



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 72 Mid-Year Budget Assessment Report for the period 1 July 2023 to 31 December 2023

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

**Six Monthly Budget Statement
January 2024**

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GLOSSARY

| Term | Definition |
|---|--|
| Adjustments Budget | Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year. |
| Allocations | Money received from Provincial or National Government or other municipalities. |
| Budget | The financial plan of the Municipality. |
| Budget related policy | Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy. |
| Capital expenditure | Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet. |
| Cash flow statement | A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period. |
| DORA | Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government. |
| Equitable share | A general grant paid to municipalities. It is predominantly targeted to help with free basic services. |
| Fruitless and wasteful expenditure | Expenditure that was made in vain and would have been avoided had reasonable care been exercised. |
| GFS | Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities. |
| GRAP | Generally Recognised Accounting Practice. The new standard for municipal accounting. |
| IDP | Integrated Development Plan. The main strategic planning document of the Municipality. |
| MBRR | Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations. |
| MFMA | Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act. |
| MTREF | Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative |

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Mid-Year Budget and Performance Assessment

- 1) *The accounting officer of a municipality must by 25 January of each year-*
 - (a) *assess the performance of the municipality during the first half of the financial year, taking into account-*
 - (i) *the monthly statements referred to in section 71 for the first half of the financial year;*
 - (ii) *the municipality's service delivery performance during the first half of financial year, and the service deliver targets and performance indicators set in the service delivery and budget implementation plan;*
 - (iii) *the past year's annual report, and progress on resolving problems identified in the annual report; and*
 - (iv) *the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*
 - (b) *submit a report on such assessment to-*
 - (i) *the mayor of the municipality;*
 - (ii) *the National Treasury; and*
 - (iii) *the relevant provincial treasury.*
- 2) *The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.*
- 3) *The accounting officer must, as part of the review-*
 - (a) *make recommendations as to whether an adjustments budget is necessary: and*
 - (b) *recommend revised projections for revenue and expenditure to the extent that this may be necessary.*

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. MAYOR`S REPORT

2.1 In-Year Report – Mid-Year Budget Assessment

This report represents the progress made in the implementation of the budget in respect of the first six months of the 2023/2024 financial year, and to recommend whether an adjustment budget is necessary.

I hereby wish to submit the Mid-year Budget Assessment Report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality for the first six months of the financial year (July 2023 to December 2023). In terms of Section 54(1)(f) of the Municipal Finance Management Act (MFMA), the Executive Mayor must submit the Section 72 report (Mid-year Budget Assessment Report) as received by the Accounting Officer, to Council before the 31st of January of each year. This report will be tabled before council on 31 January 2024.

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

2.1.1 Implementation of budget in terms of SDBIP

Management is in the process of reviewing the operational expenditure budget to adjust projected expenditure in line with current cashflow limitations and revised revenue projections based on current information which were not available with the compilation of the original 2023/2024 budget.

2.1.2 Economic overview

The Drakenstein economy got a boost in December from various festive events, including the Summer Splash, Jazz on the Riverbanks, the annual Boxing Day Cycle race, and the Drakenstein Festival of Lights. These events attracted in total approximately 13,000 spectators. The economy got a boost from these events through sales of food, beverages and related items. In addition, event organisers sourced many goods and services from local service providers. The reduced loadshedding during the December period provided some relief for the local economy as business activities were uninterrupted. December also marked the beginning of the harvest period for grapes, which is expected to continue in January and February this year, providing casual employment to hundreds of harvesters. A marginal decrease in fuel prices was also a

relief to hard-pressed consumers as well as businesses using a lot of fuel in their operations.

On the downside, although there is no official data on festive season sales, local retailers are likely to have experienced a decrease in sales in December 2023 as a few people tend to travel to various parts of the country. One local retailer indicated that consumer numbers fell sharply, from 8,000 in December 2022 to about 4,000 in December 2023.

2.1.3 Financial problems or risks facing the municipality

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

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Decreased adjusted allocations to municipalities from the national and provincial government.*
- *Increased consumer arrangements by businesses and consumers as their operating expenses increases due to increased diesel expenditure and living costs which also impacts on the net debtor days of the municipality and the increase in debt over 90 days.*
- *Increase in indigent households.*

The above will be factored in the Adjustments Budget to be tabled before Council in February 2024.

The municipality received a notice from the Provincial Treasury indicating additional and amendment allocations to the municipality. Notable amendments include the Acceleration of Housing Delivery allocation that is reduced by R30 million and an additional R10 million to be allocated towards the Informal Settlements Upgrading Partnership Grant.

2.2 **Resolutions**

2.2.1 In-Year Reports 2023/2024

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 72 Mid-Year Budget Assessment Report;

(b) That the City Manager and Executive Management compiles an adjustments budget for 2023/2024 based on the findings contained in the Section 72 Mid-Year Budget Assessment Report; and

(c) That the 2023/2024 adjustments budget be tabled to the Mayoral Committee and Council during February 2024 to be approved by Council no later than 28 February 2024.

A handwritten signature in black ink, appearing to read 'Conrad Poole', with a large, stylized initial 'CP' to the left.

ALD. CONRAD POOLE

EXECUTIVE MAYOR

25 January 2024

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 72 of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2023 including a projection of the financial performance for the rest of the year.

Section 54(1) of the MFMA requires from the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). The Municipality's service delivery performance assessment on the service delivery performance indicators as set out in the SDBIP will be tabled as a separate report to council.

3.2 Consolidated Performance

3.2.1 High Level Operating Budget Assessment

3.2.1.1 Operating Revenue by Category

The high-level budget assessment of operating revenue per category is set out in Table 1 below. Total Operating Revenue projects a variance of R12,620,278 based on actual revenue patterns for the 1st six months of the 2023/2024 financial year. Therefore, the approved budget must be adjusted accordingly. Total operating revenue to date is R1,605,677,262 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse.

Notable variance are as follows:

- (i) Service charges on electricity shows a decrease due to reduced electricity demand and consumption.
- (ii) Interest earned on external investments are more than anticipated as the repo rate was increased by the South African Reserve Bank which resulted in more interest on investments being received than originally estimated. The increase is to the advantage of the municipality and will be included during the Adjustments Budget.
- (iii) The funding received from the Provincial Government for Library Services was originally budgeted as a grant. This should however be treated as income received for sale and rendering of goods and services. Therefore, the budgeted amount of R20,293,000 will move to Other Revenue.

TABLE 1: HIGH LEVEL SUMMARY OF OPERATING REVENUE PER CATEGORY

| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) December 2023 | Actual Expenditure / Revenue for the 1st six months of 2023/2024 | 2023/2024 Projected Expenditure / Revenue (Sec 72) | Variance Between Current Adjustments Budget and Projection | % Positive (Negative) Variance |
|------------------|--|---------------------------|---|--|--|--|--------------------------------|
| Column Reference | A | B | C | D | E | F | G |
| 1 | Property rates | 455,371,887 | 455,371,887 | 248,816,427 | 455,371,887 | - | 0.00% |
| 2 | Service Charges - Electricity | 1,510,137,398 | 1,510,137,398 | 750,841,417 | 1,499,757,676 | (10,379,722) | -0.69% |
| 3 | Service Charges - Water | 215,254,040 | 215,254,040 | 98,316,782 | 215,254,040 | - | 0.00% |
| 4 | Service Charges - Sanitation | 151,600,117 | 151,600,117 | 77,809,479 | 151,600,117 | - | 0.00% |
| 5 | Service Charges - Waste | 165,183,065 | 165,183,065 | 86,365,140 | 165,183,065 | - | 0.00% |
| 6 | Rental from Fixed Assets | 5,587,223 | 5,587,223 | 3,841,548 | 5,587,223 | - | 0.00% |
| 7 | Interest earned - external investments | 35,000,000 | 35,000,000 | 29,767,528 | 58,000,000 | 23,000,000 | 65.71% |
| 8 | Interest earned - outstanding debtors | 11,374,785 | 11,374,785 | 10,545,335 | 11,374,785 | - | 0.00% |
| 9 | Fines, Penalties and Forfeits | 120,112,928 | 120,112,928 | 31,444,235 | 120,112,928 | - | 0.00% |
| 10 | Licences or Permits | 3,447,302 | 3,447,302 | 1,658,477 | 3,447,302 | - | 0.00% |
| 11 | Agency Services | 19,281,820 | 19,281,820 | 21,396,793 | 39,574,820 | - | 0.00% |
| 12 | Transfers and Subsidies | 278,722,000 | 279,914,095 | 92,663,574 | 259,621,095 | (20,293,000) | -7.25% |
| 13 | Other Revenue | 21,309,175 | 21,309,175 | 16,762,215 | 21,309,175 | 20,293,000 | 95.23% |
| 14 | Gains | - | - | 323,694 | - | - | 0.00% |
| 15 | Transfers and subsidies: Capital | 444,641,000 | 430,038,139 | 135,124,620 | 430,038,139 | - | 0.00% |
| 16 | Total Operating Revenue | 3,437,022,740 | 3,423,611,974 | 1,605,677,262 | 3,436,232,252 | 12,620,278 | 0.37% |

3.2.1.2 Operating Expenditure by Category

The high-level budget assessment of operating expenditure per category is set out in Table 2 below. Total operating expenditure projects a variance of R4,835,242 based on the actual expenditure patterns for the 1st six months of the 2023/2024 financial year. Total operating expenditure to date amounts to R1,431,526,751.

A notable variance is:

- (i) A saving on Employee related costs is expected. This is mainly due to changes made to the organogram and vacancies that occurred during the financial year. Relevant changes to the organogram will have to be incorporated into the budget which will be done during the February 2024 Adjustments Budget.
- (ii) Due to the higher stages of loadshedding the municipality will have to budget an additional amount for fuel in 2023/2024 in order to ensure there is sufficient fuel for generators.

TABLE 2: HIGH LEVEL SUMMARY OF OPERATING EXPENDITURE PER CATEGORY

| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) December 2023 | Actual Expenditure / Revenue for the 1st six months of 2023/2024 | 2023/2024 Projected Expenditure / Revenue (Sec 72) | Variance Between Current Adjustments Budget and Projection | % Positive (Negative) Variance |
|------------------|------------------------------------|---------------------------|---|--|--|--|--------------------------------|
| Column Reference | A | B | C | D | E | F | G |
| 1 | Employee Related Cost | 834,244,973 | 834,971,186 | 410,979,443 | 824,635,944 | (10,335,242) | -1.24% |
| 2 | Remuneration of Councillors | 37,158,900 | 37,158,900 | 17,730,882 | 37,158,900 | - | 0.00% |
| 3 | Debt Impairment | 159,516,981 | 159,516,981 | 53,837,674 | 159,516,981 | - | 0.00% |
| 4 | Depreciation and Amortisation | 264,180,001 | 264,180,001 | 132,090,001 | 264,180,001 | - | 0.00% |
| 5 | Finance Charges | 167,160,523 | 167,160,523 | 84,503,099 | 167,160,523 | - | 0.00% |
| 6 | Bulk Purchases | 1,104,484,567 | 1,102,484,567 | 561,522,383 | 1,102,484,567 | - | 0.00% |
| 7 | Inventory Consumed | 105,239,496 | 111,243,777 | 37,536,002 | 116,743,777 | 5,500,000 | 4.94% |
| 8 | Contracted Services | 231,513,672 | 229,822,373 | 68,025,588 | 229,822,373 | - | 0.00% |
| 9 | Transfers and Subsidies | 18,245,000 | 14,858,920 | 1,827,177 | 14,858,920 | - | 0.00% |
| 10 | Other Expenditure | 143,216,148 | 144,755,128 | 63,474,502 | 144,755,128 | - | 0.00% |
| 11 | Losses | - | - | - | - | - | 0.00% |
| 12 | Total Operating Expenditure | 3,064,960,261 | 3,066,152,356 | 1,431,526,751 | 3,061,317,114 | (4,835,242) | -0.16% |

3.2.2 High Level Operating Budget Summary

The high-level budget assessment of operating revenue and expenditure is set out in Table 3 below.

TABLE 3: HIGH LEVEL SUMMARY OF OPERATING REVENUE AND EXPENDITURE

| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) December 2023 | Actual Expenditure / Revenue for the 1st six months of 2023/2024 | 2023/2024 Projected Expenditure / Revenue (Sec 72) | Variance Between Current Adjustments Budget and | % Positive (Negative) Variance |
|------------------|------------------------------------|---------------------------|---|--|--|---|--------------------------------|
| Column Reference | A | B | C | D | E | F | G |
| 1 | Total Operating Revenue | 3,437,022,740 | 3,423,611,974 | 1,605,677,262 | 3,436,232,252 | 12,620,278 | 0.37% |
| 2 | Total Operating Expenditure | 3,064,960,261 | 3,066,152,356 | 1,431,526,751 | 3,061,317,114 | (4,835,242) | -0.16% |
| 3 | Operating Surplus/(Deficit) | 372,062,479 | 357,459,618 | 174,150,511 | 374,915,138 | 17,455,520 | 4.88% |

Operating Revenue projects an increase in revenue of R12,620,278; Operating expenditure a decrease of R4,835,242, and the operating budget as a whole, projects a positive variance of R17,455,520 based on actual revenue and expenditure patterns for the 1st six months of the 2023/2024 financial year.

3.2.3 High Level Capital Budget Assessment

3.2.3.1 Capital Budget per department

Council originally approved a capital budget of R457,423,210 for the 2023/2024 financial year as set out in Table 4 below. Council approved a roll-over Capital Budget in August 2023 and a Special Adjustments Budget in November 2023. After taking into consideration all virements until 31 December 2023, the current revised capital budget stands at a total of R450,104,619 for the 2023/2024 financial year.

| TABLE 4: HIGH LEVEL CAPITAL PER DEPARTMENT | | | | | | | |
|--|---------------------------------|---------------------------|---|--|--|---|--------------------------------|
| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) December 2023 | Actual Expenditure / Revenue for the 1st six months of 2023/2024 | 2023/2024 Projected Expenditure / Revenue (Sec 72) | Variance Between Current Adjustments Budget and | % Positive (Negative) Variance |
| Column Reference | A | B | C | D | E | F | G |
| 1 | City Manager | - | - | - | - | - | 0.00% |
| 2 | Financial Services | 2,968,395 | 2,908,491 | 393,515 | 2,908,491 | - | 0.00% |
| 3 | Corporate and Planning Services | 3,605,250 | 4,248,914 | 1,053,805 | 4,248,914 | - | 0.00% |
| 5 | Community Services | 50,369,130 | 57,159,400 | 9,628,742 | 57,159,400 | - | 0.00% |
| 6 | Engineering Services | 400,480,435 | 385,784,454 | 142,922,905 | 396,284,454 | 10,500,000 | 2.72% |
| 7 | Internal Audit | - | - | - | - | - | 0.00% |
| 8 | Risk Management | - | - | - | - | - | 0.00% |
| 9 | IDP and Performance Management | - | - | - | - | - | 0.00% |
| 10 | Communication and Marketing | - | 3,360 | 3,360 | 3,360 | - | 0.00% |
| 11 | Grand Total | 457,423,210 | 450,104,619 | 154,002,326 | 460,604,619 | 10,500,000 | 2.33% |

Total actual capital expenditure as at 31 December 2023 is R154,002,326 (34%) of the total capital budget of R450,104,619. Total capital expenditure inclusive of capital commitments as at 31 December 2023 is R391,890,914 and that represents 87% of the total capital budget compared with R91,638,745 or 68% for the same period in the 2022/2023 financial year. To further improve the Municipality's cash flows, serious consideration must be given to decrease the capital budget through removing any capital projects not committed with expenditure as at 31 December 2023.

A notable variance is the inclusion of the additional R10,500,000 Developers contributions for electricity connections.

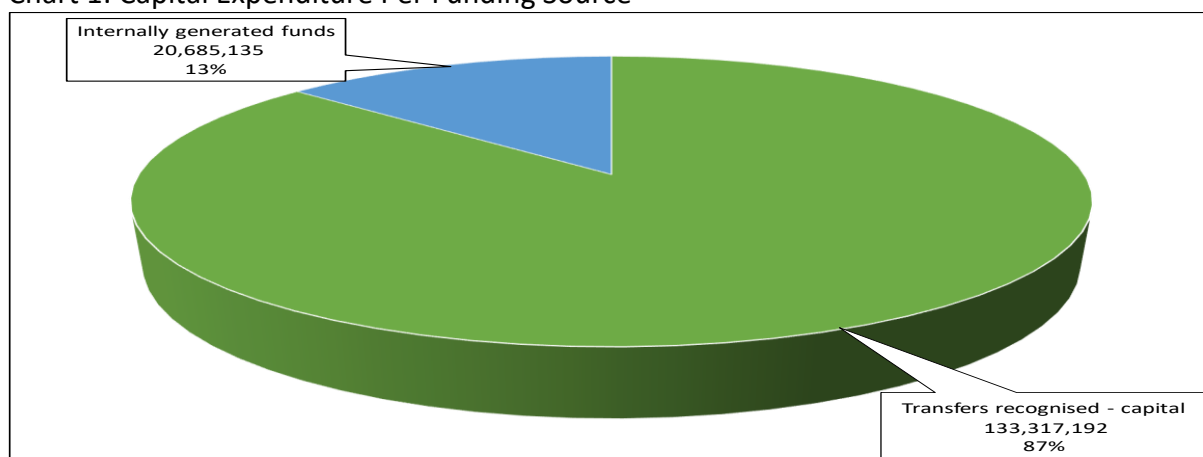
The possibility that the R30 million Acceleration of Housing Delivery Grant was amended is an area of concern as these funds were specifically earmarked for the Simondium project and funds have already been committed and spent towards the project.

With regard to the development of the Nieuwedrift Cemetery, the municipality must consider to make additional provision in the current financial year's capital budget as available burial space is very limited. The urgency of this matter is escalating daily. An amount of R10 million will be required for the development of the first block of land as a burial ground, to erect a fence around the cemetery and to build internal roads.

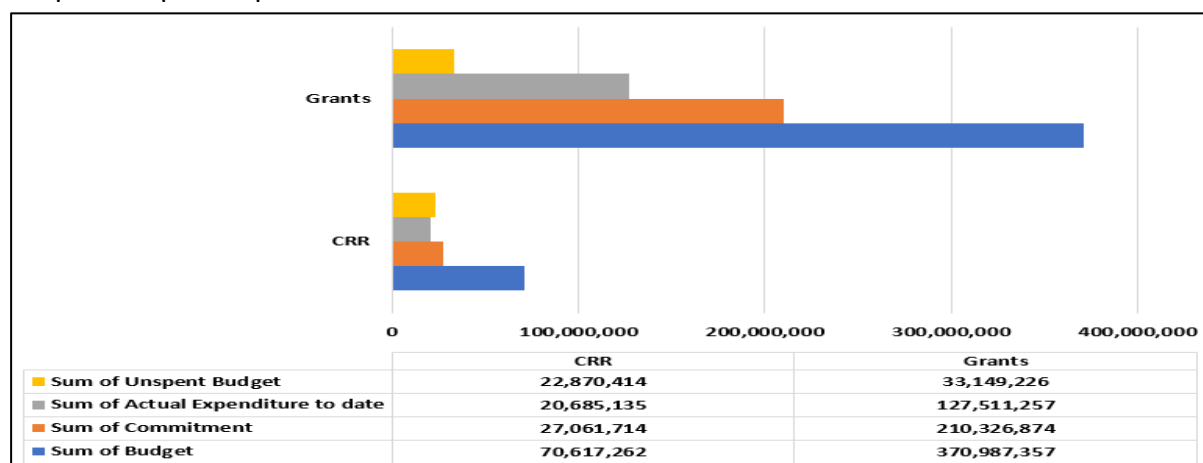
Below visual presentation relating to capital expenditure as at 31 December 2023:

1. *Chart 1: Capital Expenditure Per Funding Source*
2. *Graph 2: Capital Expenditure Year To Date*

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date



3.2.3.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 but only as per funding source.

| TABLE 5: HIGH LEVEL CAPITAL PER FUNDING SOURCE | | | | | | | |
|--|-----------------------------|---------------------------|---|--|--|---|--------------------------------|
| Serial Number | Description | 2023/2024 Original Budget | 2023/2024 Current Budget (Virements Included) December 2023 | Actual Expenditure / Revenue for the 1st six months of 2023/2024 | 2023/2024 Projected Expenditure / Revenue (Sec 72) | Variance Between Current Adjustments Budget and | % Positive (Negative) Variance |
| Column Reference | A | B | C | D | E | F | G |
| 1 | CRR | 65,628,645 | 70,617,262 | 20,685,135 | 70,617,262 | - | 0.00% |
| 2 | External Loan | - | - | - | - | - | 0.00% |
| 3 | Grant | 383,294,565 | 370,987,357 | 127,511,257 | 370,987,357 | - | 0.00% |
| 4 | Developers Contributions | 8,500,000 | 8,500,000 | 5,805,935 | 19,000,000 | 10,500,000 | 123.53% |
| 5 | Operating Surplus/(Deficit) | 457,423,210 | 450,104,619 | 154,002,326 | 460,604,619 | 10,500,000 | 2.33% |

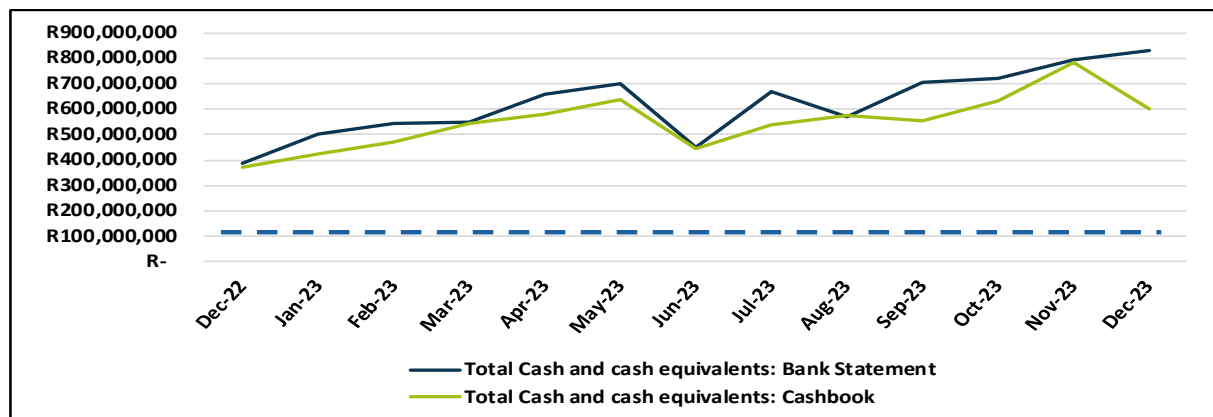
Notable is that R20,685,135 or 29.29% of budgeted own funds; and R127,511,257 or 34.37% of grant funding has been spent.

