



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for April 2023

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

Monthly Budget Statement
April 2023

A city of excellence

TABLE OF CONTENTS

- GLOSSARY 4**
- PART 1 - IN-YEAR REPORT 6**
- 1. LEGAL CONTEXT 6**
 - 1.1 Monthly Budget Statement 6
 - 1.2 Responsibility of the Mayor 7
- 2. MAYOR`S REPORT..... 9**
 - 2.1 In-Year Report – Monthly Budget Statement 9
 - 2.2 Resolutions 10
- 3. EXECUTIVE SUMMARY 11**
 - 3.1 Introduction..... 11
 - 3.2 Consolidated Performance 11
 - 3.3 Other statistical information 17
 - 3.4 Material variances from SDBIP 17
 - 3.5 Remedial or corrective steps..... 17
 - 3.6 Conclusion 17
- 4. IN-YEAR BUDGET STATEMENT TABLES..... 18**
 - 4.1 Monthly Budget Statement..... 18
- PART 2 – SUPPORTING DOCUMENTATION..... 26**
- 5. DEBTORS`S ANALYSIS..... 26**
 - 5.1 Supporting Table SC3..... 26
- 6. CREDITORS ANALYSIS..... 27**
 - 6.1 Supporting Table SC4..... 27
- 7. INVESTMENT PORTFOLIO ANALYSIS 28**
 - 7.1 Supporting Table SC5..... 28
- 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE 29**
 - 8.1 Supporting Table SC6 - Grant Receipts..... 29
 - 8.2 Supporting Table SC7 (1) – Grant Expenditure 30
 - 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers..... 31
- 9. EMPLOYEE RELATED COSTS 32**
 - 9.1 Supporting Table SC8..... 32

- 10. CAPITAL EXPENDITURE..... 33**
- 10.1 Supporting Table SC12 33
- 10.2 Supporting Tables SC13 34
- 11. MATERIAL VARIANCES TO THE SDBIP 44**
- 11.1 Overview..... 44
- 12. CITY MANAGER`S QUALITY CERTIFICATION 45**
- 12.1 Quality Certificate..... 45
- 13. ANNEXURE A: ACTUAL BORROWINGS 46**
- 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE . 47**
- 15. ANNEXURE C: BANK RECONCILIATION 48**
- 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE 49**
- 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD 53**

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of April 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of April 2023.

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2022/2023 financial year was approved by Council on 30 May 2022 and an Adjustments Budget was presented to Council on 26 April 2023.

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality, but Council must take note of the effect of continuous loadshedding resulting in a:

- *Decrease in electricity sales due to higher stages of load shedding and consumers becoming less reliant on the ESKOM grid.*
- *Increased consumer arrangements by businesses as they operating expenses increases due toto increased diesel expenditure which also impacts on the net debtor days.*

2.1.3 Other information

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

2.2 Resolutions

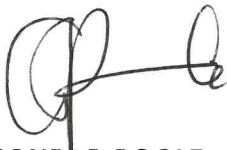
2.2.1 In-Year Reports 2022/2023

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

2.2.2 Recommendation

(a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.

(b) That Council notes the in-year report for April 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 May 2023, being the 10th working day after the end of April 2023.



ALD. CONRAD POOLE
EXECUTIVE MAYOR

15 May 2023

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of April 2023.

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

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2022 and an adjustments budget was tabled to Council on 26 April 2023.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,923,812,901, as approved on 26 April 2023, through an Adjustments Budget.

Total operating revenue to date is R2,344,616,421 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R2,387,467,395 brings about a variance of 1.79%.

Rental of facilities and equipment, interest earned on external investments, interest earned on outstanding debtors and other revenue are more than anticipated as the estimation was made on the previous year's revenue and since last financial year, the interest rates have increased which is to the advantage of the municipality.

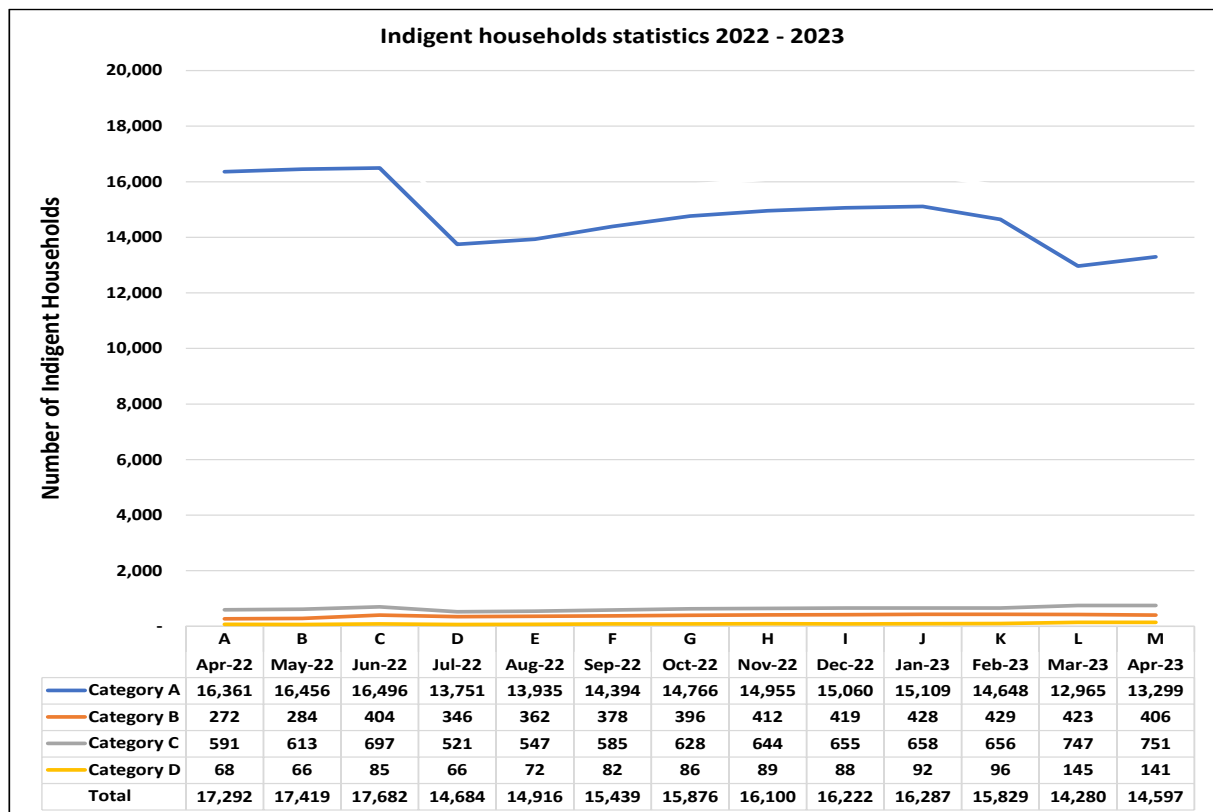
The impact of loadshedding is evident in the underperformance of electricity revenue, as less units are consumed and therefore, billed and paid as budgeted for.

Indigent revenue recognition

Indigent registrations have a direct impact on the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The graph below depicts the month-on-month trend in the number of indigent households per category compared from April 2022 to April 2023. The trend is being monitored and evaluated as regular vetting and registration is in process.

