617,132)	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	1,377,763	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	1,377,763	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 - M11 May

Description		NT Code	Budget Year 2024/25											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	24,051	6,394	6,053	4,917	4,791	3,340	3,478	77,045	130,068	93,570				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96,565	8,219	2,931	1,832	1,536	1,443	1,179	35,362	149,067	41,351				
Receivables from Non-exchange Transactions - Property Rates	1400	28,461	3,427	1,608	1,228	1,110	1,005	970	22,195	60,005	26,508				
Receivables from Exchange Transactions - Waste Water Management	1500	13,052	3,127	2,213	1,730	1,616	1,510	1,419	40,152	64,819	46,426				
Receivables from Exchange Transactions - Waste Management	1600	15,039	4,082	3,120	2,633	2,469	2,322	2,208	64,412	96,284	74,044				
Receivables from Exchange Transactions - Property Rental Debtors	1700	457	316	220	194	169	173	174	7,204	8,906	7,913				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	39,468	3,888	2,179	2,039	1,232	1,082	951	32,721	83,559	38,025				
Total By Income Source	2000	217,093	29,454	18,325	14,572	12,922	10,875	10,379	279,089	592,708	327,837	-	-		
2023/24 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	11,347	3,195	1,615	478	305	157	224	5,665	22,985	6,828				
Commercial	2300	91,570	6,876	2,643	1,997	1,243	1,304	1,193	32,858	139,682	38,594				
Households	2400	76,477	16,401	12,266	10,655	10,364	8,696	8,327	217,447	360,633	255,489				
Other	2500	37,699	2,983	1,801	1,442	1,010	719	635	23,119	69,408	26,925				
Total By Customer Group	2600	217,093	29,454	18,325	14,572	12,922	10,875	10,379	279,089	592,708	327,837	-	-		

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 - M11 May

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	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	1000									-	
Total By Customer Type	1000	91,434	-	-	-	-	-	-	-	91,434	-

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 - M11 May

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	142,875	975	-	-	143,850
ABSA BANK		N/a	CALL DEPOSIT	N/a	72,927	498	-	-	73,424
ABSA BANK		N/a	CALL DEPOSIT	N/a	74,068	505	-	-	74,573
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	19-05-25	50,000	3,940	(53,940)	-	-
ABSA BANK		5 Months	NOTICE DEPOSIT	21-06-25	25,000	-	-	-	25,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	213,660	1,485	-	-	215,145
AFRICAN BANK		10 Months	FIXED DEPOSIT	19-05-25	50,000	4,256	(54,256)	-	-
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	593	4	-	119	715
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	119	(119)	-	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	19-05-25	50,000	3,940	(53,940)	-	0
NEDBANK		2 Months	NOTICE DEPOSIT	31-05-25	175,000	2,347	(177,347)	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,183	186	-	-	29,368
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					1,251,129	18,254	(339,602)	119	929,900
TOTAL INVESTMENTS AND INTEREST	2				1,251,129	18,254	(339,602)	119	929,900

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 - M11 May

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	3	–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		4,895	5,273	7,171	17	5,616	5,616	–	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	17	17	17	–	0.0%	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	–	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	1,725	2,341	2,341	–	0.0%	1,978
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,516	750	1,383	1,420	2,036	2,036	–	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	305	–	0.0%	555
International Fire Fighters Day		–	–	40	–	–	–	–	–	40
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	231,143	242,056	247,158	1,742	245,768	245,768	–		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	1,742	727,609	727,609	–		776,995

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	891	235,697	236,243	(546)	-0.2%	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	49	1,220	1,467	(247)	-16.8%	1,600
Municipal Disaster Response Grant			198	235	2,213	841	841	1,140	(298)	-26.2%	2,213
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			4,640	10,097	12,510	46	686	562	123	22.0%	12,510
Capacity Building and Other Grants			4,177	113	172	-	-	138	(138)	-100.0%	172
Community Development Workers Grant			-	249	113	1	79	59	20	33.2%	113
Municipal Accreditation and Capacity Building Grant			-	-	249	-	249	200	49	24.4%	249
Housing			-	6,612	4,850	45	45	100	(55)	-55.2%	4,850
Informal Settlements Upgrading Partnership Grant			-	2,500	1,000	-	-	-	-	-	1,000
Thusong Centre			-	-	42	-	16	34	(18)	-54.3%	42
Library Services Conditional Grant			-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery			-	-	5,137	-	-	-	-	-	5,137
Energy Resilience Grant			-	-	-	-	-	-	-	-	-
Tourism Grant			-	100	-	-	-	-	-	-	-
Title Deeds Restoration Grant			-	523	447	-	37	31	6	20.1%	447
Municipal Service Delivery and Capacity Building Grant			-	-	500	-	260	-	260	-	500
Infrastructure Grant			463	-	-	-	-	-	-	-	-
District Municipality:			265	797	1,201	506	721	499	221	44.3%	1,201
CWDM Grant			265	797	1,201	506	721	499	221	44.3%	1,201
Other grant providers:			1,982	750	3,531	758	824	1,451	(627)	-43.2%	3,496
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			1,516	750	2,133	225	291	506	(215)	-42.4%	2,133
European Union (o)			466	-	809	533	533	450	83	18.4%	809
Organisation for Economic Co-operation and Development			-	-	-	-	-	-	-	-	-
Transnet Limited			-	-	-	-	-	-	-	-	-
Fair Trade			-	-	555	-	-	472	(472)	-100.0%	555
International Fire Fighters Day			-	0	35	-	-	23	-	-	-
Western Cape Destination Marketing Organisation			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			42,928	247,115	254,692	2,201	237,928	238,755	(827)	-0.3%	254,657
Capital expenditure of Transfers and Grants											
National Government:			326,082	603,613	421,059	38,142	220,774	255,287	(34,513)	-13.5%	421,059
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant			8,696	2,904	2,904	4	2,904	2,904	-	-	2,904
Integrated Urban Development Grant			50,970	52,883	59,605	433	26,710	32,341	(5,631)	-17.4%	59,605
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			2,321	26,087	32,462	5,043	24,413	21,453	2,960	13.8%	32,462
Regional Bulk Infrastructure Grant			252,443	521,739	326,087	32,663	166,747	198,589	(31,842)	-16.0%	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	38,142	229,361	263,874	(34,513)	-13.1%	473,230
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			444,247	911,554	727,921	40,343	467,289	502,630	(35,340)	-7.0%	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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		25,145	34,991	30,812	2,124	23,537	25,319	(1,782)	-7%	30,812
Pension and UIF Contributions		1,289	–	1,453	119	1,332	1,333	(1)	0%	1,453
Medical Aid Contributions		331	–	358	31	327	327	(0)	0%	358
Motor Vehicle Allowance				89	10	79	79	(0)	0%	89
Cellphone Allowance		3,218	3,754	3,789	252	2,791	3,386	(595)	-18%	3,789
Housing Allowances		64	–	38	3	35	35	(0)	0%	38
Other benefits and allowances		4,293	533	2,737	356	3,856	2,676	1,180	44%	2,737
Sub Total - Councillors		34,340	39,277	39,277	2,895	31,958	33,155	(1,197)	-4%	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	6,963	9,022	(2,059)	-23%	11,010
Pension and UIF Contributions		1,345	1,174	1,074	84	989	989	(0)	0%	1,074
Medical Aid Contributions		107	64	128	12	121	117	4	4%	128
Overtime										
Performance Bonus		825	1,176	1,718	–	–	–	–		1,718
Motor Vehicle Allowance		821	562	477	59	511	441	70	16%	477
Cellphone Allowance		137	143	130	10	119	119	(0)	0%	130
Housing Allowances		7	–	13	1	12	12	–		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	8,715	10,701	(1,985)	-19%	14,549
% increase	4		4.9%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	539,312	42,603	466,026	475,270	(9,244)	-2%	539,312
Pension and UIF Contributions		91,992	102,571	89,047	7,222	77,862	81,087	(3,224)	-4%	89,047
Medical Aid Contributions		28,238	34,471	32,966	2,706	28,243	29,863	(1,620)	-5%	32,966
Overtime		61,034	49,456	59,734	5,515	54,330	54,773	(443)	-1%	59,734
Performance Bonus		37,177	43,362	37,017	19	37,172	36,944	228	1%	37,017
Motor Vehicle Allowance		30,815	34,950	36,756	2,788	30,251	33,264	(3,013)	-9%	36,756
Cellphone Allowance		4,479	4,619	5,326	417	4,528	4,833	(305)	-6%	5,326
Housing Allowances		3,725	4,620	5,955	316	5,454	5,598	(144)	-3%	5,955
Other benefits and allowances		12,098	9,783	14,516	1,227	13,189	13,268	(78)	-1%	14,516
Payments in lieu of leave		7,294	10,448	7,294	240	7,055	7,055	–		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	16,503	(15)	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	63,052	745,396	763,255	(17,858)	-2%	870,498
% increase	4		11.8%	10.3%						10.3%
Total Parent Municipality		836,090	934,896	924,323	66,786	786,070	807,111	(21,041)	-3%	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	66,786	786,070	807,111	(21,041)	-3%	924,323
% increase	4		11.8%	10.6%						10.6%
TOTAL MANAGERS AND STAFF		801,749	895,619	885,046	63,891	754,112	773,955	(19,844)	-3%	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 - M11 May