3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 December 2023 is R831,511,783 (Financial Institutions) an increase of R39,768,307 from November 2023. All grants as included in the disbursement schedules from National Treasury were received.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from December 2022.

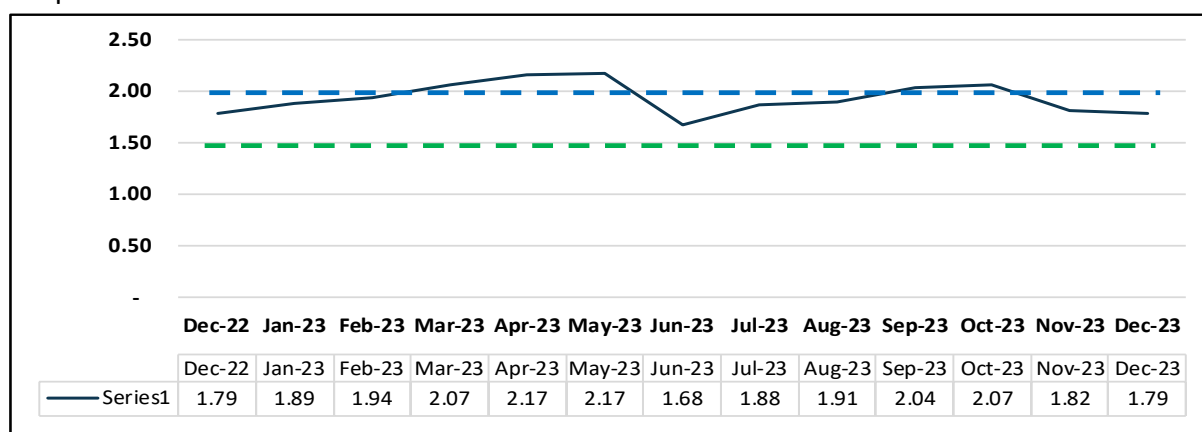
Graph 3: Total Cash & Cash Equivalents



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 December 2023 of 1.79:1 (November 2023: 1.82:1). The decrease in the current ratio is due to an increase in Trade and other payables from non-exchange transactions. Funds received and unspent on the BFI is allocated as a liability and therefore influences this ratio as it is a material amount.

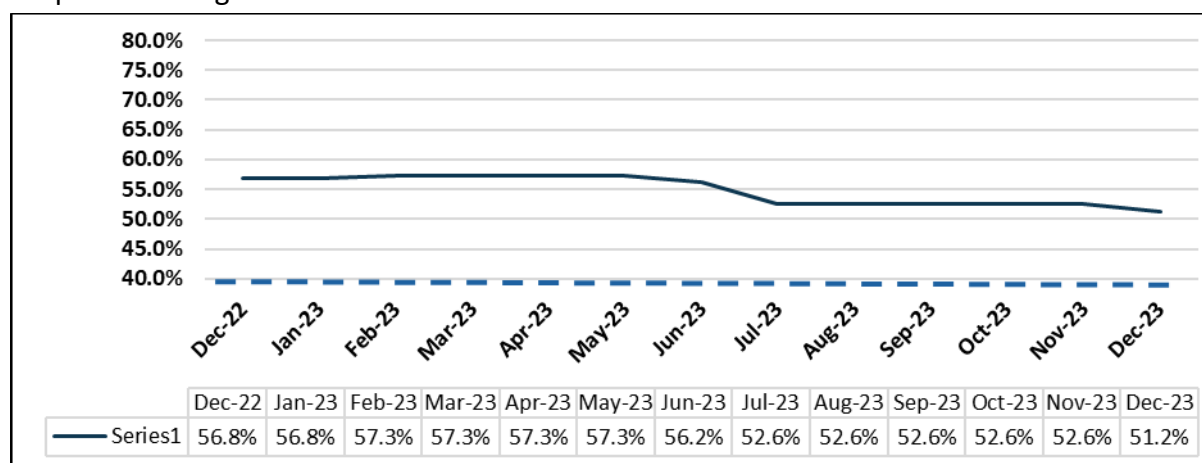
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. 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 51.2% at the end of December 2023 (November 2023: 52.6%). The ratio decreased within the 2023/24 financial year due to capital redemption payment in December 2023. The next capital redemption payment is due in June 2024.

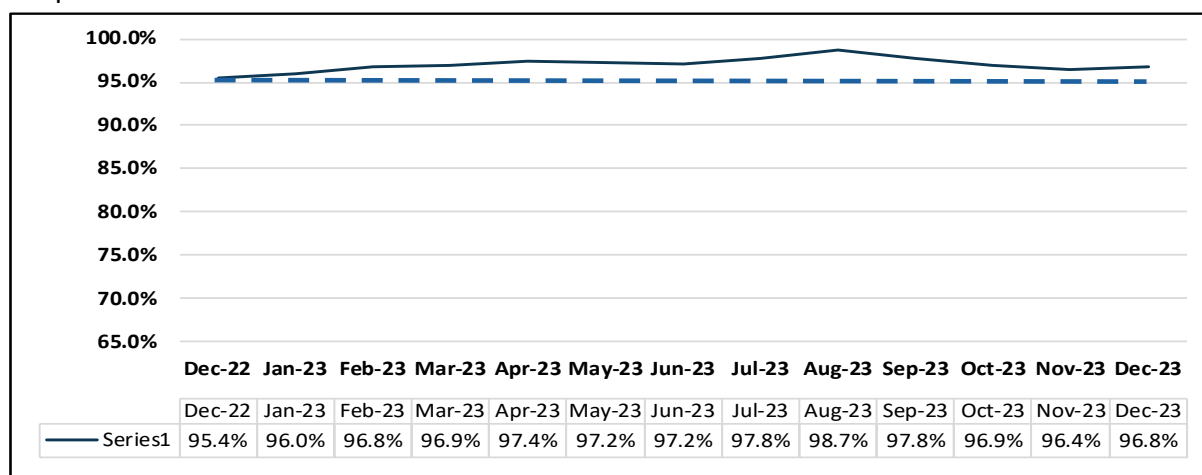
Graph 5: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtor's 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 December 2023 stood at 96.8% (November 2023: 96.4%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

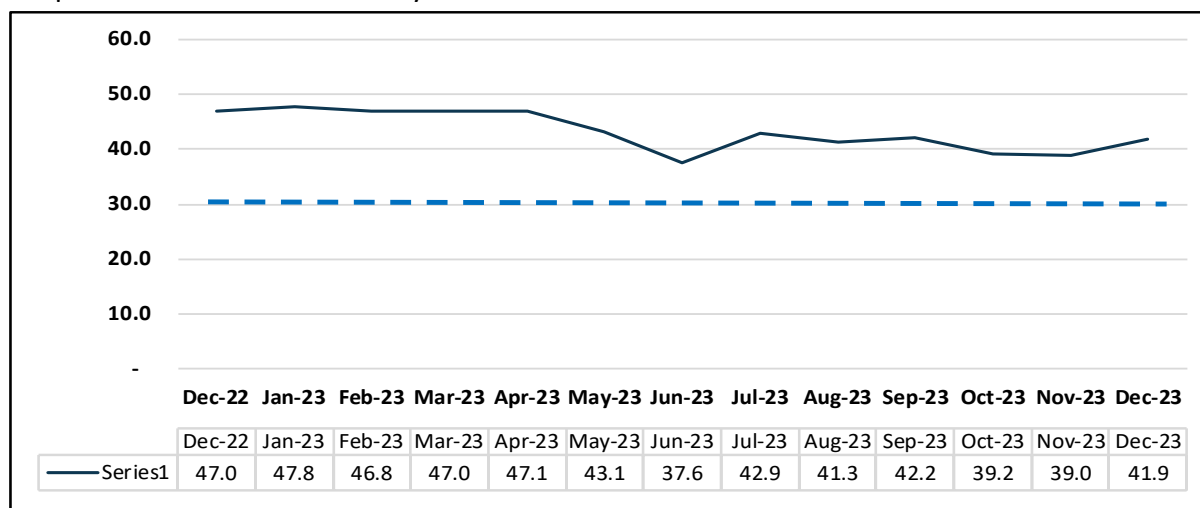
Graph 6: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of December 2023 stood at 41.9 days (November 2023: 39.0 days). The increase is primarily due to the time of the year in which consumers tend to take longer to pay their municipal accounts. To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council's outstanding debtors (VAT excluded) has increased by R24,230,332 from R458,287,151 in November 2023 to R482,517,483 in December 2023. The increase is mainly due to an increase of R9,913,025 in current debt and an increase of R14,317,307 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The Service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. The service revenue billed against budget ratio at the end of December 2023 stood at 99.6% year-to-date (November 2023: 98.3%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

| Number | Description | Norm | Percentage |
|--------|---|-----------|------------|
| 3.3.1 | Poor households in the Drakenstein Municipal area | | 61% |
| 3.3.2 | Households with access to water * | | 100% |
| 3.3.3 | Households with access to electricity | | 94.9% |
| 3.3.4 | Households with access to sewerage services * | | 100% |
| 3.3.5 | Households with access to refuse removal | | 100% |
| 3.3.6 | Staff cost (Inclusive of Councillors remuneration): % of total operating budget | 25% - 40% | 29.1% |
| 3.3.7 | Creditor payment rate | 30 days | < 30 days |
| 3.3.8 | Water distribution losses (as at 30 June 2023) (audited) | 15% - 30% | 17% |
| 3.3.9 | Electricity distribution losses (as at 30 June 2023) (audited) | 7% - 10% | 3.95% |

| Number | Description | Norm | Percentage |
|--------|---|------|------------|
| 3.3.10 | Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment | 8% | 9.6% |

** Households within the urban edge*

3.4 Material variances from SDBIP

No additional comments.

3.5 Annual Report

The draft Annual report was reviewed by management and an expert reviewer and will be tabled before Council on 30 January 2024. All matters raised by the Internal Audit unit and the Audit Committee with the review of 2021/22 Annual Report has been addressed.

3.6 Remedial or corrective steps

An adjustments budget must be compiled based on the variances identified and recommendations made to ensure that the budget expenditure is funded from realistic anticipated revenue and to ensure that the municipality remains financially sustainable.

3.7 Conclusion

Based on the assessment of the first six months it is clear that the rest of the financial year are not realistic and an adjustments budget is necessary to address variances and more emphasis will be placed on collecting outstanding debt over 90 days.



DR. JOHAN LEIBBRANDT

CITY MANAGER

25 January 2024

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M06 December

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 437,183 | 455,372 | 455,372 | 35,562 | 248,816 | 242,751 | 6,065 | 2% | 455,372 |
| Service charges | 1,873,244 | 2,042,175 | 2,042,175 | 177,845 | 1,013,333 | 1,024,836 | (11,503) | -1% | 2,042,175 |
| Investment revenue | 36,830 | – | – | – | – | – | – | – | – |
| Transfers and subsidies - Operational | 36,830 | 35,000 | 35,000 | 6,580 | 29,768 | 23,300 | 6,468 | 28% | 35,000 |
| Other own revenue | 396,678 | 459,835 | 461,027 | 36,065 | 178,636 | 174,255 | 4,381 | 3% | – |
| Total Revenue (excluding capital transfers and contributions) | 2,780,764 | 2,992,382 | 2,993,574 | 256,052 | 1,470,553 | 1,465,141 | 5,411 | 0% | 2,993,574 |
| Employee costs | 749,944 | 834,245 | 834,971 | 82,613 | 410,757 | 423,994 | (13,237) | | 834,971 |
| Remuneration of Councillors | 33,213 | 37,159 | 37,159 | 2,781 | 17,954 | 17,825 | 129 | | 37,159 |
| Depreciation and amortisation | 246,679 | 264,180 | 264,180 | 132,090 | 132,090 | 132,090 | (0) | | 264,180 |
| Interest | 176,391 | 167,161 | 167,161 | 84,503 | 84,503 | 84,721 | (217) | | 167,161 |
| Inventory consumed and bulk purchases | 1,033,399 | 1,209,724 | 1,213,728 | 81,553 | 599,058 | 629,571 | (30,513) | | 1,213,728 |
| Transfers and subsidies | 24,907 | 18,245 | 14,859 | 1,332 | 1,827 | 1,875 | (48) | -3% | 14,859 |
| Other expenditure | 493,029 | 534,247 | 534,094 | 53,879 | 185,338 | 206,630 | (21,293) | -10% | 534,094 |
| Total Expenditure | 2,757,562 | 3,064,960 | 3,066,152 | 438,750 | 1,431,527 | 1,496,706 | (65,179) | -4% | 3,066,152 |
| Surplus/(Deficit) | 23,201 | (72,579) | (72,579) | (182,699) | 39,026 | (31,565) | 70,591 | -224% | (72,579) |
| Transfers and subsidies - capital (monetary) | 97,668 | 444,641 | 430,038 | 56,932 | 135,125 | 122,974 | 12,151 | 10% | 430,038 |
| Transfers and subsidies - capital (in-kind) | 21,847 | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after capital transfers & contributions | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | 82,741 | 91% | 357,460 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the year | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | 82,741 | 91% | 357,460 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 190,904 | 457,423 | 450,105 | 63,367 | 154,002 | 184,651 | (30,649) | -17% | 450,105 |
| Capital transfers recognised | 115,698 | 391,795 | 379,487 | 58,232 | 133,317 | 151,958 | (18,640) | -12% | 379,487 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | 75,206 | 65,629 | 70,617 | 5,134 | 20,685 | 32,693 | (12,008) | -37% | 70,617 |
| Total sources of capital funds | 190,904 | 457,423 | 450,105 | 63,367 | 154,002 | 184,651 | (30,649) | -17% | 450,105 |
| Financial position | | | | | | | | | |
| Total current assets | 928,274 | 832,808 | 1,027,261 | | 1,149,160 | | | | 1,027,261 |
| Total non current assets | 6,647,415 | 6,993,235 | 6,985,916 | | 6,669,125 | | | | 6,985,916 |
| Total current liabilities | 553,789 | 651,264 | 651,264 | | 643,444 | | | | 651,264 |
| Total non current liabilities | 1,960,095 | 2,013,797 | 2,013,797 | | 1,938,860 | | | | 2,013,797 |
| Community wealth/Equity | 5,061,804 | 5,160,981 | 5,348,116 | | 5,235,982 | | | | 5,348,116 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 505,209 | 597,365 | 579,811 | (75,784) | 349,718 | 409,466 | 59,748 | 15% | 579,811 |
| Net cash from (used) investing | (170,846) | (457,418) | (450,105) | (63,367) | (153,846) | (184,651) | (30,805) | 17% | (450,105) |
| Net cash from (used) financing | (78,976) | (84,460) | (84,460) | (41,090) | (38,006) | (41,090) | (3,083) | – | (84,460) |
| Cash/cash equivalents at the month/year end | 445,270 | 296,063 | 490,516 | – | 603,136 | 628,996 | 25,860 | 4% | 490,516 |
| 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 | 202,325 | 32,025 | 17,966 | 18,443 | 11,924 | 11,263 | 9,167 | 232,611 | 535,724 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 89,304 | – | – | – | – | – | – | – | 89,304 |

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|--------------------|
| | | 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 | | 551,631 | 545,231 | 545,953 | 42,965 | 300,120 | 282,635 | 17,485 | 6% | 545,953 |
| Executive and council | | 20,039 | 1,984 | 1,984 | 240 | 932 | 947 | (15) | -2% | 1,984 |
| Finance and administration | | 531,591 | 543,247 | 543,969 | 42,725 | 299,189 | 281,688 | 17,501 | 6% | 543,969 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 173,424 | 229,037 | 231,948 | 32,920 | 65,247 | 77,484 | (12,237) | -16% | 231,948 |
| Community and social services | | 21,351 | 5,065 | 5,065 | 253 | 14,226 | 2,001 | 12,225 | 611% | 5,065 |
| Sport and recreation | | 2,676 | 1,842 | 1,842 | 440 | 821 | 810 | 11 | 1% | 1,842 |
| Public safety | | 126,117 | 144,252 | 144,658 | 30,867 | 42,305 | 59,150 | (16,844) | -28% | 144,658 |
| Housing | | 23,280 | 77,878 | 80,384 | 1,360 | 7,895 | 15,524 | (7,629) | -49% | 80,384 |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 23,204 | 26,690 | 26,446 | 787 | 8,248 | 13,894 | (5,646) | -41% | 26,446 |
| Planning and development | | 14,995 | 11,799 | 11,555 | 787 | 6,831 | 6,444 | 387 | 6% | 11,555 |
| Road transport | | 8,209 | 14,891 | 14,891 | – | 1,418 | 7,451 | (6,033) | -81% | 14,891 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| Trading services | | 2,152,019 | 2,636,064 | 2,619,264 | 236,312 | 1,232,062 | 1,214,102 | 17,960 | 1% | 2,619,264 |
| Energy sources | | 1,521,086 | 1,599,002 | 1,599,802 | 126,968 | 786,410 | 802,203 | (15,793) | -2% | 1,599,802 |
| Water management | | 213,467 | 254,665 | 252,065 | 24,191 | 114,917 | 111,567 | 3,350 | 3% | 252,065 |
| Waste water management | | 228,110 | 559,371 | 544,371 | 70,367 | 217,078 | 187,541 | 29,537 | 16% | 544,371 |
| Waste management | | 189,356 | 223,026 | 223,026 | 14,786 | 113,657 | 112,791 | 866 | 1% | 223,026 |
| Other | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | 2,900,278 | 3,437,023 | 3,423,612 | 312,984 | 1,605,677 | 1,588,115 | 17,562 | 1% | 3,423,612 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 387,176 | 647,083 | 452,796 | (6,070) | 196,756 | 223,902 | (27,146) | -12% | 452,796 |
| Executive and council | | 128,278 | 185,937 | 140,037 | 11,994 | 62,214 | 67,086 | (4,872) | -7% | 140,037 |
| Finance and administration | | 255,698 | 450,710 | 308,659 | (15,791) | 132,307 | 153,890 | (21,583) | -14% | 308,659 |
| Internal audit | | 3,200 | 10,436 | 4,099 | (2,273) | 2,235 | 2,927 | (691) | -24% | 4,099 |
| Community and public safety | | 417,675 | 484,294 | 490,850 | 77,912 | 197,584 | 208,919 | (11,335) | -5% | 490,850 |
| Community and social services | | 39,935 | 41,245 | 42,306 | 6,464 | 21,705 | 21,422 | 283 | 1% | 42,306 |
| Sport and recreation | | 86,351 | 93,515 | 95,196 | 17,251 | 50,024 | 47,593 | 2,431 | 5% | 95,196 |
| Public safety | | 205,803 | 230,989 | 238,311 | 29,777 | 81,133 | 96,663 | (15,530) | -16% | 238,311 |
| Housing | | 85,587 | 118,545 | 115,037 | 24,419 | 44,722 | 43,241 | 1,482 | 3% | 115,037 |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 232,919 | 230,078 | 231,889 | 52,150 | 108,705 | 113,433 | (4,728) | -4% | 231,889 |
| Planning and development | | 58,345 | 67,436 | 64,003 | 3,621 | 31,769 | 33,541 | (1,771) | -5% | 64,003 |
| Road transport | | 172,803 | 160,756 | 165,999 | 48,383 | 75,941 | 78,894 | (2,952) | -4% | 165,999 |
| Environmental protection | | 1,771 | 1,886 | 1,886 | 147 | 995 | 999 | (5) | 0% | 1,886 |
| Trading services | | 1,719,793 | 1,703,505 | 1,890,618 | 314,758 | 928,481 | 950,452 | (21,971) | -2% | 1,890,618 |
| Energy sources | | 1,163,452 | 1,309,243 | 1,358,784 | 165,075 | 672,894 | 710,576 | (37,682) | -5% | 1,358,784 |
| Water management | | 173,199 | 137,645 | 187,335 | 50,809 | 85,448 | 79,174 | 6,273 | 8% | 187,335 |
| Waste water management | | 218,565 | 162,643 | 206,472 | 64,097 | 102,815 | 97,750 | 5,065 | 5% | 206,472 |
| Waste management | | 164,577 | 93,973 | 138,027 | 34,777 | 67,325 | 62,952 | 4,373 | 7% | 138,027 |
| Other | | – | – | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | 2,757,562 | 3,064,960 | 3,066,152 | 438,750 | 1,431,527 | 1,496,706 | (65,179) | -4% | 3,066,152 |
| Surplus/ (Deficit) for the year | | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | 82,741 | 91% | 357,460 |