Graph 1: Indigent Households Statistics



3.2.2 Operating expenditure by type

The operating expenditure budget is R2,886,129,606, as approved on 26 April 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,992,173,577 compared to total operating expenditure budget to date of R2,035,278,499 that brings about a variance of 2.12%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

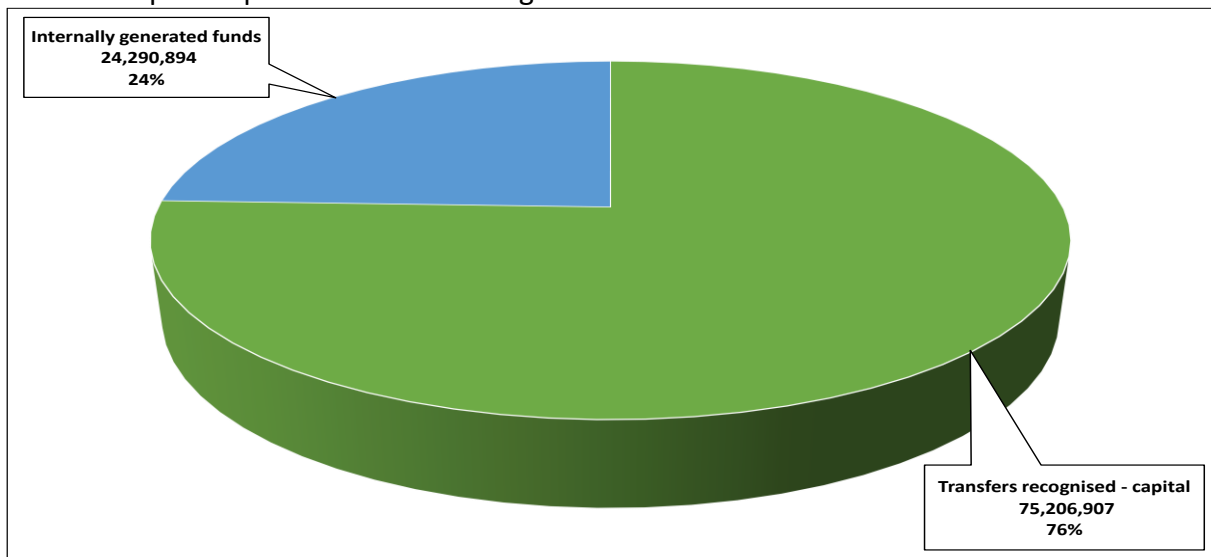
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 30 April 2023 is R153,608,488 and that represents 79% of the total capital budget of R196,053,922. Total actual capital expenditure is R99,497,801 (51%) and capital commitments is R54,110,687 (28%) respectively of the total capital budget of R196,053,922. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

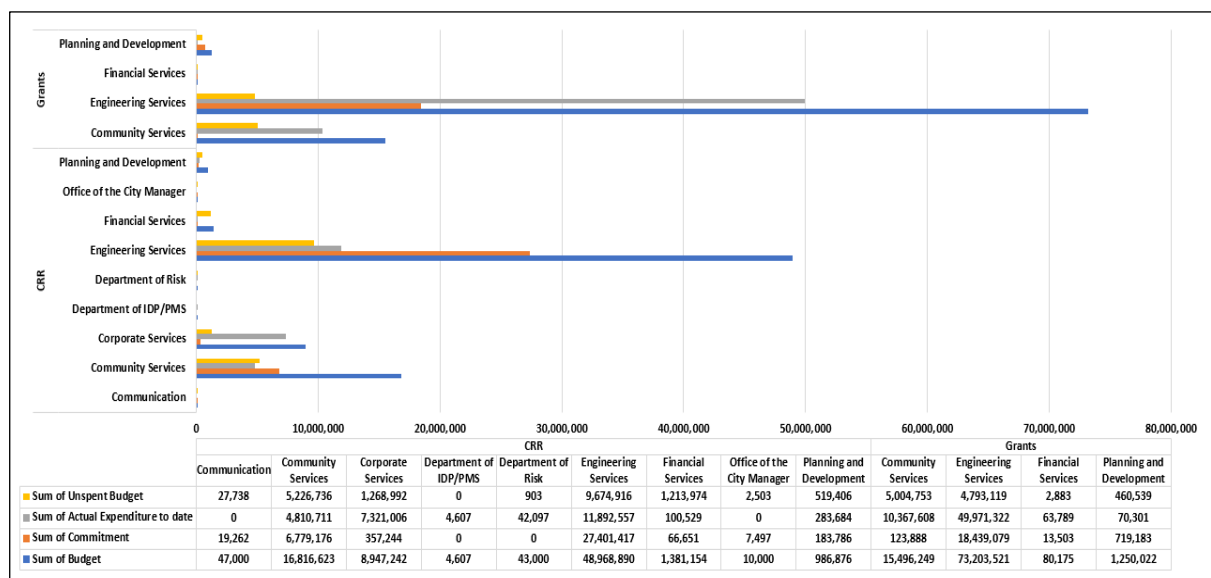
Below visual presentation relating to capital expenditure as at 30 April 2023:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

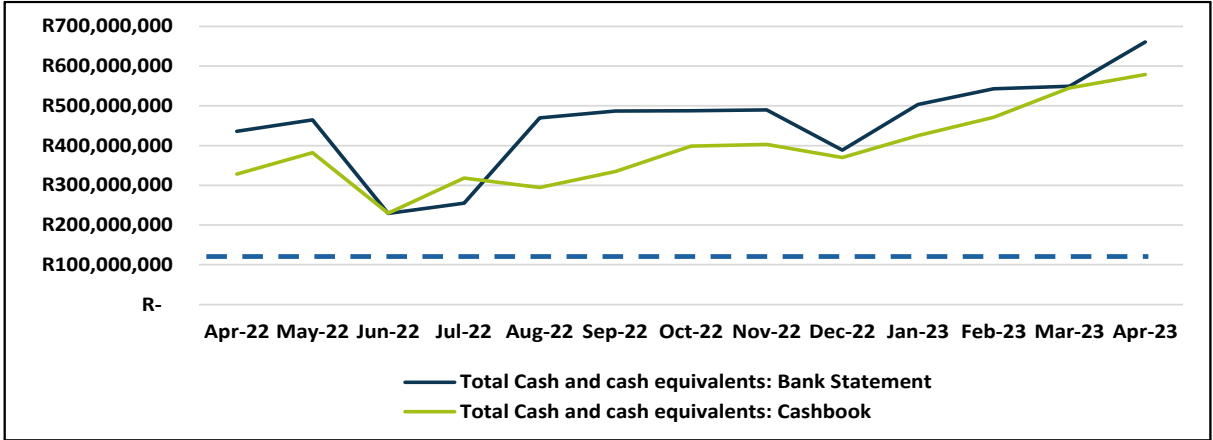


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 April 2023 is R660,489,852 (Financial Institutions) an increase of R110,817,592 from March 2023. All grants as included in the disbursement schedules from National Treasury were also received.

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

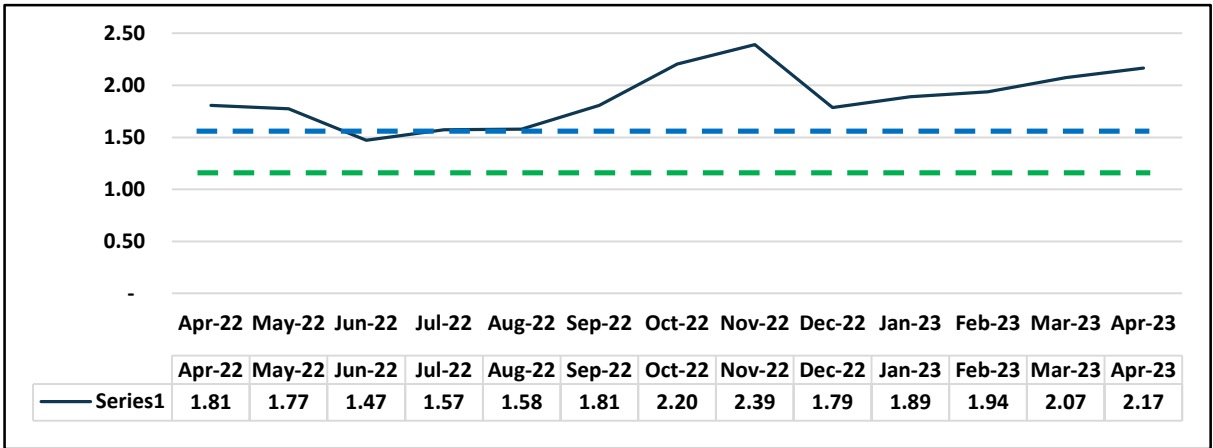
Graph 3: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). Information for June 2022 has been updated with information included in the Audited Annual Financial Statements currently reported as 1.47 (previously reported as 1.43). The municipality had a current ratio at the end of April 2023 of 2.17:1 (March 2023: 2.07:1).