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	4,613	5,036	5,036	193,963	188,928	97.4%	1%
February	31,380	56,762	35,346	31,770	31,770	229,309	197,539	86.1%	4%
March	34,927	78,158	49,229	34,481	34,481	278,538	244,057	87.6%	5%
April	35,326	99,673	39,059	28,777	28,777	317,597	288,820	90.9%	4%
May	64,600	96,933	45,304	51,202	51,202	362,901	311,699	85.9%	7%
June	157,338	198,137	220,685	–	–	583,586	583,586	100.0%	0%
Total Capital expenditure	487,716	766,225	583,586	341,836					

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 - M11 May

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	92,634	20,294	71,659	59,976	(11,683)	-19.5%	92,634
Roads Infrastructure		2,047	480	487	5	192	187	(5)	-2.5%	487
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	487	5	192	187	(5)	-2.5%	487
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	40,776	5,894	28,802	26,940	(1,862)	-6.9%	40,776
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	2,819	670	2,542	2,009	(533)	-26.6%	2,819
LV Networks		41,256	10,000	37,957	5,223	26,260	24,932	(1,328)	-5.3%	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	14,396	42,430	32,614	(9,816)	-30.1%	50,915
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		111,650	102,800	50,915	14,396	42,430	32,614	(9,816)	-30.1%	50,915
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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		2,062	3,000	3,556	499	1,964	2,914	950	32.6%	3,556
Community Facilities		1,251	3,000	3,150	499	1,832	2,782	950	34.1%	3,150
Halls										
Centres		485	-	329		30	30	0	0.0%	329
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		-								
Cemeteries/Crematoria		401	3,000	2,500	499	1,721	2,432	711	29.2%	2,500
Police		165		321		81	321	239	74.6%	321
Purls		199								
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		811	-	406		132	132			406
Indoor Facilities										
Outdoor Facilities		811	-	406		132	132			406
Capital Spares										
Heritage assets		-	-	-	-	-	-	-		-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property										
Unimproved Property										
Other assets		9,541	855	993	194	716	629	(87)	-13.9%	993
Operational Buildings		9,541	855	993	194	716	629	(87)	-13.9%	993
Municipal Offices		9,541	855	993	194	716	629	(87)	-13.9%	993
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets		219	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		219	-	-	-	-	-	-		-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		219	-	-	-	-	-	-		-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,104	3,769	5,499	919	4,555	4,950	395	8.0%	5,499
Computer Equipment		6,104	3,769	5,499	919	4,555	4,950	395	8.0%	5,499
Furniture and Office Equipment		1,137	1,295	2,645	118	1,483	1,599	116	7.2%	2,645
Furniture and Office Equipment		1,137	1,295	2,645	118	1,483	1,599	116	7.2%	2,645
Machinery and Equipment		10,017	6,156	7,520	292	3,762	4,336	575	13.3%	7,520
Machinery and Equipment		10,017	6,156	7,520	292	3,762	4,336	575	13.3%	7,520
Transport Assets		20,140	12,422	27,726	41	9,161	12,785	3,624	28.3%	27,726
Transport Assets		20,140	12,422	27,726	41	9,161	12,785	3,624	28.3%	27,726
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	140,573	22,358	93,299	87,189	(6,110)	-7.0%	140,573

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11
May

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	5,043	45,434	42,523	(2,911)	-6.8%	59,620
Roads Infrastructure		11,991	39,394	53,899	5,043	39,763	36,803	(2,960)	-8.0%	53,899
Roads		11,991	39,394	53,899	5,043	39,763	36,803	(2,960)	-8.0%	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	5,320	49	0.9%	5,320
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		2,999	5,600	5,320		5,271	5,320	49	0.9%	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 - M11
May

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	837	70	213	200	(13)	-6.4%	837
Operational Buildings		484	920	837	70	213	200	(13)	-6.4%	837
Municipal Offices		484	920	837	70	213	200	(13)	-6.4%	837
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Transport Assets		91	1,822	1,853	-	53	53	-	-	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
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	62,309	5,113	45,700	42,776	(2,924)	-6.8%	62,309