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) - M06 December

| Vote Description | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | 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 Of The City Manager | | | - | - | - | - | - | - | - | - | |
| Vote 02 - Financial Services | | | 508,877 | 517,280 | 517,280 | 42,004 | 290,529 | 277,895 | 12,634 | 4.5% | 517,280 |
| Vote 03 - Corporate & Planning Services | | | 34,561 | 10,433 | 11,155 | 1,257 | 7,117 | 6,953 | 164 | 2.4% | 11,155 |
| Vote 04 - Planning And Development | | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | | 173,581 | 250,361 | 253,272 | 32,940 | 65,349 | 77,998 | (12,650) | -16.2% | 253,272 |
| Vote 06 - Engineering Services | | | 2,183,259 | 2,658,948 | 2,641,904 | 236,784 | 1,242,683 | 1,225,270 | 17,413 | 1.4% | 2,641,904 |
| Vote 07 - Internal Audit | | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management | | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Idp And Performance Management | | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Communication And Marketing | | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 2 | 2,900,278 | 3,437,023 | 3,423,612 | 312,984 | 1,605,677 | 1,588,115 | 17,562 | 1.1% | 3,423,612 |
| Expenditure by Vote | | 1 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | | 4,364 | 5,953 | 5,953 | 357 | 1,921 | 2,903 | (982) | -33.8% | 5,953 |
| Vote 02 - Financial Services | | | 134,584 | 156,329 | 156,228 | 13,254 | 80,577 | 84,223 | (3,646) | -4.3% | 156,228 |
| Vote 03 - Corporate & Planning Services | | | 230,804 | 259,646 | 256,323 | 40,575 | 115,639 | 120,660 | (5,021) | -4.2% | 256,323 |
| Vote 04 - Planning And Development | | | - | - | - | - | - | - | - | - | - |
| Vote 05 - Community Services | | | 472,541 | 550,958 | 540,156 | 81,816 | 217,033 | 223,827 | (6,794) | -3.0% | 540,156 |
| Vote 06 - Engineering Services | | | 1,892,450 | 2,067,637 | 2,082,943 | 300,741 | 1,003,950 | 1,052,333 | (48,383) | -4.6% | 2,082,943 |
| Vote 07 - Internal Audit | | | 9,537 | 10,436 | 10,436 | 895 | 5,404 | 5,461 | (57) | -1.1% | 10,436 |
| Vote 08 - Risk Management | | | 2,973 | 2,858 | 2,858 | 217 | 1,504 | 1,494 | 10 | 0.7% | 2,858 |
| Vote 09 - Idp And Performance Management | | | 4,887 | 5,559 | 5,559 | 451 | 2,513 | 2,883 | (370) | -12.8% | 5,559 |
| Vote 10 - Communication And Marketing | | | 5,423 | 5,584 | 5,697 | 444 | 2,988 | 2,923 | 65 | 2.2% | 5,697 |
| Vote 11 - | | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 2 | 2,757,562 | 3,064,960 | 3,066,152 | 438,750 | 1,431,527 | 1,496,706 | (65,179) | -4.4% | 3,066,152 |
| Surplus/ (Deficit) for the year | | 2 | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | 82,741 | 90.5% | 357,460 |

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) - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|---------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 1,371,117 | 1,510,137 | 1,510,137 | 126,673 | 750,841 | 765,942 | (15,101) | -2% | 1,510,137 |
| Service charges - Water | | 195,383 | 215,254 | 215,254 | 22,907 | 98,317 | 94,599 | 3,718 | 4% | 215,254 |
| Service charges - Waste Water Management | | 147,408 | 151,600 | 151,600 | 13,939 | 77,809 | 78,006 | (196) | 0% | 151,600 |
| Service charges - Waste management | | 159,336 | 165,183 | 165,183 | 14,326 | 86,365 | 86,289 | 76 | 0% | 165,183 |
| Sale of Goods and Rendering of Services | | 17,410 | 15,085 | 15,085 | 1,494 | 8,105 | 8,566 | (461) | -5% | 15,085 |
| Agency services | | 34,653 | 19,282 | 19,282 | 1,112 | 21,397 | 19,282 | 2,115 | 11% | 19,282 |
| Interest | | | | | | | | - | | - |
| Interest earned from Receivables | | 12,884 | 9,753 | 9,753 | 1,563 | 9,021 | 6,323 | 2,699 | 43% | 9,753 |
| Interest from Current and Non Current Assets | | 36,830 | 35,000 | 35,000 | 6,580 | 29,768 | 23,300 | 6,468 | 28% | 35,000 |
| Dividends | | | | - | - | - | - | - | | - |
| Rent on Land | 8 | 9 | 9 | 9 | 1 | 4 | 4 | 0 | 2% | 9 |
| Rental from Fixed Assets | 7,074 | 5,587 | 5,587 | 5,587 | 821 | 3,842 | 3,244 | 598 | 18% | 5,587 |
| Licence and permits | 3 | 3,445 | 3,445 | 3,445 | 258 | 1,683 | 1,723 | (39) | -2% | 3,445 |
| Operational Revenue | 14,756 | 6,215 | 6,215 | 6,215 | 771 | 8,654 | 3,924 | 4,729 | 121% | 6,215 |
| Non-Exchange Revenue | | | | - | - | - | - | - | | - |
| Property rates | 437,183 | 455,372 | 455,372 | 455,372 | 35,562 | 248,816 | 242,751 | 6,065 | 2% | 455,372 |
| Surcharges and Taxes | - | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | 104,451 | 120,113 | 120,113 | 120,113 | 29,301 | 31,444 | 37,703 | (6,258) | -17% | 120,113 |
| Licences or permits | 3,251 | 2 | 2 | 2 | (3) | (25) | 2 | (27) | -1276% | 2 |
| Transfers and subsidies - Operational | 206,950 | 278,722 | 279,914 | 279,914 | 489 | 92,664 | 92,494 | 169 | 0% | 279,914 |
| Interest | 2,230 | 1,622 | 1,622 | 1,622 | 257 | 1,524 | 991 | 533 | 54% | 1,622 |
| Fuel Levy | - | - | - | - | - | - | - | - | | - |
| Operational Revenue | - | - | - | - | - | - | - | - | | - |
| Gains on disposal of Assets | 5,182 | - | - | - | - | 324 | - | 324 | | - |
| Other Gains | 24,654 | - | - | - | - | - | - | - | | - |
| Discontinued Operations | | | | - | - | - | - | - | | - |
| Total Revenue (excluding capital transfers and contributions) | | 2,780,764 | 2,992,382 | 2,993,574 | 256,052 | 1,470,553 | 1,465,141 | 5,411 | 0% | 2,993,574 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 749,944 | 834,245 | 834,971 | 82,613 | 410,757 | 423,994 | (13,237) | -3% | 834,971 |
| Remuneration of councillors | | 33,213 | 37,159 | 37,159 | 2,781 | 17,954 | 17,825 | 129 | 1% | 37,159 |
| Bulk purchases - electricity | | 929,947 | 1,104,485 | 1,102,485 | 75,234 | 561,522 | 588,673 | (27,150) | -5% | 1,102,485 |
| Inventory consumed | | 103,452 | 105,239 | 111,244 | 6,319 | 37,536 | 40,899 | (3,363) | -8% | 111,244 |
| Debt impairment | | 169,281 | 159,517 | 159,517 | 29,837 | 53,838 | 62,440 | (8,602) | -14% | 159,517 |
| Depreciation and amortisation | | 246,679 | 264,180 | 264,180 | 132,090 | 132,090 | 132,090 | (0) | 0% | 264,180 |
| Interest | | 176,391 | 167,161 | 167,161 | 84,503 | 84,503 | 84,721 | (217) | 0% | 167,161 |
| Contracted services | | 168,473 | 231,514 | 229,822 | 13,162 | 68,026 | 79,841 | (11,816) | -15% | 229,822 |
| Transfers and subsidies | | 24,907 | 18,245 | 14,859 | 1,332 | 1,827 | 1,875 | (48) | -3% | 14,859 |
| Irrecoverable debts written off | | | | - | - | - | - | - | | - |
| Operational costs | | 131,146 | 143,216 | 144,755 | 10,880 | 63,475 | 64,350 | (875) | -1% | 144,755 |
| Losses on Disposal of Assets | | 17,894 | - | - | - | - | - | - | | - |
| Other Losses | | 6,236 | | | | | | | | |
| Total Expenditure | | 2,757,562 | 3,064,960 | 3,066,152 | 438,750 | 1,431,527 | 1,496,706 | (65,179) | -4% | 3,066,152 |
| Surplus/(Deficit) | | 23,201 | (72,579) | (72,579) | (182,699) | 39,026 | (31,565) | 70,591 | (0) | (72,579) |
| Transfers and subsidies - capital (monetary allocations) | | 97,668 | 444,641 | 430,038 | 56,932 | 135,125 | 122,974 | 12,151 | 0 | 430,038 |
| Transfers and subsidies - capital (in-kind) | | 21,847 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | | | 357,460 |
| Income Tax | | | | | | | | | | |
| Surplus/(Deficit) after income tax | | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | | | 357,460 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | | | 357,460 |
| Share of Surplus/Deficit attributable to Associate | | | | | | | | | | |
| Intercompany/Parent subsidiary transactions | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 142,715 | 372,062 | 357,460 | (125,766) | 174,151 | 91,409 | | | 357,460 |

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) - M06 December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 10,008 | 3,105 | 3,248 | 82 | 614 | 1,105 | (491) | -44% | 3,248 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | | - |
| Vote 05 - Community Services | | 60 | 800 | 800 | 1 | 24 | - | 24 | 0% | 800 |
| Vote 06 - Engineering Services | | 88,525 | 351,073 | 338,716 | 54,938 | 129,353 | 144,934 | (15,581) | -11% | 338,716 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 08 - Risk Management | | - | - | - | - | - | - | - | | - |
| Vote 09 - Idp And Performance Management | | - | - | - | - | - | - | - | | - |
| Vote 10 - Communication And Marketing | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 98,592 | 354,978 | 342,763 | 55,021 | 129,991 | 146,039 | (16,048) | -11% | 342,763 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | 9 | - | - | - | - | - | - | | - |
| Vote 02 - Financial Services | | 279 | 2,968 | 2,908 | 163 | 394 | 2,587 | (2,194) | -85% | 2,908 |
| Vote 03 - Corporate & Planning Services | | 1,543 | 500 | 1,001 | 46 | 440 | 835 | (394) | 0% | 1,001 |
| Vote 04 - Planning And Development | | - | - | - | - | - | - | - | | - |
| Vote 05 - Community Services | | 23,170 | 49,569 | 56,359 | 4,697 | 9,605 | 15,780 | (6,175) | -39% | 56,359 |
| Vote 06 - Engineering Services | | 67,233 | 49,407 | 47,069 | 3,439 | 13,570 | 19,408 | (5,838) | -30% | 47,069 |
| Vote 07 - Internal Audit | | - | - | - | - | - | - | - | | - |
| Vote 08 - Risk Management | | 42 | - | - | - | - | - | - | | - |
| Vote 09 - Idp And Performance Management | | 11 | - | - | - | - | - | - | | - |
| Vote 10 - Communication And Marketing | | 25 | - | 3 | - | 3 | 3 | - | | 3 |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 92,312 | 102,445 | 107,341 | 8,345 | 24,012 | 38,613 | (14,601) | -38% | 107,341 |
| Total Capital Expenditure | | 190,904 | 457,423 | 450,105 | 63,367 | 154,002 | 184,651 | (30,649) | -17% | 450,105 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 35,521 | 20,908 | 22,164 | 1,043 | 7,602 | 12,006 | (4,404) | -37% | 22,164 |
| Executive and council | | 309 | - | 36 | - | 30 | 30 | (0) | 0% | 36 |
| Finance and administration | | 35,212 | 20,908 | 22,128 | 1,043 | 7,572 | 11,975 | (4,404) | -37% | 22,128 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 22,919 | 49,630 | 56,420 | 4,698 | 9,629 | 15,641 | (6,012) | -38% | 56,420 |
| Community and social services | | 1,711 | 2,850 | 2,936 | 27 | 361 | 1,617 | (1,257) | 0% | 2,936 |
| Sport and recreation | | 6,067 | 8,100 | 10,056 | 581 | 1,408 | 3,886 | (2,478) | 0% | 10,056 |
| Public safety | | 2,463 | 5,135 | 7,351 | 2,295 | 2,440 | 2,690 | (250) | -9% | 7,351 |
| Housing | | 12,679 | 33,545 | 36,076 | 1,796 | 5,420 | 7,446 | (2,027) | -27% | 36,076 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 27,687 | 34,619 | 34,615 | 8,292 | 18,515 | 16,322 | 2,193 | 13% | 34,615 |
| Planning and development | | 76 | - | - | - | - | - | - | | - |
| Road transport | | 27,610 | 34,619 | 34,615 | 8,292 | 18,515 | 16,322 | 2,193 | 13% | 34,615 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 104,778 | 352,266 | 336,905 | 49,333 | 118,257 | 140,683 | (22,426) | -16% | 336,905 |
| Energy sources | | 68,428 | 41,401 | 41,401 | 6,766 | 24,540 | 27,250 | (2,710) | -10% | 41,401 |
| Water management | | 10,362 | 27,205 | 24,893 | 3,086 | 8,106 | 14,078 | (5,972) | -42% | 24,893 |
| Waste water management | | 22,206 | 275,810 | 262,710 | 39,482 | 84,742 | 96,155 | (11,412) | -12% | 262,710 |
| Waste management | | 3,782 | 7,850 | 7,902 | - | 868 | 3,200 | (2,332) | -73% | 7,902 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 190,904 | 457,423 | 450,105 | 63,367 | 154,002 | 184,651 | (30,649) | -17% | 450,105 |
| Funded by: | | | | | | | | | | |
| National Government | | 67,182 | 347,762 | 332,457 | 50,775 | 118,335 | 135,236 | (16,902) | -12% | 332,457 |
| Provincial Government | | 18,444 | 35,533 | 38,038 | 1,610 | 8,771 | 8,229 | 542 | 7% | 38,038 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 30,072 | 8,500 | 8,992 | 5,848 | 6,211 | 8,492 | (2,281) | 0% | 8,992 |
| Transfers recognised - capital | | 115,698 | 391,795 | 379,487 | 58,232 | 133,317 | 151,958 | (18,640) | -12% | 379,487 |
| Borrowing | | - | - | - | - | - | - | - | | - |
| Internally generated funds | 6 | 75,206 | 65,629 | 70,617 | 5,134 | 20,685 | 32,693 | (12,008) | -37% | 70,617 |
| Total Capital Funding | | 190,904 | 457,423 | 450,105 | 63,367 | 154,002 | 184,651 | (30,649) | -17% | 450,105 |

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | |
|---|----------|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 445,270 | 296,063 | 490,516 | 603,136 | 490,516 |
| Trade and other receivables from exchange transactions | | 320,264 | 384,379 | 384,379 | 377,868 | 384,379 |
| Receivables from non-exchange transactions | | 107,145 | 49,278 | 49,278 | 96,937 | 49,278 |
| Current portion of non-current receivables | | 18 | – | – | – | – |
| Inventory | | 41,179 | 28,451 | 28,451 | 62,284 | 28,451 |
| VAT | | 14,398 | – | – | 8,936 | – |
| Other current assets | | – | 74,637 | 74,637 | – | 74,637 |
| Total current assets | | 928,274 | 832,808 | 1,027,261 | 1,149,160 | 1,027,261 |
| Non current assets | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 81,900 | 58,493 | 58,493 | 81,900 | 58,493 |
| Property, plant and equipment | | 6,514,191 | 6,878,413 | 6,871,296 | 6,536,270 | 6,871,296 |
| Biological assets | | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – |
| Heritage assets | | 47,634 | 52,397 | 52,397 | 47,634 | 52,397 |
| Intangible assets | | 3,689 | 3,912 | 3,711 | 3,321 | 3,711 |
| Trade and other receivables from exchange transactions | | 0 | 19 | 19 | 0 | 19 |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – |
| Other non-current assets | | – | – | – | – | – |
| Total non current assets | | 6,647,415 | 6,993,235 | 6,985,916 | 6,669,125 | 6,985,916 |
| TOTAL ASSETS | | 7,575,688 | 7,826,042 | 8,013,177 | 7,818,286 | 8,013,177 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 84,806 | 84,460 | 84,460 | 80,102 | 84,460 |
| Consumer deposits | | 72,713 | 81,691 | 81,691 | 76,970 | 81,691 |
| Trade and other payables from exchange transactions | | 299,224 | 367,200 | 367,200 | 240,859 | 367,200 |
| Trade and other payables from non-exchange transactions | | 11,212 | 8,000 | 8,000 | 151,350 | 8,000 |
| Provision | | 85,835 | 109,913 | 109,913 | 94,163 | 109,913 |
| VAT | | – | – | – | – | – |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 553,789 | 651,264 | 651,264 | 643,444 | 651,264 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 1,455,725 | 1,458,338 | 1,458,338 | 1,416,470 | 1,458,338 |
| Provision | | 504,370 | 555,459 | 555,459 | 522,390 | 555,459 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – |
| Total non current liabilities | | 1,960,095 | 2,013,797 | 2,013,797 | 1,938,860 | 2,013,797 |
| TOTAL LIABILITIES | | 2,513,884 | 2,665,062 | 2,665,062 | 2,582,304 | 2,665,062 |
| NET ASSETS | 2 | 5,061,804 | 5,160,981 | 5,348,116 | 5,235,982 | 5,348,116 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 3,317,640 | 3,339,984 | 3,527,119 | 3,491,814 | 3,527,119 |
| Reserves and funds | | 1,744,164 | 1,820,997 | 1,820,997 | 1,744,167 | 1,820,997 |
| Other | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 5,061,804 | 5,160,981 | 5,348,116 | 5,235,982 | 5,348,116 |

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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|--------------------|
| | | 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 | | 431,733 | 438,779 | 438,779 | 13,999 | 204,818 | 219,390 | (14,571) | -7% | 438,779 |
| Service charges | | 2,073,058 | 1,970,240 | 1,970,240 | 83,845 | 904,402 | 985,120 | (80,719) | -8% | 1,970,240 |
| Other revenue | | 212,949 | 71,246 | 71,246 | 4,757 | 48,085 | 35,623 | 12,462 | 35% | 71,246 |
| Transfers and Subsidies - Operational | | 196,907 | 278,722 | 279,468 | 72,862 | 182,829 | 182,829 | - | | 279,468 |
| Transfers and Subsidies - Capital | | 107,740 | 444,641 | 427,533 | 18,996 | 290,232 | 290,232 | - | | 427,533 |
| Interest | | 37,942 | 35,000 | 35,000 | 6,580 | 30,328 | 17,500 | 12,828 | 73% | 35,000 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2,378,728) | (2,455,858) | (2,460,436) | (190,989) | (1,224,646) | (1,230,218) | (5,572) | 0% | (2,460,436) |
| Interest | | (176,391) | (167,161) | (167,161) | (84,503) | (84,503) | (83,580) | 923 | -1% | (167,161) |
| Transfers and Subsidies | | - | (18,245) | (14,859) | (1,332) | (1,827) | (7,429) | (5,602) | 75% | (14,859) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 505,209 | 597,365 | 579,811 | (75,784) | 349,718 | 409,466 | 59,748 | 15% | 579,811 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5,961 | - | - | - | 171 | - | 171 | 0% | - |
| Decrease (increase) in non-current receivables | | - | 5 | - | - | (15) | - | (15) | 0% | - |
| Decrease (increase) in non-current investments | | 40,000 | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (216,808) | (457,423) | (450,105) | (63,367) | (154,002) | (184,651) | (30,649) | 17% | (450,105) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (170,846) | (457,418) | (450,105) | (63,367) | (153,846) | (184,651) | (30,805) | 17% | (450,105) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | (287) | | | | | | - | | |
| Increase (decrease) in consumer deposits | | - | - | - | - | 3,083 | - | 3,083 | 0% | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (78,688) | (84,460) | (84,460) | (41,090) | (41,090) | (41,090) | - | | (84,460) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (78,976) | (84,460) | (84,460) | (41,090) | (38,006) | (41,090) | (3,083) | 0% | (84,460) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 255,387 | 55,486 | 45,246 | (180,241) | 157,865 | 183,725 | | | 45,246 |
| Cash/cash equivalents at beginning: | | 189,884 | 240,577 | 445,270 | | 445,270 | 445,270 | | | 445,270 |
| Cash/cash equivalents at month/year end: | | 445,270 | 296,063 | 490,516 | | 603,136 | 628,996 | | | 490,516 |