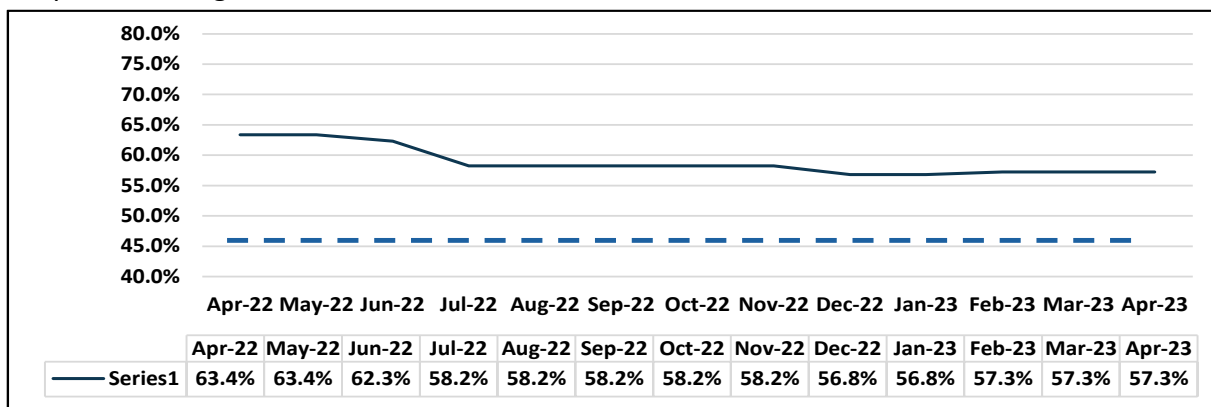
Graph 4: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. Information for June 2022 has been updated with information included in the Audited Annual Financial Statements currently reported as 62.3% (previously reported as 59.7%). The municipality had a gearing ratio (debt to revenue) of 57.3% at the end of April 2023 (March 2023: 57.3%). The ratio decreased within the 2022/23 financial year due to capital redemption payment in December 2022. The next capital redemption payment is due in June 2023.

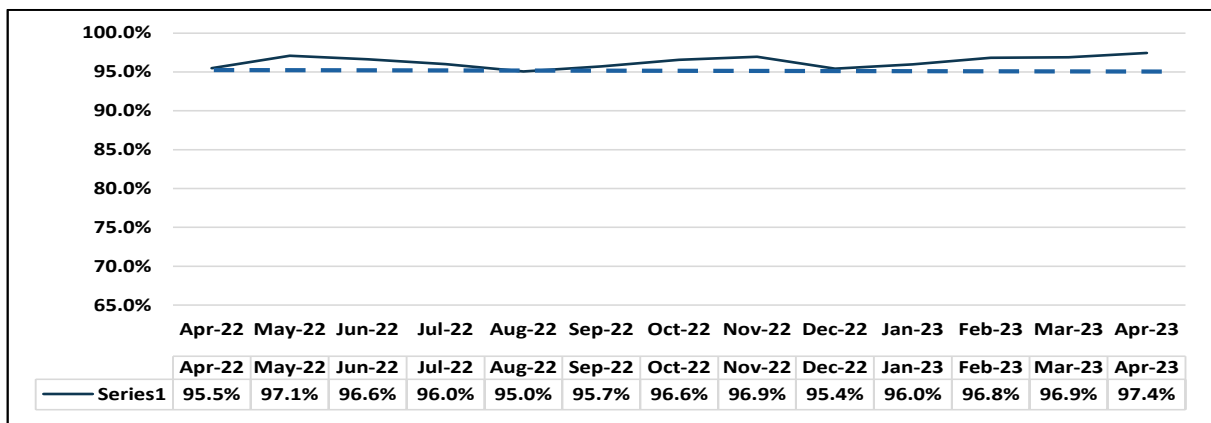
Graph 5: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtor's collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of April 2023 stood at 97.4% (March 2023: 96.9%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

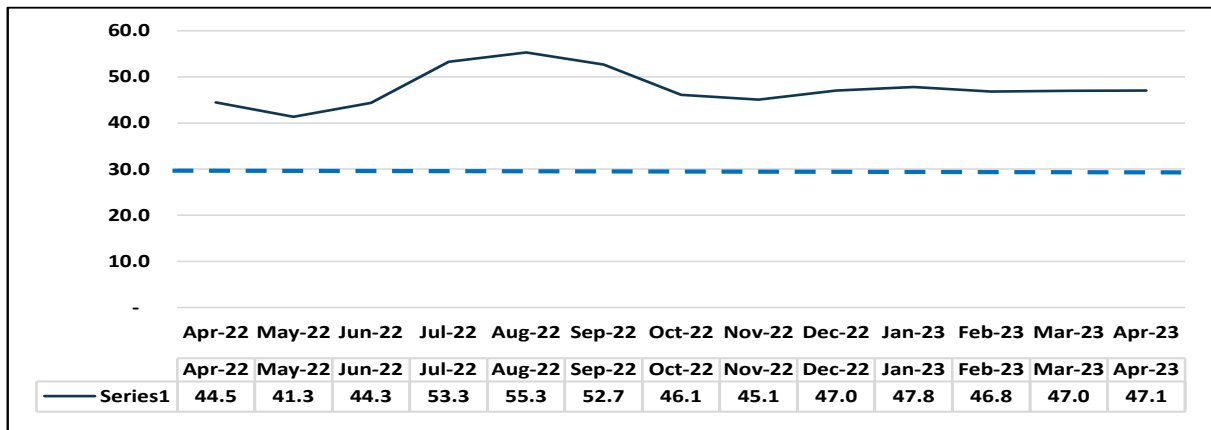
Graph 6: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor’s collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2022 has been updated with information included in the Audited Annual Financial Statements, previously reported as 40.9 days. Increase is due to the inclusion of provisions for June consumption. The collection rate at the end of April 2023 stood at 47.1 days (March 2023: 47 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 7: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) has increased by R3,357,996 from R433,534,336 in March 2023 to R436,892,332 in April 2023. The increase is mainly due to a decrease of R3,438,111 in current debt and an increase of R6,796,107 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The Service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. The service revenue billed against budget ratio at the end of April 2023 stood at 97.3% year-to-date (March 2023: 97.8%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

| Number | Description | Norm | Percentage |
|--------|---|-----------|------------|
| 3.3.1 | Poor households in the Drakenstein Municipal area | | 61% |
| 3.3.2 | Households with access to water | | 99.8% |
| 3.3.3 | Households with access to electricity | | 94.9% |
| 3.3.4 | Households with access to sewerage services | | 99.5% |
| 3.3.5 | Households with access to refuse removal | | 100% |
| 3.3.6 | Staff cost (Inclusive of Councillors remuneration): % of total operating budget | 25% - 40% | 28.9% |
| 3.3.7 | Creditor payment rate | 30 days | < 30 days |
| 3.3.8 | Water distribution losses (as at 31 December 2022) (unaudited) | 15% - 30% | 16.60% |
| 3.3.9 | Electricity distribution losses (as at 30 June 2022) (audited) | 7% - 10% | 6.35% |
| 3.3.10 | Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment | 8% | 9.6% |

3.4 Material variances from SDBIP

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

3.5 Remedial or corrective steps

There is continuous focus on expanding our revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Emphasis remains in place on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2022/2023 financial year are reasonable at the end of April 2023, but more emphasis will be placed on collecting outstanding debt over 90 days.