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	217,602	19,075	174,611	181,337	6,726	3.7%	217,602
Roads Infrastructure		8,849	9,696	16,926	1,599	11,319	11,365	47	0.4%	16,926
Roads		—	—	919	190	865	700	(165)	-23.6%	919
Road Structures		8,849	9,696	16,007	1,409	10,453	10,665	212	2.0%	16,007
Road Furniture								—		—
Capital Spares								—		—
Storm water Infrastructure		—	—	—	—	—	—	—		—
Drainage Collection								—		—
Storm water Conveyance								—		—
Attenuation								—		—
Electrical Infrastructure		64,228	83,690	87,962	8,334	69,688	71,111	1,423	2.0%	87,962
Power Plants				—	—	—	—	—		—
HV Substations				—	—	—	—	—		—
HV Switching Station				—	—	—	—	—		—
HV Transmission Conductors				—	—	—	—	—		—
MV Substations		4,350	4,547	4,547	1,142	3,051	2,751	(300)	-10.9%	4,547
MV Switching Stations				—	—	—	—	—		—
MV Networks		986	1,032	1,032	—	1,027	1,025	(1)	-0.1%	1,032
LV Networks		58,891	78,111	82,383	7,192	65,611	67,335	1,724	2.6%	82,383
Capital Spares				—	—	—	—	—		—
Water Supply Infrastructure		27,739	31,468	34,109	3,201	28,250	29,065	815	2.8%	34,109
Dams and Weirs		112	281	188	8	42	109	68	62.0%	188
Boreholes				—	—	—	—	—		—
Reservoirs				—	—	—	—	—		—
Pump Stations		19	19	19	—	12	13	1	8.3%	19
Water Treatment Works				—	—	—	—	—		—
Bulk Mains				—	—	—	—	—		—
Distribution		27,609	31,169	33,902	3,193	28,196	28,942	746	2.6%	33,902
Distribution Points				—	—	—	—	—		—
PRV Stations				—	—	—	—	—		—
Capital Spares				—	—	—	—	—		—
Sanitation Infrastructure		34,721	41,907	42,434	3,474	35,193	37,283	2,090	5.6%	42,434
Pump Station		1,458	4,940	3,507	382	1,462	1,907	445	23.3%	3,507
Reticulation		33,263	36,884	38,926	3,092	33,732	35,393	1,661	4.7%	38,926
Waste Water Treatment Works		—	83	—	—	—	(17)	(17)	100.0%	—
Outfall Sewers				—	—	—	—	—		—
Toilet Facilities				—	—	—	—	—		—
Capital Spares				—	—	—	—	—		—
Solid Waste Infrastructure		31,924	33,939	36,172	2,466	30,161	32,512	2,352	7.2%	36,172
Landfill Sites				—	—	—	—	—		—
Waste Transfer Stations		31,924	33,939	36,172	2,466	30,161	32,512	2,352	7.2%	36,172
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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		92,177	104,027	110,187	7,992	84,336	89,319	4,983	5.6%	110,187
Community Facilities		92,177	104,027	110,187	7,992	84,336	89,319	4,983	5.6%	110,187
Halls										
Centres		91,679	103,777	109,766	7,992	84,194	89,025	4,831	5.4%	109,766
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space		498	250	421		142	294	152	51.7%	421
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	858	(2)	704	704	(0)	0.0%	858
Biological or Cultivated Assets		578	928	858	(2)	704	704	(0)	0.0%	858
Intangible Assets		2,961	4,036	3,944	506	1,968	2,682	714	26.6%	3,944
Servitudes										
Licences and Rights		2,961	4,036	3,944	506	1,968	2,682	714	26.6%	3,944
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		2,961	4,036	3,944	506	1,968	2,682	714	26.6%	3,944
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,737	5,699	6,228	488	5,353	5,598	246	4.4%	6,228
Computer Equipment		5,737	5,699	6,228	488	5,353	5,598	246	4.4%	6,228
Furniture and Office Equipment		1,892	1,866	3,233	358	2,181	2,446	265	10.8%	3,233
Furniture and Office Equipment		1,892	1,866	3,233	358	2,181	2,446	265	10.8%	3,233
Machinery and Equipment		45,122	40,388	45,054	2,925	31,937	33,038	1,101	3.3%	45,054
Machinery and Equipment		45,122	40,388	45,054	2,925	31,937	33,038	1,101	3.3%	45,054
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	387,107	31,341	301,090	315,124	14,035	4.5%	387,107

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		169,505	185,526	174,391	14,533	159,859	159,859	0	0.0%	174,391
Roads Infrastructure		55,460	61,625	39,463	3,289	36,175	36,175	0	0.0%	39,463
Roads		51,711	57,464	31,307	2,609	28,698	28,698	0	0.0%	31,307
Road Structures		2,670	2,963	8,157	680	7,477	7,477	0	0.0%	8,157
Road Furniture		1,079	1,197	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	4,065	339	3,726	3,726	0	0.0%	4,065
Drainage Collection		-	-	4,065	339	3,726	3,726	0	0.0%	4,065
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	46,763	3,897	42,866	42,866	(0)	0.0%	46,763
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,327	361	3,967	3,967	(0)	0.0%	4,327
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	5,528	461	5,067	5,067	0	0.0%	5,528
MV Substations		268	297	4,341	362	3,979	3,979	0	0.0%	4,341
MV Switching Stations		3,826	4,247	-	-	-	-	-	-	-
MV Networks		19,378	21,510	18,037	1,503	16,534	16,534	(0)	0.0%	18,037
LV Networks		17,059	18,897	14,530	1,211	13,320	13,320	0	0.0%	14,530
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	35,695	2,975	32,720	32,720	0	0.0%	35,695
Dams and Weirs		244	271	218	18	200	200	(0)	0.0%	218
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	9,042	753	8,288	8,288	0	0.0%	9,042
Pump Stations		3,303	3,666	1,189	99	1,090	1,090	0	0.0%	1,189
Water Treatment Works		(7,053)	1,740	9,663	805	8,858	8,858	0	0.0%	9,663
Bulk Mains		3,743	3,333	5,022	418	4,603	4,603	0	0.0%	5,022
Distribution		6,735	5,477	9,664	805	8,859	8,859	0	0.0%	9,664
Distribution Points		1,335	1,482	897	75	822	822	0	0.0%	897
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	41,141	3,428	37,712	37,712	0	0.0%	41,141
Pump Station		4,769	5,294	2,131	178	1,953	1,953	(0)	0.0%	2,131
Reticulation		5,973	6,630	32,620	2,718	29,902	29,902	0	0.0%	32,620
Waste Water Treatment Works		15,499	15,205	6,390	533	5,858	5,858	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	6,658	6,658	(0)	0.0%	7,264
Landfill Sites		7,632	5,820	6,409	534	5,875	5,875	(0)	0.0%	6,409
Waste Transfer Stations		2,996	3,325	854	71	783	783	(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 - M11 May

