



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for June 2025

Incorporating the Quarterly Budget Statement for June 2025

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

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TABLE OF CONTENTS

- GLOSSARY 4**
- PART 1 - IN-YEAR REPORT 6**
- 1. LEGAL CONTEXT 6**
- 1.1 Monthly Budget Statements 6
- 1.2 Responsibility of the Executive Mayor 7
- 1.3 Quarterly Budget Statements..... 8
- 2. EXECUTIVE MAYOR’S REPORT 8**
- 2.1 In-Year Report – Monthly Budget Statement 8
- 2.2 Resolutions 11
- 3. EXECUTIVE SUMMARY 12**
- 3.1 Introduction..... 12
- 3.2 Consolidated Performance..... 12
- 3.3 Other Statistical Information..... 18
- 3.4 Material Variances from SDBIP 18
- 3.5 Remedial or Corrective Steps 18
- 3.6 Relief and Charitable Fund 18
- 3.7 Conclusion 18
- 4. IN-YEAR BUDGET STATEMENT TABLES..... 19**
- 4.1 Monthly Budget Statements 19
- PART 2 – SUPPORTING DOCUMENTATION..... 27**
- 5. DEBTORS ANALYSIS..... 27**
- 5.1 Supporting Table SC3..... 27
- 5.2 Debtors Age Analysis 27
- 6. CREDITORS ANALYSIS..... 28**
- 7. INVESTMENT PORTFOLIO ANALYSIS 29**
- 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE 30**
- 8.1 Supporting Table SC6 - Grant Receipts..... 30
- 8.2 Supporting Table SC7 (1) – Grant Expenditure 31
- 9. EMPLOYEE RELATED COSTS 32**
- 10. CAPITAL EXPENDITURE..... 33**

- 10.1 Supporting Table SC12 33
- 10.2 Supporting Tables SC13 34
- 11. MATERIAL VARIANCES TO THE SDBIP 44**
- 12. CITY MANAGER’S QUALITY CERTIFICATION..... 45**
- 13. ANNEXURE A: COST CONTAINMENT 46**
- 14. ANNEXURE B: ACTUAL BORROWINGS 47**
- 15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . 48**
- 16. ANNEXURE D: BANK RECONCILIATION 49**
- 17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE 50**
- 18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD 56**
- 19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER 57**
- 20. ANNEXURE H: WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT:
QUARTERLY NON-FINANCIAL RETURN..... 58**

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the Executive Mayor

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

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

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

- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. EXECUTIVE MAYOR’S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

The municipality is currently, in terms of S126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2025 and the information available for June 2025 is not a complete presentation of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 9 July 2025 with relation to the year-end finalisation of 30 June 2025.

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

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

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

2.1.1 Implementation of Budget in Terms of SDBIP

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

2.1.2 Economic Overview

a. National economy

A stronger rand, decreasing fuel prices, and low consumer inflation all augured well for the Drakenstein economy in June 2025, but local political clashes and international turmoil put a damper on growth. At the beginning of June 2025, the local currency traded at R17.87 to the US Dollar and it strengthened to R17.73 by the end of the month. June also saw the fourth consecutive decrease in fuel prices, albeit by a small margin.

Latest data released by Statistics South Africa in June 2025 indicate that Gross Domestic Product (GDP) expanded by a muted 0.1% for the first quarter (January–March) of 2025, with agriculture leading the increase. Transport, trade and finance also recorded positive gains on the supply (production) side of the economy. All other industries contracted, with mining and manufacturing the most noteworthy drags on growth.

b. Local economy

Key economic activities during the month included the ongoing upgrades of the Drommedaris-Mbekweni road, the Simondium-Franschoek road and construction of various residential estates and commercial enterprises within the municipal area. The expansion of the Paarl Wastewater Treatment Works is also progressing well, and the second phase of the project is due to resume in the next few months. The Municipality hosted engineers responsible for the upcoming major upgrade of the Huguenot Tunnel

to get a full brief of the project. The Huguenot Tunnel, a vital part of the N1 route in the Western Cape, is undergoing a major upgrade to become a two-directional tunnel. This involves constructing a new North Bore tunnel alongside the existing South Bore, ultimately providing two lanes of traffic in each direction. The upgrade project is estimated to cost R5 billion and take 3-4 years to complete, to improve safety, reduce congestion, and boost the local economy. Drakenstein's unemployment rate for 2024 has been reported as 17.4%, lower than the 21.9% recorded for Western Cape and 33.7% figure estimated for South Africa.

The following table depicts the Building Control information for May 2025, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created, and valuations and does not necessarily relate to actual houses built.

Serial Number	Building Control Information for May 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	164	9
2	Residential approvals	148 (90.24%)	3 (33.33%)
3	Commercial approvals	7	1
4	Industrial approvals	1	0
5	Agricultural approvals	5	3
6	Other approvals	3	2
7	Total estimated value of the above approvals	R363,859,391.60	
8	Estimated number of temporary jobs to be created	2,547	
9	Number of completion inspections approved, which will result in supplementary valuations	80	4

2.1.3 Financial Problems or Risks Facing the Municipality

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

- *ESKOM recently implemented changes to their tariff structure that might impact the monthly ESKOM account and revenue from electricity sales.*

2.1.4 Other Information

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

2.2 Resolutions

2.2.1 In-Year Reports 2024/2025

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

2.2.2 Recommendation

- (a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for June 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 July 2025, being the 10th working day after the end of June 2025.*
- (d) That Council approve that any savings on the line item votes of the different category classes of operating expenditure may be used through the virement process to transfer budgeted savings to other category classes of operating expenditure budgeted funds to avoid over-expenditure and unauthorized expenditure disclosures per category class of expenditure, municipal vote and/or GFS function classification.*



STEPHEN KORABIE
EXECUTIVE MAYOR

14 July 2025

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

Section 52(d) of the MFMA requires the mayor to submit a quarterly report to the Council on the implementation of the approved budget. The period is 1 April 2025 to 30 June 2025. It is important to note that due to the compilation of the 2024/2025 Annual Financial Statements the revenue and expenditure amounts are subject to change.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

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

3.2.1 Operating Revenue by Type

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

The total operating revenue to date is R3,845,761,798, which includes levied and/or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R3,916,626,880 brings about a variance of 1.81% **based on the information as of 9 July 2025.**

There are material variances as the year to date figures are preliminary due to year-end transactions and/or journals affecting various revenue categories that is still in progress. These figures will be finalised and reported in the Annual Financial Statements.

Indigent Revenue Recognition

Indigent registrations directly impact the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The table below depicts the month-on-month trend in the number of indigent households per category compared from June 2024 to June 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2024/2025														
Serial number	Description	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	14,700	15,123	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894	15,952	16,020
2	Category B	486	185	211	215	227	233	233	237	245	253	261	264	267
3	Category C	866	299	322	344	354	371	380	390	361	379	385	396	401
4	Category D	103	133	132	135	131	135	136	137	112	119	119	119	117
5	Total	16,155	15,740	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659	16,731	16,805

About one third of the municipality's formal households are qualifying indigent households. The number of pensioner households in categories A, B, C and D is 8 563, 14, 38 and 15, respectively. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R4,450.

3.2.2 Operating Expenditure by Type

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

The total operating expenditure to date amounts to R3,201,976,830 measured against a year to date budget of R3,432,265,248 **based on the information as of 9 July 2025. Year-end transactions and/or journals affecting various expenditure categories is still in progress which will affect the final figures reported in the financial statements.** Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

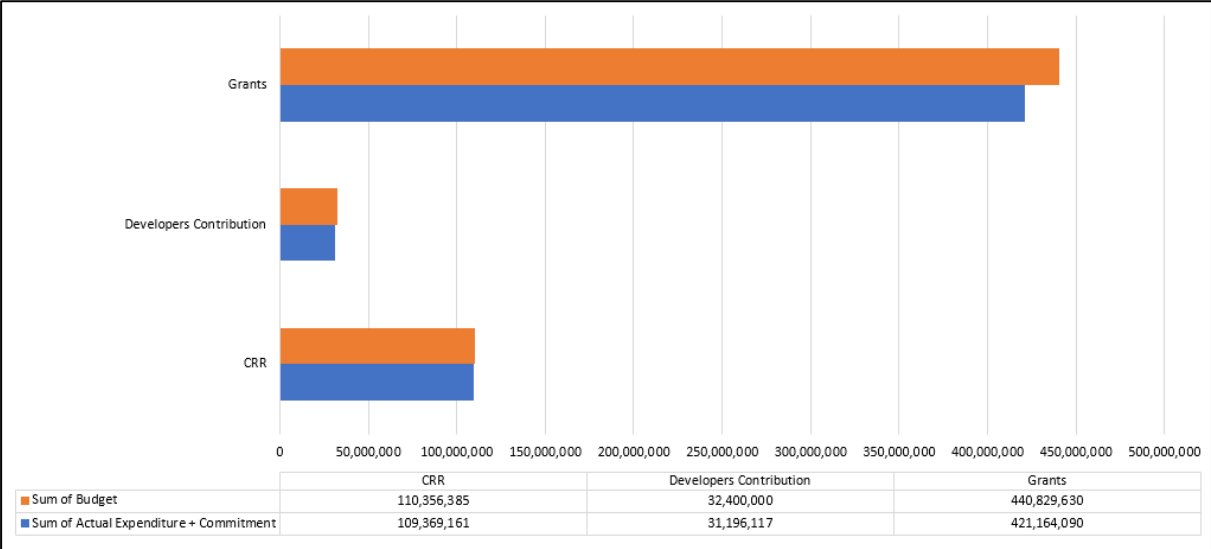
3.2.3 Capital Expenditure

The total capital expenditure, inclusive of capital commitments as of 30 June 2025, is R561,729,368, representing 96.25% of the total capital budget of R583,586,015. **The figures presented in this report are not final as year-end transactions and/or journals affecting various capital expenditure categories is still in progress which will affect the final figures reported in the financial statements.**

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

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

Graph 1: Capital Expenditure Year To Date

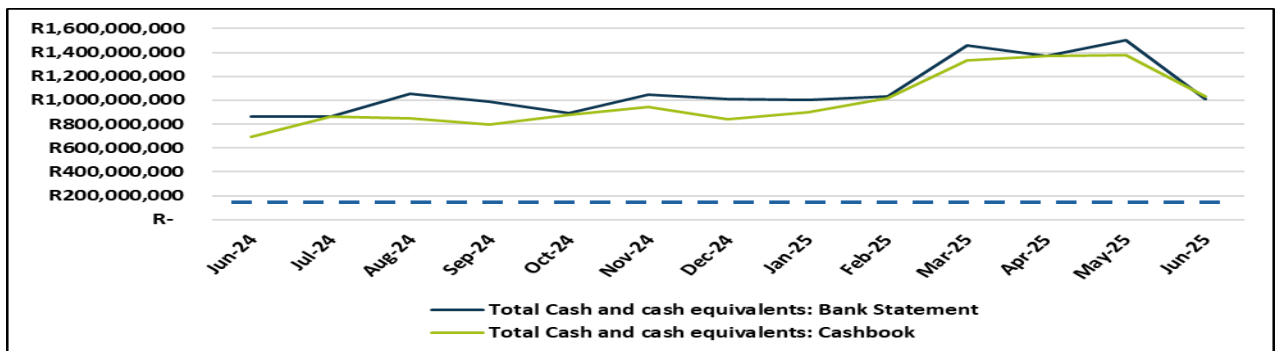


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 June 2025 amounts to R1,013,322,085 (Financial Institutions). The cashflow decreased from May 2025 and this is due to the biannual external loan repayment of R124 million (R47,702,635 of the capital redemption and R76,988,019 for the interest) to financial institutions. All grants as included in the amended Division of Revenue Act (DORA) were received. All conditional grant funding received and not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is about R89,393 million after taking into account all commitments against Cash and Cash Equivalents as well as the cash back portion of the Capital replacement Reserve.

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

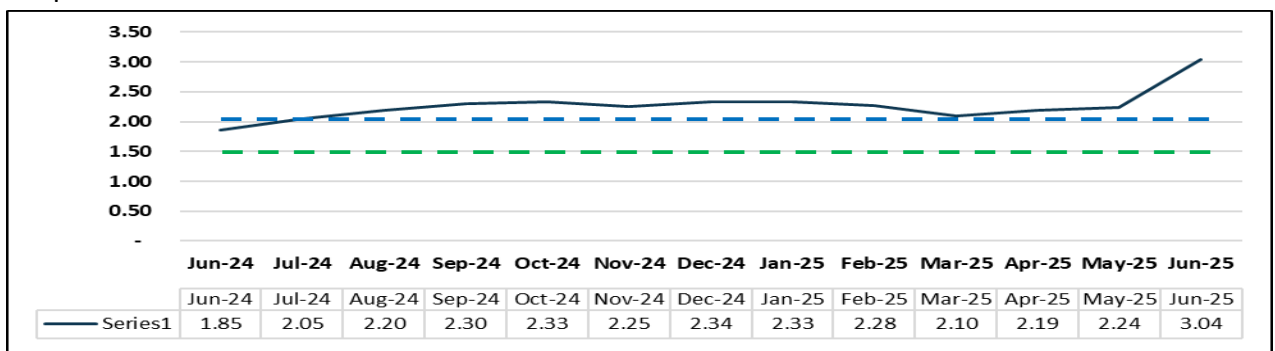
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of June 2025 of 3.04:1 (May 2025: 2.24:1). The increase in the current ratio is due to an overall increase in current assets (increase in cash and receivables). Important to note that this ratio will decrease as year-end journals are processed.

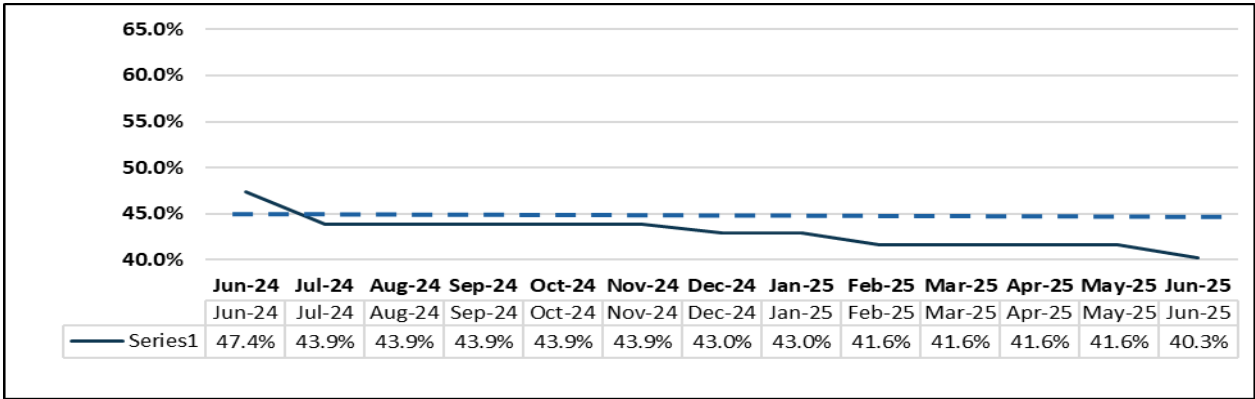
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 40.3% at the end of June 2025 (May 2025: 41.6%). This ratio can fluctuate depending on revenue realisation. The ratio decreased due to the capital redemption payment made during the month.