DR. JOHAN LEIBBRANDT
CITY MANAGER

15 May 2023

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

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

| Description | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | 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 | 416,884 | 421,689 | 434,101 | 34,304 | 369,476 | 372,151 | (2,675) | -1% | 434,101 |
| Service charges | 1,826,371 | 1,966,626 | 1,916,216 | 152,472 | 1,565,484 | 1,616,610 | (51,126) | -3% | 1,916,216 |
| Investment revenue | 9,673 | 6,000 | 17,500 | 4,367 | 26,872 | 16,616 | 10,257 | 62% | 17,500 |
| Transfers and subsidies | 204,172 | 252,396 | 234,608 | 8,900 | 218,583 | 219,417 | (834) | -0% | 234,608 |
| Other own revenue | 192,768 | 189,854 | 191,402 | 5,117 | 96,048 | 86,435 | 9,613 | 11% | 191,402 |
| Total Revenue (excluding capital transfers and contributions) | 2,649,867 | 2,836,566 | 2,793,827 | 205,160 | 2,276,462 | 2,311,228 | (34,766) | -2% | 2,793,827 |
| Employee costs | 720,232 | 793,646 | 793,577 | 57,666 | 616,074 | 631,422 | (15,347) | -2% | 793,577 |
| Remuneration of Councillors | 31,654 | 35,255 | 35,255 | 2,682 | 26,832 | 28,150 | (1,318) | -5% | 35,255 |
| Depreciation & asset impairment | 243,355 | 246,074 | 255,000 | - | 130,692 | 130,692 | (0) | -0% | 255,000 |
| Finance charges | 180,162 | 176,521 | 176,521 | - | 89,338 | 89,338 | 0 | 0% | 176,521 |
| Inventory consumed and bulk purchases | 1,037,912 | 1,114,609 | 1,093,564 | 74,824 | 822,329 | 824,746 | (2,417) | -0% | 1,093,564 |
| Transfers and subsidies | 15,344 | 27,160 | 25,072 | 682 | 22,225 | 22,589 | (364) | -2% | 25,072 |
| Other expenditure | 395,543 | 484,738 | 507,140 | 31,883 | 284,683 | 308,342 | (23,658) | -8% | 507,140 |
| Total Expenditure | 2,624,201 | 2,878,003 | 2,886,130 | 167,737 | 1,992,174 | 2,035,278 | (43,105) | -2% | 2,886,130 |
| Surplus/(Deficit) | 25,666 | (41,437) | (92,302) | 37,422 | 284,289 | 275,949 | 8,339 | 3% | (92,302) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 104,944 | 77,999 | 98,982 | 9,076 | 67,233 | 60,293 | 6,940 | 12% | 98,982 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all) | 12,869 | 1,250 | 31,003 | - | 921 | 15,947 | (15,025) | -94% | 31,003 |
| Surplus/(Deficit) after capital transfers & contributions | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | 254 | 0% | 37,683 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | 254 | 0% | 37,683 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 157,051 | 130,609 | 196,054 | 6,578 | 99,498 | 116,676 | (17,178) | -15% | 196,054 |
| Capital transfers recognised | 112,773 | 79,249 | 119,178 | 1,267 | 75,207 | 78,246 | (3,039) | -4% | 119,178 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 44,278 | 51,360 | 76,876 | 5,311 | 24,291 | 38,430 | (14,139) | -37% | 76,876 |
| Total sources of capital funds | 157,051 | 130,609 | 196,054 | 6,578 | 99,498 | 116,676 | (17,178) | -15% | 196,054 |
| Financial position | | | | | | | | | |
| Total current assets | 742,556 | 676,276 | 638,050 | - | 1,092,780 | - | - | - | 638,050 |
| Total non current assets | 6,674,146 | 6,358,749 | 6,424,194 | - | 6,642,805 | - | - | - | 6,424,194 |
| Total current liabilities | 503,755 | 611,467 | 611,467 | - | 504,303 | - | - | - | 611,467 |
| Total non current liabilities | 1,997,771 | 1,968,952 | 1,968,952 | - | 1,963,782 | - | - | - | 1,968,952 |
| Community wealth/Equity | 4,915,175 | 4,454,606 | 4,481,825 | - | 5,267,502 | - | - | - | 4,481,825 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 284,520 | 227,037 | 254,257 | 39,758 | 486,163 | 440,590 | (45,573) | -10% | 254,257 |
| Net cash from (used) investing | (173,449) | (116,645) | (181,816) | (6,578) | (99,498) | (98,401) | 1,097 | -1% | (181,816) |
| Net cash from (used) financing | (19,969) | (78,688) | (78,688) | - | (38,049) | (39,344) | (1,295) | 3% | (78,688) |
| Cash/cash equivalents at the month/year end | 229,884 | 278,523 | 240,572 | - | 578,495 | 549,664 | (28,831) | -5% | 223,632 |
| 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 | 180,428 | 28,920 | 16,367 | 12,519 | 10,171 | 9,219 | 10,188 | 218,104 | 485,915 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 73,232 | - | - | - | - | - | - | - | 73,232 |

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 523,131 | 489,831 | 525,874 | 44,520 | 433,555 | 439,453 | (5,897) | -1% | 525,874 |
| Executive and council | | 10,841 | 1,904 | 1,995 | 164 | 1,397 | 1,660 | (264) | -16% | 1,995 |
| Finance and administration | | 512,290 | 487,926 | 523,879 | 44,355 | 432,159 | 437,792 | (5,634) | -1% | 523,879 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 153,140 | 201,729 | 184,185 | 2,678 | 79,810 | 79,586 | 224 | 0% | 184,185 |
| Community and social services | | 4,654 | 7,897 | 4,754 | 316 | 3,438 | 3,053 | 385 | 13% | 4,754 |
| Sport and recreation | | 4,480 | 3,160 | 2,358 | 71 | 2,614 | 2,139 | 474 | 22% | 2,358 |
| Public safety | | 125,652 | 129,869 | 143,274 | 1,161 | 54,230 | 56,044 | (1,814) | -3% | 143,274 |
| Housing | | 18,355 | 60,802 | 33,798 | 1,129 | 19,528 | 18,349 | 1,179 | 6% | 33,798 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 31,407 | 13,955 | 14,613 | 4,126 | 14,920 | 10,913 | 4,007 | 37% | 14,613 |
| Planning and development | | 13,882 | 11,086 | 11,086 | 4,126 | 14,110 | 10,903 | 3,207 | 29% | 11,086 |
| Road transport | | 17,525 | 2,869 | 3,527 | - | 810 | 10 | 800 | 7630% | 3,527 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 2,060,002 | 2,210,300 | 2,199,141 | 162,912 | 1,816,331 | 1,857,516 | (41,185) | -2% | 2,199,141 |
| Energy sources | | 1,457,609 | 1,567,701 | 1,544,962 | 110,012 | 1,287,989 | 1,292,452 | (4,463) | 0% | 1,544,962 |
| Water management | | 198,859 | 213,258 | 211,527 | 17,803 | 177,673 | 184,070 | (6,397) | -3% | 211,527 |
| Waste water management | | 211,138 | 223,716 | 234,072 | 21,077 | 188,914 | 193,361 | (4,446) | -2% | 234,072 |
| Waste management | | 192,396 | 205,626 | 208,579 | 14,020 | 161,755 | 187,633 | (25,878) | -14% | 208,579 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 2,767,680 | 2,915,815 | 2,923,813 | 214,235 | 2,344,616 | 2,387,467 | (42,851) | -2% | 2,923,813 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 405,611 | 344,148 | 368,277 | 32,581 | 310,306 | 259,389 | 50,917 | 20% | 368,277 |
| Executive and council | | 125,748 | 112,533 | 132,182 | 8,407 | 95,748 | 88,214 | 7,534 | 9% | 132,182 |
| Finance and administration | | 273,722 | 228,264 | 232,739 | 23,452 | 209,964 | 168,263 | 41,700 | 25% | 232,739 |
| Internal audit | | 6,142 | 3,351 | 3,356 | 722 | 4,594 | 2,912 | 1,683 | 58% | 3,356 |
| <i>Community and public safety</i> | | 427,686 | 475,345 | 469,402 | 23,452 | 289,019 | 300,029 | (11,011) | -4% | 469,402 |
| Community and social services | | 39,486 | 43,002 | 40,378 | 2,603 | 30,094 | 31,602 | (1,508) | -5% | 40,378 |
| Sport and recreation | | 85,455 | 96,156 | 95,298 | 7,134 | 70,282 | 73,912 | (3,630) | -5% | 95,298 |
| Public safety | | 215,587 | 222,504 | 237,065 | 10,049 | 133,221 | 140,910 | (7,688) | -5% | 237,065 |
| Housing | | 87,157 | 113,682 | 96,662 | 3,667 | 55,421 | 53,605 | 1,816 | 3% | 96,662 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 217,857 | 245,303 | 244,556 | 13,591 | 168,037 | 173,752 | (5,715) | -3% | 244,556 |
| Planning and development | | 54,580 | 60,926 | 64,798 | 7,152 | 49,691 | 50,355 | (664) | -1% | 64,798 |
| Road transport | | 161,585 | 182,590 | 177,974 | 6,302 | 116,850 | 121,893 | (5,043) | -4% | 177,974 |
| Environmental protection | | 1,691 | 1,786 | 1,784 | 136 | 1,496 | 1,504 | (8) | -1% | 1,784 |
| <i>Trading services</i> | | 1,573,048 | 1,813,208 | 1,803,894 | 98,113 | 1,224,812 | 1,302,708 | (77,297) | -6% | 1,803,894 |
| Energy sources | | 1,153,690 | 1,291,311 | 1,274,146 | 70,977 | 907,983 | 938,771 | (30,788) | -3% | 1,274,146 |
| Water management | | 136,871 | 176,455 | 176,293 | 13,588 | 106,029 | 117,357 | (11,328) | -10% | 176,293 |
| Waste water management | | 176,168 | 199,617 | 205,089 | 6,661 | 127,322 | 139,813 | (12,491) | -9% | 205,089 |
| Waste management | | 106,319 | 145,826 | 148,365 | 6,887 | 83,478 | 106,168 | (22,690) | -21% | 148,365 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 2,624,201 | 2,878,003 | 2,886,130 | 167,737 | 1,992,174 | 2,035,278 | (43,105) | -2% | 2,886,130 |
| Surplus/ (Deficit) for the year | | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | 254 | 0% | 37,683 |