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	13,306	13,306	0	0.0%	14,516
Community Facilities		15,343	17,031	6,638	553	6,085	6,085	0	0.0%	6,638
Halls		3,285	3,647	2,271	189	2,082	2,082	0	0.0%	2,271
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	653	54	598	598	-	-	653
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	1,122	93	1,028	1,028	0	0.0%	1,122
Cemeteries/Crematoria		-	-	319	27	292	292	0	0.0%	319
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	2,273	189	2,084	2,084	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	7,221	7,221	(0)	0.0%	7,878
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,878	656	7,221	7,221	(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	57,333	57,333	0	0.0%	62,545
Operational Buildings		11,515	12,787	25,539	2,128	23,411	23,411	0	0.0%	25,539
Municipal Offices		11,515	12,787	25,539	2,128	23,411	23,411	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	33,922	33,922	0	0.0%	37,006
Staff Housing		549	609	642	54	589	589	-	-	642
Social Housing		31,058	34,476	36,364	3,030	33,333	33,333	0	0.0%	36,364
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	664	55	608	608	0	0.0%	664
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	664	55	608	608	0	0.0%	664
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	664	55	608	608	0	0.0%	664
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,979	498	5,481	5,481	0	0.0%	5,979
Computer Equipment		4,860	5,257	5,979	498	5,481	5,481	0	0.0%	5,979
Furniture and Office Equipment		7,842	7,998	3,673	306	3,367	3,367	0	0.0%	3,673
Furniture and Office Equipment		7,842	7,998	3,673	306	3,367	3,367	0	0.0%	3,673
Machinery and Equipment		2,657	2,940	4,878	407	4,472	4,472	0	0.0%	4,878
Machinery and Equipment		2,657	2,940	4,878	407	4,472	4,472	0	0.0%	4,878
Transport Assets		5,662	6,276	7,045	587	6,457	6,457	(0)	0.0%	7,045
Transport Assets		5,662	6,276	7,045	587	6,457	6,457	(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	250,883	250,883	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 - M11 May

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	359,438	19,626	192,588	220,930	28,342	12.8%	359,438
Roads Infrastructure		14,158	16,301	16,249	33	14,661	14,741	80	0.5%	16,249
Roads		10,408	14,601	14,733	9	13,680	13,526	(154)	-1.1%	14,733
Road Structures		3,751	1,700	1,516	24	981	1,215	234	19.3%	1,516
Road Furniture										
Capital Spares										
Storm water Infrastructure		5,661	6,990	7,634	301	6,589	6,433	(157)	-2.4%	7,634
Drainage Collection										
Storm water Conveyance		5,661	6,990	7,634	301	6,589	6,433	(157)	-2.4%	7,634
Attenuation										
Electrical Infrastructure		34,564	23,270	24,742	264	24,664	22,689	(1,975)	-8.7%	24,742
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		5,965	3,010	3,010		3,010	1,991	(1,019)	-51.2%	3,010
MV Substations		8,696	2,904	2,904		2,904	2,904			2,904
MV Switching Stations										
MV Networks		4,000	4,000	5,436		5,436	5,228	(208)	-4.0%	5,436
LV Networks		15,903	13,356	13,392	264	13,313	12,565	(748)	-6.0%	13,392
Capital Spares										
Water Supply Infrastructure		13,825	13,908	14,608	639	12,066	12,988	922	7.1%	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	639	11,050	11,872	822	6.9%	13,328
Distribution Points		1,376	1,000	722		458	558	100	17.9%	722
PRV Stations										
Capital Spares										
Sanitation Infrastructure		178,345	493,429	296,205	18,390	134,608	164,079	29,472	18.0%	296,205
Pump Station			1,490	1,468		1,462	1,457	(5)	-0.4%	1,468
Reticulation		5,495	7,000	5,924	123	4,461	4,693	231	4.9%	5,924
Waste Water Treatment Works		172,850	484,939	288,814	18,267	128,684	157,930	29,246	18.5%	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 -
M11 May

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	11,134	2,727	6,230	6,341	111	1.7%	11,134
Community Facilities		-	3,250	2,714	39	2,561	2,562	1	0.0%	2,714
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		-	-	-	-	-	-	-	-	-
Parks		-	1,200	954	39	801	802	1	0.1%	954
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	350	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,094	9,900	8,420	2,688	3,669	3,779	110	2.9%	8,420
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,420	2,688	3,669	3,779	110	2.9%	8,420
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,335	10,115	10,133	1,379	4,019	5,666	1,647	29.1%	10,133
Operational Buildings		1,335	10,115	10,133	1,379	4,019	5,666	1,647	29.1%	10,133
Municipal Offices		1,335	10,115	10,133	1,379	4,019	5,666	1,647	29.1%	10,133
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	380,704	23,731	202,837	232,936	30,099	12.9%	380,704

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 -

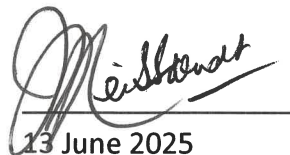
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of May 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


13 June 2025

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/05/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2025
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 30/04/2025	Balance as at 31/05/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R116,924,242.02	R571,626,006.45
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		R116,924,242.02	R571,626,006.45
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R142,874,710.48	R143,849,585.73
10	ABSA Bank	93-5591-4684	R72,926,867.78	R73,424,468.78
11	ABSA Bank	93-5612-6210	R74,067,626.89	R74,573,011.62
12	ABSA Bank	90-5907-5162	R70.59	R70.59
13	ABSA Bank	20-8169-0068	R50,000,000.00	R0.00
14	ABSA Bank	20-8191-4187	R25,000,000.00	R25,000,000.00
15	African Bank	11000611166	R213,659,546.01	R215,144,626.19
16	African Bank	209532	R50,000,000.00	R0.00
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	R592,824.72	R715,139.91
21	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
22	Nedbank	03/7881536373/000215	R50,000,000.00	R0.00
23	Nedbank	03/7881536373/000216	R175,000,000.00	R0.00
24	Standard Bank	07 875 830 0 - 063	R29,182,778.39	R29,368,468.81
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		R1,251,129,424.86	R929,900,371.63
29	Grand Total		R1,368,053,666.88	R1,501,526,378.08