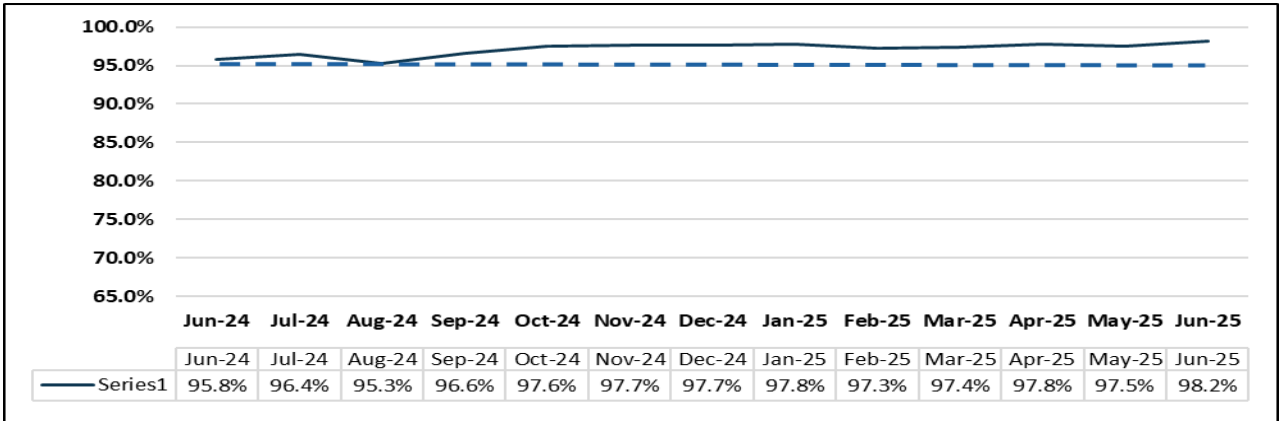
Graph 4: Gearing Ratio



3.2.7 Debtors’ Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of June 2025 stood at 98.2% (May 2025: 97.5%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

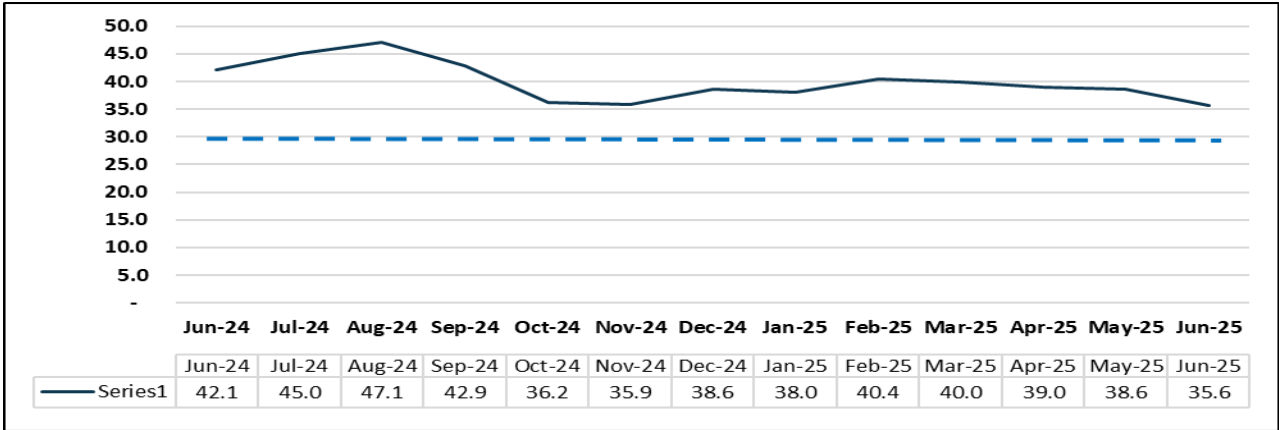
Graph 5: Debtors Collection Rate



3.2.8 Debtors’ Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of June 2025 stood at 35.6 days (May 2025: 38.6 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have decreased by R18,292,483 from R534,090,288 in May 2025 to R515,797,806 in June 2025. The decrease is mainly due to a decrease of R12,983,953 in current debt and a decrease of R5,308,530 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of June 2025, the service revenue billed against budget ratio stood at 101.7% year-to-date (May 2025: 100.3%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	46,342	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.16%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses	15% - 30%	20.6%
3.3.9	Electricity distribution losses	7% - 10%	7.06%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

* Households within the urban edge

3.4 Material Variances from SDBIP

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

3.5 Remedial or Corrective Steps

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

3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 30 June 2025. No expenditure or claims were received for this quarter.

3.7 Conclusion

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


DR. JOHAN LEIBBRANDT
CITY MANAGER

14 July 2025

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M12 June

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	466,405	488,621	502,094	39,282	503,777	502,094	1,683	0%	502,094
Service charges	2,096,677	2,213,673	2,297,454	198,816	2,342,761	2,297,454	45,308	2%	2,297,454
Investment revenue	73,657	58,000	83,000	10,139	91,788	83,000	8,788	11%	83,000
Transfers and subsidies - Operational	231,790	247,115	254,692	3,690	241,618	254,692	(13,074)	(0)	254,692
Other own revenue	247,753	323,792	306,158	42,162	221,941	306,158	(84,218)	-28%	-
Total Revenue (excluding capital transfers and contributions)	3,116,283	3,331,201	3,443,397	294,089	3,401,885	3,443,397	(41,512)	-1%	3,443,397
Employee costs	801,749	895,619	885,046	64,633	818,745	885,046	(66,302)	-7%	885,046
Remuneration of Councillors	34,340	39,277	39,277	2,884	34,842	39,277	(4,435)	-11%	39,277
Depreciation and amortisation	249,616	273,690	273,690	22,808	273,690	273,690	0	0%	273,690
Interest	167,822	158,991	158,648	12,938	158,670	158,648	21	0%	158,648
Inventory consumed and bulk purchases	1,227,981	1,351,003	1,425,321	138,143	1,398,680	1,425,321	(26,642)	-2%	1,425,321
Transfers and subsidies	14,851	36,690	38,991	2,068	37,337	38,991	(1,655)	-4%	38,991
Other expenditure	495,496	573,508	611,291	65,465	480,014	611,291	(131,277)	-21%	611,291
Total Expenditure	2,991,855	3,328,779	3,432,265	308,938	3,201,977	3,432,265	(230,288)	-7%	3,432,265
Surplus/(Deficit)	124,428	2,422	11,132	(14,849)	199,908	11,132	188,776	1696%	11,132
Transfers and subsidies - capital (monetary allocations)	450,757	664,439	473,230	214,516	443,877	473,230	(29,353)	-6%	473,230
Transfers and subsidies - capital (in-kind)	8,196	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	583,380	666,861	484,362	199,667	643,785	484,362	159,423	33%	484,362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	583,380	666,861	484,362	199,667	643,785	484,362	159,423	33%	484,362
Capital expenditure & funds sources									
Capital expenditure	487,716	766,225	583,586	219,894	561,729	583,586	(21,857)	-4%	583,586
Capital transfers recognised	401,279	664,439	473,230	179,255	452,360	473,230	(20,869)	-4%	473,230
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	86,437	101,786	110,356	40,638	109,369	110,356	(987)	-1%	110,356
Total sources of capital funds	487,716	766,225	583,586	219,894	561,729	583,586	(21,857)	-4%	583,586
Financial position									
Total current assets	1,250,373	1,334,783	1,308,111		1,548,066				1,308,111
Total non current assets	6,881,951	7,399,267	6,956,458		7,167,863				6,956,458
Total current liabilities	572,496	607,919	548,347		509,832				548,347
Total non current liabilities	1,892,444	1,828,642	1,875,410		1,847,839				1,875,410
Community wealth/Equity	5,667,385	6,297,489	5,840,812		6,358,258				5,840,812
Cash flows									
Net cash from (used) operating	857,285	890,955	734,519	(81,282)	984,155	734,519	(249,635)	-34%	734,519
Net cash from (used) investing	(520,244)	(763,225)	(580,586)	(219,894)	(561,727)	(580,586)	(18,859)	3%	(580,586)
Net cash from (used) financing	(84,806)	(90,825)	(90,825)	(47,703)	(91,066)	(90,825)	241	-0%	(90,825)
Cash/cash equivalents at the month/year end	697,506	728,543	742,891	348,644	1,028,885	742,891	(285,994)	-38%	760,631
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	202,377	27,101	17,420	14,921	13,193	11,896	10,217	275,080	572,206
Creditors Age Analysis									
Total Creditors	120,107	-	-	-	-	-	-	-	120,107

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		634,810	599,560	646,114	45,581	642,990	646,114	(3,125)	0%	646,114
Executive and council		22,171	15,955	18,920	306	2,699	18,920	(16,221)	-86%	18,920
Finance and administration		612,639	583,605	627,194	45,275	640,291	627,194	13,096	2%	627,194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		192,491	239,010	212,839	6,174	107,694	212,839	(105,145)	-49%	212,839
Community and social services		22,936	24,755	24,949	396	22,304	24,949	(2,645)	-11%	24,949
Sport and recreation		2,019	1,924	2,351	57	2,706	2,351	355	15%	2,351
Public safety		119,970	144,707	147,932	2,547	65,010	147,932	(82,922)	-56%	147,932
Housing		47,566	67,624	37,606	3,173	17,674	37,606	(19,932)	-53%	37,606
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25,000	51,265	61,105	19,046	68,968	61,105	7,863	13%	61,105
Planning and development		13,901	9,954	11,891	1,172	13,981	11,891	2,090	18%	11,891
Road transport		11,099	41,311	49,214	17,874	54,987	49,214	5,773	12%	49,214
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,722,934	3,105,804	2,996,568	437,804	3,026,110	2,996,568	29,542	1%	2,996,568
Energy sources		1,649,518	1,703,884	1,804,043	173,641	1,841,516	1,804,043	37,473	2%	1,804,043
Water management		286,222	275,796	275,796	21,337	280,139	275,796	4,342	2%	275,796
Waste water management		549,400	876,412	665,143	226,650	651,843	665,143	(13,300)	-2%	665,143
Waste management		237,794	249,712	251,586	16,177	252,612	251,586	1,026	0%	251,586
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	3,575,235	3,995,640	3,916,627	508,605	3,845,762	3,916,627	(70,865)	-2%	3,916,627
Expenditure - Functional										
Governance and administration		423,788	529,405	489,527	30,849	435,438	489,527	(54,089)	-11%	489,527
Executive and council		103,996	120,244	120,638	6,945	90,477	120,638	(30,161)	-25%	120,638
Finance and administration		314,646	401,091	364,551	23,929	340,048	364,551	(24,503)	-7%	364,551
Internal audit		5,146	8,070	4,338	(25)	4,913	4,338	575	13%	4,338
Community and public safety		436,047	497,866	518,533	37,257	415,645	518,533	(102,888)	-20%	518,533
Community and social services		51,245	53,661	56,476	4,931	52,238	56,476	(4,238)	-8%	56,476
Sport and recreation		109,959	128,936	129,698	9,434	114,660	129,698	(15,039)	-12%	129,698
Public safety		184,169	211,551	223,923	14,431	156,275	223,923	(67,649)	-30%	223,923
Housing		90,674	103,718	108,435	8,461	92,473	108,435	(15,962)	-15%	108,435
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		221,109	272,471	252,679	22,384	243,483	252,679	(9,196)	-4%	252,679
Planning and development		63,327	70,195	67,225	5,440	63,263	67,225	(3,962)	-6%	67,225
Road transport		155,901	200,242	183,445	16,783	178,204	183,445	(5,241)	-3%	183,445
Environmental protection		1,882	2,034	2,010	162	2,016	2,010	7	0%	2,010
Trading services		1,910,908	2,029,033	2,171,522	218,448	2,107,409	2,171,522	(64,113)	-3%	2,171,522
Energy sources		1,369,245	1,481,971	1,554,724	144,447	1,549,549	1,554,724	(5,175)	0%	1,554,724
Water management		187,063	184,204	206,631	26,579	172,472	206,631	(34,159)	-17%	206,631
Waste water management		196,235	208,188	228,730	23,602	221,816	228,730	(6,914)	-3%	228,730
Waste management		158,365	154,670	181,436	23,820	163,571	181,436	(17,865)	-10%	181,436
Other	3	3	4	4	0	2	4	(2)	-58%	4
Total Expenditure - Functional	3	2,991,855	3,328,779	3,432,265	308,938	3,201,977	3,432,265	(230,288)	-7%	3,432,265
Surplus/ (Deficit) for the year		583,380	666,861	484,362	199,667	643,785	484,362	159,423	32.9%	484,362

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		590,912	575,609	614,394	51,705	632,984	614,394	18,590	3.0%	614,394
Vote 03 - Corporate & Planning Services		50,818	42,566	49,574	3,897	33,181	49,574	(16,393)	-33.1%	49,574
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		58,094	79,750	50,403	2,342	27,457	50,403	(22,946)	-45.5%	50,403
Vote 06 - Engineering Services		2,755,441	3,153,009	3,054,324	448,114	3,087,130	3,054,324	32,806	1.1%	3,054,324
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		119,970	144,707	147,932	2,547	65,010	147,932	(82,922)	-56.1%	147,932
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3,575,235	3,995,640	3,916,627	508,605	3,845,762	3,916,627	(70,865)	-1.8%	3,916,627
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,411	5,532	6,187	867	5,562	6,187	(625)	-10.1%	6,187
Vote 02 - Financial Services		127,678	158,671	163,120	12,972	148,891	163,120	(14,228)	-8.7%	163,120
Vote 03 - Corporate & Planning Services		258,406	286,748	286,309	20,776	232,176	286,309	(54,133)	-18.9%	286,309
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		243,277	264,841	262,269	20,972	240,242	262,269	(22,027)	-8.4%	262,269
Vote 06 - Engineering Services		2,099,727	2,321,787	2,414,286	235,766	2,357,920	2,414,286	(56,366)	-2.3%	2,414,286
Vote 07 - Internal Audit		10,538	11,231	11,579	1,014	11,035	11,579	(544)	-4.7%	11,579
Vote 08 - Risk Management		2,495	2,725	2,903	201	2,706	2,903	(197)	-6.8%	2,903
Vote 09 - Idp And Performance Management		5,195	5,699	5,886	560	5,659	5,886	(227)	-3.9%	5,886
Vote 10 - Communication And Marketing		6,678	7,687	7,887	924	6,893	7,887	(994)	-12.6%	7,887
Vote 11 - Public Safety		233,450	263,858	271,840	14,887	190,892	271,840	(80,948)	-29.8%	271,840
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,991,855	3,328,779	3,432,265	308,938	3,201,977	3,432,265	(230,288)	-6.7%	3,432,265
Surplus/ (Deficit) for the year	2	583,380	666,861	484,362	199,667	643,785	484,362	159,423	32.9%	484,362