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 01 - Office OfThe City Manager | 1 | - | - | - | - | - | - | - | - | - |
| Vote 02 - Financial Services | | 474,174 | 451,201 | 474,699 | 38,336 | 406,325 | 414,231 | (7,905) | -1.9% | 474,699 |
| Vote 03 - Corporate Services | | 12,948 | 16,143 | 18,641 | 164 | 1,397 | 2,486 | (1,089) | -43.8% | 18,641 |
| Vote 04 - Planning And Development | | 30,059 | 69,175 | 43,106 | 2,154 | 30,541 | 26,507 | 4,035 | 15.2% | 43,106 |
| Vote 05 - Community Services | | 344,785 | 364,078 | 379,094 | 21,269 | 239,417 | 266,389 | (26,972) | -10.1% | 379,094 |
| Vote 06 - Engineering Services | | 1,905,714 | 2,015,218 | 2,008,273 | 152,312 | 1,666,937 | 1,677,856 | (10,919) | -0.7% | 2,008,273 |
| Vote 07 - Internal Audit Division | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management Division | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Department Of Idp And Pm | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Department Of Communication and Marketing | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 2,767,680 | 2,915,815 | 2,923,813 | 214,235 | 2,344,616 | 2,387,467 | (42,851) | -1.8% | 2,923,813 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 01 - Office OfThe City Manager | 1 | 4,386 | 4,547 | 4,780 | 330 | 3,213 | 3,727 | (513) | -13.8% | 4,780 |
| Vote 02 - Financial Services | | 111,842 | 136,558 | 140,465 | 7,486 | 105,274 | 110,225 | (4,951) | -4.5% | 140,465 |
| Vote 03 - Corporate Services | | 167,879 | 184,558 | 188,696 | 17,751 | 126,750 | 133,153 | (6,403) | -4.8% | 188,696 |
| Vote 04 - Planning And Development | | 126,126 | 168,448 | 148,280 | 6,893 | 89,752 | 96,356 | (6,604) | -6.9% | 148,280 |
| Vote 05 - Community Services | | 482,113 | 497,736 | 524,002 | 28,344 | 345,832 | 351,077 | (5,245) | -1.5% | 524,002 |
| Vote 06 - Engineering Services | | 1,709,999 | 1,861,796 | 1,854,305 | 105,182 | 1,302,692 | 1,320,079 | (17,388) | -1.3% | 1,854,305 |
| Vote 07 - Internal Audit Division | | 9,165 | 9,688 | 9,693 | 722 | 7,763 | 7,981 | (219) | -2.7% | 9,693 |
| Vote 08 - Risk Management Division | | 2,023 | 2,196 | 3,311 | 197 | 2,537 | 2,747 | (210) | -7.6% | 3,311 |
| Vote 09 - Department Of Idp And Pm | | 5,756 | 6,637 | 6,213 | 462 | 4,126 | 4,981 | (855) | -17.2% | 6,213 |
| Vote 10 - Department Of Communication and Marketing | | 4,914 | 5,839 | 6,383 | 371 | 4,233 | 4,952 | (718) | -14.5% | 6,383 |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 2,624,201 | 2,878,003 | 2,886,130 | 167,737 | 1,992,174 | 2,035,278 | (43,105) | -2.1% | 2,886,130 |
| Surplus/ (Deficit) for the year | 2 | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | 254 | 0.1% | 37,683 |

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 416,884 | 421,689 | 434,101 | 34,304 | 369,476 | 372,151 | (2,675) | -1% | 434,101 |
| Service charges - electricity revenue | | 1,387,790 | 1,491,502 | 1,434,602 | 108,246 | 1,145,384 | 1,204,395 | (59,011) | -5% | 1,434,602 |
| Service charges - water revenue | | 171,167 | 188,808 | 187,808 | 17,313 | 164,394 | 161,129 | 3,266 | 2% | 187,808 |
| Service charges - sanitation revenue | | 128,521 | 137,099 | 140,876 | 13,294 | 123,119 | 118,836 | 4,283 | 4% | 140,876 |
| Service charges - refuse revenue | | 138,893 | 149,217 | 152,930 | 13,619 | 132,587 | 132,250 | 336 | 0% | 152,930 |
| Rental of facilities and equipment | | 5,241 | 5,080 | 4,097 | 605 | 5,845 | 3,776 | 2,069 | 55% | 4,097 |
| Interest earned - external investments | | 9,673 | 6,000 | 17,500 | 4,367 | 26,872 | 16,616 | 10,257 | 62% | 17,500 |
| Interest earned - outstanding debtors | | 8,442 | 8,598 | 10,633 | 1,622 | 11,664 | 9,304 | 2,361 | 25% | 10,633 |
| Dividends received | | | | | | | | | | |
| Fines, penalties and forfeits | | 105,224 | 107,354 | 120,113 | 144 | 37,349 | 37,704 | (355) | -1% | 120,113 |
| Licences and permits | | 3,571 | 3,274 | 3,274 | 256 | 2,576 | 2,826 | (250) | -9% | 3,274 |
| Agency services | | 16,708 | 18,469 | 18,469 | 751 | 14,258 | 15,146 | (888) | -6% | 18,469 |
| Transfers and subsidies | | 204,172 | 252,396 | 234,608 | 8,900 | 218,583 | 219,417 | (834) | 0% | 234,608 |
| Other revenue | | 32,928 | 32,840 | 20,578 | 1,739 | 24,356 | 17,679 | 6,677 | 38% | 20,578 |
| Gains | | 20,654 | 14,238 | 14,238 | | | | | | 14,238 |
| Total Revenue (excluding capital transfers and contributions) | | 2,649,867 | 2,836,566 | 2,793,827 | 205,160 | 2,276,462 | 2,311,228 | (34,766) | -2% | 2,793,827 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 720,232 | 793,646 | 793,577 | 57,666 | 616,074 | 631,422 | (15,347) | -2% | 793,577 |
| Remuneration of councillors | | 31,654 | 35,255 | 35,255 | 2,682 | 26,832 | 28,150 | (1,318) | -5% | 35,255 |
| Debt impairment | | 117,215 | 146,752 | 183,164 | 4,552 | 76,749 | 76,774 | (25) | 0% | 183,164 |
| Depreciation & asset impairment | | 243,355 | 246,074 | 255,000 | | 130,692 | 130,692 | (0) | 0% | 255,000 |
| Finance charges | | 180,162 | 176,521 | 176,521 | | 89,338 | 89,338 | 0 | 0% | 176,521 |
| Bulk purchases - electricity | | 949,724 | 1,030,974 | 994,574 | 69,180 | 767,335 | 761,269 | 6,065 | 1% | 994,574 |
| Inventory consumed | | 88,188 | 83,635 | 98,990 | 5,644 | 54,994 | 63,476 | (8,482) | -13% | 98,990 |
| Contracted services | | 142,623 | 209,869 | 195,061 | 13,757 | 118,779 | 135,202 | (16,422) | -12% | 195,061 |
| Transfers and subsidies | | 15,344 | 27,160 | 25,072 | 682 | 22,225 | 22,589 | (364) | -2% | 25,072 |
| Other expenditure | | 121,773 | 128,117 | 128,915 | 13,574 | 89,155 | 96,366 | (7,211) | -7% | 128,915 |
| Losses | | 13,932 | | | | | | | | |
| Total Expenditure | | 2,624,201 | 2,878,003 | 2,886,130 | 167,737 | 1,992,174 | 2,035,278 | (43,105) | -2% | 2,886,130 |
| Surplus/(Deficit) | | 25,666 | (41,437) | (92,302) | 37,422 | 284,289 | 275,949 | 8,339 | 0 | (92,302) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 104,944 | 77,999 | 98,982 | 9,076 | 67,233 | 60,293 | 6,940 | 12% | 98,982 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 2,420 | 1,250 | 31,003 | | 921 | 15,947 | (15,025) | -94% | 31,003 |
| Transfers and subsidies - capital (in-kind - all) | | 10,449 | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | | | 37,683 |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | | | 37,683 |
| Atributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | | | 37,683 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 143,478 | 37,812 | 37,683 | 46,498 | 352,443 | 352,189 | | | 37,683 |