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date

13 June 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	113,287,496	6,455,902	7,550	3,156	(590)	119,753,514
2	Add: Receipts	128,325,247	141,580,853	903,560	847,086	8,046,267	279,703,013
3	Add: Investments withdrawn	339,482,973	-	-	-	-	339,482,973
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(291,073,379)	-	-	-	-	(291,073,379)
6	Add/Less: Sweeping of Balance	165,116,640	(155,058,448)	(903,960)	(850,242)	(8,303,990)	-
7	Cashbook balance - end of period of the month	455,138,977	(7,021,693)	7,150	-	(258,313)	447,866,121
8	Balance as per bank statement	571,626,006	-	-	-	-	571,626,006
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	270,763	-	-	-	-	270,763
11	Third party receipts received but not banked: Easypay	1,804,024	-	-	-	-	1,804,024
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(9,463,418)	-	-	-	-	(9,463,418)
14	Postdated payments/System generated payments	(106,564,369)	-	-	-	-	(106,564,369)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(2,534,029)	(9,625,998)	-	-	(345,362)	(12,505,389)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	2,604,305	7,150	-	87,049	2,698,504
19	Balance as per cash book	455,138,977	(7,021,693)	7,150	-	(258,313)	447,866,121

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MAY 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	7,606,933	882,455	6,385,249	6,385,249	83.94%	7,267,704	95.54%
3	Community Services	79,800,000	28,423,123	6,931,349	11,245,036	11,245,036	39.56%	18,176,385	63.95%
4	Public Safety	8,500,000	13,957,154	11,435,654	1,927,693	1,927,693	13.81%	13,363,347	95.75%
5	Financial Services	500,000	259,492	3,991	226,481	226,481	87.28%	230,472	88.82%
6	Engineering Services	671,111,594	532,950,861	95,424,675	321,955,798	321,955,798	60.41%	417,380,472	78.32%
7	Department of Chief Audit Executive	0	15,000	0	2,530	2,530	0.00%	2,530	0.00%
8	Department of Risk	0	30,000	0	25,770	25,770	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	114,685,620	341,835,768	341,835,768	58.58%	456,521,388	78.23%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MAY 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	73,722,448	250,713,868	250,713,868	58.35%	324,436,317	75.51%
3	Grand Total	656,439,130	440,829,630	74,482,735	252,402,159	252,402,159	57.26%	326,884,894	74.15%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 MAY 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	1	9,752	100%	
6	Total Office of the City Manager						11,500	9,752	-	9,752	9,752	100.00%	9,752	100.00%	
7	Corporate and Planning Services														
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9HDZ2Z7	ACQUISITION OF ERF 1894 (IOTT HALL WELU)	CRR	1,700,000	1,760,220	-	1,760,220	1,760,220	100.00%	1,760,220	100.00%	
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		77,068	-	18,840	18,840	24.45%	18,840	24.45%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	72,777	8,257	9,877	9,877	13.57%	18,134	24.92%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSWZWM	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	32106470020CROS1JZ2WM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	-	-	-	-	0.00%	-	0.00%	
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	29,000	-	-	-	0.00%	-	0.00%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROS0Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	4,238,254	23,394	4,128,485	4,128,485	97.41%	4,151,879	97.96%	
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	8,862	5,129	-	-	0.00%	5,129	57.87%	
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		1,043	-	1,043	1,043	100.05%	1,043	100.05%	
17	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	25,470	-	14,222	14,222	55.84%	14,222	55.84%	
18	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROS4Z2WM	P-CNIN COMPUTER EQUIP	CRR	210,000	222,580	-	214,011	214,011	96.15%	214,011	96.15%	
19	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZ2WM	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 Philipps	62106563520CR9KZ2WM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	-	-	-	-	0.00%	-	0.00%	
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	34,494	-	24,188	24,188	70.12%	24,188	70.12%	
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CROS4Z2WM	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 Philipps	62106460020CROS4Z2WM	P-CNIN FURN & OFF EQUIP	CRR		75,000	21,600	8,804	8,804	11.74%	30,404	40.54%	
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	15,000	15,530	-	13,000	13,000	83.71%	13,000	83.71%	
26	Total Corporate Services							6,000,000	7,606,933	882,455	6,385,249	6,385,249	83.94%	7,267,704	95.54%
27	Community Services														
28	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	300,000	298,018	-	239,980	239,980	80.53%	239,980	80.53%	
29	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CROK0Z2WM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	2,500,000	441,861	1,720,871	1,720,871	68.83%	2,162,731	86.51%	
30	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ramond Sauls	41106460020CROSSZ2WM	FURN & OFF EQUIP	CRR		8,465	-	8,465	8,465	100.00%	8,465	100.00%	
31	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9M2Z2WM	UPGRADING OF FACILITIES	CRR	2,500,000	1,019,909	159,356	860,505	860,505	84.37%	1,019,861	100.00%	
32	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	-	93,373	-	8,373	8,373	0.00%	8,373	0.00%	
33	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	20,000	-	12,775	12,775	63.87%	12,775	63.87%	
34	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9ICZ2WM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	953,600	150,423	801,165	801,165	84.01%	951,588	99.79%	
35	Community Services	Paarl Mountain Nature Reserve Administration	Lindsay Lewis	41496473520CR9IEZ212	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR	-	-	-	-	-	0.00%	-	0.00%	
36	Community Services	Swimming Pools Administration	Yvette Tsoilo	41606456020CROW1ZZWM	MACHINERY AND EQUIPMENT	CRR		6,191	-	6,191	6,191	100.00%	6,191	100.00%	
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	465,966	329,969	135,997	135,997	29.19%	465,965	100.00%	
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CR9MEZ222	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	7,400,000	7,400,000	4,035,100	2,808,397	2,808,397	37.95%	6,843,496	92.48%	
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROW1ZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	371,900	-	97,400	97,400	26.19%	97,400	26.19%	
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROW1ZZWM	NETBALL COURT WARDS	CRR	-	34,160	-	34,160	34,160	100.00%	34,160	100.00%	
41	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsoilo	41636433020CR548Z2WM	LV NETWORKS	CRR		20,367	-	20,367	20,367	100.00%	20,367	100.00%	
42	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146446020CR34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	640,000	272,635	376,205	376,205	58.78%	648,840	101.38%	
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR50TZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	-	-	-	-	0.00%	-	0.00%	
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZ217	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	-	115,063	115,062	-	-	0.00%	115,062	100.00%	
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537Z222	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,259,037	266,416	983,476	983,476	78.11%	1,249,891	99.27%	
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		2,069	-	2,069	2,069	99.99%	2,069	99.99%	