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2024/25								
		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		1,527,033	1,615,836	1,691,695	150,847	1,739,400	1,691,695	47,705	3%	1,691,695
Service charges - Water		238,737	246,125	246,125	18,019	248,307	246,125	2,181	1%	246,125
Service charges - Waste Water Management		156,947	166,674	172,722	14,268	167,869	172,722	(4,854)	-3%	172,722
Service charges - Waste management		173,960	185,037	186,910	15,681	187,186	186,910	275	0%	186,910
Sale of Goods and Rendering of Services		33,908	34,626	36,327	1,704	37,439	36,327	1,112	3%	36,327
Agency services		17,652	20,227	18,727	1,704	18,322	18,727	(405)	-2%	18,727
Interest										
Interest earned from Receivables		19,480	18,040	18,040	1,722	20,627	18,040	2,587	14%	18,040
Interest from Current and Non Current Assets		73,657	58,000	83,000	10,139	91,788	83,000	8,788	11%	83,000
Dividends										
Rent on Land	8	8	9	9	1	8	9	(1)	-9%	9
Rental from Fixed Assets		8,304	6,266	6,913	713	8,013	6,913	1,100	16%	6,913
Licence and permits		3,513	3,614	3,993	250	3,761	3,993	(232)	-6%	3,993
Operational Revenue		29,970	6,423	8,408	7,003	26,674	8,408	18,266	217%	8,408
Non-Exchange Revenue										
Property rates		466,405	488,621	502,094	39,282	503,777	502,094	1,683	0%	502,094
Surcharges and Taxes			92,016	64,447	28,547	61,575	64,447	(2,872)	-4%	64,447
Fines, penalties and forfeits		97,292	120,212	124,426	265	42,329	124,426	(82,097)	-66%	124,426
Licences or permits		1	2	11		10	11	(2)	-14%	11
Transfers and subsidies - Operational		231,790	247,115	254,692	3,690	241,618	254,692	(13,074)	-5%	254,692
Interest		3,085	3,158	3,158	238	3,168	3,158	10	0%	3,158
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		4,216	3,000	3,000			3,000	(3,000)	-100%	3,000
Other Gains		30,324	16,200	18,700	15	15	18,700	(18,685)	-100%	18,700
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3,116,283	3,331,201	3,443,397	294,089	3,401,885	3,443,397	(41,512)	-1%	3,443,397
Expenditure By Type										
Employee related costs		801,749	895,619	885,046	64,633	818,745	885,046	(66,302)	-7%	885,046
Remuneration of councillors		34,340	39,277	39,277	2,884	34,842	39,277	(4,435)	-11%	39,277
Bulk purchases - electricity		1,111,430	1,219,243	1,303,356	122,591	1,299,147	1,303,356	(4,209)	0%	1,303,356
Inventory consumed		116,551	131,760	121,965	15,552	99,533	121,965	(22,432)	-18%	121,965
Debt impairment		29,903	63,271	76,151	2,379	104,230	76,151	28,079	37%	76,151
Depreciation and amortisation		249,616	273,690	273,690	22,808	273,690	273,690	0	0%	273,690
Interest		167,822	158,991	158,648	12,938	158,670	158,648	21	0%	158,648
Contracted services		204,169	234,961	257,638	38,974	208,640	257,638	(48,998)	-19%	257,638
Transfers and subsidies		14,851	36,690	38,991	2,068	37,337	38,991	(1,655)	-4%	38,991
Irrecoverable debts written off		98,253	110,700	108,466	6,598	35,004	108,466	(73,462)	-68%	108,466
Operational costs		138,757	157,477	161,936	17,112	131,738	161,936	(30,199)	-19%	161,936
Losses on Disposal of Assets		9,749								
Other Losses		14,665	7,100	7,100	403	403	7,100	(6,697)	-94%	7,100
Total Expenditure		2,991,855	3,328,779	3,432,265	308,938	3,201,977	3,432,265	(230,288)	-7%	3,432,265
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		450,757	664,439	473,230	214,516	443,877	473,230	(29,353)	(0)	473,230
Transfers and subsidies - capital (in-kind)		8,196								
Surplus/(Deficit) after capital transfers & contributions		583,380	666,861	484,362	199,667	643,785	484,362	159,423	0	484,362
Income Tax										
Surplus/(Deficit) after income tax		583,380	666,861	484,362	199,667	643,785	484,362	159,423	0	484,362
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		583,380	666,861	484,362	199,667	643,785	484,362	159,423	0	484,362
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		583,380	666,861	484,362	199,667	643,785	484,362	159,423	0	484,362

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,471	2,559	4,238	43	4,172	4,238	(67)	-2%	4,238
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		1,020	1,000	613	111	613	613	(0)	0%	613
Vote 06 - Engineering Services		377,343	595,285	442,188	185,148	429,088	442,188	(13,100)	-3%	442,188
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp And Performance Management		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	1,800	1,800	1,670	1,670	1,800	(130)	-7%	1,800
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	382,835	600,644	448,839	186,972	435,542	448,839	(13,297)	-3%	448,839
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		15	12	10	-	10	10	(0)	0%	10
Vote 02 - Financial Services		1,003	500	239	12	239	239	(0)	0%	239
Vote 03 - Corporate & Planning Services		2,043	3,441	3,206	154	2,410	3,206	(796)	-25%	3,206
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		43,575	78,800	27,820	6,225	16,969	27,820	(10,851)	-39%	27,820
Vote 06 - Engineering Services		50,667	75,827	91,111	17,426	95,442	91,111	4,331	5%	91,111
Vote 07 - Internal Audit		30	-	3	-	3	3	-	-	3
Vote 08 - Risk Management		35	-	26	-	26	26	-	-	26
Vote 09 - Idp And Performance Management		9	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		56	302	175	-	57	175	(118)	-67%	175
Vote 11 - Public Safety		7,448	6,700	12,157	9,104	11,032	12,157	(1,126)	-9%	12,157
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	104,881	165,581	134,747	32,921	126,187	134,747	(8,560)	-6%	134,747
Total Capital Expenditure		487,716	766,225	583,586	219,894	561,729	583,586	(21,857)	-4%	583,586
Capital Expenditure - Functional Classification										
Governance and administration		31,764	23,575	37,208	15,295	34,858	37,208	(2,350)	-6%	37,208
Executive and council		55	12	15	-	10	15	(5)	-34%	15
Finance and administration		31,680	23,564	37,191	15,295	34,845	37,191	(2,345)	-6%	37,191
Internal audit		30	-	3	-	3	3	-	-	3
Community and public safety		51,438	88,300	42,321	17,110	30,174	42,321	(12,147)	-29%	42,321
Community and social services		2,682	4,300	4,065	1,126	3,622	4,065	(442)	-11%	4,065
Sport and recreation		6,530	11,500	10,415	4,779	9,565	10,415	(850)	-8%	10,415
Public safety		7,437	8,500	13,957	10,774	12,702	13,957	(1,256)	-9%	13,957
Housing		34,788	64,000	13,884	430	4,286	13,884	(9,599)	-69%	13,884
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32,108	63,467	79,177	17,168	78,800	79,177	(377)	0%	79,177
Planning and development		9	301	349	-	345	349	(4)	-1%	349
Road transport		32,099	63,166	78,828	17,168	78,456	78,828	(373)	0%	78,828
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		372,405	590,884	424,880	170,321	417,897	424,880	(6,983)	-2%	424,880
Energy sources		76,887	35,762	64,843	14,899	67,303	64,843	2,461	4%	64,843
Water management		26,040	13,788	14,151	2,888	14,500	14,151	349	2%	14,151
Waste water management		262,548	533,604	337,612	150,970	327,820	337,612	(9,793)	-3%	337,612
Waste management		6,931	7,730	8,274	1,563	8,274	8,274	(0)	0%	8,274
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	487,716	766,225	583,586	219,894	561,729	583,586	(21,857)	-4%	583,586
Funded by:										
National Government		326,082	603,613	421,059	168,762	410,889	421,059	(10,170)	-2%	421,059
Provincial Government		35,288	52,826	19,771	-	10,275	19,771	(9,496)	-48%	19,771
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		39,909	8,000	32,400	10,493	31,196	32,400	(1,204)	-4%	32,400
Transfers recognised - capital		401,279	664,439	473,230	179,255	452,360	473,230	(20,869)	-4%	473,230
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		86,437	101,786	110,356	40,638	109,369	110,356	(987)	-1%	110,356
Total Capital Funding		487,716	766,225	583,586	219,894	561,729	583,586	(21,857)	-4%	583,586

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		697,506	728,543	742,891	1,028,885	742,891
Trade and other receivables from exchange transactions		361,873	457,243	383,755	342,731	383,755
Receivables from non-exchange transactions		81,414	91,939	116,059	79,693	116,059
Current portion of non-current receivables		–	–	–	–	–
Inventory		44,007	41,220	65,406	60,439	65,406
VAT		54,205	15,838	–	36,319	–
Other current assets		11,370	–	–	–	–
Total current assets		1,250,373	1,334,783	1,308,111	1,548,066	1,308,111
Non current assets						
Investments		–	–	–	–	–
Investment property		88,655	81,900	88,655	88,655	88,655
Property, plant and equipment		6,742,380	7,263,847	6,817,505	7,029,186	6,817,505
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	50,015	47,634	47,634	47,634
Intangible assets		3,271	3,505	2,665	2,388	2,665
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		12	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		6,881,951	7,399,267	6,956,458	7,167,863	6,956,458
TOTAL ASSETS		8,132,325	8,734,050	8,264,569	8,715,929	8,264,569
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		473	90,825	90,925	92,241	90,925
Consumer deposits		79,665	80,712	83,934	86,673	83,934
Trade and other payables from exchange transactions		318,078	335,130	312,236	310,464	312,236
Trade and other payables from non-exchange transactions		25,160	10,763	16,729	20,454	16,729
Provision		93,421	90,489	20,090	–	20,090
VAT		55,699	–	24,433	–	24,433
Other current liabilities		–	–	–	–	–
Total current liabilities		572,496	607,919	548,347	509,832	548,347
Non current liabilities						
Financial liabilities		1,455,252	1,279,967	1,334,607	1,273,455	1,334,607
Provision		437,191	548,674	540,804	574,384	540,804
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,892,444	1,828,642	1,875,410	1,847,839	1,875,410
TOTAL LIABILITIES		2,464,940	2,436,561	2,423,757	2,357,672	2,423,757
NET ASSETS	2	5,667,385	6,297,489	5,840,812	6,358,258	5,840,812
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,871,895	4,601,051	4,151,283	4,668,737	4,151,283
Reserves and funds		1,795,490	1,696,438	1,689,529	1,689,521	1,689,529
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5,667,385	6,297,489	5,840,812	6,358,258	5,840,812

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2024/25								
		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		457,254	472,234	487,031	58,624	474,861	487,031	(12,170)	-2%	487,031
Service charges		2,266,431	2,125,126	2,228,530	169,257	2,327,051	2,228,530	98,521	4%	2,228,530
Other revenue		267,502	181,821	161,231	8,019	152,940	161,231	(8,291)	-5%	161,231
Transfers and Subsidies - Operational		310,093	242,156	247,158	100	245,868	247,158	(1,290)	-1%	247,158
Transfers and Subsidies - Capital		398,853	664,439	473,230	-	481,841	473,230	8,611	2%	473,230
Interest		72,978	79,198	104,198	23,519	98,681	104,198	(5,517)	-5%	104,198
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,748,881)	(2,678,337)	(2,769,346)	(261,745)	(2,601,194)	(2,769,346)	(168,152)	6%	(2,769,346)
Interest		(166,945)	(158,991)	(158,648)	(76,988)	(158,557)	(158,648)	(92)	0%	(158,648)
Transfers and Subsidies		-	(36,690)	(38,863)	(2,068)	(37,337)	(38,863)	(1,527)	4%	(38,863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		857,285	890,955	734,519	(81,282)	984,155	734,519	(249,635)	-34%	734,519
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,593	3,000	3,000	-	-	3,000	(3,000)	-100%	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	0%	-
Decrease (increase) in non-current investments		-	-	-	-	3	-	3	0%	-
Payments										
Capital assets		(523,837)	(766,225)	(583,586)	(219,894)	(561,729)	(583,586)	(21,857)	4%	(583,586)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(520,244)	(763,225)	(580,586)	(219,894)	(561,727)	(580,586)	(18,859)	3%	(580,586)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(345)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	(241)	-	(241)	0%	-
Payments										
Repayment of borrowing		(84,460)	(90,825)	(90,825)	(47,703)	(90,825)	(90,825)	(0)	0%	(90,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(84,806)	(90,825)	(90,825)	(47,703)	(91,066)	(90,825)	241	0%	(90,825)
NET INCREASE/ (DECREASE) IN CASH HELD		252,235	36,905	63,109	(348,878)	331,362	63,109			63,109
Cash/cash equivalents at beginning:		445,270	691,638	679,782	697,523	697,523	679,782			697,523
Cash/cash equivalents at month/year end:		697,506	728,543	742,891	348,644	1,028,885	742,891			760,631