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| Vote Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | | 2021/22 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 Services | | - | - | - | - | - | - | - | - | - |
| Vote 04 - Planning And Development | | 4,453 | 10,800 | 7,576 | - | 6,760 | 6,760 | (0) | 0% | 7,576 |
| Vote 05 - Community Services | | 1,300 | 600 | 600 | - | 600 | 600 | - | - | 600 |
| Vote 06 - Engineering Services | | 9,535 | 1,000 | 1,000 | - | 1,000 | 600 | 400 | 67% | 1,000 |
| Vote 07 - Internal Audit Division | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management Division | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Department Of Idp And Pm | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Department Of Communication and Marketing | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 15,288 | 12,400 | 9,176 | - | 8,360 | 7,960 | 400 | 5% | 9,176 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 01 - Office Of The City Manager | | - | - | 10 | - | - | - | - | - | 10 |
| Vote 02 - Financial Services | | 1,216 | 2,000 | 1,461 | 81 | 164 | 1,379 | (1,215) | -88% | 1,461 |
| Vote 03 - Corporate Services | | 11,030 | 4,200 | 8,947 | 2,712 | 7,321 | 7,320 | 1 | 0% | 8,947 |
| Vote 04 - Planning And Development | | 2,212 | 9,154 | 10,009 | 204 | 1,533 | 3,096 | (1,564) | -51% | 10,009 |
| Vote 05 - Community Services | | 30,679 | 22,500 | 19,409 | 1,300 | 7,522 | 9,762 | (2,241) | -23% | 19,409 |
| Vote 06 - Engineering Services | | 96,480 | 80,256 | 146,947 | 2,279 | 74,551 | 87,063 | (12,511) | -14% | 146,947 |
| Vote 07 - Internal Audit Division | | 6 | - | - | - | - | - | - | - | - |
| Vote 08 - Risk Management Division | | - | 43 | 43 | 2 | 42 | 43 | (1) | -2% | 43 |
| Vote 09 - Department Of Idp And Pm | | 9 | 10 | 5 | - | 5 | 5 | (0) | 0% | 5 |
| Vote 10 - Department Of Communication and Marketing | | 131 | 47 | 47 | - | - | 47 | (47) | -100% | 47 |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 141,764 | 118,209 | 186,878 | 6,578 | 91,137 | 108,715 | (17,578) | -16% | 186,878 |
| Total Capital Expenditure | | 157,051 | 130,609 | 196,054 | 6,578 | 99,498 | 116,676 | (17,178) | -15% | 196,054 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 16,160 | 14,708 | 34,468 | 2,965 | 9,862 | 12,802 | (2,940) | -23% | 34,468 |
| Executive and council | | 55 | 220 | 328 | 10 | 125 | 235 | (110) | 0% | 328 |
| Finance and administration | | 16,100 | 14,488 | 34,140 | 2,955 | 9,737 | 12,567 | (2,830) | -23% | 34,140 |
| Internal audit | | 6 | - | - | - | - | - | - | - | - |
| Community and public safety | | 29,999 | 32,930 | 32,090 | 1,430 | 15,069 | 18,449 | (3,380) | -18% | 32,090 |
| Community and social services | | 1,379 | 1,300 | 2,340 | 506 | 1,252 | 1,531 | (279) | 0% | 2,340 |
| Sport and recreation | | 18,951 | 9,250 | 8,545 | 333 | 4,683 | 5,940 | (1,257) | 0% | 8,545 |
| Public safety | | 3,154 | 4,680 | 5,857 | 450 | 1,196 | 1,646 | (450) | -27% | 5,857 |
| Housing | | 6,515 | 17,700 | 15,349 | 140 | 7,939 | 9,333 | (1,394) | -15% | 15,349 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 35,902 | 18,781 | 27,962 | 665 | 17,721 | 21,847 | (4,126) | -19% | 27,962 |
| Planning and development | | 14 | 70 | 65 | - | 65 | 65 | (0) | 0% | 65 |
| Road transport | | 35,888 | 18,711 | 27,898 | 665 | 17,656 | 21,782 | (4,126) | -19% | 27,898 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 74,990 | 64,190 | 101,533 | 1,517 | 56,846 | 63,578 | (6,732) | -11% | 101,533 |
| Energy sources | | 45,042 | 29,946 | 64,529 | 392 | 40,628 | 42,016 | (1,388) | -3% | 64,529 |
| Water management | | 15,571 | 6,803 | 10,035 | 294 | 6,591 | 7,082 | (491) | 0% | 10,035 |
| Waste water management | | 6,153 | 19,791 | 23,925 | 832 | 8,745 | 13,453 | (4,709) | -35% | 23,925 |
| Waste management | | 8,224 | 7,650 | 3,044 | - | 882 | 1,026 | (144) | -14% | 3,044 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 157,051 | 130,609 | 196,054 | 6,578 | 99,498 | 116,676 | (17,178) | -15% | 196,054 |
| Funded by: | | | | | | | | | | |
| National Government | | 67,928 | 62,599 | 67,182 | 1,171 | 52,236 | 54,229 | (1,993) | -4% | 67,182 |
| Provincial Government | | 23,964 | 15,400 | 20,993 | 49 | 7,424 | 8,441 | (1,016) | -12% | 20,993 |
| District Municipality | | 3,169 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 17,713 | 1,250 | 31,003 | 48 | 15,547 | 15,576 | (29) | 0% | 31,003 |
| Transfers recognised - capital | | 112,773 | 79,249 | 119,178 | 1,267 | 75,207 | 78,246 | (3,039) | -4% | 119,178 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 44,278 | 51,360 | 76,876 | 5,311 | 24,291 | 38,430 | (14,139) | -37% | 76,876 |
| Total Capital Funding | | 157,051 | 130,609 | 196,054 | 6,578 | 99,498 | 116,676 | (17,178) | -15% | 196,054 |

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 - M10 April

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 19,942 | 98,797 | 60,572 | 74,915 | 60,572 |
| Call investment deposits | | 209,942 | 180,000 | 180,000 | 503,580 | 180,000 |
| Consumer debtors | | 351,756 | 312,357 | 312,357 | 380,421 | 312,357 |
| Other debtors | | 124,748 | 56,656 | 56,656 | 88,142 | 56,656 |
| Current portion of long-term receivables | | 27 | 15 | 15 | - | 15 |
| Inventory | | 36,142 | 28,451 | 28,451 | 45,722 | 28,451 |
| Total current assets | | 742,556 | 676,276 | 638,050 | 1,092,780 | 638,050 |
| Non current assets | | | | | | |
| Long-term receivables | | 95 | 24 | 24 | (51) | 24 |
| Investments | | - | - | - | - | - |
| Investment property | | 58,493 | 51,201 | 51,201 | 58,493 | 51,201 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 6,563,309 | 6,263,058 | 6,329,003 | 6,532,391 | 6,329,003 |
| Biological | | | | | | |
| Intangible | | 4,615 | 4,092 | 3,592 | 4,339 | 3,592 |
| Other non-current assets | | 47,634 | 40,374 | 40,374 | 47,634 | 40,374 |
| Total non current assets | | 6,674,146 | 6,358,749 | 6,424,194 | 6,642,805 | 6,424,194 |
| TOTAL ASSETS | | 7,416,701 | 7,035,025 | 7,062,244 | 7,735,586 | 7,062,244 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 78,715 | 78,688 | 78,688 | 80,102 | 78,688 |
| Consumer deposits | | 65,331 | 69,536 | 69,536 | 71,421 | 69,536 |
| Trade and other payables | | 277,368 | 367,667 | 367,667 | 258,617 | 367,667 |
| Provisions | | 82,341 | 95,576 | 95,576 | 94,163 | 95,576 |
| Total current liabilities | | 503,755 | 611,467 | 611,467 | 504,303 | 611,467 |
| Non current liabilities | | | | | | |
| Borrowing | | 1,539,713 | 1,537,026 | 1,537,026 | 1,496,359 | 1,537,026 |
| Provisions | | 458,059 | 431,925 | 431,925 | 467,422 | 431,925 |
| Total non current liabilities | | 1,997,771 | 1,968,952 | 1,968,952 | 1,963,782 | 1,968,952 |
| TOTAL LIABILITIES | | 2,501,526 | 2,580,419 | 2,580,419 | 2,468,084 | 2,580,419 |
| NET ASSETS | 2 | 4,915,175 | 4,454,606 | 4,481,825 | 5,267,502 | 4,481,825 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 3,101,852 | 2,960,207 | 2,987,426 | 3,454,295 | 2,987,426 |
| Reserves | | 1,813,323 | 1,494,399 | 1,494,399 | 1,813,206 | 1,494,399 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 4,915,175 | 4,454,606 | 4,481,825 | 5,267,502 | 4,481,825 |