47	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CROS4Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420XESD6Z241	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	45706446020CR55XZ222	FAIRYLAND/SIYAHALA 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	45706432420XES3CZ241	SIMONDIUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020XK375Z241	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	45706446020XES5VZ226	SCHOONGEZICHT CIVIL SERVICES O WATER	Grants	-	220,241	242,870	-	-	0.00%	242,870	110.27%	
53	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZ2WM	LOVERSLANE BULK SEWER	Grants	-	173,144	402,354	-	-	0.00%	402,354	232.38%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 MAY 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	45706432420CRS392Z22	FAIRYLAND/SIYHLALA ELECTRIFICATION	CRR		720,000	1,110	718,825	718,825	99.84%	719,935	99.99%	
55	Community Services	Community Development Division	Ramond Sauls	46206564020CR9NS2ZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	613,851	0	501,774	501,774	81.74%	501,774	81.74%	
56	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2ZWM	SOUP KITCHENS	CRR		29,859	-	29,859	29,859	100.00%	29,859	100.00%	
57	Community Services	Community Development Division	Ramond Sauls	46206456020CR0FZWM	WENDY HOUSE	CRR		50,435	50,435	-	-	0.00%	50,435	100.00%	
58	Community Services	Community Development Division	Ramond Sauls	46206456020CR0JZWM	CONTAINER SOUP KITCHEN WARDS	CRR		34,000	-	3,692	3,692	10.86%	3,692	10.86%	
59	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2ZWM	UPGRADE SOUP KITCHENS	CRR		299,565	237,850	-	-	0.00%	237,850	79.40%	
60	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	4654640020CR0SS2ZWM	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	46706456020CR0W1ZWM	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	46706460020CR0SN2ZWM	FURNITURE & OFFICE EQUIPMENT	CRR		13,745	-	54,407	54,407	395.83%	54,407	395.83%	
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9IEZWM	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	6,931,349	11,245,036	39.56%	18,176,385	63.95%	
65	Public Safety														
66	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7X4ZWM	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	43226456020CR0W2ZWM	AIRCONDITIONERS	CRR	100,000	74,000	-	73,983	73,983	99.98%	73,983	99.98%	
68	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR0SS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	395,963	47,903	105,334	105,334	26.60%	153,238	38.70%	
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR0XL2ZWM	TRANSPORT ASSETS (BLUE LIGHTS)	CRR	-	42,000	-	41,308	41,308	98.35%	41,308	98.35%	
70	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0G2ZWM	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	43406456020CR0T4ZWM	DRONE	CRR	400,000	201,883	-	201,883	201,883	100.00%	201,883	100.00%	
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WS2ZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	-	-	-	-	0.00%	-	0.00%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NT2ZWM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	-	-	-	-	0.00%	-	0.00%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NS2ZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	-	-	-	-	0.00%	-	0.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0G6ZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	-	-	-	-	0.00%	-	0.00%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0SS2ZWM	CCTV CAMERAS	CRR	-	175,001	111,916	-	-	0.00%	111,916	63.95%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NN2ZWM	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	43406564020CR0N3ZWM	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	43406563520CR9N6ZWM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	720	-	720	720	99.97%	720	99.97%	
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XK2ZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	-	-	-	-	-	0.00%	-	0.00%	
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NC2ZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	59,800	3,304	48,510	48,510	81.12%	51,814	86.65%	
82	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CR0X1ZWM	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	43606420420CR0X1ZWM	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	43606456020CR0W3ZWM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	54,416	54,416	54.42%	54,416	54.42%	
85	Public Safety	Fire And Rescue Services	Wynand Els	43606433020CR5S6ZWM	LV NETWORKS	CRR	-	17,370	-	17,370	17,370	100.00%	17,370	100.00%	
86	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0W7ZWM	BREATHING APPARATUS SETS (FOR ALL FOUR	CRR	-	150,000	89,420	-	-	0.00%	89,420	59.61%	
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0W1ZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	249,160	212,775	-	-	0.00%	212,775	85.40%	
88	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CR0SS2ZWM	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	43606456020CR0WS2ZWM	AIRCONDITIONERS	CRR	30,000	32,740	32,739	-	-	0.00%	32,739	100.00%	
90	Total Public Safety							8,500,000	13,957,154	11,435,654	1,927,693	13.81%	13,363,347	95.75%	
91	Financial Services														
92	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR0SS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	101,598	-	99,643	99,643	98.08%	99,643	98.08%	
93	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CR0SS2ZWM	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	52206460020CR0SS2ZWM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%	
95	Financial Services	Expenditure Division	Memory Pikinini	52306460020CR0SS2ZWM	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	53206460020CR0T3ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	3,991	18,543	18,543	61.81%	22,535	75.12%	
97	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CR0NA2ZWM	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	54106420420CR0G2ZWM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%	
99	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CR0SS2ZWM	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	259,492	3,991	226,481	87.28%	230,472	88.82%	
101	Engineering Services														
102	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR9I7ZWM	NETWORK POINTS	CRR	120,000	95,000	-	68,358	68,358	71.96%	68,358	71.96%	
103	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506433020CR5S6ZWM	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	31506456020CR0W1ZWM	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	31506460020CR0SS2ZWM	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	31506470020CR0S4ZWM	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: 31 MAY 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenum	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 Thapane	31506564020CR5E7Z2WM	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	42206456020FQ0ZPZ2WM	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	42216456020CROZ1Z2WM	WHEELIE BINS	CRR	1,250,000	2,355,000	999,269	1,354,393	1,354,393	57.51%	2,353,662	99.94%	
110	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CRONUZ2WM	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	42506450020FQ188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,320,339	-	5,271,414	5,271,414	99.08%	5,271,414	99.08%	
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	71306420420CR7XZ2ZWM	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	71306445020FQ38Z2ZWM	REPLACE / UPGRADE WATER RETICULATION SYST(IUDG)	Grants	11,677,536	12,107,826	696,696	10,675,910	10,675,910	88.17%	11,372,605	93.93%	
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385Z2WM	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	71306446020CR5C1Z2WM	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	71306446020CR5E9Z2WM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%	