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousands	1																
Cash Receipts By Source																	
Property rates		32,801	36,494	58,533	41,845	36,282	34,586	33,828	33,430	37,004	38,959	32,477	58,624	487,031	493,957	516,185	
Service charges - Electricity revenue		130,219	148,373	157,468	159,991	144,564	135,126	149,602	143,436	149,853	155,554	156,595	117,886	1,640,944	1,747,169	1,967,962	
Service charges - Water revenue		17,105	14,361	14,392	18,669	18,108	19,901	22,226	24,939	22,172	24,883	24,964	12,819	238,742	254,001	274,068	
Service charges - Waste Water Management		10,952	11,976	12,923	14,647	13,547	13,027	12,968	13,268	12,905	14,649	12,842	21,836	167,541	172,008	185,596	
Service charges - Waste Management		12,129	13,542	14,328	16,397	15,106	14,613	14,447	14,767	14,117	17,445	14,697	16,715	181,303	190,958	206,044	
Rental of facilities and equipment		353	403	308	354	352	327	395	304	359	375	362	3,022	6,913	6,554	6,857	
Interest earned - external investments		5,082	6,262	6,001	5,785	5,332	5,671	5,971	4,975	5,122	5,411	19,551	2,321	83,000	58,000	58,000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	21,198	21,198	22,173	23,171	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		2,449	2,479	2,193	2,432	2,153	882	2,454	4,094	2,153	1,841	2,063	(2,795)	22,397	21,640	21,643	
Licences and permits		310	309	360	425	326	213	472	310	299	238	259	483	4,004	3,783	3,953	
Agency services		988	1,977	1,713	1,896	1,595	752	2,038	1,506	1,346	1,379	1,429	2,108	18,727	21,157	22,109	
Transfers and Subsidies - Operational		96,788	2,728	100	-	1,276	77,191	-	2,695	57,894	5,354	1,742	100	247,158	306,371	326,648	
Other revenue		64,313	4,035	1,646	1,446	1,547	1,303	2,427	5,416	4,617	8,948	5,200	109,191	116,700	53,238		
Cash Receipts by Source		373,489	242,938	269,965	263,887	240,188	303,592	246,827	243,723	308,640	270,702	275,930	259,519	3,228,148	3,414,471	3,665,472	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,324	30,000	-	15,000	57,340	18,976	-	-	331,201	-	-	-	440,830	497,718	61,919	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	32,400	8,000	8,000	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	(273)	32	-	-	-	-	-	-	-	-	-	-	-	-	
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		402,814	272,666	269,997	278,887	297,528	322,568	246,827	243,723	639,841	270,702	275,930	259,519	3,704,377	3,920,190	3,735,392	
Cash Payments by Type																	
Employee related costs		60,752	59,747	67,342	62,444	99,555	88,528	62,819	63,236	62,475	63,322	63,891	64,633	885,046	942,740	999,989	
Remuneration of councillors		2,737	2,780	2,789	2,781	4,264	2,049	2,919	2,906	2,919	2,919	2,895	2,884	39,277	41,280	43,385	
Interest		-	-	-	-	-	81,569	-	-	-	-	-	76,988	158,648	147,210	135,486	
Bulk purchases - Electricity		146,759	189,800	162,751	72,186	37,503	90,470	86,131	-	195,428	103,084	92,445	122,591	1,298,444	1,410,664	1,617,169	
Acquisitions - water & other inventory		3,527	6,898	6,252	6,065	9,006	8,652	5,948	4,000	9,011	8,313	16,309	15,552	125,988	133,338	138,836	
Contracted services		3,141	10,999	15,752	17,670	15,588	23,315	13,469	13,049	11,402	18,947	26,332	38,974	260,233	292,820	307,826	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		105	153	30,146	38	2,207	250	405	282	663	695	325	2,068	38,863	6,326	6,326	
Other expenditure		17,202	11,470	7,976	6,894	16,742	10,779	10,887	8,083	9,775	7,797	15,570	17,112	160,357	160,387	166,615	
Cash Payments by Type		234,224	281,848	293,007	168,079	184,866	305,612	182,578	91,556	291,672	205,077	217,767	340,801	2,966,858	3,134,765	3,415,632	
Other Cash Flows/Payments by Type																	
Capital assets		1,186	4,529	30,707	30,048	48,789	75,311	5,036	31,770	34,481	28,777	51,202	219,894	583,586	577,598	139,619	
Repayment of borrowing		-	-	-	-	-	43,122	-	-	-	-	-	47,703	90,825	102,172	113,895	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		235,410	286,378	323,715	198,127	233,655	424,045	187,613	123,326	326,153	233,853	268,969	608,397	3,641,269	3,814,535	3,669,147	
NET INCREASE/(DECREASE) IN CASH HELD		167,404	(13,712)	(53,717)	80,760	63,873	(101,477)	59,214	120,397	313,688	36,849	6,961	(348,878)	63,109	105,655	66,245	
Cash/cash equivalents at the month/year beginning:		697,523	864,927	851,215	797,498	878,258	942,131	840,654	899,868	1,020,265	1,333,953	1,370,802	1,377,763	697,523	760,631	866,286	
Cash/cash equivalents at the month/year end:		864,927	851,215	797,498	878,258	942,131	840,654	899,868	1,020,265	1,333,953	1,370,802	1,377,763	1,028,885	760,631	866,286	932,531	

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	20,879	6,606	4,565	5,313	4,531	4,477	3,126	76,926	126,425	94,374		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89,900	6,480	2,963	1,928	1,503	1,396	1,347	32,096	137,612	38,269		
Receivables from Non-exchange Transactions - Property Rates	1400	26,993	3,155	1,763	1,191	1,103	1,029	956	22,377	58,596	26,656		
Receivables from Exchange Transactions - Waste Water Management	1500	12,441	2,891	2,136	1,760	1,608	1,553	1,442	40,843	64,674	47,206		
Receivables from Exchange Transactions - Waste Management	1600	14,209	3,900	2,972	2,624	2,448	2,374	2,238	65,581	96,346	75,264		
Receivables from Exchange Transactions - Property Rental Debtors	1700	534	286	268	190	174	159	166	7,198	8,976	7,888		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
1820	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	37,420	3,784	2,753	1,916	1,826	907	943	30,059	79,608	35,652		
Total By Income Source	2000	202,377	27,101	17,420	14,921	13,193	11,896	10,217	275,080	572,206	325,308	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,843	2,040	1,900	1,025	431	283	137	5,736	20,394	7,612		
Commercial	2300	87,436	5,377	2,386	1,985	1,815	1,168	1,248	28,444	129,859	34,660		
Households	2400	71,952	16,931	11,504	10,519	9,791	9,751	8,241	220,403	359,092	258,705		
Other	2500	34,145	2,754	1,630	1,392	1,156	694	592	20,498	62,861	24,331		
Total By Customer Group	2600	202,377	27,101	17,420	14,921	13,193	11,896	10,217	275,080	572,206	325,308	-	-

5.2 Debtors Age Analysis

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

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	120,107									120,107	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
Medical Aid deductions	1000										-	
Total By Customer Type	1000	120,107	-	-	-	-	-	-	-	-	120,107	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	143,850	-	-	-	143,850
ABSA BANK		N/a	CALL DEPOSIT	N/a	73,424	-	-	-	73,424
ABSA BANK		N/a	CALL DEPOSIT	N/a	74,573	-	-	-	74,573
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		5 Months	NOTICE DEPOSIT	23-06-25	25,000	896	(25,896)	-	-
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	215,145	-	-	100,000	315,145
AFRICAN BANK		5 Months	NOTICE DEPOSIT	23-06-25	25,000	943	(25,943)	-	-
AFRICAN BANK		4 Months	NOTICE DEPOSIT	20-06-25	25,000	723	(25,723)	-	-
AFRICAN BANK		3 Months	NOTICE DEPOSIT	18-06-25	50,000	1,084	(51,084)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	715	-	-	-	715
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	-	-	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	29,368	175	-	-	29,543
STANDARD BANK		4 Months	NOTICE DEPOSIT	20-06-25	25,000	690	(25,690)	-	-
STANDARD BANK		3 Months	NOTICE DEPOSIT	18-06-25	50,000	1,059	(51,059)	-	-
STANDARD BANK		2 Months	NOTICE DEPOSIT	02-06-25	175,000	2,522	(177,522)	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	121	-	100,000	100,121
Municipality sub-total					929,900	8,213	(382,917)	200,000	755,196
TOTAL INVESTMENTS AND INTEREST	2				929,900	8,213	(382,917)	200,000	755,196

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 - M12 June

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		221,829	235,236	237,212	-	237,212	237,212	-	0.0%	237,212
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		215,718	231,574	231,574	-	231,574	231,574	-	0.0%	231,574
Expanded Public Works Programme Integrated Grant		4,363	2,062	2,062	-	2,062	2,062	-	0.0%	2,062
Local Government Financial Management Grant		1,550	1,600	1,600	-	1,600	1,600	-	0.0%	1,600
Municipal Disaster Relief Grant		198	-	1,976	-	1,976	1,976	-	0.0%	1,976
Municipal Infrastructure Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,895	5,273	7,171	-	5,616	5,616	-	0.0%	7,171
Capacity Building and Other Grants		4,432	-	100	-	100	100	-	0.0%	100
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	249	249	-	0.0%	249
Housing		-	1,888	125	-	17	17	-	0.0%	125
Informal Settlements Upgrading Partnership Grant		-	2,500	1,000	-	-	-	-	-	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-	-	-	-	-
Acceleration of Housing Delivery		-	-	5,137	-	5,137	5,137	-	0.0%	5,137
Energy Resilience Grant		-	-	-	-	-	-	-	-	-
Tourism Grant		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	523	447	-	-	-	-	-	447
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Library Services Funding for most vulnerable B3 Mun		463	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		696	797	797	100	699	699	-	0.0%	797
CWDM		696	797	797	100	699	699	-	0.0%	797
Other grant providers:		3,723	750	1,978	-	2,341	2,341	-	0.0%	1,978
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,516	750	1,383	-	2,036	2,036	-	0.0%	1,383
European Union		2,207	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Fair Trade		-	-	555	-	305	305	-	0.0%	555
International Fire Fighters Day		-	-	40	-	-	-	-	-	40
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	231,143	242,056	247,158	100	245,868	245,868	-		247,158
Capital Transfers and Grants										
National Government:		375,980	694,155	476,886	-	466,886	466,886	-	0.0%	476,886
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		10,000	3,340	3,340	-	3,340	3,340	-	0.0%	3,340
Integrated Urban Development Grant		58,616	60,815	68,546	-	68,546	68,546	-	0.0%	68,546
Municipal Disaster Relief Grant		985	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		2,669	30,000	30,000	-	20,000	20,000	-	0.0%	30,000
Regional Bulk Infrastructure Grant		290,310	600,000	375,000	-	375,000	375,000	-	0.0%	375,000
Water Services Infrastructure Grant		13,400	-	-	-	-	-	-	-	-
Provincial Government:		34,914	54,300	20,551	-	14,955	14,955	-	0.0%	20,551
Fire Services Capacity Building Grant		30,698	-	-	-	-	-	-	-	-
Community Library Services Grant		-	-	-	-	-	-	-	-	-
Public Transport: Maintenance & Construction		-	11,300	9,875	-	9,875	9,875	-	0.0%	9,875
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Capital Human Settlement		-	43,000	10,676	-	5,080	5,080	-	0.0%	10,676
Informal Settlements Upgrading Partnership Grant Capital		-	-	-	-	-	-	-	-	-
Infrastructure Grant		4,216	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		480	8,000	32,400	-	-	-	-	-	32,400
Developers Contribution		-	8,000	32,400	-	-	-	-	-	32,400
DMOSS		-	-	-	-	-	-	-	-	-
European Union		480	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	411,373	756,455	529,837	-	481,841	481,841	-		529,837
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642,516	998,511	776,995	100	727,709	727,709	-		776,995

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		36,041	235,471	237,449	2,097	237,794	237,449	345	0.1%	237,449
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Local Government Equitable Share		34,148	231,574	231,574	–	231,574	231,574	–	–	231,574
Expanded Public Works Programme Integrated Grant		146	2,062	2,062	–	2,062	2,062	–	–	2,062
Integrated Urban Development Grant (o)		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,550	1,600	1,600	42	1,262	1,600	(338)	-21.1%	1,600
Municipal Disaster Response Grant		198	235	2,213	2,055	2,896	2,213	683	30.9%	2,213
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		4,640	10,097	12,510	508	1,193	12,510	(11,317)	-90.5%	12,510
Capacity Building and Other Grants		4,177	113	172	76	76	172	(96)	-55.8%	172
Community Development Workers Grant		–	249	113	–	79	113	(34)	-30.2%	113
Municipal Accreditation and Capacity Building Grant		–	–	249	–	249	249	–	–	249
Housing		–	6,612	4,850	142	187	4,850	(4,663)	-96.2%	4,850
Informal Settlements Upgrading Partnership Grant		–	2,500	1,000	–	–	1,000	(1,000)	-100.0%	1,000
Thusing Centre		–	–	42	19	35	42	(7)	-17.4%	42
Library Services Conditional Grant		–	–	–	–	–	–	–	–	–
Acceleration of Housing Delivery		–	–	5,137	–	–	5,137	(5,137)	-100.0%	5,137
Energy Resilience Grant		–	–	–	–	–	–	–	–	–
Tourism Grant		–	100	–	–	–	–	–	–	–
Title Deeds Restoration Grant		–	523	447	31	69	447	(378)	-84.7%	447
Municipal Service Delivery and Capacity Building Grant		–	–	500	239	499	500	(1)	-0.1%	500
Infrastructure Grant		463	–	–	–	–	–	–	–	–
District Municipality:		265	797	1,201	65	786	1,201	(415)	-34.6%	1,201
CWDM Grant		265	797	1,201	65	786	1,201	(415)	-34.6%	1,201
Other grant providers:		1,982	750	3,531	1,020	1,844	3,531	(1,687)	-47.8%	3,496
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		1,516	750	2,133	977	1,269	2,133	(864)	-40.5%	2,133
European Union (o)		466	–	809	43	576	809	(233)	-28.8%	809
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Transnet Limited		–	–	–	–	–	–	–	–	–
Fair Trade		–	–	555	–	–	555	(555)	-100.0%	555
International Fire Fighters Day		–	0	35	–	–	35	–	–	–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		42,928	247,115	254,692	3,690	241,618	254,692	(13,074)	-5.1%	254,657
Capital expenditure of Transfers and Grants										
National Government:		326,082	603,613	421,059	190,313	411,088	421,059	(9,971)	-2.4%	421,059
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		8,696	2,904	2,904	–	2,904	2,904	–	–	2,904
Integrated Urban Development Grant		50,970	52,883	59,605	32,454	59,164	59,605	(441)	-0.7%	59,605
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		2,321	26,087	32,462	8,237	32,650	32,462	188	0.6%	32,462
Regional Bulk Infrastructure Grant		252,443	521,739	326,087	149,622	316,369	326,087	(9,718)	-3.0%	326,087
Water Services Infrastructure Grant		11,652	–	–	–	–	–	–	–	–
Provincial Government:		35,328	52,826	19,771	1,688	10,275	19,771	(9,496)	-48.0%	19,771
Capacity Building and Other Grants c		6,637	–	–	–	–	–	–	–	–
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Community Library Services Grant		–	9,826	–	–	–	–	–	–	–
Public Transport Maintenance & Construction		–	–	8,587	–	8,587	8,587	–	–	8,587
Acceleration of Housing Delivery Capital		–	43,000	115	–	–	115	(115)	-100.0%	115
Capital Human Settlement		–	–	10,896	1,688	1,688	10,896	(9,208)	-84.5%	10,896
Informal Settlements Upgrading Partnership Grant Capital		–	–	173	–	–	173	(173)	-100.0%	173
Infrastructure Grant		28,691	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		39,909	8,000	32,400	22,514	22,514	32,400	(9,886)	-30.5%	32,400
Developers Contribution		39,429	8,000	32,400	22,514	22,514	32,400	(9,886)	-30.5%	32,400
European Union		480	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		401,319	664,439	473,230	214,516	443,877	473,230	(29,353)	-6.2%	473,230
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		444,247	911,554	727,921	218,205	685,495	727,921	(42,426)	-5.8%	727,886