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 - M06 December

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|----------------|-----------------|-----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 30,778 | 52,424 | 34,494 | 38,274 | 34,849 | 13,999 | 36,565 | 36,565 | 36,565 | 36,565 | 36,565 | 51,136 | 438,779 | 455,494 | 472,696 |
| Service charges - Electricity revenue | | 109,583 | 131,271 | 128,320 | 134,036 | 108,983 | 56,673 | 121,036 | 121,036 | 121,036 | 121,036 | 121,036 | 178,386 | 1,452,431 | 1,792,745 | 2,060,361 |
| Service charges - Water revenue | | 11,939 | 12,161 | 11,446 | 25,219 | 17,883 | 12,907 | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 | 30,736 | 209,643 | 214,064 | 223,000 |
| Service charges - Waste Water Management | | 9,870 | 10,722 | 15,228 | 12,678 | 13,051 | 6,939 | 12,257 | 12,257 | 12,257 | 12,257 | 12,257 | 17,313 | 147,087 | 152,142 | 160,729 |
| Service charges - Waste Management | | 11,079 | 11,995 | 16,589 | 13,975 | 14,528 | 7,326 | 13,423 | 13,423 | 13,423 | 13,423 | 13,423 | 18,471 | 161,079 | 166,265 | 175,549 |
| Rental of facilities and equipment | | 351 | 335 | 337 | 356 | 618 | 821 | 466 | 466 | 466 | 466 | 466 | 441 | 5,587 | 4,799 | 4,025 |
| Interest earned - external investments | | 5,225 | 4,039 | 4,240 | 4,435 | 5,810 | 6,580 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | (9,912) | 35,000 | 23,000 | 23,000 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | 1,382 | 3,515 | 1,129 | 1,840 | 574 | 301 | 1,802 | 1,802 | 1,802 | 1,802 | 1,802 | 3,870 | 21,620 | 21,620 | 21,620 |
| Licences and permits | | 285 | 278 | 264 | 283 | 295 | 258 | 287 | 287 | 287 | 287 | 287 | 349 | 3,447 | 3,616 | 3,786 |
| Agency services | | 969 | 1,941 | 7,407 | 2,009 | 7,959 | 1,112 | 1,607 | 1,607 | 1,607 | 1,607 | 1,607 | (10,149) | 19,282 | 20,150 | 21,056 |
| Transfers and Subsidies - Operational | | 90,668 | 1,560 | 8,340 | 389 | 9,011 | 72,862 | 23,227 | 23,227 | 23,227 | 23,227 | 23,227 | (20,241) | 278,722 | 281,141 | 348,496 |
| Other revenue | | 1,307 | 1,307 | 398 | 1,607 | 6,581 | 2,265 | 1,776 | 1,776 | 1,776 | 1,776 | 1,776 | (1,035) | 21,309 | 30,871 | 32,377 |
| Cash Receipts by Source | | 273,435 | 231,549 | 228,194 | 235,100 | 220,142 | 182,043 | 232,832 | 232,832 | 232,832 | 232,832 | 232,832 | 259,364 | 2,793,987 | 3,165,908 | 3,546,696 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 29,533 | 9,100 | — | 38,460 | 194,143 | 18,996 | 36,345 | 36,345 | 36,345 | 36,345 | 36,345 | (35,816) | 436,141 | 680,489 | 572,051 |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | — | — | — | — | — | — | 708 | 708 | 708 | 708 | 708 | 4,958 | 8,500 | 8,000 | 8,000 |
| Proceeds on Disposal of Fixed and Intangible Assets | | — | — | 171 | — | — | — | — | — | — | — | — | (171) | — | — | — |
| Short term loans | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Borrowing long term/refinancing | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Increase (decrease) in consumer deposits | | 733 | 1,048 | 413 | 890 | — | — | — | — | — | — | — | (3,083) | — | — | — |
| Decrease (increase) in non-current receivables | | (4) | (4) | (6) | (2) | — | — | 2 | 2 | 2 | 2 | 2 | 26 | 19 | 19 | 19 |
| Decrease (increase) in non-current investments | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Cash Receipts by Source | | 303,697 | 241,692 | 228,772 | 274,448 | 414,285 | 201,039 | 269,887 | 269,887 | 269,887 | 269,887 | 269,887 | 225,277 | 3,238,647 | 3,854,416 | 4,126,766 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 53,467 | 59,108 | 58,757 | 60,510 | 96,302 | 82,613 | 69,520 | 69,520 | 69,520 | 69,520 | 69,520 | 75,886 | 834,245 | 909,542 | 965,757 |
| Remuneration of councillors | | 2,695 | 2,655 | 4,262 | 2,781 | 2,781 | 2,781 | 3,097 | 3,097 | 3,097 | 3,097 | 3,097 | 3,722 | 37,159 | 38,943 | 40,812 |
| Interest | | — | — | — | — | — | 84,503 | 13,930 | 13,930 | 13,930 | 13,930 | 13,930 | 13,007 | 167,161 | 158,991 | 147,644 |
| Bulk purchases - Electricity | | 112,950 | 128,950 | 147,539 | 74,557 | 78,078 | 75,234 | 92,040 | 92,040 | 92,040 | 92,040 | 92,040 | 26,975 | 1,104,485 | 1,360,124 | 1,598,510 |
| Acquisitions - water & other inventory | | 1,509 | 3,802 | 3,602 | 7,035 | 15,268 | 6,319 | 8,770 | 8,770 | 8,770 | 8,770 | 8,770 | 23,854 | 105,239 | 108,737 | 115,395 |
| Contracted services | | 2,574 | 9,843 | 13,692 | 13,391 | 14,038 | 13,162 | 19,293 | 19,293 | 19,293 | 19,293 | 19,293 | 68,349 | 231,514 | 231,962 | 285,177 |
| Transfers and subsidies - other municipalities | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Transfers and subsidies - other | | 111 | 161 | 48 | 144 | 33 | 1,332 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | 8,816 | 18,245 | 36,910 | 6,910 |
| Other expenditure | | 33,771 | 1,935 | 7,046 | 11,399 | 9,361 | 10,880 | 11,935 | 11,935 | 11,935 | 11,935 | 11,935 | 9,151 | 143,216 | 153,412 | 144,256 |
| Cash Payments by Type | | 207,078 | 206,453 | 234,947 | 169,815 | 215,860 | 276,823 | 220,105 | 220,105 | 220,105 | 220,105 | 220,105 | 229,760 | 2,641,263 | 2,998,621 | 3,304,461 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 777 | 1,378 | 12,395 | 28,557 | 47,529 | 63,367 | 38,119 | 38,119 | 38,119 | 38,119 | 38,119 | 112,828 | 457,423 | 673,686 | 569,970 |
| Repayment of borrowing | | — | — | — | — | — | 41,090 | 7,038 | 7,038 | 7,038 | 7,038 | 7,038 | 8,179 | 84,460 | 90,825 | 102,172 |
| Other Cash Flows/Payments | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Cash Payments by Type | | 207,855 | 207,831 | 247,342 | 198,372 | 263,389 | 381,280 | 265,262 | 265,262 | 265,262 | 265,262 | 265,262 | 350,767 | 3,183,147 | 3,763,132 | 3,976,602 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 95,843 | 33,862 | (18,570) | 76,076 | 150,895 | (180,241) | 4,625 | 4,625 | 4,625 | 4,625 | 4,625 | (125,490) | 55,501 | 91,284 | 150,163 |
| Cash/cash equivalents at the month/year beginning: | | 445,270 | 541,113 | 574,975 | 556,405 | 632,481 | 783,376 | 603,136 | 607,761 | 612,386 | 617,011 | 621,636 | 626,261 | 445,270 | 500,771 | 592,055 |
| Cash/cash equivalents at the month/year end: | | 541,113 | 574,975 | 556,405 | 632,481 | 783,376 | 603,136 | 607,761 | 612,386 | 617,011 | 621,636 | 626,261 | 500,771 | 500,771 | 592,055 | 742,218 |

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 - M06 December

| Description | | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|--|---|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 24,841 | 6,928 | 4,803 | 3,475 | 3,043 | 2,890 | 2,142 | 56,767 | 104,889 | 68,317 | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 83,849 | 9,466 | 3,260 | 3,042 | 1,750 | 1,414 | 1,269 | 40,271 | 144,322 | 47,747 | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 29,043 | 4,193 | 2,191 | 4,611 | 1,262 | 1,349 | 972 | 18,717 | 62,336 | 26,910 | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 12,559 | 3,052 | 2,115 | 1,743 | 1,558 | 1,499 | 1,331 | 30,476 | 54,331 | 36,605 | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 14,524 | 4,460 | 3,340 | 2,823 | 2,593 | 2,502 | 2,202 | 49,094 | 81,538 | 59,213 | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 813 | 323 | 256 | 191 | 174 | 153 | 162 | 6,359 | 8,430 | 7,039 | | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | | |
| Other | 1900 | 36,695 | 3,603 | 2,001 | 2,560 | 1,545 | 1,456 | 1,090 | 30,927 | 79,877 | 37,577 | | | |
| Total By Income Source | 2000 | 202,325 | 32,025 | 17,966 | 18,443 | 11,924 | 11,263 | 9,167 | 232,611 | 535,724 | 283,408 | - | - | |
| 2022/23 - totals only | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 10,056 | 1,124 | 604 | 2,682 | 379 | 320 | 287 | 4,442 | 19,895 | 8,110 | | | |
| Commercial | 2300 | 85,259 | 8,627 | 2,177 | 2,901 | 1,098 | 1,079 | 840 | 34,880 | 136,861 | 40,798 | | | |
| Households | 2400 | 71,936 | 19,176 | 13,665 | 10,853 | 9,394 | 8,971 | 7,441 | 172,556 | 313,992 | 209,214 | | | |
| Other | 2500 | 35,073 | 3,097 | 1,520 | 2,007 | 1,053 | 893 | 599 | 20,734 | 64,975 | 25,285 | | | |
| Total By Customer Group | 2600 | 202,325 | 32,025 | 17,966 | 18,443 | 11,924 | 11,263 | 9,167 | 232,611 | 535,724 | 283,408 | - | - | |

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

6.1 Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description R thousands | NT Code | Budget Year 2023/24 | | | | | | | | | 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 | 89,304 | | | | | | | | 89,304 | |
| 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 | | | | | | | | | - | |
| Total By Customer Type | 1000 | 89,304 | - | - | - | - | - | - | - | 89,304 | - |

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

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

| 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 | 126,434 | 956 | – | – | 127,389 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 64,535 | 488 | – | – | 65,023 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 65,544 | 495 | – | – | 66,040 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 0 | – | – | – | 0 |
| GRINDROD | | N/a | CALL DEPOSIT | N/a | 93,112 | 692 | – | – | 93,804 |
| GRINDROD | | N/a | FIXED DEPOSIT | N/a | 50,000 | – | – | – | 50,000 |
| GRINDROD | | N/a | NOTICE DEPOSIT | N/a | 50,542 | 400 | – | – | 50,942 |
| GRINDROD | | N/a | NOTICE DEPOSIT | N/a | 25,092 | 199 | – | – | 25,291 |
| NEDBANK | | N/a | CALL DEPOSIT | N/a | 5,633 | 39 | – | 130 | 5,802 |
| NEDBANK (ESKOM GUARANTEE) | | N/a | NOTICE DEPOSIT | N/a | 17,825 | 130 | (130) | – | 17,825 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 27,679 | 206 | – | – | 27,886 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 107,654 | 566 | (50,000) | – | 58,220 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 26,058 | 194 | – | – | 26,252 |
| Municipality sub-total | | | | | 660,109 | | (50,130) | 130 | 614,475 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 660,109 | | (50,130) | 130 | 614,475 |

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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | 200,044 | 221,631 | 221,387 | 71,906 | 166,392 | 166,392 | - | 0.0% | 221,387 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Equitable Share | | 194,355 | 215,718 | 215,718 | 71,906 | 161,788 | 161,788 | - | 0.0% | 215,718 |
| Expanded Public Works Programme Integrated Grant | | 4,139 | 4,363 | 4,119 | - | 3,054 | 3,054 | - | 0.0% | 4,119 |
| Local Government Financial Management Grant | | 1,550 | 1,550 | 1,550 | - | 1,550 | 1,550 | - | 0.0% | 1,550 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | 3 | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 26,044 | 55,089 | 56,079 | 754 | 15,703 | 15,703 | - | 0.0% | 56,079 |
| Capacity Building and Other Grants | | 24,963 | 740 | 740 | - | 740 | 740 | - | 0.0% | 740 |
| Community Development Workers Grant | | 1,081 | 113 | 113 | - | 113 | 113 | - | 0.0% | 113 |
| Municipal Accreditation & Capacity Building Grant | | - | 245 | 245 | - | - | - | - | - | 245 |
| Housing | | - | 24,582 | 24,582 | 754 | 754 | 754 | - | - | 24,582 |
| Informal Settlements Upgrading Partnership Grant | | - | 9,000 | 9,000 | - | - | - | - | - | 9,000 |
| Thusong Centre | | - | 116 | 116 | - | - | - | - | - | 116 |
| Library Services Conditional Grant | | - | 20,293 | 20,293 | - | 14,096 | 14,096 | - | - | 20,293 |
| Energy Resilience Grant | | - | - | 800 | - | - | - | - | - | 800 |
| Tourism Grant | | - | - | 190 | - | - | - | - | - | 190 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 342 | 600 | 600 | 198 | 198 | 198 | - | 0.0% | 600 |
| CWDM Grant | | 342 | 600 | 600 | 198 | 198 | 198 | - | 0.0% | 600 |
| Other grant providers: | | 3,012 | 1,137 | 1,137 | 3 | 536 | 536 | - | 0.0% | 1,137 |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | 1,242 | 750 | 750 | 3 | 260 | 260 | - | 0.0% | 750 |
| European Union | | 1,771 | 387 | 387 | - | 276 | 276 | - | 0.0% | 387 |
| Northern Cape Arts and Cultural | | - | - | - | - | - | - | - | - | - |
| Organisation for Economic Co-operation and Development | | - | - | - | - | - | - | - | - | - |
| Transnet Limited | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 229,442 | 278,457 | 279,203 | 72,862 | 182,829 | 182,829 | - | - | 279,203 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 77,989 | 399,926 | 382,326 | 18,996 | 269,247 | 269,247 | - | 0.0% | 382,326 |
| Energy Efficiency and Demand Side Management Grant | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 16,000 | 10,000 | 10,000 | 4,000 | 7,500 | 7,500 | - | 0.0% | 10,000 |
| Integrated Urban Development Grant | | 61,989 | 58,616 | 58,616 | 14,996 | 38,442 | 38,442 | - | 0.0% | 58,616 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | 10,000 | 10,000 | - | 10,000 | 10,000 | - | 0.0% | 10,000 |
| Regional Bulk Infrastructure Grant | | - | 305,310 | 290,310 | - | 203,243 | 203,243 | - | 0.0% | 290,310 |
| Water Services Infrastructure Grant | | - | 16,000 | 13,400 | - | 10,062 | 10,062 | - | 0.0% | 13,400 |
| Provincial Government: | | 15,707 | 36,215 | 36,215 | - | 20,985 | 20,985 | - | 0.0% | 36,215 |
| Fire Services Capacity Building Grant | | 15,707 | 985 | 985 | - | 985 | 985 | - | 0.0% | 985 |
| Community Library Services Grant | | - | 850 | 850 | - | - | - | - | - | 850 |
| Financial Management Capability Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport: Maintenance & Construction | | - | 4,380 | 4,380 | - | - | - | - | - | 4,380 |
| Acceleration of Housing Delivery | | - | 30,000 | 30,000 | - | 20,000 | 20,000 | - | - | 30,000 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1,234 | 8,500 | 8,992 | - | - | - | - | - | 8,992 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | - | 8,500 | 8,500 | - | - | - | - | - | 8,500 |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| European Union | | 1,234 | - | 492 | - | - | - | - | - | 492 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 94,931 | 444,641 | 427,533 | 18,996 | 290,232 | 290,232 | - | - | 427,533 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 324,373 | 723,098 | 706,736 | 91,858 | 473,061 | 473,061 | - | - | 706,736 |

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | 20,538 | 221,631 | 221,387 | 51 | 91,769 | 91,511 | 258 | 0.3% | 221,387 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Local Government Equitable Share | | 14,214 | 215,718 | 215,718 | – | 89,882 | 89,882 | – | – | 215,718 |
| Expanded Public Works Programme Integrated Grant | | 4,139 | 4,363 | 4,119 | – | 1,309 | 1,030 | 279 | 27.1% | 4,119 |
| Integrated Urban Development Grant (O) | | 635 | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | 1,550 | 1,550 | 1,550 | 51 | 578 | 599 | (21) | -3.5% | 1,550 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Municipal Systems Improvement Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | 3,121 | 55,089 | 56,120 | 228 | 377 | 695 | (318) | -45.8% | 56,120 |
| Capacity Building and Other Grants | | – | 740 | 781 | – | – | 380 | (380) | -100.0% | 781 |
| Community Development Workers Grant | | 2,040 | 113 | 113 | 74 | 95 | 10 | 85 | 879.5% | 113 |
| Municipal Accreditation and Capacity Building Grant | | – | 245 | 245 | – | 128 | – | 128 | – | 245 |
| Housing | | – | 24,582 | 24,582 | 154 | 154 | – | 154 | – | 24,582 |
| Informal Settlements Upgrading Partnership Grant | | – | 9,000 | 9,000 | – | – | – | – | – | 9,000 |
| Thusong Centre | | – | 116 | 116 | – | – | 58 | (58) | -100.0% | 116 |
| Library Services Conditional Grant | | – | 20,293 | 20,293 | – | – | – | – | – | 20,293 |
| Energy Resilience Grant | | – | – | 800 | – | – | 200 | (200) | -100.0% | 800 |
| Tourism Grant | | – | – | 190 | – | – | 48 | (48) | -100.0% | 190 |
| Infrastructure Grant | | 1,081 | – | – | – | – | – | – | – | – |
| District Municipality: | | 1,255 | 665 | 1,070 | 75 | 110 | 101 | 9 | 8.6% | 1,070 |
| CWDM Grant | | 1,255 | 665 | 1,070 | 75 | 110 | 101 | 9 | 8.6% | 1,070 |
| Other grant providers: | | 1,242 | 1,337 | 1,337 | 135 | 408 | 187 | 221 | 117.9% | 1,337 |
| DMOSS | | – | – | – | – | – | – | – | – | – |
| Education Training and Development Practices SETA | | 1,242 | 750 | 750 | 135 | 147 | – | 147 | – | 750 |
| European Union (O) | | – | 587 | 587 | – | 260 | 187 | 73 | 39.2% | 587 |
| Organisation for Economic Co-operation and Development | | – | – | – | – | – | – | – | – | – |
| Transnet Limited | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Western Cape Destination Marketing Organisation | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 26,155 | 278,722 | 279,914 | 489 | 92,664 | 92,494 | 169 | 0.2% | 279,914 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 67,182 | 399,926 | 382,326 | 56,890 | 134,343 | 110,632 | 23,711 | 21.4% | 382,326 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | 13,913 | 10,000 | 10,000 | – | 4,789 | 5,695 | (905) | -15.9% | 10,000 |
| Integrated Urban Development Grant | | 53,269 | 58,616 | 58,616 | 11,951 | 30,621 | 20,914 | 9,707 | 46.4% | 58,616 |
| Municipal Infrastructure Grant | | – | – | – | – | – | – | – | – | – |
| Neighbourhood Development Partnership Grant | | – | 10,000 | 10,000 | – | 1,394 | 5,000 | (3,606) | -72.1% | 10,000 |
| Regional Bulk Infrastructure Grant | | – | 305,310 | 290,310 | 44,191 | 93,252 | 73,674 | 19,578 | 26.6% | 290,310 |
| Water Services Infrastructure Grant | | – | 16,000 | 13,400 | 748 | 4,286 | 5,350 | (1,064) | -19.9% | 13,400 |
| Provincial Government: | | 18,444 | 36,215 | 38,720 | – | 377 | 11,600 | (11,223) | – | 38,720 |
| Fire Services Capacity Building Grant | | 18,444 | 985 | 985 | – | – | 485 | (485) | -100.0% | 985 |
| Community Library Services Grant | | – | 850 | 850 | – | – | 425 | – | – | 850 |
| Public Transport Maintenance & Construction | | – | 4,380 | 4,380 | – | – | 2,190 | – | – | 4,380 |
| Capital Human Settlement | | – | – | 2,505 | – | 377 | 1,000 | – | – | 2,505 |
| Acceleration of Housing Delivery | | – | 30,000 | 30,000 | – | – | 7,500 | (7,500) | -100.0% | 30,000 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Specify (Add grant description) | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | 30,072 | 8,500 | 8,992 | 42 | 405 | 742 | (336) | -45.4% | 8,992 |
| Developers Contribution | | 28,768 | 8,500 | 8,500 | – | – | 250 | (250) | -100.0% | 8,500 |
| European Union | | 1,304 | – | 492 | 42 | 405 | 492 | (86) | -17.6% | 492 |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 115,698 | 444,641 | 430,038 | 56,932 | 135,125 | 122,974 | 12,151 | 9.9% | 430,038 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 141,853 | 723,363 | 709,952 | 57,422 | 227,788 | 215,468 | 12,320 | 5.7% | 709,952 |

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

| Description | Ref | Budget Year 2023/24 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2022/23 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | 41 | - | - | 41 | 100.0% |
| Capacity Building and Other Grants | | 41 | | | 41 | 100.0% |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 41 | - | - | 41 | 100.0% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 41 | - | - | 41 | 100.0% |