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|--|-----|------------------|------------------|---------------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 407,320 | 401,664 | 414,077 | 41,408 | 342,518 | 329,482 | 13,036 | 4% | 414,077 |
| Service charges | | 1,764,594 | 1,893,306 | 1,842,895 | 153,674 | 1,531,339 | 1,555,133 | (23,794) | -2% | 1,842,895 |
| Other revenue | | 76,052 | 79,599 | 68,038 | 3,495 | 54,352 | 60,864 | (6,512) | -11% | 68,038 |
| Transfers and Subsidies - Operational | | 228,347 | 252,396 | 232,310 | - | 224,764 | 223,400 | 1,364 | 1% | 232,310 |
| Transfers and Subsidies - Capital | | 100,176 | 79,249 | 127,402 | - | 91,049 | 89,864 | 1,185 | 1% | 127,402 |
| Interest | | 10,644 | 6,000 | 17,500 | 4,367 | 26,872 | 3,825 | 23,047 | 603% | 17,500 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2,122,451) | (2,281,496) | (2,246,222) | (162,503) | (1,673,169) | (1,720,093) | (46,924) | 3% | (2,246,222) |
| Finance charges | | (180,162) | (176,521) | (176,521) | - | (89,338) | (88,261) | 1,078 | -1% | (176,521) |
| Transfers and Grants | | - | (27,160) | (25,222) | (682) | (22,225) | (13,625) | 8,600 | -63% | (25,222) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 284,520 | 227,037 | 254,257 | 39,758 | 486,163 | 440,590 | (45,573) | -10% | 254,257 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 8,298 | 14,238 | 14,238 | - | - | - | - | - | 14,238 |
| Decrease (increase) in non-current receivables | | - | (274) | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | (2) | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (181,744) | (130,609) | (196,054) | (6,578) | (99,498) | (98,401) | 1,097 | -1% | (196,054) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (173,449) | (116,645) | (181,816) | (6,578) | (99,498) | (98,401) | 1,097 | -1% | (181,816) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (19,969) | (78,688) | (78,688) | - | (38,049) | (39,344) | (1,295) | 3% | (78,688) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (19,969) | (78,688) | (78,688) | - | (38,049) | (39,344) | (1,295) | 3% | (78,688) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 91,102 | 31,704 | (6,247) | 33,181 | 348,616 | 302,846 | | | (6,247) |
| Cash/cash equivalents at beginning: | | 138,781 | 246,819 | 246,819 | - | 229,879 | 246,819 | | | 229,879 |
| Cash/cash equivalents at month/year end: | | 229,884 | 278,523 | 240,572 | | 578,495 | 549,664 | | | 223,632 |

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | 2022/23 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Outcome | Feb Outcome | March Outcome | April Outcome | May Budget | June Budget | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 15,076 | 25,671 | 21,576 | 54,738 | 51,975 | 42,616 | 33,024 | 42,403 | 14,031 | 41,408 | 29,802 | 41,757 | 414,077 | 419,338 | 438,208 | |
| Service charges - electricity revenue | | 123,444 | 108,938 | 149,705 | 105,163 | 99,781 | 111,949 | 116,950 | 104,672 | 106,536 | 108,246 | 129,694 | 113,624 | 1,378,701 | 1,549,240 | 1,668,639 | |
| Service charges - water revenue | | 9,900 | 12,659 | 13,366 | 13,712 | 14,553 | 17,553 | 23,410 | 19,645 | 21,282 | 17,313 | 12,632 | 5,243 | 181,270 | 194,846 | 208,291 | |
| Service charges - sanitation revenue | | 4,901 | 8,346 | 7,015 | 17,796 | 16,898 | 13,855 | 10,737 | 13,786 | 4,562 | 13,463 | 9,661 | 14,256 | 135,276 | 140,573 | 150,273 | |
| Service charges - refuse | | 5,335 | 9,084 | 7,635 | 19,369 | 18,392 | 15,080 | 11,686 | 15,004 | 4,965 | 14,653 | 11,437 | 15,009 | 147,648 | 155,162 | 167,265 | |
| Rental of facilities and equipment | | 541 | 518 | 607 | 523 | 945 | 488 | 465 | 518 | 635 | 605 | 1,041 | (2,789) | 4,097 | 5,240 | 5,407 | |
| Interest earned - external investments | | 1,054 | 1,853 | 1,970 | 2,588 | 2,332 | 2,384 | 3,239 | 2,826 | 4,259 | 4,367 | 453 | (9,825) | 17,500 | 6,000 | 6,000 | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | 344 | 57 | 317 | 102 | 173 | 5,599 | 99 | 264 | 219 | 144 | 1,209 | 13,093 | 21,620 | 19,324 | 19,324 | |
| Licences and permits | | 163 | 27 | 274 | 335 | 407 | 131 | 279 | 300 | 404 | 256 | 268 | 430 | 3,274 | 3,274 | 3,274 | |
| Agency services | | 940 | 1,469 | 860 | 2,052 | 2,634 | 1,006 | 1,470 | 1,389 | 1,687 | 751 | 1,539 | 2,672 | 18,469 | 19,282 | 20,150 | |
| Transfers and Subsidies - Operational | | 75,798 | 9,266 | - | 6,780 | 960 | 66,455 | - | 7,210 | 58,295 | - | 11,058 | (3,512) | 232,310 | 259,189 | 259,608 | |
| Other revenue | | 1,957 | 1,385 | 1,793 | 2,417 | 3,314 | 5,202 | 1,730 | 2,901 | 1,918 | 1,739 | 2,737 | (6,515) | 20,578 | 35,725 | 33,095 | |
| Cash Receipts by Source | | 239,452 | 179,273 | 205,117 | 225,576 | 212,365 | 282,319 | 203,089 | 210,919 | 218,792 | 202,944 | 211,530 | 183,444 | 2,574,820 | 2,807,193 | 2,979,532 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 29,795 | 2,538 | 600 | - | - | 17,399 | - | 1,185 | 39,532 | - | 12,790 | 22,886 | 126,726 | 53,458 | 54,670 | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | 14,238 | 14,238 | - | - | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | 13 | 11 | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Receipts by Source | | 269,247 | 181,811 | 205,717 | 225,576 | 212,365 | 299,718 | 203,089 | 212,104 | 258,324 | 202,944 | 224,320 | 220,569 | 2,715,784 | 2,860,664 | 3,034,212 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 55,988 | 51,832 | 56,128 | 56,115 | 89,460 | 77,561 | 59,440 | 57,391 | 54,494 | 57,666 | 59,120 | 123,559 | 798,753 | 839,790 | 890,417 | |
| Remuneration of councillors | | 3,308 | 1,999 | 2,612 | 2,604 | 2,623 | 2,600 | 3,094 | 2,613 | 2,696 | 2,682 | 3,051 | 5,372 | 35,255 | 36,806 | 38,463 | |
| Interest paid | | - | - | - | - | - | 89,338 | - | - | - | - | - | 87,183 | 176,521 | 167,161 | 158,991 | |
| Bulk purchases - Electricity | | 100,632 | 135,562 | 64,007 | 63,940 | 78,893 | 82,687 | 59,206 | 49,805 | 63,421 | 69,180 | 89,364 | 137,875 | 994,574 | 1,119,741 | 1,216,151 | |
| Acquisitions - water & other inventory | | 2,900 | 1,916 | 4,054 | 7,544 | 8,374 | 2,552 | 6,527 | 9,534 | 5,950 | 5,644 | 6,795 | 29,983 | 91,772 | 87,623 | 99,511 | |
| Contracted services | | 1,316 | 5,524 | 7,477 | 14,096 | 14,242 | 16,619 | 9,102 | 18,639 | 18,007 | 13,757 | 15,157 | 62,824 | 196,761 | 208,854 | 200,586 | |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies paid - other | | - | 6 | 54 | 48 | 68 | 189 | 44 | 233 | 20,900 | 682 | 258 | 2,900 | 25,383 | 47,160 | 7,160 | |
| General expenses | | 15,821 | 4,111 | 7,198 | 8,637 | 8,211 | 6,308 | 8,322 | 6,738 | 10,235 | 13,574 | 11,370 | 28,421 | 128,946 | 137,562 | 141,245 | |
| Cash Payments by Type | | 179,965 | 200,950 | 141,532 | 152,984 | 201,870 | 277,854 | 145,734 | 144,954 | 175,703 | 163,186 | 185,115 | 478,118 | 2,447,965 | 2,644,696 | 2,752,523 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | 1,268 | 4,077 | 23,955 | 8,731 | 6,469 | 16,517 | 2,582 | 21,229 | 8,092 | 6,578 | 10,884 | 85,778 | 196,160 | 112,185 | 104,670 | |
| Repayment of borrowing | | - | - | - | - | - | 38,049 | - | - | - | - | 6,557 | 34,082 | 78,688 | 84,460 | 86,000 | |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | | 181,234 | 205,027 | 165,487 | 161,715 | 208,339 | 332,420 | 148,316 | 166,183 | 183,794 | 169,763 | 202,557 | 597,978 | 2,722,814 | 2,841,341 | 2,943,193 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 88,013 | (23,216) | 40,230 | 63,860 | 4,026 | (32,702) | 54,773 | 45,921 | 74,530 | 33,181 | 21,764 | (377,410) | (7,030) | 19,323 | 91,019 | |
| Cash/cash equivalents at the month/year beginning: | | 229,879 | 317,892 | 294,676 | 334,906 | 398,767 | 402,792 | 370,091 | 424,863 | 470,784 | 545,314 | 578,495 | 600,259 | 229,879 | 222,849 | 242,172 | |
| Cash/cash equivalents at the month/year end: | | 317,892 | 294,676 | 334,906 | 398,767 | 402,792 | 370,091 | 424,863 | 470,784 | 545,314 | 578,495 | 600,259 | 222,849 | 222,849 | 242,172 | 333,191 | |