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		25,145	34,991	30,812	2,111	25,648	30,812	(5,164)	-17%	30,812
Pension and UIF Contributions		1,289	-	1,453	122	1,453	1,453	0	0%	1,453
Medical Aid Contributions		331	-	358	31	358	358	(0)	0%	358
Motor Vehicle Allowance				89	10	89	89	(0)	0%	89
Cellphone Allowance		3,218	3,754	3,789	251	3,042	3,789	(747)	-20%	3,789
Housing Allowances		64	-	38	3	38	38	(0)	0%	38
Other benefits and allowances		4,293	533	2,737	356	4,212	2,737	1,475	54%	2,737
Sub Total - Councillors		34,340	39,277	39,277	2,884	34,842	39,277	(4,435)	-11%	39,277
% increase	4		14.4%	14.4%						14.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9,088	9,815	11,010	1,557	8,521	11,010	(2,490)	-23%	11,010
Pension and UIF Contributions		1,345	1,174	1,074	84	1,073	1,074	(1)	0%	1,074
Medical Aid Contributions		107	64	128	12	133	128	5	4%	128
Overtime										
Performance Bonus		825	1,176	1,718	-	-	1,718	(1,718)	-100%	1,718
Motor Vehicle Allowance		821	562	477	59	571	477	94	20%	477
Cellphone Allowance		137	143	130	10	130	130	(0)	0%	130
Housing Allowances		7	-	13	1	13	13	-		13
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		12,330	12,933	14,549	1,724	10,440	14,549	(4,109)	-28%	14,549
% increase	4		4.9%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		468,703	539,332	539,312	42,473	508,499	539,312	(30,814)	-6%	539,312
Pension and UIF Contributions		91,992	102,571	89,047	7,217	85,079	89,047	(3,967)	-4%	89,047
Medical Aid Contributions		28,238	34,471	32,966	2,703	30,946	32,966	(2,021)	-6%	32,966
Overtime		61,034	49,456	59,734	4,978	59,308	59,734	(425)	-1%	59,734
Performance Bonus		37,177	43,362	37,017	64	37,236	37,017	218	1%	37,017
Motor Vehicle Allowance		30,815	34,950	36,756	3,252	33,503	36,756	(3,252)	-9%	36,756
Cellphone Allowance		4,479	4,619	5,326	427	4,954	5,326	(372)	-7%	5,326
Housing Allowances		3,725	4,620	5,955	319	5,773	5,955	(181)	-3%	5,955
Other benefits and allowances		12,098	9,783	14,516	1,236	14,425	14,516	(91)	-1%	14,516
Payments in lieu of leave		7,294	10,448	7,294	240	7,294	7,294	-		7,294
Long service awards		9,531	10,435	9,598	-	4,799	9,598	(4,799)	-50%	9,598
Post-retirement benefit obligations		33,198	37,667	32,976	-	16,488	32,976	(16,488)	-50%	32,976
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits		1,135	973	-	-	-	-	-		-
Sub Total - Other Municipal Staff		789,419	882,686	870,498	62,909	808,305	870,498	(62,193)	-7%	870,498
% increase	4		11.8%	10.3%						10.3%
Total Parent Municipality		836,090	934,896	924,323	67,517	853,586	924,323	(70,737)	-8%	924,323
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		836,090	934,896	924,323	67,517	853,586	924,323	(70,737)	-8%	924,323
% increase	4		11.8%	10.6%						10.6%
TOTAL MANAGERS AND STAFF		801,749	895,619	885,046	64,633	818,745	885,046	(66,302)	-7%	885,046

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

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	777	1,081	1,186	1,186	1,186	1,186	(0)	0.0%	0%
August	1,378	15,663	4,529	4,529	4,529	5,715	1,186	20.8%	1%
September	12,395	27,947	30,707	30,707	30,707	36,423	5,715	15.7%	4%
October	28,557	40,468	30,049	30,048	30,048	66,471	36,423	54.8%	4%
November	47,529	50,064	48,790	48,789	48,789	115,261	66,472	57.7%	6%
December	63,367	46,444	74,088	75,311	75,311	189,350	114,039	60.2%	10%
January	10,142	54,896	4,613	5,036	5,036	193,963	188,928	97.4%	1%
February	31,380	56,762	35,346	31,770	31,770	229,309	197,539	86.1%	4%
March	34,927	78,158	49,229	34,481	34,481	278,538	244,057	87.6%	5%
April	35,326	99,673	39,059	28,777	28,777	317,597	288,820	90.9%	4%
May	64,600	96,933	45,304	51,202	51,202	362,901	311,699	85.9%	7%
June	157,338	198,137	220,685	219,894	219,894	583,586	363,692	62.3%	29%
Total Capital expenditure	487,716	766,225	583,586	561,729					

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 - M12 June

Description	Ref	Budget Year 2024/25								
		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		172,527	113,430	90,601	9,907	81,566	90,601	9,036	10.0%	90,601
Roads Infrastructure		2,047	480	487	295	487	487	0	0.0%	487
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,047	480	487	295	487	487	0	0.0%	487
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		69	-	-	-	-	-	-	-	-
Drainage Collection		69	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		42,413	10,000	40,989	12,646	41,448	40,989	(460)	-1.1%	40,989
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,157	-	3,031	429	2,971	3,031	60	2.0%	3,031
LV Networks		41,256	10,000	37,957	12,217	38,477	37,957	(520)	-1.4%	37,957
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		16,349	150	455	-	235	455	220	48.4%	455
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		279	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16,070	150	455	-	235	455	220	48.4%	455
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		111,650	102,800	48,671	(3,034)	39,396	48,671	9,275	19.1%	48,671
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		111,650	102,800	48,671	(3,034)	39,396	48,671	9,275	19.1%	48,671
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 - M12 June

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,062	3,000	3,588	886	2,850	3,588	738	20.6%	3,588
Community Facilities		1,251	3,000	3,150	864	2,696	3,150	454	14.4%	3,150
Halls										
Centres		485	-	329	136	166	329	164	49.7%	329
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		401	3,000	2,500	698	2,419	2,500	81	3.3%	2,500
Police		165	-	321	30	112	321	209	65.2%	321
Purls		199	-	-	-	-	-	-	-	-
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		811	-	438	22	154	438	284	64.9%	438
Indoor Facilities										
Outdoor Facilities		811	-	438	22	154	438	284	64.9%	438
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		9,541	855	963	144	860	963	103	10.7%	963
Operational Buildings		9,541	855	963	144	860	963	103	10.7%	963
Municipal Offices		9,541	855	963	144	860	963	103	10.7%	963
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		219								
Servitudes										
Licences and Rights		219								
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		219								
Load Settlement Software Applications										
Unspecified										
Computer Equipment		6,104	3,769	5,493	112	4,667	5,493	826	15.0%	5,493
Computer Equipment		6,104	3,769	5,493	112	4,667	5,493	826	15.0%	5,493
Furniture and Office Equipment		1,137	1,295	2,273	357	1,840	2,273	432	19.0%	2,273
Furniture and Office Equipment		1,137	1,295	2,273	357	1,840	2,273	432	19.0%	2,273
Machinery and Equipment		10,017	6,156	7,166	2,977	6,739	7,166	427	6.0%	7,166
Machinery and Equipment		10,017	6,156	7,166	2,977	6,739	7,166	427	6.0%	7,166
Transport Assets		20,140	12,422	30,213	20,547	29,708	30,213	505	1.7%	30,213
Transport Assets		20,140	12,422	30,213	20,547	29,708	30,213	505	1.7%	30,213
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	221,748	140,927	140,296	34,931	128,230	140,296	12,067	8.6%	140,296

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12
June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15,411	45,394	59,779	14,156	59,590	59,779	189	0.3%	59,779
Roads Infrastructure		11,991	39,394	54,108	14,156	53,919	54,108	189	0.3%	54,108
Roads		11,991	39,394	54,108	14,156	53,919	54,108	189	0.3%	54,108
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		218	400	400	-	400	400	0	0.0%	400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		218	400	400	-	400	400	0	0.0%	400
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		202	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		202	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1	-	-	-	-	-	-	-	-
Pump Station		1	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,999	5,600	5,271	-	5,271	5,271	0	0.0%	5,271
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		2,999	5,600	5,271	-	5,271	5,271	0	0.0%	5,271
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 - M12
June

Description	Ref	Budget Year 2024/25								
		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		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		484	920	808	940	1,153	808	(345)	-42.7%	808
Operational Buildings		484	920	808	940	1,153	808	(345)	-42.7%	808
Municipal Offices		484	920	808	940	1,153	808	(345)	-42.7%	808
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		91	1,822	1,853	1,670	1,723	1,853	130	7.0%	1,853
Transport Assets		91	1,822	1,853	1,670	1,723	1,853	130	7.0%	1,853
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	15,986	48,136	62,440	16,766	62,466	62,440	(26)	0.0%	62,440

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	167,460	200,700	213,439	20,456	195,067	213,439	18,372	8.6%	213,439
Roads Infrastructure		8,849	9,696	16,620	4,821	16,139	16,620	481	2.9%	16,620
Roads		-	-	865	(1)	865	865	0	0.0%	865
Road Structures		8,849	9,696	15,755	4,822	15,275	15,755	480	3.0%	15,755
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64,228	83,690	84,557	6,426	76,114	84,557	8,444	10.0%	84,557
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,350	4,547	4,489	1,406	4,457	4,489	32	0.7%	4,489
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		986	1,032	1,032	4	1,031	1,032	1	0.1%	1,032
LV Networks		58,891	78,111	79,037	5,015	70,626	79,037	8,411	10.8%	79,037
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27,739	31,468	33,717	2,193	30,443	33,717	3,275	9.7%	33,717
Dams and Weirs		112	281	188	15	56	188	132	70.1%	188
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		19	19	19	-	12	19	7	35.8%	19
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		27,609	31,169	33,510	2,178	30,374	33,510	3,136	9.4%	33,510
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,721	41,907	42,434	3,665	38,859	42,434	3,575	8.4%	42,434
Pump Station		1,458	4,940	3,508	674	2,136	3,508	1,372	39.1%	3,508
Reticulation		33,263	36,884	38,926	2,991	36,723	38,926	2,203	5.7%	38,926
Waste Water Treatment Works		-	83	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		31,924	33,939	36,110	3,352	33,513	36,110	2,597	7.2%	36,110
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		31,924	33,939	36,110	3,352	33,513	36,110	2,597	7.2%	36,110
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 - M12 June

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		92,177	104,027	109,562	12,177	96,514	109,562	13,049	11.9%	109,562
Community Facilities		92,177	104,027	109,562	12,177	96,514	109,562	13,049	11.9%	109,562
Halls										
Centres		91,679	103,777	109,201	12,054	96,248	109,201	12,953	11.9%	109,201
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		498	250	361	124	266	361	95	26.4%	361
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		578	928	856	67	771	856	85	10.0%	856
Biological or Cultivated Assets		578	928	856	67	771	856	85	10.0%	856
Intangible Assets		2,961	4,036	3,944	865	2,833	3,944	1,111	28.2%	3,944
Servitudes										
Licences and Rights		2,961	4,036	3,944	865	2,833	3,944	1,111	28.2%	3,944
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,961	4,036	3,944	865	2,833	3,944	1,111	28.2%	3,944
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,737	5,699	6,228	517	5,869	6,228	359	5.8%	6,228
Computer Equipment		5,737	5,699	6,228	517	5,869	6,228	359	5.8%	6,228
Furniture and Office Equipment		1,892	1,866	3,226	667	2,848	3,226	378	11.7%	3,226
Furniture and Office Equipment		1,892	1,866	3,226	667	2,848	3,226	378	11.7%	3,226
Machinery and Equipment		45,122	40,388	45,087	4,903	36,840	45,087	8,246	18.3%	45,087
Machinery and Equipment		45,122	40,388	45,087	4,903	36,840	45,087	8,246	18.3%	45,087
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	315,926	357,645	382,343	39,654	340,743	382,343	41,600	10.9%	382,343

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2024/25								
		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		169,505	185,526	174,391	14,533	174,391	174,391	(0)	0.0%	174,391
Roads Infrastructure		55,460	61,625	39,463	3,289	39,463	39,463	0	0.0%	39,463
Roads		51,711	57,464	31,307	2,609	31,307	31,307	0	0.0%	31,307
Road Structures		2,670	2,963	8,157	680	8,157	8,157	0	0.0%	8,157
Road Furniture		1,079	1,197	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	4,065	339	4,065	4,065	0	0.0%	4,065
Drainage Collection		-	-	4,065	339	4,065	4,065	0	0.0%	4,065
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,495	53,793	46,763	3,897	46,763	46,763	(0)	0.0%	46,763
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,447	4,937	4,327	361	4,327	4,327	(0)	0.0%	4,327
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,517	3,904	5,528	461	5,528	5,528	-	-	5,528
MV Substations		268	297	4,341	362	4,341	4,341	0	0.0%	4,341
MV Switching Stations		3,826	4,247	-	-	-	-	-	-	-
MV Networks		19,378	21,510	18,037	1,503	18,037	18,037	-	-	18,037
LV Networks		17,059	18,897	14,530	1,211	14,530	14,530	(0)	0.0%	14,530
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17,961	24,434	35,695	2,975	35,695	35,695	0	0.0%	35,695
Dams and Weirs		244	271	218	18	218	218	-	-	218
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		9,653	8,465	9,042	753	9,042	9,042	0	0.0%	9,042
Pump Stations		3,303	3,666	1,189	99	1,189	1,189	-	-	1,189
Water Treatment Works		(7,053)	1,740	9,663	805	9,663	9,663	0	0.0%	9,663
Bulk Mains		3,743	3,333	5,022	418	5,022	5,022	(0)	0.0%	5,022
Distribution		6,735	5,477	9,664	805	9,664	9,664	0	0.0%	9,664
Distribution Points		1,335	1,482	897	75	897	897	(0)	0.0%	897
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36,961	36,529	41,141	3,428	41,141	41,141	0	0.0%	41,141
Pump Station		4,769	5,294	2,131	178	2,131	2,131	0	0.0%	2,131
Reticulation		5,973	6,630	32,620	2,718	32,620	32,620	0	0.0%	32,620
Waste Water Treatment Works		15,499	15,205	6,390	533	6,390	6,390	(0)	0.0%	6,390
Outfall Sewers		10,719	9,399	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		10,628	9,145	7,264	605	7,264	7,264	-	-	7,264
Landfill Sites		7,632	5,820	6,409	534	6,409	6,409	(0)	0.0%	6,409
Waste Transfer Stations		2,996	3,325	854	71	854	854	0	0.0%	854
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	Budget Year 2024/25								
		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		15,343	17,031	14,516	1,210	14,516	14,516	(0)	0.0%	14,516
Community Facilities		15,343	17,031	6,638	553	6,638	6,638	(0)	0.0%	6,638
Halls		3,285	3,647	2,271	189	2,271	2,271	-	-	2,271
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	653	54	653	653	-	-	653
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		4,398	4,882	1,122	93	1,122	1,122	-	-	1,122
Cemeteries/Crematoria		-	-	319	27	319	319	-	-	319
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	2,273	189	2,273	2,273	(0)	0.0%	2,273
Public Open Space		6,939	7,703	-	-	-	-	-	-	-
Nature Reserves		523	580	-	-	-	-	-	-	-
Public Ablution Facilities		197	219	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	7,878	656	7,878	7,878	(0)	0.0%	7,878
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	7,878	656	7,878	7,878	(0)	0.0%	7,878
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		43,122	47,872	62,545	5,212	62,545	62,545	(0)	0.0%	62,545
Operational Buildings		11,515	12,787	25,539	2,128	25,539	25,539	(0)	0.0%	25,539
Municipal Offices		11,515	12,787	25,539	2,128	25,539	25,539	(0)	0.0%	25,539
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		31,607	35,085	37,006	3,084	37,006	37,006	0	0.0%	37,006
Staff Housing		549	609	642	54	642	642	-	-	642
Social Housing		31,058	34,476	36,364	3,030	36,364	36,364	0	0.0%	36,364
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		625	790	664	55	664	664	0	0.0%	664
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		625	790	664	55	664	664	0	0.0%	664
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		625	790	664	55	664	664	0	0.0%	664
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,860	5,257	5,979	498	5,979	5,979	-	-	5,979
Computer Equipment		4,860	5,257	5,979	498	5,979	5,979	-	-	5,979
Furniture and Office Equipment		7,842	7,998	3,673	306	3,673	3,673	0	0.0%	3,673
Furniture and Office Equipment		7,842	7,998	3,673	306	3,673	3,673	0	0.0%	3,673
Machinery and Equipment		2,657	2,940	4,878	407	4,878	4,878	(0)	0.0%	4,878
Machinery and Equipment		2,657	2,940	4,878	407	4,878	4,878	(0)	0.0%	4,878
Transport Assets		5,662	6,276	7,045	587	7,045	7,045	0	0.0%	7,045
Transport Assets		5,662	6,276	7,045	587	7,045	7,045	0	0.0%	7,045
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	249,616	273,690	273,690	22,808	273,690	273,690	(0)	0.0%	273,690