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 24,570 | 33,104 | 33,104 | 2,026 | 13,230 | 15,911 | (2,681) | -17% | 33,104 |
| Pension and UIF Contributions | | 1,020 | – | – | 103 | 674 | – | 674 | 0% | – |
| Medical Aid Contributions | | 313 | – | – | 29 | 165 | – | 165 | 0% | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | – | – |
| Cellphone Allowance | | 3,098 | 3,551 | 3,551 | 255 | 1,700 | 1,682 | 19 | 1% | 3,551 |
| Housing Allowances | | 76 | – | – | 6 | 38 | – | 38 | 0% | – |
| Other benefits and allowances | | 4,137 | 504 | 504 | 362 | 2,147 | 232 | 1,915 | 827% | 504 |
| Sub Total - Councillors | | 33,213 | 37,159 | 37,159 | 2,781 | 17,954 | 17,825 | 129 | 1% | 37,159 |
| % increase | 4 | | 11.9% | 11.9% | | | | | | 11.9% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 7,838 | 8,914 | 8,914 | 564 | 3,334 | 3,737 | (403) | -11% | 8,914 |
| Pension and UIF Contributions | | 1,129 | 1,276 | 1,276 | 81 | 486 | 638 | (152) | -24% | 1,276 |
| Medical Aid Contributions | | 70 | 39 | 39 | 3 | 29 | 19 | 10 | 50% | 39 |
| Overtime | | – | – | – | – | – | – | – | – | – |
| Performance Bonus | | 1,367 | 1,488 | 1,488 | – | – | – | – | – | 1,488 |
| Motor Vehicle Allowance | | 407 | 422 | 422 | 33 | 198 | 211 | (13) | -6% | 422 |
| Cellphone Allowance | | 131 | 157 | 157 | 10 | 60 | 78 | (18) | -24% | 157 |
| Housing Allowances | | – | – | – | – | – | – | – | – | – |
| 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 | | 10,987 | 12,295 | 12,295 | 691 | 4,107 | 4,683 | (577) | -12% | 12,295 |
| % increase | 4 | | 11.9% | 11.9% | | | | | | 11.9% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 447,629 | 508,524 | 517,966 | 40,898 | 241,316 | 251,056 | (9,740) | -4% | 517,966 |
| Pension and UIF Contributions | | 88,702 | 100,800 | 88,614 | 6,762 | 40,716 | 43,677 | (2,962) | -7% | 88,614 |
| Medical Aid Contributions | | 26,749 | 31,233 | 31,233 | 2,270 | 13,641 | 15,180 | (1,539) | -10% | 31,233 |
| Overtime | | 47,490 | 41,921 | 39,896 | 4,630 | 23,197 | 19,948 | 3,249 | 16% | 39,896 |
| Performance Bonus | | 35,131 | 36,867 | 36,584 | 741 | 35,032 | 34,788 | 244 | 1% | 36,584 |
| Motor Vehicle Allowance | | 29,988 | 30,555 | 30,555 | 2,591 | 15,714 | 15,976 | (262) | -2% | 30,555 |
| Cellphone Allowance | | 4,337 | 4,794 | 4,794 | 379 | 2,233 | 2,262 | (29) | -1% | 4,794 |
| Housing Allowances | | 3,620 | 4,143 | 4,141 | 338 | 1,888 | 2,147 | (259) | -12% | 4,141 |
| Other benefits and allowances | | 9,719 | 7,411 | 14,212 | 1,130 | 6,642 | 6,935 | (293) | -4% | 14,212 |
| Payments in lieu of leave | | 4,003 | 9,811 | 9,811 | 818 | 4,905 | 4,905 | (0) | 0% | 9,811 |
| Long service awards | | 8,938 | 9,734 | 9,734 | 4,766 | 4,766 | 4,867 | (102) | -2% | 9,734 |
| Post-retirement benefit obligations | | 31,777 | 35,137 | 35,137 | 16,599 | 16,599 | 17,568 | (969) | -6% | 35,137 |
| Entertainment | | – | – | – | – | – | – | – | – | – |
| Scarcity | | – | – | – | – | – | – | – | – | – |
| Acting and post related allowance | | 877 | 1,022 | – | – | – | – | – | – | – |
| In kind benefits | | – | – | – | – | – | – | – | – | – |
| Sub Total - Other Municipal Staff | | 738,958 | 821,950 | 822,676 | 81,921 | 406,650 | 419,311 | (12,661) | -3% | 822,676 |
| % increase | 4 | | 11.2% | 11.3% | | | | | | 11.3% |
| Total Parent Municipality | | 783,158 | 871,404 | 872,130 | 85,393 | 428,710 | 441,819 | (13,108) | -3% | 872,130 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | – | – | – | – | – | – | – | – | – |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 783,158 | 871,404 | 872,130 | 85,393 | 428,710 | 441,819 | (13,108) | -3% | 872,130 |
| % increase | 4 | | 11.3% | 11.4% | | | | | | 11.4% |
| TOTAL MANAGERS AND STAFF | | 749,944 | 834,245 | 834,971 | 82,613 | 410,757 | 423,994 | (13,237) | -3% | 834,971 |

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 - M06 December

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | 1,268 | 1,420 | 995 | 777 | 777 | 995 | 218 | 21.9% | 0% |
| August | 4,077 | 18,164 | 9,227 | 1,378 | 1,378 | 10,222 | 8,844 | 86.5% | 0% |
| September | 23,955 | 30,587 | 13,061 | 12,395 | 12,395 | 23,282 | 10,888 | 46.8% | 3% |
| October | 8,731 | 35,871 | 30,224 | 28,557 | 28,557 | 53,506 | 24,949 | 46.6% | 6% |
| November | 6,469 | 43,729 | 60,456 | 47,529 | 47,529 | 113,962 | 66,433 | 58.3% | 10% |
| December | 16,517 | 54,530 | 70,689 | 63,367 | 63,367 | 184,651 | 121,284 | 65.7% | 14% |
| January | 2,582 | 38,650 | 180,213 | - | - | 364,864 | 364,864 | 100.0% | 0% |
| February | 21,229 | 34,047 | 13,469 | - | - | 378,333 | 378,333 | 100.0% | 0% |
| March | 8,092 | 37,345 | 14,960 | - | - | 393,293 | 393,293 | 100.0% | 0% |
| April | 6,578 | 38,000 | 12,042 | - | - | 405,335 | 405,335 | 100.0% | 0% |
| May | 19,614 | 33,618 | 9,762 | - | - | 415,097 | 415,097 | 100.0% | 0% |
| June | 71,793 | 91,463 | 35,007 | - | - | 450,105 | 450,105 | 100.0% | 0% |
| Total Capital expenditure | 190,904 | 457,423 | 450,105 | 154,002 | | | | | |

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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 47,404 | 143,778 | 144,019 | 19,779 | 28,851 | 38,029 | 9,178 | 24.1% | 144,019 |
| Roads Infrastructure | | 428 | 3,450 | 3,450 | – | – | 1,500 | 1,500 | 100.0% | 3,450 |
| Roads | | – | – | – | – | – | – | – | – | – |
| Road Structures | | 428 | 3,450 | 3,450 | – | – | 1,500 | 1,500 | 100.0% | 3,450 |
| Road Furniture | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | 2,597 | – | – | – | – | – | – | – | – |
| Drainage Collection | | 2,597 | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | – | – |
| Attenuation | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 33,465 | 11,250 | 12,595 | 6,215 | 6,511 | 9,750 | 3,239 | 33.2% | 12,595 |
| Power Plants | | – | – | – | – | – | – | – | – | – |
| HV Substations | | 522 | – | – | – | – | – | – | – | – |
| HV Switching Station | | – | – | – | – | – | – | – | – | – |
| HV Transmission Conductors | | – | – | – | – | – | – | – | – | – |
| MV Substations | | 189 | – | – | – | – | – | – | – | – |
| MV Switching Stations | | – | – | – | – | – | – | – | – | – |
| MV Networks | | – | – | 1,345 | 140 | 326 | – | (326) | 0.0% | 1,345 |
| LV Networks | | 32,753 | 11,250 | 11,250 | 6,074 | 6,186 | 9,750 | 3,564 | 36.6% | 11,250 |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | 1,437 | 16,778 | 15,558 | 696 | 4,209 | 8,417 | 4,208 | 50.0% | 15,558 |
| Dams and Weirs | | – | – | – | – | – | – | – | – | – |
| Boreholes | | 180 | – | – | – | – | – | – | – | – |
| Reservoirs | | – | – | – | – | – | – | – | – | – |
| Pump Stations | | – | – | – | – | – | – | – | – | – |
| Water Treatment Works | | – | 310 | 310 | – | – | 310 | 310 | 100.0% | 310 |
| Bulk Mains | | – | – | – | – | – | – | – | – | – |
| Distribution | | 1,257 | 16,468 | 15,248 | 696 | 4,209 | 8,107 | 3,898 | 48.1% | 15,248 |
| Distribution Points | | – | – | – | – | – | – | – | – | – |
| PRV Stations | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | 9,478 | 112,300 | 112,415 | 12,869 | 18,130 | 18,362 | 231 | 1.3% | 112,415 |
| Pump Station | | – | – | – | – | – | – | – | – | – |
| Reticulation | | 9,478 | 112,300 | 112,415 | 12,869 | 18,130 | 18,362 | 231 | 1.3% | 112,415 |
| 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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 1,833 | 400 | 400 | 26 | 219 | 400 | 181 | 45.3% | 400 |
| Community Facilities | | 1,554 | 400 | 400 | 26 | 219 | 400 | 181 | 45.3% | 400 |
| Halls | | | | | | | | | | |
| Centres | | 349 | 400 | 400 | 26 | 219 | 400 | 181 | 45.3% | 400 |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| Purls | | 1,205 | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | 279 | | | | | | | | |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | 279 | | | | | | | | |
| 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 | | 10,018 | 9,858 | 10,527 | 1,413 | 4,605 | 6,459 | 1,855 | 28.7% | 10,527 |
| Operational Buildings | | 10,018 | 9,858 | 10,527 | 1,413 | 4,605 | 6,459 | 1,855 | 28.7% | 10,527 |
| Municipal Offices | | 10,018 | 9,858 | 10,527 | 1,413 | 4,605 | 6,459 | 1,855 | 28.7% | 10,527 |
| 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 | | | 3,310 | 3,093 | | 166 | 3,107 | 2,940 | 94.7% | 3,093 |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | | 3,310 | 3,093 | | 166 | 3,107 | 2,940 | 94.7% | 3,093 |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | | 3,310 | 3,093 | | 166 | 3,107 | 2,940 | 94.7% | 3,093 |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | 10,286 | 2,600 | 2,756 | 82 | 614 | 614 | (0) | 0.0% | 2,756 |
| Computer Equipment | | 10,286 | 2,600 | 2,756 | 82 | 614 | 614 | (0) | 0.0% | 2,756 |
| Furniture and Office Equipment | | 826 | 404 | 735 | 6 | 231 | 267 | 36 | 13.5% | 735 |
| Furniture and Office Equipment | | 826 | 404 | 735 | 6 | 231 | 267 | 36 | 13.5% | 735 |
| Machinery and Equipment | | 7,132 | 9,280 | 9,546 | 283 | 2,711 | 4,039 | 1,328 | 32.9% | 9,546 |
| Machinery and Equipment | | 7,132 | 9,280 | 9,546 | 283 | 2,711 | 4,039 | 1,328 | 32.9% | 9,546 |
| Transport Assets | | 14,962 | 6,485 | 10,299 | 1,977 | 4,145 | 3,293 | (852) | -25.9% | 10,299 |
| Transport Assets | | 14,962 | 6,485 | 10,299 | 1,977 | 4,145 | 3,293 | (852) | -25.9% | 10,299 |
| Land | | 300 | 1,000 | 1,000 | | | 1,000 | 1,000 | 100.0% | 1,000 |
| Land | | 300 | 1,000 | 1,000 | | | 1,000 | 1,000 | 100.0% | 1,000 |
| 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 | 92,761 | 177,116 | 182,375 | 23,567 | 41,542 | 57,208 | 15,666 | 27.4% | 182,375 |

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06
December

| December | | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | | | 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 | | | 22,531 | 21,559 | 21,458 | 5,826 | 7,038 | 11,149 | 4,111 | 36.9% | 21,458 |
| Roads Infrastructure | | | 14,614 | 15,169 | 15,169 | 5,826 | 7,038 | 8,473 | 1,436 | 16.9% | 15,169 |
| Roads | | | 14,614 | 15,169 | 15,169 | 5,826 | 7,038 | 8,473 | 1,436 | 16.9% | 15,169 |
| Road Structures | | | | | - | - | - | - | - | | - |
| Road Furniture | | | | | - | - | - | - | - | | - |
| Capital Spares | | | | | - | - | - | - | - | | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | - | - | - | - | - | | - |
| Storm water Conveyance | | | | | - | - | - | - | - | | - |
| Attenuation | | | | | - | - | - | - | - | | - |
| Electrical Infrastructure | | | 6,686 | 600 | 600 | - | - | 600 | 600 | 100.0% | 600 |
| Power Plants | | | | | - | - | - | - | - | | - |
| HV Substations | | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | | | | - | - | - | - | - | | - |
| HV Transmission Conductors | | | | | - | - | - | - | - | | - |
| MV Substations | | | 6,640 | 600 | 600 | - | - | 600 | 600 | 100.0% | 600 |
| MV Switching Stations | | | | | - | - | - | - | - | | - |
| MV Networks | | | - | - | - | - | - | - | - | | - |
| LV Networks | | | 46 | - | - | - | - | - | - | | - |
| Capital Spares | | | | | - | - | - | - | - | | - |
| Water Supply Infrastructure | | | - | 240 | 240 | - | - | 240 | 240 | 100.0% | 240 |
| Dams and Weirs | | | | | - | - | - | - | - | | - |
| Boreholes | | | | | - | - | - | - | - | | - |
| Reservoirs | | | | | - | - | - | - | - | | - |
| Pump Stations | | | | | - | - | - | - | - | | - |
| Water Treatment Works | | | | | - | - | - | - | - | | - |
| Bulk Mains | | | | | - | - | - | - | - | | - |
| Distribution | | | - | 240 | 240 | - | - | 240 | 240 | 100.0% | 240 |
| Distribution Points | | | | | - | - | - | - | - | | - |
| PRV Stations | | | | | - | - | - | - | - | | - |
| Capital Spares | | | | | - | - | - | - | - | | - |
| Sanitation Infrastructure | | | - | 450 | 450 | - | - | 150 | 150 | 100.0% | 450 |
| Pump Station | | | - | 450 | 450 | - | - | 150 | 150 | 100.0% | 450 |
| Reticulation | | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | | | | - | - | - | - | - | | - |
| Outfall Sewers | | | | | - | - | - | - | - | | - |
| Toilet Facilities | | | | | - | - | - | - | - | | - |
| Capital Spares | | | | | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | | 1,230 | 5,100 | 4,999 | - | - | 1,686 | 1,686 | 100.0% | 4,999 |
| Landfill Sites | | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | | | | - | - | - | - | - | | - |
| Waste Processing Facilities | | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | | 1,230 | 5,100 | 4,999 | - | - | 1,686 | 1,686 | 100.0% | 4,999 |
| 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 - M06
December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - |
| 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 | | 92 | 375 | 636 | - | 8 | 211 | 203 | 96.1% | 636 |
| Operational Buildings | | 92 | 375 | 636 | - | 8 | 211 | 203 | 96.1% | 636 |
| Municipal Offices | | 92 | 375 | 636 | - | 8 | 211 | 203 | 96.1% | 636 |
| 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 | | 45 | - | - | - | - | - | - | - | - |
| Transport Assets | | 45 | - | - | - | - | - | - | - | - |
| 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 | 22,667 | 21,934 | 22,094 | 5,826 | 7,046 | 11,360 | 4,314 | 38.0% | 22,094 |

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06
December

| Description | | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | 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 | | | 157,192 | 190,448 | 188,920 | 13,076 | 83,250 | 92,609 | 9,359 | 10.1% | 188,920 |
| Roads Infrastructure | | | 8,860 | 9,227 | 9,333 | 534 | 2,466 | 4,593 | 2,128 | 46.3% | 9,333 |
| Roads | | | 781 | - | - | - | - | - | - | - | - |
| Road Structures | | | 8,080 | 9,227 | 9,333 | 534 | 2,466 | 4,593 | 2,128 | 46.3% | 9,333 |
| Road Furniture | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | 62,286 | 79,975 | 81,206 | 5,189 | 35,324 | 37,742 | 2,418 | 6.4% | 81,206 |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | 4,082 | 4,351 | 4,351 | 11 | 304 | 725 | 422 | 58.1% | 4,351 |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | 933 | 987 | 987 | - | - | 494 | 494 | 100.0% | 987 |
| LV Networks | | | 57,270 | 74,637 | 75,867 | 5,178 | 35,020 | 36,523 | 1,503 | 4.1% | 75,867 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | | 26,429 | 28,266 | 28,257 | 2,246 | 13,345 | 13,980 | 635 | 4.5% | 28,257 |
| Dams and Weirs | | | - | 264 | 264 | - | - | 132 | 132 | 100.0% | 264 |
| Boreholes | | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | | - | 20 | 20 | 6 | 16 | 10 | (6) | -63.1% | 20 |
| Water Treatment Works | | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | | - | - | - | - | - | - | - | - | - |
| Distribution | | | 26,429 | 27,982 | 27,972 | 2,240 | 13,329 | 13,838 | 509 | 3.7% | 27,972 |
| Distribution Points | | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | 30,925 | 40,124 | 37,269 | 2,606 | 16,379 | 19,480 | 3,101 | 15.9% | 37,269 |
| Pump Station | | | 347 | 4,790 | 2,015 | - | 42 | 930 | 888 | 95.5% | 2,015 |
| Reticulation | | | 30,578 | 35,254 | 35,254 | 2,606 | 16,337 | 18,550 | 2,213 | 11.9% | 35,254 |
| Waste Water Treatment Works | | | - | 80 | - | - | - | - | - | - | - |
| Outfall Sewers | | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | | 28,692 | 32,855 | 32,855 | 2,501 | 15,736 | 16,813 | 1,077 | 6.4% | 32,855 |
| Landfill Sites | | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | | 28,692 | 32,855 | 32,855 | 2,501 | 15,736 | 16,813 | 1,077 | 6.4% | 32,855 |
| 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 - M06
December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 79,608 | 98,276 | 99,093 | 6,824 | 41,516 | 43,983 | 2,466 | 5.6% | 99,093 |
| Community Facilities | | 79,608 | 98,276 | 99,093 | 6,824 | 41,516 | 43,983 | 2,466 | 5.6% | 99,093 |
| Halls | | | | | | | | | | |
| Centres | | 79,608 | 98,276 | 98,509 | 6,824 | 41,085 | 43,682 | 2,597 | 5.9% | 98,509 |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | |
| Police | | | | | | | | | | |
| PurIs | | | | | | | | | | |
| Public Open Space | | - | - | 584 | | 432 | 300 | (131) | -43.7% | 584 |
| 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 | | 339 | 1,214 | 926 | 145 | 439 | 492 | 53 | 10.8% | 926 |
| Biological or Cultivated Assets | | 339 | 1,214 | 926 | 145 | 439 | 492 | 53 | 10.8% | 926 |
| Intangible Assets | | 1,317 | 3,337 | 3,431 | 116 | 941 | 1,704 | 763 | 44.8% | 3,431 |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | 1,317 | 3,337 | 3,431 | 116 | 941 | 1,704 | 763 | 44.8% | 3,431 |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | 1,317 | 3,337 | 3,431 | 116 | 941 | 1,704 | 763 | 44.8% | 3,431 |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | 4,876 | 5,021 | 5,021 | 379 | 2,779 | 2,625 | (154) | -5.9% | 5,021 |
| Computer Equipment | | 4,876 | 5,021 | 5,021 | 379 | 2,779 | 2,625 | (154) | -5.9% | 5,021 |
| Furniture and Office Equipment | | 1,400 | 1,657 | 1,731 | 134 | 683 | 847 | 164 | 19.4% | 1,731 |
| Furniture and Office Equipment | | 1,400 | 1,657 | 1,731 | 134 | 683 | 847 | 164 | 19.4% | 1,731 |
| Machinery and Equipment | | 33,862 | 37,233 | 36,879 | 3,893 | 17,690 | 15,470 | (2,220) | -14.3% | 36,879 |
| Machinery and Equipment | | 33,862 | 37,233 | 36,879 | 3,893 | 17,690 | 15,470 | (2,220) | -14.3% | 36,879 |
| 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 | 278,595 | 337,186 | 336,000 | 24,566 | 147,298 | 157,730 | 10,432 | 6.6% | 336,000 |