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ350Z2WM	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	71306456020CROW1Z2WM	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	71306456020CROW8Z2WM	P-CININ 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	71326472420CR36VZ13	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	71566433020CR56Z2WM	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	72106460020CROSSZ2WM	P-CININ FURN & OFF EQUIP	CRR	40,000	81,315	4,823	66,586	66,586	81.89%	71,408	87.82%	
124	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369Z2WM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,486	-	26,485	26,485	100.00%	26,485	100.00%	
125	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CRO7S2ZWM	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	72146460020CRO7G2ZWM	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	72206449420FQ373Z212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	-	820,807	820,807	100.00%	820,807	100.00%	
128	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR358Z2WM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	284,737,399	55,366,981	124,607,763	124,607,763	43.76%	179,974,744	63.21%	
129	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CRO5S2ZWM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	41,349,557	-	42,138,987	42,138,987	101.91%	42,138,987	101.91%	
130	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CRO7T2ZWM	NEW GENERATOR 75KW	CRR	300,000	218,500	-	-	0	0.00%	0	0.00%	
131	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%	
132	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35Z2ZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,923,665	784,047	2,991,419	2,991,419	76.24%	3,775,466	96.22%	
133	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ368Z2WM	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	72466449420FQ35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	2,000,000	-	1,469,820	1,469,820	73.49%	1,469,820	73.49%	
135	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	7,370	-	7,370	7,370	99.99%	7,370	99.99%	
136	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420CR370Z226	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	72616449420CR371Z123	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	73246472420CR36WZ227	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	73246472420CR374Z2WM	UPGRADING OF TAXI RANK	CRR	700,000	515,708	495,080	20,113	20,113	3.90%	515,192	99.90%	
140	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,500,000	15,652	1,484,149	1,484,149	98.94%	1,499,802	99.99%	
141	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020CR136Z2WM	SPURIT 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	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	72,608	-	72,608	72,608	100.00%	72,608	100.00%	
143	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	327,885	-	-	0	0.00%	0	0.00%	
144	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	-	28,900	-	28,900	28,900	100.00%	28,900	100.00%	
145	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZ227	CHAMPAGNE ROAD CROSSING	CRR	460,000	293,467	293,466	-	0	0.00%	293,466	100.00%	
146	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	-	2,042,781	-	2,042,780	2,042,780	100.00%	2,042,780	100.00%	
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZ2WM	P-CININ FURN & OFF EQUIP	CRR	-	9,149	-	1,599	1,599	17.48%	1,599	17.48%	
148	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367Z2WM	BUS SHELTER	CRR	150,000	150,000	-	148,728	148,728	99.15%	148,728	99.15%	
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36NZ2WM	OWN FUNDS: UPGRAIDING OF OOSBOSCH STREET	CRR	1,965,217	3,204,347	-	3,186,309	3,186,309	99.44%	3,186,309	99.44%	
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	-	0	-	-	0	0.00%	0	0.00%	
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55Z2WM	TRAFFIC CALMING	CRR	280,000	280,000	87,552	191,867	191,867	68.52%	279,419	99.79%	
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55Z2WM	CLOSING OF WALKWAYS	CRR	200,000	207,350	207,350	-	0	0.00%	207,350	100.00%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	7,965,262	24,413,226	24,413,226	75.21%	32,378,488	99.74%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	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%	
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15Z2ZWM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	13,307,319	19,394,276	6,061,275	13,307,023	13,307,023	68.61%	19,368,298	99.87%	
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	850,000	37,876	812,055	812,055	95.54%	849,932	99.99%	
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,900,000	7,535,652	1,018,389	6,491,412	6,491,412	86.14%	7,509,801	99.66%	
158	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1Z2WM	P-CININ MACHINERY & EQUIP	CRR	500,000	452,566	400,000	51,946	51,946	11.48%	451,946	99.86%	
159	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CRO74Z2WM	DRONE	CRR	75,000	30,000	26,041	-	0	0.00%	26,041	86.80%	
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	-	3,009,993	3,009,993	100.00%	3,009,993	100.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2024/2025 DETAILED CAPITAL BUDGET: 31 MAY 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	75106431020FQ3142ZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106431420CR326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	6,080,416	45,616	6,034,761	6,034,761	99.25%	6,080,377	100.00%	
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420CR321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	5,436,238	-	5,436,238	5,436,238	100.00%	5,436,238	100.00%	
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106432420FQ321ZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	0	-	-	0	0.00%	0	0.00%	
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR327ZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,199,539	-	1,199,538	1,199,538	100.00%	1,199,538	100.00%	
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,612,484	-	1,610,120	1,610,120	99.85%	1,610,120	99.85%	
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR329ZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	2,585,000	30,250	2,554,697	2,554,697	98.83%	2,584,947	100.00%	
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR330ZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	374,831	-	374,830	374,830	100.00%	374,830	100.00%	
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR331Z216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,031,267	-	1,031,266	1,031,266	100.00%	1,031,266	100.00%	
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020CR557ZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,019	-	2,000,018	2,000,018	100.00%	2,000,018	100.00%	
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ325ZWM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,153	-	508,145	508,145	100.00%	508,145	100.00%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ326ZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	0	-	-	0	0.00%	0	0.00%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FQ328ZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106433020FR548ZWM	NEW CONNECTIONS BICLS	Developers	8,000,000	32,400,000	8,940,889	20,702,800	20,702,800	63.90%	29,643,689	91.49%	
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW12ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	384,504	-	383,915	383,915	99.85%	383,915	99.85%	
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106456020CROW29ZWM	AIRCONDITIONERS	CRR	291,847	153,819	49,705	104,113	104,113	67.69%	153,818	100.00%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7NL2ZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	618,570	546,930	24,047	24,047	3.89%	570,977	92.31%	
179	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320ZWM	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%	