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		246,552	553,898	361,532	161,382	353,970	361,532	7,562	2.1%	361,532
Roads Infrastructure		14,158	16,301	16,465	1,769	16,430	16,465	35	0.2%	16,465
Roads		10,408	14,601	14,951	1,235	14,916	14,951	35	0.2%	14,951
Road Structures		3,751	1,700	1,515	533	1,514	1,515	0	0.0%	1,515
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5,661	6,990	7,640	1,051	7,640	7,640	0	0.0%	7,640
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		5,661	6,990	7,640	1,051	7,640	7,640	0	0.0%	7,640
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34,564	23,270	24,742	2,019	26,683	24,742	(1,941)	-7.8%	24,742
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5,965	3,010	3,010	-	3,010	3,010	0	0.0%	3,010
MV Substations		8,696	2,904	2,904	-	2,904	2,904	-	-	2,904
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4,000	4,000	5,436	-	5,436	5,436	0	0.0%	5,436
LV Networks		15,903	13,356	13,392	2,019	15,332	13,392	(1,941)	-14.5%	13,392
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13,825	13,908	14,284	2,544	14,609	14,284	(325)	-2.3%	14,284
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		10,270	-	558	-	558	558	0	0.0%	558
Distribution		2,179	12,908	13,226	2,035	13,085	13,226	141	1.1%	13,226
Distribution Points		1,376	1,000	501	509	967	501	(466)	-93.1%	501
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		178,345	493,429	298,400	154,000	288,607	298,400	9,793	3.3%	298,400
Pump Station		-	1,490	1,462	-	1,462	1,462	0	0.0%	1,462
Reticulation		5,495	7,000	5,879	1,344	5,805	5,879	75	1.3%	5,879
Waste Water Treatment Works		172,850	484,939	291,058	152,656	281,340	291,058	9,718	3.3%	291,058
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 - M12 June

Description	Ref	Budget Year 2024/25								
		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		2,094	13,150	11,132	4,353	10,583	11,132	548	4.9%	11,132
Community Facilities		-	3,250	2,712	66	2,628	2,712	84	3.1%	2,712
Halls		-	1,700	1,760	-	1,760	1,760	0	0.0%	1,760
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	1,200	952	66	868	952	84	8.8%	952
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	350	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,094	9,900	8,420	4,287	7,956	8,420	464	5.5%	8,420
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,094	9,900	8,420	4,287	7,956	8,420	464	5.5%	8,420
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,335	10,115	8,186	2,462	6,481	8,186	1,705	20.8%	8,186
Operational Buildings		1,335	10,115	8,186	2,462	6,481	8,186	1,705	20.8%	8,186
Municipal Offices		1,335	10,115	8,186	2,462	6,481	8,186	1,705	20.8%	8,186
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	249,982	577,163	380,850	168,197	371,034	380,850	9,816	2.6%	380,850

11. MATERIAL VARIANCES TO THE SDBIP

Overview

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and reported to the Council on a quarterly basis. This document is compiled by the Performance Management Section. No material variances were identified for Quarter 4.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

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

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

for the month of June 2025 of 2024/2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 July 2025

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	41,809,921	3,645,533	4,911,404	4,949,216	14,964,746	28,470,900	68.1%	13,339,021
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	1,047,279	107,045	176,199	130,898	457,228	871,369	83.2%	175,910
4	Domestic Accomodation	449,763	4,385	153,461	41,203	84,454	283,503	63.0%	166,260
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	4,351,346	672,953	1,137,739	893,417	1,013,645	3,717,754	85.4%	633,592
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	47,658,309	4,429,916	6,378,804	6,014,734	16,520,073	33,343,527	70.0%	14,314,782

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/06/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/06/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	18,787,320	2,281,410	0	16,505,909
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	355,667,994	15,770,538	0	339,897,457
3	NEDBANK	11.48%	29 November 2019	31 December 2029	149,954,157	11,582,981	0	138,371,176
4	DBSA	10.73%	31 December 2019	30 June 2037	887,720,862	18,067,706	0	869,653,156
5	TOTALS				1,412,130,333	47,702,635	0	1,364,427,698

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance as at 31/05/2025	Balance as at 30/06/2025
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R571,626,006.45	R258,125,887.85
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		R571,626,006.45	R258,125,887.85
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R143,849,585.73	R143,849,585.73
10	ABSA Bank	93-5591-4684	R73,424,468.78	R73,424,468.78
11	ABSA Bank	93-5612-6210	R74,573,011.62	R74,573,011.62
12	ABSA Bank	90-5907-5162	R70.59	R70.59
13	ABSA Bank	20-8191-4187	R25,000,000.00	R0.00
14	African Bank	11000611166	R215,144,626.19	R315,144,626.19
15	African Bank	212535	R25,000,000.00	R0.00
16	African Bank	213074	R25,000,000.00	R0.00
17	African Bank	213431	R50,000,000.00	R0.00
18	Nedbank	03/7881536373/000052	R715,139.91	R715,139.91
19	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
20	Standard Bank	07 875 830 0 - 063	R29,368,468.81	R29,543,472.70
21	Standard Bank	07 875 830 0 - 064	R25,000,000.00	R0.00
22	Standard Bank	07 875 830 0 - 065	R50,000,000.00	R0.00
23	Standard Bank	07 875 830 0 - 066	R175,000,000.00	R0.00
24	Standard Bank	07 875 830 0 - 067	R0.00	R100,120,821.92
25	Total		R929,900,371.63	R755,196,197.44
26	Grand Total		R1,501,526,378.08	R1,013,322,085.29

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date

14 July 2025

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	455,138,977	(7,021,693)	7,150	-	(258,313)	447,866,121
2	Add: Receipts	145,936,850	142,678,818	1,118,115	473,564	28,441,376	318,648,723
3	Add: Investments withdrawn	382,917,465	-	-	-	-	382,917,465
4	Less: Investments made	(200,000,000)	-	-	-	-	(200,000,000)
5	Less: Payments	(675,741,809)	-	-	-	-	(675,741,809)
6	Add/Less: Sweeping of Balance	151,839,124	(129,219,719)	(1,117,385)	(462,126)	(21,039,894)	-
7	Cashbook balance - end of period of the month	260,090,607	6,437,406	7,880	11,438	7,143,169	273,690,500
8	Balance as per bank statement	258,125,888	-	-	-	-	258,125,888
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	746,474	-	-	-	-	746,474
11	Third party receipts received but not banked: Easypay	1,210,706	-	-	-	-	1,210,706
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(7,714)	-	-	-	-	(7,714)
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	15,253	(65,470)	-	-	(500)	(50,717)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	6,502,876	7,880	11,438	7,143,669	13,665,863
19	Balance as per cash book	260,090,607	6,437,406	7,880	11,438	7,143,169	273,690,500

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2024/2025 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 JUNE 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	11,500	9,752	0	9,752	9,752	100.00%	9,752	100.00%
2	Corporate and Planning Services	6,000,000	7,447,350	0	6,584,308	6,584,308	88.41%	6,584,308	88.41%
3	Community Services	79,800,000	28,429,964	0	17,579,388	17,579,388	61.83%	17,579,388	61.83%
4	Public Safety	8,500,000	13,957,154	0	12,701,624	12,701,624	91.00%	12,701,624	91.00%
5	Financial Services	500,000	238,924	0	238,923	238,923	100.00%	238,923	100.00%
6	Engineering Services	671,111,594	533,299,258	0	524,529,614	524,529,614	98.36%	524,529,614	98.36%
7	Department of Chief Audit Executive	0	2,530	0	2,530	2,530	0.00%	2,530	100.00%
8	Department of Risk	0	25,770	0	25,770	25,770	0.00%	25,770	100.00%
9	Communication	302,380	175,313	0	57,460	57,460	32.78%	57,460	32.78%
10	Grand Total	766,225,474	583,586,015	0	561,729,368	561,729,368	96.25%	561,729,368	96.25%