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 167,070 | 182,575 | 182,575 | 90,977 | 90,977 | 91,287 | 310 | 0.3% | 182,575 |
| Roads Infrastructure | | 55,495 | 57,659 | 57,659 | 28,737 | 28,737 | 28,829 | 93 | 0.3% | 57,659 |
| Roads | | 51,748 | 53,765 | 53,765 | 26,797 | 26,797 | 26,883 | 86 | 0.3% | 53,765 |
| Road Structures | | 2,669 | 2,773 | 2,773 | 1,382 | 1,382 | 1,386 | 5 | 0.3% | 2,773 |
| Road Furniture | | 1,078 | 1,120 | 1,120 | 558 | 558 | 560 | 2 | 0.3% | 1,120 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 48,442 | 50,353 | 50,353 | 25,084 | 25,084 | 25,177 | 92 | 0.4% | 50,353 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 4,446 | 4,620 | 4,620 | 2,302 | 2,302 | 2,310 | 8 | 0.3% | 4,620 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 3,515 | 3,653 | 3,653 | 1,820 | 1,820 | 1,826 | 6 | 0.3% | 3,653 |
| MV Substations | | 268 | 278 | 278 | 139 | 139 | 139 | 0 | 0.3% | 278 |
| MV Switching Stations | | 3,825 | 3,974 | 3,974 | 1,981 | 1,981 | 1,987 | 7 | 0.3% | 3,974 |
| MV Networks | | 19,370 | 20,127 | 20,127 | 10,031 | 10,031 | 10,064 | 33 | 0.3% | 20,127 |
| LV Networks | | 17,017 | 17,700 | 17,700 | 8,812 | 8,812 | 8,850 | 38 | 0.4% | 17,700 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 17,951 | 27,611 | 27,611 | 13,759 | 13,759 | 13,806 | 46 | 0.3% | 27,611 |
| Dams and Weirs | | 244 | 253 | 253 | 126 | 126 | 127 | 0 | 0.3% | 253 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 9,649 | 10,027 | 10,027 | 4,997 | 4,997 | 5,013 | 17 | 0.3% | 10,027 |
| Pump Stations | | 3,302 | 3,431 | 3,431 | 1,710 | 1,710 | 1,715 | 6 | 0.3% | 3,431 |
| Water Treatment Works | | (7,054) | 1,628 | 1,628 | 811 | 811 | 814 | 3 | 0.3% | 1,628 |
| Bulk Mains | | 3,742 | 3,888 | 3,888 | 1,938 | 1,938 | 1,944 | 6 | 0.3% | 3,888 |
| Distribution | | 6,733 | 6,997 | 6,997 | 3,487 | 3,487 | 3,498 | 12 | 0.3% | 6,997 |
| Distribution Points | | 1,335 | 1,387 | 1,387 | 691 | 691 | 694 | 2 | 0.3% | 1,387 |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 36,947 | 38,395 | 38,395 | 19,132 | 19,132 | 19,197 | 65 | 0.3% | 38,395 |
| Pump Station | | 4,768 | 4,954 | 4,954 | 2,469 | 2,469 | 2,477 | 8 | 0.3% | 4,954 |
| Reticulation | | 5,971 | 6,206 | 6,206 | 3,092 | 3,092 | 3,103 | 11 | 0.4% | 6,206 |
| Waste Water Treatment Works | | 15,493 | 16,100 | 16,100 | 8,023 | 8,023 | 8,050 | 27 | 0.3% | 16,100 |
| Outfall Sewers | | 10,715 | 11,135 | 11,135 | 5,549 | 5,549 | 5,567 | 19 | 0.3% | 11,135 |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 8,235 | 8,558 | 8,558 | 4,265 | 4,265 | 4,279 | 14 | 0.3% | 8,558 |
| Landfill Sites | | 5,241 | 5,446 | 5,446 | 2,714 | 2,714 | 2,723 | 9 | 0.3% | 5,446 |
| Waste Transfer Stations | | 2,995 | 3,112 | 3,112 | 1,551 | 1,551 | 1,556 | 5 | 0.3% | 3,112 |
| 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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 15,337 | 15,937 | 15,937 | 7,942 | 7,942 | 7,968 | 27 | 0.3% | 15,937 |
| Community Facilities | | 15,337 | 15,937 | 15,937 | 7,942 | 7,942 | 7,968 | 27 | 0.3% | 15,937 |
| Halls | | 3,284 | 3,412 | 3,412 | 1,700 | 1,700 | 1,706 | 6 | 0.3% | 3,412 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 4,397 | 4,569 | 4,569 | 2,277 | 2,277 | 2,284 | 8 | 0.3% | 4,569 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purls | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 6,936 | 7,208 | 7,208 | 3,592 | 3,592 | 3,604 | 12 | 0.3% | 7,208 |
| Nature Reserves | | 523 | 543 | 543 | 271 | 271 | 272 | 1 | 0.3% | 543 |
| Public Ablution Facilities | | 197 | 205 | 205 | 102 | 102 | 103 | 0 | 0.3% | 205 |
| 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 | | 43,110 | 44,802 | 44,802 | 22,324 | 22,324 | 22,401 | 78 | 0.3% | 44,802 |
| Operational Buildings | | 11,515 | 11,971 | 11,971 | 5,963 | 5,963 | 5,986 | 23 | 0.4% | 11,971 |
| Municipal Offices | | 11,515 | 11,971 | 11,971 | 5,963 | 5,963 | 5,986 | 23 | 0.4% | 11,971 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 31,595 | 32,831 | 32,831 | 16,361 | 16,361 | 16,415 | 55 | 0.3% | 32,831 |
| Staff Housing | | 549 | 570 | 570 | 284 | 284 | 285 | 1 | 0.3% | 570 |
| Social Housing | | 31,046 | 32,261 | 32,261 | 16,077 | 16,077 | 16,130 | 54 | 0.3% | 32,261 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 711 | - | - | 368 | 368 | - | (368) | 0.0% | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 711 | - | - | 368 | 368 | - | (368) | 0.0% | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 711 | - | - | 368 | 368 | - | (368) | 0.0% | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 4,734 | 4,919 | 4,919 | 2,451 | 2,451 | 2,460 | 8 | 0.3% | 4,919 |
| Computer Equipment | | 4,734 | 4,919 | 4,919 | 2,451 | 2,451 | 2,460 | 8 | 0.3% | 4,919 |
| Furniture and Office Equipment | | 7,417 | 7,306 | 7,306 | 3,730 | 3,730 | 3,653 | (77) | -2.1% | 7,306 |
| Furniture and Office Equipment | | 7,417 | 7,306 | 7,306 | 3,730 | 3,730 | 3,653 | (77) | -2.1% | 7,306 |
| Machinery and Equipment | | 2,648 | 2,747 | 2,747 | 1,371 | 1,371 | 1,374 | 3 | 0.2% | 2,747 |
| Machinery and Equipment | | 2,648 | 2,747 | 2,747 | 1,371 | 1,371 | 1,374 | 3 | 0.2% | 2,747 |
| Transport Assets | | 5,652 | 5,893 | 5,893 | 2,927 | 2,927 | 2,947 | 20 | 0.7% | 5,893 |
| Transport Assets | | 5,652 | 5,893 | 5,893 | 2,927 | 2,927 | 2,947 | 20 | 0.7% | 5,893 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 246,679 | 264,180 | 264,180 | 132,090 | 132,090 | 132,090 | 0 | 0.0% | 264,180 |

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 70,928 | 252,558 | 239,513 | 33,663 | 104,428 | 113,455 | 9,027 | 8.0% | 239,513 |
| Roads Infrastructure | | 7,485 | 13,150 | 13,150 | 2,467 | 8,794 | 4,832 | (3,962) | -82.0% | 13,150 |
| Roads | | 5,988 | 8,600 | 9,385 | 2,155 | 8,470 | 3,694 | (4,776) | -129.3% | 9,385 |
| Road Structures | | 1,497 | 4,550 | 3,765 | 312 | 324 | 1,138 | 814 | 71.5% | 3,765 |
| Road Furniture | | | | - | - | - | - | - | - | - |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | 4,995 | 5,850 | 5,820 | - | 2,661 | 2,692 | 30 | 1.1% | 5,820 |
| Drainage Collection | | | | - | - | - | - | - | - | - |
| Storm water Conveyance | | 4,995 | 5,850 | 5,820 | - | 2,661 | 2,692 | 30 | 1.1% | 5,820 |
| Attenuation | | | | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 27,466 | 28,601 | 28,601 | 538 | 17,997 | 16,200 | (1,797) | -11.1% | 28,601 |
| Power Plants | | | | - | - | - | - | - | - | - |
| HV Substations | | | | - | - | - | - | - | - | - |
| HV Switching Station | | | | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 2,000 | 5,965 | 5,965 | - | 3,217 | 3,755 | 538 | 14.3% | 5,965 |
| MV Substations | | 13,913 | 8,696 | 8,696 | - | 4,165 | 4,165 | 0 | 0.0% | 8,696 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 1,800 | 4,000 | 4,000 | 304 | 3,213 | 2,000 | (1,213) | -60.6% | 4,000 |
| LV Networks | | 9,753 | 9,940 | 9,940 | 234 | 7,402 | 6,280 | (1,122) | -17.9% | 9,940 |
| Capital Spares | | | | | | | | - | - | - |
| Water Supply Infrastructure | | 10,042 | 13,470 | 13,441 | 2,435 | 4,348 | 8,136 | 3,788 | 46.6% | 13,441 |
| Dams and Weirs | | | | - | - | - | - | - | - | - |
| Boreholes | | | | - | - | - | - | - | - | - |
| Reservoirs | | 59 | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 23 | - | - | - | - | - | - | - | - |
| Bulk Mains | | 319 | 10,270 | 10,270 | 2,400 | 4,313 | 6,540 | 2,227 | 34.1% | 10,270 |
| Distribution | | 9,379 | 2,200 | 2,171 | 35 | 35 | 1,096 | 1,061 | 96.8% | 2,171 |
| Distribution Points | | 262 | 1,000 | 1,000 | - | - | 500 | 500 | 100.0% | 1,000 |
| PRV Stations | | | | - | - | - | - | - | - | - |
| Capital Spares | | | | | | | | - | - | - |
| Sanitation Infrastructure | | 20,942 | 191,487 | 178,501 | 28,223 | 70,628 | 81,596 | 10,967 | 13.4% | 178,501 |
| Pump Station | | 751 | - | - | - | - | - | - | - | - |
| Reticulation | | 6,488 | 4,995 | 4,995 | 1,055 | 2,850 | 2,500 | (350) | -14.0% | 4,995 |
| Waste Water Treatment Works | | 13,702 | 186,492 | 173,506 | 27,168 | 67,779 | 79,096 | 11,317 | 14.3% | 173,506 |
| 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 - M06 December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 4,228 | 3,800 | 4,938 | 307 | 959 | 2,638 | 1,679 | 63.6% | 4,938 |
| Community Facilities | | 210 | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | 19 | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | 191 | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 4,017 | 3,800 | 4,938 | 307 | 959 | 2,638 | 1,679 | 63.6% | 4,938 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 4,017 | 3,800 | 4,938 | 307 | 959 | 2,638 | 1,679 | 63.6% | 4,938 |
| 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 | | 265 | 2,015 | 1,185 | 5 | 28 | (9) | (36) | 425.3% | 1,185 |
| Operational Buildings | | 265 | 2,015 | 1,185 | 5 | 28 | (9) | (36) | 425.3% | 1,185 |
| Municipal Offices | | 265 | 2,015 | 1,185 | 5 | 28 | (9) | (36) | 425.3% | 1,185 |
| 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 | | 55 | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 55 | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Poling and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 75,477 | 258,373 | 245,636 | 33,974 | 105,415 | 116,084 | 10,669 | 9.2% | 245,636 |

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of December 2023 of 2023/2024 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 25 January 2024

13. ANNEXURE A: COST CONTAINMENT

| SERIAL NUMBER | EXPENDITURE MEASURES AS PRESCRIBED | APPROVED BUDGET | QUARTER 1 EXPENDITURE | QUARTER 2 EXPENDITURE | QUARTER 3 EXPENDITURE | QUARTER 4 EXPENDITURE | TOTAL EXPENDITURE TO DATE | PERCENTAGE OF BUDGETED EXPENDITURE | AVAILABLE BUDGETED EXPENDITURE |
|---------------------|--|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|--|--------------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I |
| 1 | Consultants | 23,281,333 | 3,177,162 | 4,297,013 | 0 | 0 | 7,474,175 | 32.1% | 15,807,158 |
| 2 | Vehicles used vir political office bearers | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 3 | Travel and Subsistance | 390,765 | 88,592 | 84,022 | 0 | 0 | 172,614 | 44.2% | 218,151 |
| 4 | Domestic Accomodation | 207,651 | 19,525 | 63,177 | 0 | 0 | 82,702 | 39.8% | 124,949 |
| 5 | Sponserhip, Events and Catering | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 6 | Communication | 5,281,827 | 240,482 | 679,877 | 0 | 0 | 920,358 | 17.4% | 4,361,469 |
| 7 | Other related expenditure items | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 |
| 8 | Total | 29,161,576 | 3,525,761 | 5,124,088 | 0 | 0 | 8,649,849 | 29.7% | 20,511,727 |

14. ANNEXURE B: ACTUAL BORROWINGS

| SERIAL NUMBER | EXTERNAL LOANS PROVIDERS | INTEREST RATES | START DATE OF LOAN | TERM ENDING DATE | OPENING BALANCE 01/12/2023 | CAPITAL REDEEMED | NEW LOANS TAKEN UP | CLOSING BALANCE 31/12/2023 |
|---------------------|-----------------------------|----------------|--------------------|------------------|-------------------------------|-------------------|-----------------------|-------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H |
| 1 | STANDARD BANK | 9.84% | 29 May 2019 | 30 June 2024 | 1,679,589 | 819,911 | 0 | 859,677 |
| 2 | STANDARD BANK | 10.97% | 12 December 2019 | 30 June 2028 | 24,909,176 | 1,940,900 | 0 | 22,968,276 |
| 3 | STANDARD BANK | 11.44% | 12 December 2019 | 30 June 2028 | 397,362,092 | 13,280,694 | 0 | 384,081,398 |
| 4 | NEDBANK | 11.48% | 29 November 2019 | 31 December 2029 | 180,776,462 | 9,771,464 | 0 | 171,004,998 |
| 5 | DBSA | 10.73% | 31 December 2019 | 30 June 2037 | 934,985,391 | 15,276,906 | 0 | 919,708,485 |
| 6 | TOTALS | | | | 1,539,712,709 | 41,089,875 | 0 | 1,498,622,834 |

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE

| Serial Number | Type of Balance | Account Number | Balance as at 30/11/2023 | Balance as at 31/12/2023 |
|---------------|------------------------------------|----------------------|--------------------------|--------------------------|
| Col. Ref | A | B | C | D |
| 1 | Monthly Bank Balance | | | |
| 2 | Nedbank Primary | 1227504519 | R131,634,245.80 | R217,037,007.61 |
| 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 | | R131,634,245.80 | R217,037,007.61 |
| 8 | Monthly Investments Balance | | | |
| 9 | ABSA BANK | 93-5338-8392 | R126,433,696.25 | R127,389,396.44 |
| 10 | ABSA BANK | 93-5591-4684 | R64,534,958.09 | R65,022,771.65 |
| 11 | ABSA BANK | 93-5612-6210 | R65,544,446.66 | R66,039,890.85 |
| 12 | ABSA BANK | 90-5907-5162 | R70.59 | R70.59 |
| 13 | GRINDROD BANK | 11000611166 | R93,111,696.22 | R93,803,656.43 |
| 14 | GRINDROD BANK | 203241 | R50,000,000.00 | R50,000,000.00 |
| 15 | GRINDROD BANK | 204160 | R50,542,223.90 | R50,942,476.77 |
| 16 | GRINDROD BANK | 204515 | R25,092,390.41 | R25,291,101.52 |
| 17 | NEDBANK | 03/7881536373/000052 | R5,633,176.11 | R5,802,364.19 |
| 18 | NEDBANK (ESKOM GUARANTEE) | 03/7881182954/000002 | R17,825,000.00 | R17,825,000.00 |
| 19 | STANDARD BANK | 07 875 830 0 - 057 | R27,679,358.19 | R27,885,815.87 |
| 20 | STANDARD BANK | 07 875 830 0 - 060 | R107,654,304.02 | R58,219,958.38 |
| 21 | STANDARD BANK | 07 875 830 0 - 063 | R26,057,909.70 | R26,252,273.15 |
| 22 | Total | | R660,109,230.14 | R614,474,775.84 |
| 23 | Grand Total | | R791,743,475.94 | R831,511,783.45 |

16. ANNEXURE D: BANK RECONCILIATION

| SERIAL NUMBER | DESCRIPTION | Nedbank Primary Account 1227504519 | Nedbank Billing Receipt Account 1229061835 | Nedbank Traffic Account 1229061800 | Nedbank Motor Vehicle Licencing Account 1229061819 | Nedbank Sundry Receipts Account 1229061843 | TOTALS |
|------------------|--|---------------------------------------|---|---------------------------------------|---|---|---------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G |
| 1 | Cashbook balance - beginning of the month | 123,704,163 | (317,216) | 12,620 | 99,036 | (259,058) | 123,239,545 |
| 2 | Add: Receipts | 118,025,150 | 102,992,140 | 190,063 | 1,216,618 | 4,697,463 | 227,121,434 |
| 3 | Add: Investments withdrawn | 50,000,000 | - | - | - | - | 50,000,000 |
| 4 | Less: Investments made | - | - | - | - | - | - |
| 5 | Less: Payments | (411,544,551) | - | - | - | - | (411,544,551) |
| 6 | Add/Less: Sweeping of Balance | 126,720,197 | (119,651,446) | (199,583) | (1,309,245) | (5,527,912) | 32,011 |
| 7 | Cashbook balance - end of period of the month | 6,904,959 | (16,976,522) | 3,100 | 6,409 | (1,089,507) | (11,151,561) |
| 8 | Balance as per bank statement | 217,037,008 | - | - | - | - | 217,037,008 |
| 9 | Add: Transactions receipt on cash book, but not reflecting on bank statement | | | | | | - |
| 10 | Cashier receipts not yet banked | 227,309 | - | - | - | - | 227,309 |
| 11 | Third party receipts received but not banked: Easypay/PayAt | 1,026,829 | - | - | - | - | 1,026,829 |
| 12 | Less: Payments issued in cash book, but not reflecting on bank statement | | | | | | - |
| 13 | ACB (Automatic Clearing Bureau) payments/System generated payments | (121,749,659) | - | - | - | - | (121,749,659) |
| 14 | Postdated payments/System generated payments | - | - | - | - | - | - |
| 15 | Less: Transactions on bank statement, but not reflecting in cashbook | | | | | | - |
| 16 | Electronic transfers received in bank statement not yet receipted | (89,636,528) | (17,992,450) | - | - | (1,095,406) | (108,724,384) |
| 17 | Add: Sweeping of bank balances due to timing differences | | | | | | - |
| 18 | Add: Sweeping of Balance | - | 1,015,928 | 3,100 | 6,409 | 5,899 | 1,031,336 |
| 19 | Balance as per cash book | 6,904,959 | (16,976,522) | 3,100 | 6,409 | (1,089,507) | (11,151,561) |