180	Engineering Services	Operations and Maintenance Division	Leon Laing	75206456020CROW2QZWM	ELECTRICAL TOOLS	CRR	-	1,630	-	1,630	1,630	100.00%	1,630	100.00%	
181	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	399,996	-	399,995	399,995	100.00%	399,995	100.00%	
182	Engineering Services	Support Services: Maintenance	Leon Laing	75296433020CR548ZWM	LV NETWORKS	CRR	-	1,169,037	-	1,169,037	1,169,037	100.00%	1,169,037	100.00%	
183	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR552ZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	1,781,290	-	1,781,290	1,781,290	100.00%	1,781,290	100.00%	
184	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	5,586	-	5,586	5,586	100.00%	5,586	100.00%	
185	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CROW8ZWM	COMMUNICATION RADIOS	CRR	600,000	632,525	-	632,524	632,524	100.00%	632,524	100.00%	
186	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZWM	KIOSM	CRR	-	472,494	-	472,494	472,494	100.00%	472,494	100.00%	
187	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548ZWM	LV NETWORKS	CRR	-	62,850	-	62,850	62,850	100.00%	62,850	100.00%	
188	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	16,305,979	5,759,008	6,666,419	6,666,419	40.88%	12,425,427	76.20%	
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZWM	VEHICLES (ELECTRICITY)	CRR	-	1,789,588	-	-	0	0.00%	0	0.00%	
190	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW12ZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,381,427	-	1,381,426	1,381,426	100.00%	1,381,426	100.00%	
191	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROW12ZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	60,000	1,588	30,241	30,241	50.40%	31,829	53.05%	
192	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	57,668	5,477	28,198	28,198	48.90%	33,675	58.39%	
193	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NL2ZWM	P-CNIN MACHINERY & EQUIP	CRR	550,000	668,000	-	588,875	588,875	88.15%	588,875	88.15%	
194	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CROW8ZWM	CORPORATE FACILITY AIRCONS	CRR	230,000	580,000	140,660	409,705	409,705	70.64%	550,365	94.89%	
195	Engineering Services	EPWP	Philip Pansegrouw	77156470020CROW54ZWM	P-CNIN COMPUTER EQUIP	CRR	-	67,254	-	65,497	65,497	97.39%	65,497	97.39%	
196	Engineering Services	EPWP	Philip Pansegrouw	77156460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	535	-	535	535	99.97%	535	99.97%	
197	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	274,932	13,021	222,971	222,971	81.10%	235,991	85.84%	
198	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	17,000	12,188	4,435	4,435	26.09%	16,622	97.78%	
199	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9NTZWM	C/O UPGRAADING OF MUNICIPAL BUILDINGS COR	CRR	-	362,997	-	34,936	34,936	9.62%	34,936	9.62%	
200	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4ZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	9,155,717	3,281,705	3,482,345	3,482,345	38.03%	6,764,050	73.88%	
201	Total Engineering Services						671,111,594	532,950,861	95,424,675	321,955,798	321,955,798	60.41%	417,380,472	78.32%	
202	Department of IDP/PMS														
203	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafra	21106460020CROSS8ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	15,000	-	2,530	2,530	0.00%	2,530	0.00%	
204	Total Department of Chief Audit Executive						-	15,000	-	2,530	2,530	0.00%	2,530	0.00%	
205	Department of IDP/PMS														
206	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
207	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%	
208	Department of Risk														
209	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	30,000	-	25,770	25,770	0.00%	25,770	0.00%	
210	Total Department of Risk						-	30,000	-	25,770	25,770	0.00%	25,770	0.00%	
211	Communication														
212	Communication	Communication Section	Riana Geldenhuys	34206191420CROW6ZWM	UPGRADED MOBILE VERSION(WEB SITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
213	Communication	Communication Section	Riana Geldenhuys	34206191420CROW12ZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
214	Communication	Communication Section	Riana Geldenhuys	34206460020CROSS2ZWM	C/O OFFICE FURNITURE	CRR	302,380	333,700	7,496	57,460	57,460	17.22%	64,956	19.47%	
215	Total Communication						302,380	333,700	7,496	57,460	57,460	17.22%	64,956	19.47%	
216	Grand Total						766,225,474	583,586,015	114,685,620	341,835,768	341,835,768	58.58%	456,521,388	78.23%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	2,562	17,627,407	1,458,422	1,029,725	6,323,543	26,441,660	33.3%	28,698,958	(2,257,298)	C KROUTZ
2	157,137	8,323,920	794,143	321,255	3,009,012	12,605,468	32.7%	13,267,302	(661,834)	ND SAUERMAN
3	1,028	6,735,546	639,519	233,614	3,380,226	10,989,932	38.7%	11,950,276	(960,344)	A VAN ROOYEN
4	15,109	16,920,250	1,800,550	570,581	5,893,610	25,200,100	32.8%	24,570,872	629,228	J MILLER
5	0	1,728,601	444,499	359,325	7,610,550	10,142,974	83.0%	9,957,507	185,467	T MOOI
6	0	741,725	429,353	627,024	8,172,282	9,970,384	92.6%	9,945,315	25,069	N NONGOGO
7	507	1,210,801	434,331	366,661	4,436,433	6,448,732	81.2%	6,612,296	(163,564)	RB ARNOLDS
8	0	781,158	276,928	223,405	5,266,008	6,547,499	88.1%	6,743,450	(195,951)	N GODONGWANA
9	1,227	2,836,696	1,246,352	1,109,111	18,050,187	23,243,573	87.8%	23,127,327	116,247	L BOLANI
10	0	1,160,979	501,929	447,161	3,011,897	5,121,965	77.3%	6,366,596	(1,244,630)	C KEARNS
11	0	2,895,938	854,455	627,734	8,669,098	13,047,225	77.8%	12,848,874	198,352	AC STOWMAN
12	0	1,190,785	557,743	567,177	11,643,322	13,959,028	91.5%	14,169,044	(210,016)	L SAMBOKWE
13	0	1,143,833	393,075	224,233	3,384,692	5,145,832	77.8%	5,185,553	(39,721)	S ROSS
14	0	2,487,562	774,323	669,617	9,973,026	13,904,528	82.1%	13,780,149	124,379	B VAN WILLINGH
15	13,720	19,585,938	858,124	645,579	2,513,623	23,616,983	17.0%	25,093,323	(1,476,340)	SJ LIEBENBERG
16	5,656	5,739,493	903,367	751,424	8,144,276	15,544,215	63.0%	15,932,925	(388,710)	Z XHEGO
17	8,125	11,267,617	777,432	279,739	2,800,427	15,133,340	25.5%	14,684,439	448,901	L CYSTER
18	2,128	17,820,424	1,421,442	738,244	19,601,809	39,584,047	55.0%	42,303,766	(2,719,720)	E BARON
19	2,057	26,592,083	1,734,031	815,816	10,927,213	40,071,200	33.6%	41,327,761	(1,256,561)	TG BESTER
20	306	1,274,407	422,684	280,826	6,094,659	8,072,880	84.2%	8,000,404	72,476	PBA CUPIDO
21	0	686,377	244,151	159,653	4,694,606	5,784,787	88.1%	6,014,329	(229,542)	E GOUWS
22	7,132	8,379,066	1,349,029	397,520	6,600,570	16,733,317	49.9%	16,130,398	602,919	FP CUPIDO
23	1,038	6,056,492	1,303,283	441,307	9,119,641	16,921,761	64.2%	16,592,660	329,101	EA SOLOMONS
24	0	809,144	358,037	256,518	6,230,769	7,654,468	89.4%	7,622,330	32,139	MM ADRIAANSE
25	0	2,818,592	1,207,207	522,856	6,384,452	10,933,107	74.2%	10,575,819	357,288	LT VAN NIEKERK
26	0	1,384,489	330,405	189,356	3,536,051	5,440,301	74.6%	5,547,905	(107,604)	JV ANDERSON
27	0	562,869	247,061	171,422	4,707,864	5,689,216	90.1%	5,628,657	60,559	VC BOOYSEN (DECEASED)
28	13,140	27,644,183	2,650,990	847,756	8,297,595	39,453,664	29.9%	37,930,344	1,523,320	RH VAN NIEWENHUYZEN
29	0	4,712,858	567,003	347,535	4,979,833	10,607,230	55.6%	11,010,094	(402,864)	AMB APPOLLIS
30	0	1,771,226	1,530,212	1,608,074	68,272,952	73,182,464	97.6%	71,825,143	1,357,321	J SMIT
31	517	2,323,693	1,568,240	1,574,921	42,285,612	47,752,982	95.1%	46,585,868	1,167,114	CM JACOBS
32	0	755,907	525,603	480,662	7,738,604	9,500,775	92.0%	9,333,148	167,628	S GANANDANA
33	11,230	2,914,554	730,369	394,263	5,745,096	9,795,512	70.1%	10,066,694	(271,182)	LC ARENDSE
SUNDRIES	5,183,419	1,251,086	28,903	8,664	289,280	6,761,353	4.8%	7,371,631	(610,278)	SUNDRIES
TOTAL	5,426,037	210,135,696	29,363,197	18,288,758	327,788,815	591,002,503	63.5%	596,801,156	(5,798,653)	