2024/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 JUNE 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	43,000,000	11,184,044	0	1,688,291	1,688,291	15.10%	1,688,291	15.10%
2	Engineering Services	613,439,130	429,645,586	0	419,475,799	419,475,799	97.63%	419,475,799	97.63%
3	Grand Total	656,439,130	440,829,630	0	421,164,090	421,164,090	95.54%	421,164,090	95.54%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 JUNE 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	11,500	9,752	-	9,752	9,752	100%	9,752	100%
6	Total Office of the City Manager													
							11,500	9,752	-	9,752	9,752	100.00%	9,752	100.00%
7	Corporate and Planning Services													
8	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR9HDZ27	ACQUISITION OF ERF 1894 (IOTT HALL WELLI)	CRR	1,700,000	1,760,220	-	1,760,220	1,760,220	100.00%	1,760,220	100.00%
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR		24,275	-	24,274	24,274	100.00%	24,274	100.00%
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	57,904	-	33,465	33,465	57.79%	33,465	57.79%
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZ2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,000,000	934,552	-	179,697	179,697	19.23%	179,697	19.23%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZ2WM	C/O ICT EQUIPMENT: TIME & ATTENDANCE SYS	CRR	-	-	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	2,559,000	4,238,254	-	4,171,584	4,171,584	98.43%	4,171,584	98.43%
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	5,129	-	-	-	0.00%	-	0.00%
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	2,649	-	2,648	2,648	99.98%	2,648	99.98%
17	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	14,222	-	14,222	14,222	100.00%	14,222	100.00%
18	Corporate and Planning Services	Survey & Valuations Divisions	Henk Strijdom	61406470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	210,000	218,207	-	214,011	214,011	98.08%	214,011	98.08%
19	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	63,000	50,420	-	50,419	50,419	100.00%	50,419	100.00%
20	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106563520CR9KJZ2WM	INFORMAL TRADING KIOSKS IN DRAKENSTEIN	CRR	350,000	-	-	-	-	0.00%	-	0.00%
21	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	24,188	-	24,188	24,188	100.00%	24,188	100.00%
22	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	31,598	-	31,598	31,598	100.00%	31,598	100.00%
23	Corporate and Planning Services	Lead & Tourism Division	Cheryl Philipps	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	53,573	-	45,822	45,822	85.53%	45,822	85.53%
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	30,000	12,934	-	12,934	12,934	100.00%	12,934	100.00%
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	15,000	19,225	-	19,225	19,225	100.00%	19,225	100.00%
26	Total Corporate Services													
							6,000,000	7,447,350	-	6,584,308	6,584,308	88.41%	6,584,308	88.41%
27	Community Services													
28	Community Services	Paarl Cemeteries: Administration	Johan Cronje	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	300,000	298,018	-	305,073	305,073	102.37%	305,073	102.37%
29	Community Services	Wellington Cemeteries: Administration	Johan Cronje	41276563520CROWKZ2WM	DEVELOP NIEUWEDRIFT CEMETERIES	CRR	3,000,000	2,500,000	-	2,418,659	2,418,659	96.75%	2,418,659	96.75%
30	Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Ramond Sauls	41106460020CROSSZ2WM	FURN & OFF EQUIP	CRR		8,465	-	8,465	8,465	100.00%	8,465	100.00%
31	Community Services	Orleans Park: Administration	Ernest Saayman	41306563520CR9MZZ2WM	UPGRADING OF FACILITIES	CRR	2,500,000	1,019,764	-	958,586	958,586	94.00%	958,586	94.00%
32	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	-	93,369	-	93,369	93,369	0.00%	93,369	0.00%
33	Community Services	Paarl Parks: Administration	Zolelwa Zwedala	41416460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	20,000	-	12,775	12,775	63.87%	12,775	63.87%
34	Community Services	Paarl Parks: Maintenance	Ernest Saayman	41426563520CR9JZ2WM	C/O UPGRADING OF PARKS AND MAIN ROADS	CRR	1,200,000	951,673	-	867,588	867,588	91.16%	867,588	91.16%
35	Community Services	Paarl Mountain Nature Reserve Administration	Lindsay Lewis	41496473520CR9JEZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	CRR	-	-	-	-	-	0.00%	-	0.00%
36	Community Services	Swimming Pools Administration	Yvette Tsolo	41606456020CROW1Z2WM	MACHINERY AND EQUIPMENT	CRR		6,191	-	6,191	6,191	100.00%	6,191	100.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	400,000	465,966	-	455,165	455,165	97.68%	455,165	97.68%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZ22	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	7,400,000	7,400,000	-	6,996,927	6,996,927	94.55%	6,996,927	94.55%
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROWMZZ2WM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	381,425	-	97,400	97,400	25.54%	97,400	25.54%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROWMZZ2WM	NETBALL COURT WARDS	CRR	-	56,400	-	56,400	56,400	100.00%	56,400	100.00%
41	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	41636433020CR548Z2WM	LV NETWORKS	CRR		20,367	-	20,367	20,367	100.00%	20,367	100.00%
42	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146460020CR34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	1,000,000	418,831	-	376,205	376,205	89.82%	376,205	89.82%
43	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45146449420CR5D7Z2WM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	-	-	-	-	0.00%	-	0.00%
44	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420H55DRZ17	ACCELERATION OF HOUSING DELIVERY SIMONDI	Grants	-	115,063	-	-	-	0.00%	-	0.00%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 JUNE 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
45	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537Z22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	1,471,326	-	1,412,095	1,412,095	95.97%	1,412,095	95.97%	
46	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	2,069	-	2,069	2,069	99.99%	2,069	99.99%	
47	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CROSSZ2WM	P-CNIN COMPUTER EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
48	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXS06Z241	SIMONDUM INT SERVICES - SANITATION	Grants	43,000,000	9,277,596	-	290,725	290,725	3.13%	290,725	3.13%	
49	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020CR5SXZ22	FAIRYLAND/SIYAHLALA WATER AND SEWER	CRR	-	85,181	-	85,181	85,181	100.00%	85,181	100.00%	
50	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420EXS3CZ241	SIMONDUM ELECTRIFICATION	Grants	-	840,000	-	839,825	839,825	99.98%	839,825	99.98%	
51	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706447020EX375Z241	SIMONDUM BOOSTER PUMP AND RESERVOIR	Grants	-	558,000	-	557,741	557,741	99.95%	557,741	99.95%	
52	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706446020EXS5Z226	SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	-	220,241	-	-	-	0.00%	-	0.00%	
53	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H5SDZ2WM	LOVERSLANE BULK SEWER	Grants	-	173,144	-	-	-	0.00%	-	0.00%	
54	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539Z222	FAIRYLAND/SIYAHLALA ELECTRIFICATION	CRR	-	720,000	-	719,034	719,034	99.87%	719,034	99.87%	
55	Community Services	Community Development Division	Ramond Sauls	46206564020CR9NSZ2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	1,000,000	612,810	-	612,810	612,810	100.00%	612,810	100.00%	
56	Community Services	Community Development Division	Ramond Sauls	46206563520CR2H2Z2WM	SOUP KITCHENS	CRR	-	29,859	-	29,859	29,859	100.00%	29,859	100.00%	
57	Community Services	Community Development Division	Ramond Sauls	46206456020CR0ZFZ2WM	WENDY HOUSE	CRR	-	50,435	-	-	-	0.00%	-	0.00%	
58	Community Services	Community Development Division	Ramond Sauls	46206456020CROZJZ2WM	CONTAINER SOUP KITCHEN WARDS	CRR	-	33,447	-	33,446	33,446	100.00%	33,446	100.00%	
59	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	-	299,565	-	135,965	135,965	45.39%	135,965	45.39%	
60	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	4654460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	240,400	-	86,450	86,450	35.96%	86,450	35.96%	
61	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706456020CROWJZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,652	-	1,652	1,652	100.01%	1,652	100.01%	
62	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSJZ2WM	FURNITURE & OFFICE EQUIPMENT	CRR	-	13,745	-	54,407	54,407	395.83%	54,407	395.83%	
63	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706564020CR9IEZ2WM	C/O NETWORK POINTS	CRR	-	44,962	-	44,961	44,961	100.00%	44,961	100.00%	
64	Total Community Services							79,800,000	28,429,964		17,579,388	17,579,388	61.83%	17,579,388	61.83%
65	Public Safety														
66	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR7W4Z2WM	SHIFT PATROL VEHICLES	CRR	1,800,000	1,800,000	-	1,670,065	1,670,065	92.78%	1,670,065	92.78%	
67	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROWJZ2WM	AIRCONDITIONERS	CRR	100,000	74,000	-	73,983	73,983	99.98%	73,983	99.98%	
68	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	395,963	-	267,932	267,932	67.67%	267,932	67.67%	
69	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CROWLZ2WM	TRANSPORT ASSETS (BLUE LIGHTS)	CRR	-	42,000	-	35,920	35,920	85.52%	35,920	85.52%	
70	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROW6Z2WM	C/O VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	898,009	-	430,291	430,291	47.92%	430,291	47.92%	
71	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4Z2WM	DRONE	CRR	400,000	201,883	-	201,883	201,883	100.00%	201,883	100.00%	
72	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	470,000	-	-	-	-	0.00%	-	0.00%	
73	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWJZ2WM	ALTERNATIVE/BACK UP ENERGY AT NORTHERN P	CRR	400,000	-	-	-	-	0.00%	-	0.00%	
74	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NSZ2WM	UPGRADE OF CCTV CONTROL ROOM	CRR	600,000	-	-	-	-	0.00%	-	0.00%	
75	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6Z2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	-	-	-	-	0.00%	-	0.00%	
76	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5Z2WM	CCTV CAMERAS	CRR	-	175,001	-	107,307	107,307	61.32%	107,307	61.32%	
77	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZ2WM	CAMERAS (WARDS)	CRR	-	319,976	-	110,938	110,938	34.67%	110,938	34.67%	
78	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROW3Z2WM	CCTV SYSTEM	CRR	-	267,789	-	172,789	172,789	64.52%	172,789	64.52%	
79	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NGZ2WM	CCTV CAMERA PELIKAAN & BLIGNAUT STREET	CRR	-	720	-	720	720	99.97%	720	99.97%	
80	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROWXZ2WM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	-	-	-	-	-	0.00%	-	0.00%	
81	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWCZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	59,800	-	-	51,814	51,814	86.65%	51,814	86.65%	
82	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROW1Z2WM	C/O FIRE FIGHTING VEHICLE	CRR	3,700,000	8,027,000	-	8,027,000	8,027,000	0.00%	8,027,000	0.00%	
83	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CROWJZ2WM	C/O FIRE FIGHTING VEHICLE	CRR	-	1,071,743	-	1,071,743	1,071,743	100.00%	1,071,743	100.00%	
84	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWJZ2WM	MACHINERY & EQUIPMENT	CRR	-	100,000	-	54,416	54,416	54.42%	54,416	54.42%	
85	Public Safety	Fire And Rescue Services	Wynand Els	43606433020CR56Z2WM	LV NETWORKS	CRR	-	17,370	-	17,370	17,370	100.00%	17,370	100.00%	
86	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWJZ2WM	BREATHING APPARATUS SETS (FOR ALL FOUR	CRR	-	150,000	-	89,420	89,420	59.61%	89,420	59.61%	
87	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROWJZ2WM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	249,160	-	212,775	212,775	85.40%	212,775	85.40%	
88	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	74,000	-	72,520	72,520	98.00%	72,520	98.00%	
89	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CROW5Z2WM	AIRCONDITIONERS	CRR	-	30,000	-	32,739	32,739	100.00%	32,739	100.00%	
90	Total Public Safety							8,500,000	13,957,154		12,701,624	12,701,624	91.00%	12,701,624	91.00%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 JUNE 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
91	Financial Services													
92	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	100,000	104,530	-	104,530	104,530	100.00%	104,530	100.00%
93	Financial Services	Revenue and Expenditure Division	Nthabiseng Keketsi	52106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	5,400	-	5,400	5,400	100.00%	5,400	100.00%
94	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZ2WM	AIRCONDITIONERS	CRR	-	93,864	-	93,864	93,864	100.00%	93,864	100.00%
95	Financial Services	Expenditure Division	Memory Pikinini	52306460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	4,031	-	4,031	4,031	100.01%	4,031	100.01%
96	Financial Services	Tender Evaluation & Contracts Section	Heinrich Vergotine	53206460020CROT3Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	26,100	-	26,099	26,099	100.00%	26,099	100.00%
97	Financial Services	Stores: Administration	Heinrich Vergotine	53426564020CRONAZ2WM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	95,000	0	-	-	0	0.00%	0	0.00%
98	Financial Services	Financial Planning and Accounting Division	Ian Engelmoehr	54106420420CROGZ2WM	VEHICLE - REV REALIZATION & ENHANCEMENT	CRR	250,000	0	-	-	0	0.00%	0	0.00%
99	Financial Services	Financial Planning and Accounting Division	Ian Engelmoehr	54106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	25,000	4,999	-	4,999	4,999	100.00%	4,999	100.00%
100	Total Financial Services						500,000	238,924	-	238,923	238,923	100.00%	238,923	100.00%
101	Engineering Services													
102	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506564020CR917Z2WM	NETWORK POINTS	CRR	120,000	68,359	-	68,358	68,358	100.00%	68,358	100.00%
103	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506433020CR556Z2WM	LV NETWORKS	CRR	-	1,433	-	1,433	1,433	99.98%	1,433	99.98%
104	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	51,473	-	51,473	51,473	100.00%	51,473	100.00%
105	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506460020CROSSZ2WM	AIRCONS CIVIC	CRR	-	15,852	-	15,852	15,852	100.00%	15,852	100.00%
106	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506470020CRO84Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	4,532	-	4,532	4,532	100.00%	4,532	100.00%
107	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	31506564020CR5E7Z2WM	DEPOT AND OFFICE RENOVATIONS	CRR	-	75,624	-	420,635	420,635	556.22%	420,635	556.22%
108	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CRO2PZ2WM	SOLID WASTE SKIPS	Grants	750,000	564,200	-	564,200	564,200	100.00%	564,200	100.00%
109	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CRO21Z2WM	WHEELIE BINS	CRR	1,250,000	2,353,662	-	2,353,662	2,353,662	100.00%	2,353,662	100.00%
110	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216564020CROXU2WM	SOLID WASTE MOBILE OFFICES	CRR	130,000	85,000	-	85,000	85,000	100.00%	85,000	100.00%
111	Engineering Services	Wellington Landfill Site: Administration	Thys Serfontein	42506450020FC188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	5,600,000	5,271,415	-	5,271,414	5,271,414	100.00%	5,271,414	100.00%
112	Engineering Services	Senior Engineer: Water Services	Joseph Barnard	71206446020CR348Z26S	INSTALLATION OF WATER METER (WARD 25)	CRR	-	81,727	-	590,607	590,607	722.66%	590,607	722.66%
113	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7X2Z2WM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	21,600	52,650	-	52,650	52,650	100.00%	52,650	100.00%
114	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FC382Z2WM	REPLACE / UPGRADE WATER RETICULATION SYST(LUDG)	Grants	11,677,536	11,979,633	-	11,970,799	11,970,799	99.93%	11,970,799	99.93%
115	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR385Z2WM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	230,000	220,176	-	220,175	220,175	100.00%	220,175	100.00%
116	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CJZ2WM	REPLACE PRESSURE/FLOW LOGGERS WDM	CRR	150,000	149,774	-	149,774	149,774	100.00%	149,774	100.00%
117	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9Z2WM	C/O REPLACE / UPGRADE WATER RETICULATION	CRR	-	0	-	-	0	0.00%	0	0.00%
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FC350Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	1,000,000	1,025,911	-	893,911	893,911	87.13%	893,911	87.13%
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1Z2WM	NEW PLATE COMPACTOR	CRR	58,800	23,822	-	23,821	23,821	100.00%	23,821	100.00%
120	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROX8Z2WM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	150,000	223,090	-	223,090	223,090	100.00%	223,090	100.00%
121	Engineering Services	Water Treatment & Pump Stations Section	Andre Kowalewski	71326472420CR36VZ213	UPGRADE ACCESS ROAD TO NEWTON PUMP STAT	CRR	500,000	361,609	-	342,756	342,756	94.79%	342,756	94.79%
122	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566433020CR556Z2WM	LV NETWORKS	CRR	-	32,325	-	32,325	32,325	100.00%	32,325	100.00%
123	Engineering Services	Senior Engineer: Waste Water Services	Andre Kowalewski	72106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	40,000	71,286	-	71,286	71,286	100.00%	71,286	100.00%
124	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146449420CR369Z2WM	UPS BACKUP POWER SUPPLY TO GALLERY DISCR	CRR	30,000	26,485	-	26,485	26,485	100.00%	26,485	100.00%
125	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT5Z2WM	DESOLVED OXYGEN METER	CRR	25,000	20,670	-	20,670	20,670	100.00%	20,670	100.00%
126	Engineering Services	Waste Water Scientific Services: Administration	Andre Kowalewski	72146460020CROT6Z2WM	PORTABLE PH METER (2X)	CRR	10,000	8,150	-	8,150	8,150	100.00%	8,150	100.00%
127	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FC373Z212	REPLACE 2 X RAS PUMPS, PAARL WWTW	Grants	789,600	820,807	-	820,807	820,807	100.00%	820,807	100.00%
128	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420FC358Z2WM	REHAB & UPGRADE OF PAARL WWTW	Grants	481,939,130	286,981,954	-	277,263,786	277,263,786	96.61%	277,263,786	96.61%
129	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420FC358Z2WM	SOUTHERN PAARL BULK SEWER	Grants	39,800,000	39,105,002	-	39,105,000	39,105,000	100.00%	39,105,000	100.00%
130	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216456020CROT7Z2WM	NEW GENERATOR 75KW	CRR	300,000	0	-	-	0	0.00%	0	0.00%
131	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	-	0	-	-	0	0.00%	0	0.00%
132	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FC352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	5,000,000	3,905,360	-	3,830,853	3,830,853	98.09%	3,830,853	98.09%
133	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FC368Z2WM	UPGRADING OF REACTORS PAARL WWTW	Grants	3,000,000	4,076,335	-	4,076,334	4,076,334	100.00%	4,076,334	100.00%
134	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FC35E2Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	2,000,000	1,974,090	-	1,974,089	1,974,089	100.00%	1,974,089	100.00%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 JUNE 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
135	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CROW1ZZWM	P-CININ MACHINERY & EQUIP	CRR		7,370	-	7,370	7,370	99.99%	7,370	99.99%	
136	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420C370Z26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	CRR	220,000	244,235	-	244,235	244,235	100.00%	244,235	100.00%	
137	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72616449420C371Z23	PENTZ STREET SEWERAGE PUMP STATION - ADD	CRR	450,000	370,681	-	370,681	370,681	100.00%	370,681	100.00%	
138	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C36WZZZ7	ADDY ROAD INTERSECTION	CRR	350,000	350,000	-	350,000	350,000	100.00%	350,000	100.00%	
139	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C374Z2WM	UPGRADING OF TAXI RANK	CRR	700,000	516,014	-	515,708	515,708	99.94%	515,708	99.94%	
140	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	Grants	1,500,000	1,484,150	-	1,484,149	1,484,149	100.00%	1,484,149	100.00%	
141	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020C163Z2WM	SPRUIT RIVER GATE	CRR	90,000	98,040	-	98,039	98,039	100.00%	98,039	100.00%	
142	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	360,283	-	360,283	360,283	100.00%	360,283	100.00%	
143	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420C365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	-	327,885	-	311,585	311,585	95.03%	311,585	95.03%	
144	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1ZZWM	P-CININ MACHINERY & EQUIP	CRR	-	28,900	-	28,900	28,900	100.00%	28,900	100.00%	
145	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420C36XZ2Z7	CHAMPAGNE ROAD CROSSING	CRR	460,000	293,467	-	293,466	293,466	100.00%	293,466	100.00%	
146	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C15AZ2WM	RESEAL OF STREETS/ROAD NETWORK (PAARL/W)	CRR	-	2,042,781	-	2,042,780	2,042,780	100.00%	2,042,780	100.00%	
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZ2WM	P-CININ FURN & OFF EQUIP	CRR	-	8,599	-	1,599	1,599	18.60%	1,599	18.60%	
148	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C367Z2WM	BUS SHELTER	CRR	150,000	148,729	-	148,728	148,728	100.00%	148,728	100.00%	
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	CRR	1,965,217	3,186,309	-	3,186,309	3,186,309	100.00%	3,186,309	100.00%	
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C36Z2WM	TRAFFIC SIGNALS	CRR	-	0	-	0	0	0.00%	0	0.00%	
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C35Z2WM	TRAFFIC CALMING	CRR	280,000	279,419	-	279,419	279,419	100.00%	279,419	100.00%	
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C35DZ2WM	CLOSING OF WALKWAYS	CRR	200,000	207,350	-	207,350	207,350	100.00%	207,350	100.00%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	Grants	26,086,957	32,462,108	-	32,460,630	32,460,630	100.00%	32,460,630	100.00%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C153Z2WM	DROMMEDARIS ROAD REBUILD	CRR	-	0	-	47,294	47,294	0.00%	47,294	0.00%	
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420C36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	9,826,087	8,586,957	-	8,586,957	8,586,957	100.00%	8,586,957	100.00%	
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F0152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	19,368,298	19,603,092	-	19,368,298	19,368,298	98.80%	19,368,298	98.80%	
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420F036Z2WM	UPGRADING OF SIDEWALKS IUDG	Grants	850,000	849,932	-	849,932	849,932	100.00%	849,932	100.00%	
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020F0161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE)	Grants	6,900,000	7,542,147	-	7,542,147	7,542,147	100.00%	7,542,147	100.00%	
159	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1ZZWM	P-CININ MACHINERY & EQUIP	CRR	500,000	451,946	-	291,946	291,946	64.60%	291,946	64.60%	
160	Engineering Services	Development Applications Section: Administration	Lawrence Smith	74206456020CRO74Z2WM	DRONE	CRR	75,000	26,041	-	26,041	26,041	100.00%	26,041	100.00%	
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106431020C314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	3,010,000	3,010,000	-	3,009,993	3,009,993	100.00%	3,009,993	100.00%	
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106431020F0314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106431420C312Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,805,000	6,080,416	-	8,021,095	8,021,095	131.92%	8,021,095	131.92%	
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106432420C312Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	4,000,000	5,436,238	-	5,436,238	5,436,238	100.00%	5,436,238	100.00%	
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106432420F0321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	-	0	-	-	0	0.00%	0	0.00%	
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,199,539	-	1,199,538	1,199,538	100.00%	1,199,538	100.00%	
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,367,536	1,612,484	-	1,612,482	1,612,482	100.00%	1,612,482	100.00%	
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z2WM	VANDALISM AND THEFT TO INFRASTRURE	CRR	4,025,000	2,585,000	-	2,584,999	2,584,999	100.00%	2,584,999	100.00%	
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	450,000	374,831	-	374,830	374,830	100.00%	374,830	100.00%	
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z26	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,000,000	1,031,267	-	1,031,266	1,031,266	100.00%	1,031,266	100.00%	
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020C312Z26	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,000,000	2,000,019	-	2,000,018	2,000,018	100.00%	2,000,018	100.00%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020F0325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	508,153	508,145	-	508,145	508,145	100.00%	508,145	100.00%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020F0326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	-	0	-	-	0	0.00%	0	0.00%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020F0328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	0	-	-	0	0.00%	0	0.00%	
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106433020F0548Z2WM	NEW CONNECTIONS BICLS	Developers	8,000,000	32,400,000	-	31,196,117	31,196,117	96.28%	31,196,117	96.28%	
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	400,000	384,504	-	384,498	384,498	100.00%	384,498	100.00%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahaan Fredericks	75106456020CRO29Z2WM	AIRCONDITIONERS	CRR	291,847	153,819	-	153,818	153,818	100.00%	153,818	100.00%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2024/2025 DETAILED CAPITAL BUDGET: 30 JUNE 2025															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Marahwaan Fredericks	75106564020CR7NLZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	800,000	618,570	-	618,569	618,569	100.00%	618,569	100.00%	
180	Engineering Services	Operations and Maintenance Division	Marahwaan Fredericks	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	2,904,348	2,904,348	-	2,904,348	2,904,348	100.00%	2,904,348	100.00%	
181	Engineering Services	Operations and Maintenance Division	Leon Laing	75206456020CRO2QZZWM	ELECTRICAL TOOLS	CRR	-	1,630	-	1,630	1,630	100.00%	1,630	100.00%	
182	Engineering Services	Substations: Maintenance	Marahwaan Fredericks	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	400,000	399,996	-	399,995	399,995	100.00%	399,995	100.00%	
183	Engineering Services	Support Services Maintenance	Leon Laing	75296433020CRS48ZZWM	LV NETWORKS	CRR	-	1,169,037	-	1,169,037	1,169,037	100.00%	1,169,037	100.00%	
184	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CRS55ZZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	1,781,290	-	3,505,224	3,505,224	196.78%	3,505,224	196.78%	
185	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	19,719	-	19,718	19,718	100.00%	19,718	100.00%	
186	Engineering Services	Wellington & Surroundings: Maintenance	Marahwaan Fredericks	75316460020CRO78ZZWM	COMMUNICATION RADIOS	CRR	600,000	636,423	-	636,422	636,422	100.00%	636,422	100.00%	
187	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZZWM	KIOSM	CRR	-	472,494	-	472,494	472,494	100.00%	472,494	100.00%	
188	Engineering Services	Specialised Support Section	Leon Laing	75906433020CRS48ZZWM	LV NETWORKS	CRR	-	62,850	-	62,850	62,850	100.00%	62,850	100.00%	
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CRO4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,682,876	18,793,003	-	18,761,417	18,761,417	99.83%	18,761,417	99.83%	
190	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CRO4ZZWM	VEHICLES (ELECTRICITY)	CRR	1,789,588	0	-	-	0	0.00%	0	0.00%	
191	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CRO1ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,381,426	-	1,381,426	1,381,426	100.00%	1,381,426	100.00%	
192	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CRO2UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	-	31,830	-	30,241	30,241	95.01%	30,241	95.01%	
193	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	36,091	-	28,198	28,198	78.13%	28,198	78.13%	
194	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76236456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	550,000	662,917	-	662,916	662,916	100.00%	662,916	100.00%	
195	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CROW8ZZWM	CORPORATE FACILITY AIRCONS	CRR	230,000	550,366	-	550,365	550,365	100.00%	550,365	100.00%	
196	Engineering Services	EPWP	Philip Pansegrouw	77156470020CRO5ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	65,497	-	65,497	65,497	100.00%	65,497	100.00%	
197	Engineering Services	EPWP	Philip Pansegrouw	77156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	535	-	535	535	99.97%	535	99.97%	
198	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	100,000	235,992	-	235,241	235,241	99.68%	235,241	99.68%	
199	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	16,623	-	4,435	4,435	26.68%	4,435	26.68%	
200	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9NTZZWM	C/O UPGRADING OF MUNICIPAL BUILDINGS COR	CRR	-	34,936	-	34,936	34,936	100.00%	34,936	100.00%	
201	Engineering Services	Building Projects & Management Section	Enver Thapane	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,515,000	7,538,580	-	5,833,308	5,833,308	77.38%	5,833,308	77.38%	
202	Total Engineering Services							671,111,594	533,299,258		524,529,614	524,529,614	98.36%	524,529,614	98.36%
203	Department of IDP/PMS														
204	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafa	21106460020CROS4ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	2,530	-	2,530	2,530	0.00%	2,530	100.00%	
205	Total Department of Chief Audit Executive							-	2,530		2,530	2,530	0.00%	2,530	100.00%
206	Department of IDP/PMS														
207	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
208	Total Department of IDP/PMS							-	-		-	-	0.00%	-	0.00%
209	Department of Risk														
210	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	25,770	-	25,770	25,770	0.00%	25,770	100.00%	
211	Total Department of Risk							-	25,770		25,770	25,770	0.00%	25,770	100.00%
212	Communication														
213	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION (WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
214	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
215	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	C/O OFFICE FURNITURE	CRR	302,380	175,313	-	57,460	57,460	32.78%	57,460	32.78%	
216	Total Communication							302,380	175,313		57,460	57,460	32.78%	57,460	32.78%
217	Grand Total							766,225,474	583,586,015		561,729,368	561,729,368	96.25%	561,729,368	96.25%