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

| 2023/2024 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 DECEMBER 2023 | | | | | | | | | |
|--|---------------------------------|-----------------|-------------|-------------|----------------------------|----------------------------------|--------|--|--------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Corporate and Planning Services | 3,605,250 | 4,248,914 | 975,163 | 1,053,805 | 3,195,109 | 75.20% | 2,219,946 | 52.25% |
| 2 | Community Services | 45,234,130 | 49,808,240 | 26,300,307 | 7,188,253 | 42,619,987 | 85.57% | 16,319,680 | 32.77% |
| 3 | Public Safety | 5,135,000 | 7,351,160 | 3,094,075 | 2,440,489 | 4,910,671 | 66.80% | 1,816,596 | 24.71% |
| 4 | Financial Services | 2,968,395 | 2,908,491 | 71,871 | 393,515 | 2,514,976 | 86.47% | 2,443,106 | 84.00% |
| 5 | Engineering Services | 400,480,435 | 385,784,454 | 207,447,172 | 142,922,905 | 242,861,549 | 62.95% | 35,414,377 | 9.18% |
| 6 | Communication | 0 | 3,360 | 0 | 3,360 | 0 | 0.00% | 0 | 0.00% |
| 7 | Grand Total | 457,423,210 | 450,104,619 | 237,888,588 | 154,002,326 | 296,102,293 | 65.79% | 58,213,705 | 12.93% |

| 2023/2024 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 DECEMBER 2023 | | | | | | | | | |
|---|---------------------------------|-----------------|-------------|-------------|----------------------------|----------------------------------|---------|--|---------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Corporate and Planning Services | 0 | 491,776 | 26,526 | 405,279 | 86,497 | 0.00% | 59,971 | 0.00% |
| 2 | Community Services | 30,739,130 | 33,244,493 | 16,471,506 | 4,962,543 | 28,281,950 | 85.07% | 11,810,443 | 35.53% |
| 3 | Public Safety | 985,000 | 985,000 | 0 | 0 | 985,000 | 100.00% | 985,000 | 100.00% |
| 4 | Engineering Services | 351,570,435 | 336,266,088 | 193,828,842 | 122,143,434 | 214,122,654 | 63.68% | 20,293,812 | 6.04% |
| 5 | Grand Total | 383,294,565 | 370,987,357 | 210,326,874 | 127,511,257 | 243,476,100 | 65.63% | 33,149,226 | 8.94% |

| 2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023 | | | | | | | | | | | | | | |
|---|----------------------------------|---|---------------------|-----------------------|---|----------------|-----------------|------------|------------|----------------------------|----------------------------------|---------|--|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 4 | Office of the City Manager | | | | | | | | | | | | | |
| 5 | Office of the City Manager | Office Of The City Manager | City Manager | 20106460020CROSSZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 6 | Total Office of the City Manager | | | | | | | | | | | | | |
| 7 | Corporate and Planning Services | | | | | | | | | | | | | |
| 8 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106460020CROSSKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | 10,000 | 4,000 | - | - | 4,000 | 100.00% | 4,000 | 100.00% |
| 9 | Corporate and Planning Services | Human Resource Management Division | Nokuzuka Matolengwe | 32106564020CR7NHZZWM | BUILDINGS: REFURBISHING TRAINING CENTRE: | CRR | 30,000 | 30,000 | 11,492 | - | 30,000 | 100.00% | 18,508 | 61.69% |
| 10 | Corporate and Planning Services | Labour Relations Management Section | Pieter Le Grange | 32406460020CROSSKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | 30,250 | 6,250 | - | 4,530 | 1,720 | 0.00% | 1,720 | 0.00% |
| 11 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106191420CROUJHZZWM | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | CRR | 505,000 | 505,000 | - | - | 505,000 | 100.00% | 505,000 | 100.00% |
| 12 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106460020CROSSFZZWM | EQUIPMENT: TELEPHONE HANDSETS | CRR | 30,000 | 30,000 | 20,286 | - | 30,000 | 100.00% | 9,714 | 32.38% |
| 13 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106470020CROSSDZZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | CRR | 2,600,000 | 2,742,558 | 915,460 | 613,770 | 2,128,788 | 77.62% | 1,213,328 | 44.24% |
| 14 | Corporate and Planning Services | Information Communication Technology Division | Frans Theron | 33106470020CROSSJZZWM | C/O COMPUTER EQUIPMENT | CRR | - | 13,503 | - | - | 13,503 | 100.00% | 13,503 | 100.00% |
| 15 | Corporate and Planning Services | Office Of The Executive Mayor | Nicola October | 35306460020CROSSSZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 25,827 | - | 25,826 | 1 | 0.00% | 1 | 0.00% |
| 16 | Corporate and Planning Services | Office Of The Executive Mayor | Nicola October | 35306460020CROSSKZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | 10,000 | 1,399 | 4,400 | 5,600 | 56.00% | 4,201 | 42.01% |
| 17 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106191420CROJZZWM | SOFTWARE UPGRADE (WEBSITE SMME PORTAL) | CRR | 80,000 | 64,000 | - | - | 64,000 | 100.00% | 64,000 | 100.00% |
| 18 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106460020CROSSSZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 16,000 | - | - | 16,000 | 100.00% | 16,000 | 100.00% |
| 19 | Corporate and Planning Services | Led & Tourism Division | Cheryl Philipps | 62106564020CR7NGZZZ | BUILDINGS: REFURBISHMENT OF AREDNSSNESS | CRR | 320,000 | 310,000 | - | - | 310,000 | 100.00% | 310,000 | 100.00% |
| 20 | Corporate and Planning Services | Environmental Management Division | Cindy Winter | 63106563520EU9MOZZWM | C/O BERG RIVER IMPROVEMENT PROJECT | Grants | - | 491,776 | 26,526 | 405,279 | 86,497 | 17.59% | 59,971 | 12.19% |
| 21 | Total Corporate Services | | | | | | | | | | | | | |
| 22 | Community Services | | | | | | | | | | | | | |
| 23 | Community Services | Paarl Cemeteries: Administration | Johan Cronje | 41216456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 325,000 | 309,400 | 113,659 | 15,822 | 293,578 | 94.89% | 179,919 | 58.15% |
| 24 | Community Services | Wellington Cemeteries: Administration | Johan Cronje | 41276492420CR6F1ZZWM | ACQUISITION OF LAND FOR NEW CEMETERY | CRR | 1,000,000 | 1,000,000 | 869,565 | - | 1,000,000 | 100.00% | 130,435 | 13.04% |
| 25 | Community Services | Orleans Park: Administration | Portia Bolton | 41306563520CR9MZZWM | UPGRADING OF FACILITIES | CRR | 800,000 | 800,000 | 794,669 | - | 800,000 | 0.00% | 5,331 | 0.00% |
| 26 | Community Services | Paarl Parks: Maintenance | Portia Bolton | 41416456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 975,000 | 975,000 | 210,570 | 464,187 | 510,813 | 52.39% | 300,243 | 30.79% |
| 27 | Community Services | Paarl Parks: Maintenance | Portia Bolton | 41416420420CROK1ZZWM | C/O PURCHASE OF HIGH RIDER BAKKIE | CRR | - | 869,951 | - | - | 869,951 | 100.00% | 869,951 | 100.00% |
| 28 | Community Services | Swimming Pools: Administration | Yvette Tsoo | 41606563520CR9MZZWM | C/O UPGRADE SWIMMING POOL & EQUIPMENT | CRR | - | 136,441 | - | 136,441 | 0 | 0.00% | 0 | 0.00% |
| 29 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsoo | 41626420420CROK1ZZWM | C/O PURCHASE OF BAKKIE | CRR | - | 440,591 | 254,142 | 186,449 | 254,142 | 57.68% | 0 | 0.00% |
| 30 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsoo | 41626563520CR9MZZZ12 | C/O DEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | - | 509,357 | - | 417,067 | 92,290 | 18.12% | 92,290 | 18.12% |
| 31 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsoo | 41626456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 325,000 | 325,000 | - | 204,000 | 121,000 | 37.23% | 121,000 | 37.23% |
| 32 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsoo | 41626472420CR55AZZWM | PARKING AREA DALIOSAPHAT STADIUM | CRR | 3,000,000 | 3,000,000 | 2,608,696 | - | 3,000,000 | 100.00% | 391,304 | 13.04% |
| 33 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsoo | 41626563520CR9MZZZ13 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | 3,000,000 | 3,000,000 | 2,608,696 | - | 3,000,000 | 100.00% | 391,304 | 13.04% |
| 34 | Community Services | Housing Administration: Paarl East & Wellington | Ursula Johanneson | 45146446020CR348ZZ12 | WATER METERS AND CONNECTIONS AMSTELHOF | CRR | 1,000,000 | 1,000,000 | 1,000,000 | - | 1,000,000 | 100.00% | 0 | 0.00% |
| 35 | Community Services | Housing Administration: Paarl East & Wellington | Ursula Johanneson | 45146456020CROK7ZZWM | POWER TOOLS ERCTING OF STARTER KITS (2X | CRR | 15,000 | 15,000 | - | - | 15,000 | 100.00% | 15,000 | 100.00% |
| 36 | Community Services | Housing Administration: Paarl East & Wellington | Ursula Johanneson | 45146456020CROK8ZZWM | POWER TOOLS - MAINTENANCE WORK | CRR | 30,000 | 30,000 | - | - | 30,000 | 100.00% | 30,000 | 100.00% |
| 37 | Community Services | Housing Administration: Paarl East & Wellington | Ursula Johanneson | 45146456020CROK1ZZWM | C/O P-CNIN MACHINERY & EQUIP | CRR | - | 26,087 | - | 26,087 | 0 | 0.00% | 0 | 0.00% |
| 38 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166449420H55DZZ17 | ACCELERATION OF HOUSING DELIVERY SIMONDI | Grants | 30,000,000 | 30,000,000 | 14,800,000 | 4,586,018 | 25,413,982 | 84.71% | 10,613,982 | 35.38% |
| 39 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166432420CR537ZZ22 | SCHOONGEZICHT ELECTRIFICATION | CRR | - | 1,345,000 | 348,000 | 325,588 | 1,019,412 | 75.79% | 671,412 | 49.92% |
| 40 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020CR55ZZ22 | FAIRYLAND/SYAHALALA WATER AND SEWER | CRR | 2,500,000 | 1,155,000 | 443,468 | 105,357 | 1,049,643 | 0.00% | 606,175 | 0.00% |
| 41 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020EX55VZZ26 | C/O SCHOONGEZICHT CIVIL SERVICES Ò WATER | Grants | - | 2,390,008 | 1,359,551 | 376,525 | 2,013,483 | 100.00% | 653,931 | 100.00% |
| 42 | Community Services | Housing Projects Division | Cupido Jacobs | 45706449420EX5DZZ226 | C/O BASIC SERVICES: SCHOONGEZICHT EMERGE | Grants | - | 115,355 | 115,355 | - | 115,355 | 200.00% | - | 200.00% |
| 43 | Community Services | Community Development Division | Ernest Saayman | 46206456020CR9N8ZZWM | TOOLS OF TRADE | CRR | 325,000 | 325,000 | 217,357 | - | 325,000 | 100.00% | 107,643 | 33.12% |
| 44 | Community Services | Community Development Division | Ernest Saayman | 46206563520CR1HZZZWM | UPGRADE SOUP KITCHENS | CRR | 400,000 | 400,000 | 174,125 | 218,796 | 181,204 | 45.30% | 7,079 | 1.77% |
| 45 | Community Services | Community Development Division | Ernest Saayman | 46206564020CR9N5ZZWM | UPGRADING OF CONTAINERISED NIGHT SHELTER | CRR | 800,000 | 800,000 | 185,855 | 23,997 | 776,003 | 97.00% | 590,148 | 73.77% |
| 46 | Community Services | Multi Purpose Hall Paarl East: Maintenance | Ernest Saayman | 46656460020CROSSSZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 101,920 | - | 101,920 | - | 0.00% | - | 0.00% |
| 47 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706456020EX20XZZWM | CONTAINER LIBRARY WAGENMAKERSVALLEI | Grants | 739,130 | 739,130 | 196,600 | - | 739,130 | 100.00% | 542,530 | 73.40% |
| 48 | Total Community Services | | | | | | | | | | | | | |
| 49 | Public Safety | | | | | | | | | | | | | |
| 50 | Public Safety | Traffic Law Enforcement Section | Japie Cornelissen | 43226460020CROSSSZZWM | P-CNIN FURN & OFF EQUIP | CRR | 325,000 | 325,000 | - | - | 325,000 | 100.00% | 325,000 | 100.00% |
| 51 | Public Safety | Traffic Law Enforcement Section | Japie Cornelissen | 43226564020CR0N8ZZWM | FENCING DALIOSAPHAT TRAFFIC | CRR | - | 63,000 | 62,874 | - | 63,000 | 100.00% | 126 | 0.20% |
| 52 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR9N0ZZWM | BODY CAMS | CRR | 325,000 | 264,708 | - | - | 264,708 | 100.00% | 264,708 | 100.00% |
| 53 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR0N3ZZWM | CCTV SYSTEM | CRR | 3,100,000 | 3,002,152 | 2,498,080 | 504,071 | 2,498,081 | 83.21% | 0 | 0.00% |
| 54 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CROK6ZZWM | C/O VEHICLES (LAW ENFORCEMENT) | CRR | - | 1,790,514 | - | 1,790,514 | - | 0.00% | - | 0.00% |
| 55 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CROK6ZZWM | C/O WEAPONS (LAW ENFORCEMENTS) | CRR | - | 75,900 | 75,900 | - | 75,900 | 100.00% | - | 0.00% |
| 56 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CROK2HZZWM | C/O PROTECTIVE CLOTHING | CRR | - | 97,044 | - | 97,043 | 1 | 0.00% | 1 | 0.00% |
| 57 | Public Safety | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CRO2SZZWM | C/O CCTV CAMERAS | CRR | - | 347,842 | 285,077 | 48,860 | 298,982 | 85.95% | 13,906 | 4.00% |
| 58 | Public Safety | Fire And Rescue Services | Derick Damons | 43806420420F0XJZZWM | P-CNIN TRANSPORT ASSETS | Grants | 985,000 | 985,000 | - | - | 985,000 | 100.00% | 985,000 | 100.00% |
| 59 | Public Safety | Fire And Rescue Services | Derick Damons | 43806456020CROWZZZWM | AIRCONDITIONERS | CRR | 400,000 | 400,000 | 172,145 | - | 400,000 | 100.00% | 227,855 | 56.96% |
| 60 | Total Public Safety | | | | | | | | | | | | | |
| 61 | Financial Services | | | | | | | | | | | | | |
| 62 | Financial Services | Revenue Division | Andre Abrahams | 52206191420CROUJZZWM | CATT SYSTEM | CRR | 2,725,000 | 2,523,900 | - | 166,200 | 2,357,700 | 93.41% | 2,357,700 | 93.41% |
| 63 | Financial Services | Revenue Division | Andre Abrahams | 52206460020CROSSSZZWM | FURNITURE AND OFFICE EQUIPMENT | CRR | - | 130,000 | - | 64,174 | 65,826 | 50.64% | 65,826 | 50.64% |
| 64 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106460020CROSSSZZWM | C/O P-CNIN FURN & OFF EQUIP | CRR | - | 11,196 | - | - | 11,196 | 100.00% | 11,196 | 100.00% |
| 65 | Financial Services | Stores: Administration | Heinrich Vergotine | 53426564020CROWAZZWM | CCTV CAMERAS: STORES & AUCTION CAMP | CRR | 243,395 | 243,395 | 71,871 | 163,141 | 80,254 | 32.97% | 8,383 | 3.44% |
| 66 | Total Financial Services | | | | | | | | | | | | | |
| | | | | | | | 5,135,000 | 7,351,160 | 3,094,075 | 2,440,489 | 4,910,671 | 66.80% | 1,816,596 | 24.71% |

| 2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023 | | | | | | | | | | | | | | |
|---|----------------------|---|--------------------|-----------------------|---|----------------|-----------------|-------------|-------------|----------------------------|----------------------------------|---------|--|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 67 | Engineering Services | | | | | | | | | | | | | |
| 68 | Engineering Services | Facilities And Other Property Maintenance | Enver Thapane | 31416564020CR0NMZZWM | BACKUP POWER INSTALLATIONS | CRR | 6,300,000 | 6,300,000 | 1,276,000 | 3,598,793 | 2,701,207 | 42.88% | 1,425,207 | 22.62% |
| 69 | Engineering Services | Office Buildings: Civic Centre: Administration | Enver Thapane | 31506564020CR91ZZWM | NETWORK POINTS | CRR | 25,000 | 296,100 | 244,272 | 8,249 | 287,851 | 97.21% | 43,579 | 14.72% |
| 70 | Engineering Services | Refuse Removal Services Section | Sonia Frans | 42206456020FC02PZZWM | SOLID WASTE SKIPS | Grants | 1,750,000 | 868,000 | - | 868,000 | 0 | 0.00% | 0 | 0.00% |
| 71 | Engineering Services | Refuse Removal Services Section | Sonia Frans | 42206456020CR02PZZWM | SOLID WASTE SKIPS | CRR | - | 0 | - | - | 0 | 0.00% | 0 | 0.00% |
| 72 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216564020CR0NRZZWM | WASH BAY FOR VEHICLES AND PLANT | CRR | - | 403,000 | - | - | 403,000 | 100.00% | 403,000 | 100.00% |
| 73 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR021ZZWM | WHEELIE BINS | CRR | 1,000,000 | 1,632,000 | 1,338,644 | - | 1,632,000 | 100.00% | 293,356 | 17.98% |
| 74 | Engineering Services | Wellington Landfill Site: Administration | Sonia Frans | 42506450020CR188ZZWM | ORGANIC WASTE DIVERSION INFRASTRUCTURE A | CRR | 5,100,000 | 4,999,000 | 535,296 | - | 4,999,000 | 100.00% | 4,463,704 | 89.29% |
| 75 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306445420FCR38MZZWM | REPLACEMENT OF YSTERBRUG - VICTORIA PUMPL | Grants | 10,269,895 | 10,269,895 | 5,990,177 | 4,312,823 | 5,957,072 | 58.01% | -33,106 | -0.32% |
| 76 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR38SZZWM | UPGRADE WATER SCADA SYSTEM WITH DIGITAL | CRR | 200,000 | 171,351 | - | - | 171,351 | 100.00% | 0 | 0.00% |
| 77 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5CJZZWM | REPLACE PRESSURE/FLOW LOGGERS WDM | CRR | 55,000 | 50,977 | - | - | 50,977 | 100.00% | 0 | 0.00% |
| 78 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020FCQ350ZZWM | P-CIEU WAT DISTRIBUTION | Grants | 2,000,000 | 2,000,000 | 1,964,944 | 35,056 | 1,964,944 | 98.25% | 0 | 0.00% |
| 79 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306447020CR1C7ZZWM | INSTALLATION OF REPLACEMENT PRESSURE TRA | CRR | 120,000 | 120,000 | 102,257 | - | 120,000 | 100.00% | 17,743 | 14.79% |
| 80 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306447020CR1C8ZZWM | INSTALLATION OF NEW LEVEL TRANSDUCER AT N | CRR | 120,000 | 120,000 | 99,419 | - | 120,000 | 100.00% | 20,581 | 17.15% |
| 81 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020CR5CJZZWM | UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP | CRR | 65,000 | 65,000 | 47,864 | - | 65,000 | 100.00% | 17,136 | 26.36% |
| 82 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020CR5CJZZWM | UPS SYSTEM FOR TELEMETRIC SYSTEM WELVANP | CRR | 65,000 | 65,000 | 55,443 | - | 65,000 | 100.00% | 9,557 | 14.70% |
| 83 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W1JZZWM | NEW PLATE COMPACTOR | CRR | 51,750 | 31,187 | - | 31,187 | 0 | 0.00% | 0 | 0.00% |
| 84 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0XAZZWM | ELECTRO FUSION MACHINE (20-600MM) | CRR | 45,000 | 65,000 | 41,000 | - | 65,000 | 100.00% | 24,000 | 36.92% |
| 85 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0XBZZWM | P-CNNIN MACHINERY & EQUIP - WATER SECTION | CRR | 50,000 | 58,337 | 49,213 | - | 58,337 | 100.00% | 9,124 | 0.00% |
| 86 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306460020CR05SZZWM | P-CNNIN FURN & OFF EQUIP | CRR | - | 9,000 | - | - | 9,000 | 100.00% | 9,000 | 100.00% |
| 87 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306564020CR9NRZZWM | UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT | CRR | 250,000 | 215,000 | - | - | 215,000 | 0.00% | 215,000 | 0.00% |
| 88 | Engineering Services | Water Reticulation: Paarl: Administration | Andre Kowalewski | 71566446020E15CZZWM | REPLACE / UPGRADE WATER RETICULATION SYST | Grants | 13,913,043 | 11,652,174 | 2,031,529 | 3,727,229 | 7,924,945 | 0.00% | 5,893,416 | 0.00% |
| 89 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146448020CR5CJZZWM | UPGRADE OF SCADASYSTEM AND SOFTWARE | CRR | 180,000 | 180,000 | 154,320 | - | 180,000 | 100.00% | 25,680 | 14.27% |
| 90 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0XZZWM | MICROSCOPE | CRR | 200,000 | 112,920 | - | 112,920 | - | 0.00% | - | 0.00% |
| 91 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0AZZWM | 3 X AUTO SAMPLER | CRR | 800,000 | 435,546 | - | 435,546 | - | 0.00% | - | 0.00% |
| 92 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146456020CR0XZZWM | 8 X TOOLBOXES | CRR | 34,500 | 21,000 | - | 21,000 | - | 0.00% | - | 0.00% |
| 93 | Engineering Services | Waste Water Scientific Services: Administration | Andre Kowalewski | 72146460020CR05JZZWM | GALLERY PRINTER | CRR | 9,000 | - | - | - | - | 0.00% | - | 0.00% |
| 94 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420CR10CZZWM | FLOW METERS AT WWTW | CRR | 450,000 | 450,000 | - | - | 450,000 | 100.00% | 450,000 | 100.00% |
| 95 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420E398ZZWM | REHAB & UPGRADE OF PAARL WWTW | Grants | 183,186,957 | 170,143,479 | 100,182,554 | 67,544,424 | 102,599,055 | 0.00% | 2,416,501 | 0.00% |
| 96 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420E350SZZWM | SOUTHERN PAARL BULK SEWER | Grants | 82,300,000 | 82,300,000 | 68,574,534 | 13,544,468 | 68,755,532 | 83.54% | 180,998 | 0.22% |
| 97 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216456020CR0X0ZZWM | MACHINERY & EQUIPMENT | CRR | 200,000 | 200,000 | 105,421 | - | 200,000 | 100.00% | 94,579 | 47.29% |
| 98 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR35ZZWM | CCTV AND ACCESS CONTROL PAARL WWTW | CRR | 500,000 | 409,805 | 154,541 | - | 409,805 | 100.00% | 255,264 | 62.29% |
| 99 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR358ZZWM | REPLACE/REMOVE SEWER MIDBLOCKS: PAARL & | CRR | 250,000 | 250,000 | 250,000 | - | 250,000 | 100.00% | - | 0.00% |
| 100 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR399ZZWM | DISINFECTANT SYSTEM FOR WELLINGTON WWTW | CRR | 1,879,750 | 1,980,577 | 1,980,577 | - | 1,980,577 | 100.00% | - | 0.00% |
| 101 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR55ZZWM | NEW SECURITY FENCING FOR GOUDA AND HERMO | CRR | 200,000 | 246,493 | - | 234,168 | 12,325 | 5.00% | 12,325 | 5.00% |
| 102 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420FCQ35ZZWM | REPLACE / UPGRADE SEWERAGE SYSTE | Grants | 2,995,000 | 2,995,000 | 536,825 | 1,699,365 | 1,295,635 | 0.00% | 758,809 | 0.00% |
| 103 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420FCQ399ZZWM | DISINFECTANT SYSTEM FOR WELLINGTON WWTW | Grants | 475,250 | 475,250 | 475,250 | - | 475,250 | 0.00% | - | 0.00% |
| 104 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466449420FCQ35EZZWM | EXTENSION OF BASIC SERVICES: INFORMAL S | Grants | 2,000,000 | 2,000,000 | 848,000 | 1,150,392 | 849,608 | 42.48% | 1,608 | 0.08% |
| 105 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466456020CR0W1JZZWM | P-CNNIN MACHINERY & EQUIP | CRR | 150,000 | 482,126 | 96,430 | - | 482,126 | 100.00% | 385,696 | 80.00% |
| 106 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466460020CR05SZZWM | P-CNNIN FURN & OFF EQUIP | CRR | - | 27,447 | 8,694 | - | 27,447 | 100.00% | 18,753 | 68.32% |
| 107 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR364ZZWM | TRAFFIC LIGHTS (DRAKENSTEIN) | CRR | 830,000 | 797,000 | 31,394 | 696,224 | 100,776 | 12.64% | 69,382 | 8.71% |
| 108 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FCQ364ZZWM | TRAFFIC LIGHTS (DRAKENSTEIN) | Grants | - | 1,785,000 | 57,311 | 1,514,899 | 270,101 | 15.13% | 212,790 | 11.92% |
| 109 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR366ZZWM | WELTEVREDE/R301 INTERSECT SIGNALISATION | CRR | 1,700,000 | 1,733,000 | 86,623 | 1,688,693 | 44,307 | 2.56% | (42,316) | -2.44% |
| 110 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FCQ366ZZWM | WELTEVREDE/R301 INTERSECT SIGNALISATION | Grants | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% |
| 111 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420FCR366ZZWM | WELTEVREDE/R301 INTERSECT SIGNALISATION | Developers | 500,000 | 500,000 | 500,000 | - | 500,000 | 100.00% | - | 0.00% |
| 112 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR367ZZWM | BUS SHELTER | CRR | 300,000 | 300,000 | - | 12,457 | 287,543 | 95.85% | 287,543 | 95.85% |
| 113 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR369ZZWM | OWN FUNDS: UPGRADE OF OOSBOSCH STREET | CRR | 761,739 | 761,739 | - | 761,000 | 739 | 0.00% | 739 | 0.00% |
| 114 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR550ZZWM | CLOSING OF WALKWAYS | CRR | 450,000 | 450,000 | 400,589 | - | 450,000 | 100.00% | 49,411 | 10.98% |
| 115 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420E153ZZWM | DROMMEDARIS NEIGHBOURHOOD GRANT | Grants | 8,695,652 | 8,695,652 | - | 1,212,064 | 7,483,588 | 86.06% | 7,483,588 | 86.06% |
| 116 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420E153PZZWM | UPGRADING OF OOSBOSCH STREET (GRANT) | Grants | 3,808,696 | 3,808,696 | - | 3,808,696 | - | 0.00% | - | 0.00% |
| 117 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FCQ15ZZWM | RESEAL OF STREETS IN TERMS OF THE RAM/SIP | Grants | 6,473,406 | 6,473,406 | - | 5,825,562 | 647,844 | 0.00% | 647,844 | 0.00% |
| 118 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FCQ368ZZWM | UPGRADING OF SIDEWALKS IUDG | Grants | 4,250,000 | 3,465,000 | 3,088,031 | 311,653 | 3,153,347 | 0.00% | 65,316 | 0.00% |
| 119 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020CR161ZZWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | CRR | 1,833,261 | 921,537 | - | 523,222 | 398,315 | 0.00% | 398,315 | 0.00% |
| 120 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020FCQ161ZZWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | Grants | 4,016,739 | 4,898,739 | 2,758,142 | 2,138,131 | 2,760,608 | 0.00% | 2,466 | 0.00% |
| 121 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406460020CR05SZZWM | P-CNNIN FURN & OFF EQUIP | CRR | - | 25,400 | - | 22,388 | 3,012 | 100.00% | 3,012 | 100.00% |
| 122 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106431020CR314ZZWM | INCREASE EXISTING HT NETWORK CAPACITY TO | CRR | 675,000 | 675,000 | 537,336 | 137,664 | 537,336 | 79.61% | - | 0.00% |
| 123 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106431020FCQ314ZZWM | INCREASE EXISTING HT NETWORK CAPACITY TO | Grants | 5,290,145 | 5,290,145 | 2,205,990 | 3,079,197 | 2,210,948 | 41.79% | 4,957 | 0.09% |
| 124 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106432420FCQ321ZZWM | INCREASE EXISTING MT NETWORK CAPACITY TO | Grants | 4,000,000 | 4,000,000 | - | 3,212,915 | 787,085 | 19.68% | 787,085 | 19.68% |
| 125 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR325ZZWM | DRAKENSTEIN STREETLIGHT PROJECTS | CRR | 450,000 | 450,000 | 26,992 | 295,291 | 154,709 | 34.38% | 127,171 | 28.38% |
| 126 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR327ZZWM | QUALITY OF SUPPLY (UPGRADING OF SCADA SY | CRR | 1,200,000 | 1,200,000 | 228,598 | 971,402 | 228,598 | 19.05% | (0) | 0.00% |
| 127 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR329ZZWM | VANDALISM AND THEFT TO INFRASTRUCTURE | CRR | 4,090,000 | 4,090,000 | 969,902 | 2,521,646 | 1,568,354 | 0.00% | 598,451 | 0.00% |
| 128 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR55ZZWM | ELECTRIFICATION OF INFORMAL AREAS | CRR | 1,000,000 | 1,000,000 | - | - | 1,000,000 | 100.00% | 1,000,000 | 100.00% |
| 129 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020FCQ36ZZWM | REPLACEMENT PROGRAM FOR OLD AND REDUNDAN | Grants | 3,000,000 | 3,000,000 | 251,668 | 2,686,309 | 313,691 | 10.46% | 62,024 | 2.07% |

| 2023/2024 DETAILED CAPITAL BUDGET: 31 DECEMBER 2023 | | | | | | | | | | | | | | |
|---|--|---|--------------------|-----------------------|--|----------------|--------------------|--------------------|--------------------|----------------------------|----------------------------------|---------------|--|---------------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
| 130 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuis | 75106433020FQ328Z2WM | INCREASE EXISTING LT NETWORK CAPACITY TO | Grants | 1,200,000 | 1,200,000 | 269,766 | 927,709 | 272,291 | 22.69% | 2,525 | 0.21% |
| 131 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuis | 75106433020FQ357Z2WM | ELECTRIFICATION OF INFORMAL AREAS | Grants | 2,250,000 | 2,250,000 | 141,948 | 379,797 | 1,870,203 | 83.12% | 1,728,255 | 76.81% |
| 132 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuis | 75106433020FR548Z2WM | NEW CONNECTIONS BICLS | Developers | 8,000,000 | 8,000,000 | - | 5,805,935 | 2,194,065 | 27.43% | 2,194,065 | 27.43% |
| 133 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuis | 75106456020CROW1ZZWM | WORKSHOP EQUIPMENT AND TOOLS | CRR | 450,000 | 450,000 | 12,078 | 200,345 | 249,655 | 55.48% | 237,578 | 52.80% |
| 134 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuis | 75106456020CRO29Z2WM | AIRCONDITIONERS | CRR | 500,000 | 500,000 | 245,174 | 157,071 | 342,929 | 68.59% | 97,755 | 19.55% |
| 135 | Engineering Services | Operations And Maintenance Division | Charles Geldenhuis | 75206430420EC320Z2WM | ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE | Grants | 8,695,652 | 8,695,652 | 4,452,174 | 4,164,745 | 4,530,907 | 52.11% | 78,733 | 0.91% |
| 136 | Engineering Services | Substations: Maintenance | Charles Geldenhuis | 75236430020CR139Z2WM | SUBSTATION: TRANSFORMER FIRE WALL AND OT | CRR | 600,000 | 600,000 | - | - | 600,000 | 100.00% | 600,000 | 100.00% |
| 137 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CROX4Z2WM | FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | 5,500,000 | 5,500,000 | 3,508,199 | 1,455,697 | 4,044,303 | 73.53% | 536,104 | 9.75% |
| 138 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226456020CRO2UZZWM | FLEET TOOLS AND EQUIPMENT | CRR | 50,000 | 50,000 | 5,261 | 28,877 | 21,123 | 42.25% | 15,862 | 31.72% |
| 139 | Engineering Services | Fleet Management Section: Administration | Philip Pansegrouw | 76226420420CROX1ZZWM | C/O FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | - | 712,824 | - | 712,823 | 1 | 0.00% | 1 | 0.00% |
| 140 | Engineering Services | Garage & Workshop Section: Administration | Willie Niewoudt | 76326456020CRO9MLZZWM | P-CNIN MACHINERY & EQUIP | CRR | 540,000 | 540,000 | 265,250 | - | 540,000 | 100.00% | 274,750 | 50.88% |
| 141 | Engineering Services | Building Management & Maintenance Division | Enver Thapane | 76406564020CRO88Z2WM | CORPORATE FACILITY AIRCONS | CRR | 215,000 | 515,000 | 7,153 | 338,708 | 176,292 | 34.23% | 169,139 | 32.84% |
| 142 | Engineering Services | Building Projects & Management Section | Enver Thapane | 76426456020CROW1ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 170,000 | - | - | 170,000 | 100.00% | 170,000 | 100.00% |
| 143 | Engineering Services | Building Projects & Management Section | Enver Thapane | 76426460020CRO55Z2WM | P-CNIN FURN & OFF EQUIP | CRR | - | 10,000 | - | 4,281 | 5,719 | 57.19% | 5,719 | 57.19% |
| 144 | Engineering Services | Building Projects & Management Section | Enver Thapane | 76426564020CRO9N4ZZWM | UPGRADING OF MUNICIPAL BUILDINGS CORPORA | CRR | 965,000 | 170,000 | 32,062 | 3,885 | 166,115 | 97.71% | 134,054 | 78.86% |
| 145 | Total Engineering Services | | | | | | 400,480,435 | 385,784,454 | 207,447,172 | 142,922,905 | 242,861,549 | 62.95% | 35,414,377 | 9.18% |
| 146 | Department of IDP/PMS | | | | | | | | | | | | | |
| 147 | Department of Chief Audit Executive | Office Of The Chief Audit Executive | Rozan Jafta | 21106460020CRO5KZZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 148 | Total Department of Chief Audit Executive | | | | | | - | - | - | - | - | 0.00% | - | 0.00% |
| 149 | Department of IDP/PMS | | | | | | | | | | | | | |
| 150 | Department of IDP/PMS | Office Of The Manager: Idp/Pms | Cindy September | 22106460020CRO55ZZWM | FURNITURE AND OFFICE EQUIPMENT | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 151 | Total Department of IDP/PMS | | | | | | - | - | - | - | - | 0.00% | - | 0.00% |
| 152 | Department of Risk | | | | | | | | | | | | | |
| 153 | Department of Risk | Risk Management Section | Gerrit Dippenaar | 23156460020CRO55ZZWM | P-CNIN FURN & OFF EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 154 | Total Department of Risk | | | | | | - | - | - | - | - | 0.00% | - | 0.00% |
| 155 | Communication | | | | | | | | | | | | | |
| 156 | Communication | Communication Section | Riana Geldenhuis | 34206191420CROU1ZZWM | INTRANET - MICROSOFT SHAREPOINT | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 157 | Communication | Communication Section | Riana Geldenhuis | 34206191420CROU6ZZWM | UPGRADED MOBILE VERSION(WEBSITE) | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 158 | Communication | Communication Section | Riana Geldenhuis | 34206470020CRO54ZZWM | P-CNIN COMPUTER EQUIP | CRR | - | - | - | - | - | 0.00% | - | 0.00% |
| 159 | Communication | Communication Section | Riana Geldenhuis | 34206460020CRO55ZZWM | OFFICE FURNITURE | CRR | - | 3,360 | - | 3,360 | - | 0.00% | - | 0.00% |
| 160 | Total Communication | | | | | | - | 3,360 | - | 3,360 | - | 0.00% | - | 0.00% |
| 161 | Grand Total | | | | | | 457,423,210 | 450,104,619 | 237,888,588 | 154,002,326 | 296,102,293 | 65.79% | 58,213,705 | 12.93% |

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

| WARD | CURRENT 1 (Levied but not billed as yet) | CURRENT 2 (Levied and billed) | 30 DAYS + | 60 DAYS + | 90 DAYS + | TOTAL OUTSTANDING DEBT 31/12/2023 | 30 DAYS AND OLDER AS A % OF TOTAL DEBT | TOTAL OUTSTANDING DEBT 30/11/2023 | INCREASE / (DECREASE) | WARD COUNCILLOR |
|------------------|--|-------------------------------|--------------|--------------|---------------|-----------------------------------|--|-----------------------------------|-----------------------|---------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I | J |
| 1 | 316.02 | 14,260,781.81 | 1,771,606.63 | 452,674.77 | 5,956,391.02 | 22,441,770.25 | 36.5% | 22,548,400 | (106,629) | C KROUTZ |
| 2 | 2,141.17 | 8,444,095.39 | 723,370.53 | 452,030.16 | 3,212,167.41 | 12,833,804.66 | 34.2% | 11,510,716 | 1,323,089 | ND SAUERMAN |
| 3 | 144,366.85 | 6,776,548.69 | 464,629.65 | 220,017.87 | 3,562,345.55 | 11,167,908.61 | 38.0% | 10,063,743 | 1,104,166 | A VAN ROOYEN |
| 4 | 61,560.58 | 16,426,470.99 | 1,381,612.08 | 564,576.56 | 5,568,760.97 | 24,002,981.18 | 31.3% | 22,010,891 | 1,992,090 | J MILLER |
| 5 | 0.00 | 1,684,844.70 | 571,307.21 | 565,240.22 | 6,150,035.58 | 8,971,427.71 | 81.2% | 8,590,828 | 380,599 | T MOOI |
| 6 | 0.00 | 663,539.09 | 486,245.62 | 385,037.93 | 6,606,123.88 | 8,140,946.52 | 91.8% | 7,893,162 | 247,784 | N NONGOGO |
| 7 | 0.00 | 1,313,038.62 | 508,446.83 | 343,938.34 | 3,855,264.11 | 6,020,687.90 | 78.2% | 5,688,113 | 332,575 | RB ARNOLDS |
| 8 | 0.00 | 907,389.39 | 262,370.87 | 288,121.54 | 4,580,695.48 | 6,038,577.28 | 85.0% | 5,656,452 | 382,125 | N GODONGWANA |
| 9 | 4,689.96 | 2,684,099.83 | 1,423,924.57 | 1,035,839.55 | 15,214,533.71 | 20,363,087.62 | 86.8% | 19,706,565 | 656,523 | L BOLANI |
| 10 | 172.00 | 1,265,571.11 | 477,249.32 | 420,845.30 | 3,209,405.56 | 5,373,243.29 | 76.4% | 4,964,243 | 409,000 | C KEARNS |
| 11 | 963.70 | 2,671,220.78 | 868,693.07 | 557,188.81 | 6,484,267.80 | 10,582,334.16 | 74.7% | 10,187,167 | 395,168 | AC STOWMAN |
| 12 | 0.00 | 1,615,915.56 | 858,723.37 | 587,140.86 | 10,001,129.06 | 13,062,908.85 | 87.6% | 12,238,378 | 824,531 | L SAMBOKWE |
| 13 | 828.45 | 1,142,724.32 | 432,509.33 | 348,139.35 | 3,073,348.86 | 4,997,550.31 | 77.1% | 4,818,588 | 178,962 | S ROSS |
| 14 | 6,274.48 | 2,412,513.71 | 950,916.91 | 660,389.59 | 7,173,989.66 | 11,204,084.35 | 78.4% | 10,765,032 | 439,053 | B VAN WILLINGH |
| 15 | 1,454.21 | 18,435,705.99 | 938,471.80 | 338,978.29 | 3,500,647.26 | 23,215,257.55 | 20.6% | 22,086,823 | 1,128,435 | SJ LIEBENBERG |
| 16 | 112.46 | 5,101,382.35 | 1,006,340.63 | 771,855.22 | 8,498,413.77 | 15,378,104.43 | 66.8% | 15,266,455 | 111,649 | Z XHEGO |
| 17 | 0.00 | 9,885,183.35 | 859,593.61 | 186,731.37 | 3,054,854.54 | 13,986,362.87 | 29.3% | 13,146,157 | 840,205 | HJN MATTHEE |
| 18 | 313,197.96 | 16,711,541.46 | 2,407,140.78 | 680,958.37 | 23,140,431.34 | 43,253,269.91 | 60.6% | 41,183,981 | 2,069,289 | E BARON |
| 19 | 51,738.28 | 22,995,646.03 | 2,659,930.27 | 637,373.86 | 9,255,650.49 | 35,600,338.93 | 35.3% | 32,358,924 | 3,241,415 | TE BESTER |
| 20 | 0.00 | 1,245,196.81 | 608,882.17 | 362,847.67 | 5,547,732.06 | 7,764,658.71 | 84.0% | 7,587,835 | 176,824 | PBA CUPIDO |
| 21 | 101.20 | 717,981.44 | 361,676.93 | 334,328.21 | 4,302,323.37 | 5,716,411.15 | 87.4% | 5,539,808 | 176,603 | E GOUWS |
| 22 | 0.00 | 8,352,534.06 | 1,168,261.88 | 601,072.15 | 6,364,832.78 | 16,486,700.87 | 49.3% | 16,003,052 | 483,649 | FP CUPIDO |
| 23 | 0.00 | 5,634,166.05 | 1,617,577.74 | 573,954.50 | 11,215,744.06 | 19,041,442.35 | 70.4% | 19,099,006 | (57,564) | EA SOLOMONS |
| 24 | 1,673.80 | 866,330.92 | 359,799.79 | 337,674.66 | 5,300,399.15 | 6,865,878.32 | 87.4% | 6,625,390 | 240,488 | MM ADRIAANSE |
| 25 | 0.00 | 2,830,924.85 | 731,574.17 | 471,768.11 | 5,531,982.04 | 9,566,249.17 | 70.4% | 9,131,760 | 434,489 | LT VAN NIEKERK |
| 26 | 1.00 | 1,452,496.60 | 450,254.64 | 257,263.17 | 3,118,815.02 | 5,278,830.43 | 72.5% | 5,415,792 | (136,962) | JV ANDERSON |
| 27 | 607.95 | 502,849.42 | 295,388.83 | 272,788.46 | 3,858,906.13 | 4,930,540.79 | 89.8% | 4,977,482 | (46,941) | VC BOOYSEN |
| 28 | 14,296.20 | 25,584,961.11 | 2,505,310.78 | 946,370.87 | 6,964,983.84 | 36,015,922.80 | 28.9% | 34,538,421 | 1,477,502 | RH VAN NIEWENHUYZEN |
| 29 | 3,548.59 | 4,880,972.32 | 664,923.27 | 341,126.51 | 4,321,234.57 | 10,211,805.26 | 52.2% | 9,613,654 | 598,151 | AMB APPOLLIS |
| 30 | 0.00 | 1,724,708.06 | 1,383,198.79 | 1,380,807.90 | 52,795,050.73 | 57,283,765.48 | 97.0% | 56,064,688 | 1,219,077 | J SMIT |
| 31 | 20,362.51 | 3,366,610.69 | 1,229,495.33 | 1,447,843.94 | 30,427,364.59 | 36,491,677.06 | 90.7% | 34,346,298 | 2,145,379 | CM JACOBS |
| 32 | 0.00 | 662,438.04 | 546,500.21 | 483,622.81 | 6,407,587.25 | 8,100,148.31 | 91.8% | 7,917,806 | 182,343 | S GANANDANA |
| 33 | 1,177.01 | 3,068,680.68 | 962,553.83 | 619,333.73 | 4,696,791.25 | 9,348,536.50 | 67.2% | 8,960,025 | 388,512 | LC ARENDSE |
| SUNDRIES | 3,950,169.37 | 1,470,294.85 | 81,283.09 | 33,249.48 | 451,453.96 | 5,986,450.75 | 9.5% | 2,000,925 | 3,985,525 | SUNDRIES |
| TOTAL | 4,579,754 | 197,759,359 | 32,019,765 | 17,961,130 | 283,403,657 | 535,723,664 | 62.2% | 508,506,563 | 27,217,102 | |

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

| SERIAL NUMBER | DESCRIPTION | AMOUNT | REASON FOR WITHDRAW |
|---------------------|---|-----------------|--|
| COLUMN REFERENCE | A | B | C |
| 1 | MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only - | | |
| 2 | (b) to defray expenditure authorised in terms of section 26(4); | N/A | N/A |
| 3 | (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1); | N/A | N/A |
| 4 | (d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section; | N/A | N/A |
| 5 | (e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including - | N/A | N/A |
| 6 | (i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or | R24,935,992.87 | Monies collected on behalf of Province for motor vehicle registration |
| 7 | (ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state; | N/A | N/A |
| 8 | (f) to refund money incorrectly paid into a bank account; | R151,004.03 | Monies paid to recipients whom incorrectly paid Drakenstein Municipality |
| 9 | (g) to refund guarantees, sureties and <i>security</i> deposits; | N/A | N/A |
| 10 | (h) for cash management and <i>investment</i> purposes in accordance with section 13; | R175,000,000.00 | Investments made during the 3 months |
| 11 | (i) to defray increased expenditure in terms of section 31; or | N/A | N/A |
| 12 | (j) for such other purposes as may be <i>prescribed</i> . | N/A | N/A |