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 30/06/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/05/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	86,317	16,666,774	966,070	645,347	6,188,286	24,552,794	31.8%	26,441,660	(1,888,865)	C KROUTZ
2	59,669	7,711,434	696,577	398,457	3,158,869	12,025,006	35.4%	12,605,468	(580,462)	ND SAUERMAN
3	1,038	5,976,312	374,550	205,412	3,293,660	9,850,973	39.3%	10,989,932	(1,138,959)	A VAN ROOYEN
4	11,638	15,385,622	1,600,841	597,215	5,945,425	23,540,741	34.6%	25,200,100	(1,659,359)	J MILLER
5	0	1,701,699	421,643	346,766	5,506,693	7,976,802	78.7%	10,142,974	(2,166,172)	T MOOI
6	0	631,804	402,253	408,723	8,457,098	9,899,878	93.6%	9,970,384	(70,506)	N NONGOGO
7	0	1,177,208	445,270	331,877	4,593,313	6,547,667	82.0%	6,448,732	98,936	RB ARNOLDS
8	0	705,686	228,712	222,297	5,309,074	6,465,768	89.1%	6,547,499	(81,731)	N GODONGWANA
9	449	2,569,537	1,308,566	998,226	18,400,035	23,276,812	89.0%	23,243,573	33,239	L BOLANI
10	0	1,092,105	531,399	402,501	3,125,890	5,151,895	78.8%	5,121,965	29,929	C KEARNS
11	1,038	2,624,504	844,331	536,929	8,439,698	12,446,500	78.9%	13,047,225	(600,726)	AC STOWMAN
12	1,796	1,146,114	617,887	518,538	11,088,673	13,373,009	91.4%	13,959,028	(586,019)	L SAMBOKWE
13	1,038	1,083,219	352,090	224,459	3,455,007	5,115,813	78.8%	5,145,832	(30,020)	S ROSS
14	1,038	2,514,133	850,373	589,413	10,255,494	14,210,452	82.3%	13,904,528	305,924	B VAN WILLINGH
15	45,948	18,022,540	739,144	370,120	2,944,225	22,121,977	18.3%	23,616,983	(1,495,006)	SJ LIEBENBERG
16	519	6,611,087	716,584	582,451	8,460,799	16,371,441	59.6%	15,544,215	827,226	Z XHEGO
17	2,379	9,625,330	786,207	241,536	2,676,260	13,331,713	27.8%	15,133,340	(1,801,627)	L CYSTER
18	13,234	17,270,459	1,496,322	659,237	18,704,720	38,143,972	54.7%	39,584,047	(1,440,075)	E BARON
19	1,617	25,930,232	1,627,514	770,297	9,569,168	37,898,829	31.6%	40,071,200	(2,172,371)	TG BESTER
20	785	1,320,533	408,399	313,172	6,190,491	8,233,379	84.0%	8,072,880	160,499	PBA CUPIDO
21	0	653,547	260,495	172,390	4,740,922	5,827,354	88.8%	5,784,787	42,567	E GOUWS
22	519	7,876,795	666,061	807,687	5,297,463	14,648,525	46.2%	16,733,317	(2,084,793)	FP CUPIDO
23	4,490	5,582,796	1,290,896	584,700	8,707,968	16,170,850	65.4%	16,921,761	(750,911)	EA SOLOMONS
24	39	857,026	331,642	294,462	6,336,622	7,819,792	89.0%	7,654,468	165,324	MIM ADRIAANSE
25	1,038	2,365,953	849,334	726,517	6,539,488	10,482,329	77.4%	10,933,107	(450,778)	LT VAN NIEKERK
26	952	1,357,618	400,606	200,742	3,567,654	5,527,572	75.4%	5,440,301	87,271	JV ANDERSON
27	0	519,144	264,280	183,723	4,768,858	5,736,005	90.9%	5,689,216	46,789	VC BOOYSEN (DECEASED)
28	52,638	24,012,470	2,481,401	857,910	7,436,804	34,841,222	30.9%	39,453,664	(4,612,442)	RH VAN NIEWENHUYZEN
29	1,038	4,557,687	814,954	354,103	5,075,495	10,803,277	57.8%	10,607,230	196,048	AMB APPOLLIS
30	0	1,716,043	1,572,429	1,514,579	69,615,257	74,418,308	97.7%	73,182,464	1,235,844	J SMIT
31	0	2,226,574	1,455,054	1,468,043	43,492,739	48,642,410	95.4%	47,752,982	889,428	CM JACOBS
32	0	875,704	601,084	465,992	7,918,022	9,860,803	91.1%	9,500,775	360,027	S GANANDANA
33	519	3,195,071	643,964	399,053	5,730,262	9,968,869	67.9%	9,795,512	173,357	LC ARENDESE
SUNDRIES	5,321,382	1,095,188	23,079	16,836	293,816	6,750,301	4.9%	6,761,353	(11,052)	SUNDRIES
TOTAL	5,611,121	196,657,948	27,070,014	17,409,708	325,284,248	572,033,038	64.6%	591,002,503	(18,969,464)	

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);	R8,027,000.00	Purchase of fire truck to ensure compliance with SANS 10090 after two major vehicles had to be written off
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	R19,228,019	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;	R501,400.68	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;	R200,233,605	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A

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



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

NON-FINANCIAL QUARTERLY RETURN FORM

(APRIL TO JUNE 2025)

PROGRESS ON PROJECT FUNDING ROLLED OVER

Project Name		Provincial Treasury Bursaries (MFMG Capacity Grant)	
Project Development Objective		Co- fund unemployed youth municipal bursary holders in special fields	
Project Performance Indicator(s) and Target(s) for quarter under review			
Original Allocation (2024/25)	Amount rolled over (2024/25)	Amount spent for quarter ending June 2025	% YTD
R 100,000	R23 965	R76 035	76%
Progress to date			
Previous financial year bursary holders concluded qualifications. One 2 nd year failed two modules. Municipality recently concluded allocation and payments for 3 new external bursars with an additional municipal allocation of R10 000 bursary co-funding.			

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT

(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(APRIL TO JUNE 2025)

EXTERNAL BURSARY PROGRAMME

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

No.	Candidate Name & Surname	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Previous years' academic performance (Below 50%, 51 – 60%, 61-70%, 71 – 80%, 81 – 90%, 90%+)	Study Fees		
								Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees

PROGRESS TO DATE

3 of the 4 previous financial year bursary holders concluded qualifications. One 2nd year (Justin De Villiers) failed two modules. Municipality recently concluded allocation of new external bursars and is currently in process of selecting a maximum of 2/3 new bursary holders for PT (R100 000) bursary co-funding.

Qualifications attained:

2.	Robyn Swartz	F	C	BCom Financial Accounting University of Stellenbosch	3 rd	Attained
3.	Carla Van der Bank	F	W	BSc Geoinformatics North-West University	3 rd	Attained
4.	Rodwin De Wet	M	C	Diploma in Computer Engineering Cape Peninsula University of Technology	2 nd	Attained

The 2 module - failed learner will continue to 3rd year. As per municipality policy the learner will have to personally pay for the failed modules and the municipality will cover only if he continues with the 3rd year subject. In the event where a student failed to complete his/her studies, the Municipality should indicate whether there are grounds to reclaim the funding provided. The municipality does offer placement opportunities to concluded bursar holders who tender application and in areas where funding exists.

2024/25 WESTERN CAPE FINANCIAL MANAGEMENT CAPABILITY GRANT

(WC FMCG)

NON-FINANCIAL QUARTERLY RETURN FORM

(APRIL TO JUNE 2025)

EXTERNAL BURSARY PROGRAMME

No.	Candidate Name & Surname	Gender	Race	Field of Study	Current Academic Year of Study (1 st , 2 nd , 3 rd , 4 th)	Learning Institution	Learner Contract Signed (Y/N)	Study Fees		
								Amount Allocated From Grant (R)	Co-Funding Provided By Municipality (R)	Total Course Fees
NEW STUDENTS SUPPORTED THROUGH THE EXTERNAL BURSARY PROGRAMME FOR FOR 2024/25										
1.	Jordan Isaacs	M	C	Bachelor of Eng Tech in Electrical Engineering	2 nd	Cape Peninsula University of Technology	Y	R22,600.00	R10,000.00	R33,385.00
2.	Rogue Samuels	F	C	Diploma in Architectural Technology	1 ST	Cape Peninsula University of Technology	Y	R36,685.00	R10,000.00	R46,685.00
3.	Graeme Festus	M	C	Diploma in Accountancy	1 ST	Cape Peninsula University of Technology	Y	R16,750.00	R10,000.00	R30,535.00
PROGRESS TO DATE										
<p>Past recipients have concluded with one student failed. All new students were selected based on merit, need and in alignment with the bursary conditions and fields. Bursary holders are prioritized for internship and graduate placement opportunities within the Municipality. Students will follow the normal recruitment process for permanent inception. A rollover balance of R23 965.00 is due.</p>										