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

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

| Description | NT Code | Budget Year 2022/23 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|---------------|---------------|---------------|---------------|--------------|---------------|----------------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 19,099 | 6,933 | 4,326 | 3,483 | 2,503 | 2,357 | 2,580 | 53,008 | 94,289 | 63,931 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 76,760 | 7,528 | 3,668 | 2,329 | 2,121 | 1,533 | 1,688 | 42,546 | 138,174 | 90,219 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 24,905 | 3,721 | 1,889 | 1,367 | 1,048 | 868 | 943 | 17,251 | 51,992 | 21,477 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 11,052 | 2,765 | 1,856 | 1,571 | 1,348 | 1,219 | 1,224 | 27,089 | 48,123 | 32,450 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 12,705 | 4,012 | 2,786 | 2,442 | 2,149 | 1,934 | 1,967 | 43,512 | 71,507 | 52,003 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 473 | 324 | 196 | 161 | 148 | 182 | 129 | 6,069 | 7,683 | 6,690 | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | 35,433 | 3,636 | 1,646 | 1,166 | 854 | 1,126 | 1,656 | 28,628 | 74,146 | 33,431 | | |
| Total By Income Source | 2000 | 180,428 | 28,920 | 16,367 | 12,519 | 10,171 | 9,219 | 10,188 | 218,104 | 485,915 | 260,200 | - | - |
| 2021/22 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 9,204 | 1,554 | 588 | 362 | 291 | 294 | 287 | 5,471 | 18,053 | 6,707 | | |
| Commercial | 2300 | 76,995 | 5,593 | 2,335 | 1,442 | 1,401 | 951 | 798 | 37,275 | 126,791 | 41,867 | | |
| Households | 2400 | 60,463 | 19,029 | 12,136 | 9,684 | 7,817 | 7,283 | 8,151 | 156,501 | 281,064 | 189,436 | | |
| Other | 2500 | 33,765 | 2,745 | 1,307 | 1,030 | 662 | 691 | 951 | 18,857 | 60,007 | 22,190 | | |
| Total By Customer Group | 2600 | 180,428 | 28,920 | 16,367 | 12,519 | 10,171 | 9,219 | 10,188 | 218,104 | 485,915 | 260,200 | - | - |

Debtors age analysis

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

6. CREDITORS ANALYSIS

6.1 Supporting Table SC4

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

| Description R thousands | NT Code | Budget Year 2022/23 | | | | | | | | | 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 | 73,232 | - | - | - | - | - | - | - | 73,232 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 73,232 | - | - | - | - | - | - | - | 73,232 | - |

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|-------------------------|--------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 23,433 | 162 | - | - | 23,595 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 41,270 | 285 | - | - | 41,555 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 61,818 | 427 | - | - | 62,245 |
| ABSA BANK | | N/a | NOTICE DEPOSIT | N/a | - | - | - | - | - |
| ABSA BANK | | N/a | NOTICE DEPOSIT | N/a | 55,000 | - | - | - | 55,000 |
| ABSA BANK | | N/a | NOTICE DEPOSIT | N/a | 20,000 | - | - | - | 20,000 |
| ABSA BANK | | N/a | NOTICE DEPOSIT | N/a | 46,000 | - | - | - | 46,000 |
| ABSA BANK | | N/a | CALL DEPOSIT | N/a | 0 | - | - | - | 0 |
| GRINDROD | | N/a | CALL DEPOSIT | N/a | - | - | - | - | - |
| GRINDROD | | N/a | NOTICE DEPOSIT | N/a | - | - | - | - | - |
| NEDBANK | | N/a | NOTICE DEPOSIT | N/a | - | - | - | - | - |
| NEDBANK | | N/a | CALL DEPOSIT | N/a | 5,088 | 32 | - | - | 5,120 |
| NEDBANK | | N/a | NOTICE DEPOSIT | N/a | 46,000 | - | - | - | 46,000 |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | - | - | - | - | - |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 26,219 | 178 | - | - | 26,397 |
| STANDARD BANK | | N/a | NOTICE DEPOSIT | N/a | - | - | - | - | - |
| STANDARD BANK | | N/a | NOTICE DEPOSIT | N/a | - | - | - | - | - |
| STANDARD BANK | | N/a | CALL DEPOSIT | N/a | 101,975 | 693 | - | - | 102,668 |
| STANDARD BANK | | N/a | NOTICE DEPOSIT | N/a | 55,000 | - | - | - | 55,000 |
| STANDARD BANK | | N/a | NOTICE DEPOSIT | N/a | 20,000 | - | - | - | 20,000 |
| Municipality sub-total | | | | | 501,803 | - | - | - | 503,580 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 501,803 | - | - | - | 503,580 |

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | 176,096 | 200,044 | 200,044 | - | 200,044 | 200,044 | - | 0.0% | 200,044 |
| Equitable Share | | 171,259 | 194,355 | 194,355 | - | 194,355 | 194,355 | - | 0.0% | 194,355 |
| Expanded Public Works Programme Integrated Grant | | 3,287 | 4,139 | 4,139 | - | 4,139 | 4,139 | - | 0.0% | 4,139 |
| Local Government Financial Management Grant | | 1,550 | 1,550 | 1,550 | - | 1,550 | 1,550 | - | 0.0% | 1,550 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 22,919 | 54,305 | 30,725 | 200 | 22,691 | 22,691 | - | 0.0% | 30,725 |
| Capacity Building | | 250 | - | 200 | 200 | - | - | - | - | 200 |
| Community Development Workers Grant | | 113 | 113 | 113 | - | 113 | 113 | - | 0.0% | 113 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | - | 780 | 780 | - | - | - | - | - | 780 |
| Financial Management Support (WC_FMGS) | | 300 | - | - | - | - | - | - | - | - |
| Housing | | - | 20,192 | 7,072 | - | 1,568 | 1,568 | - | 0.0% | 7,072 |
| Informal Settlements Grant | | - | 12,210 | 1,550 | - | - | - | - | - | 1,550 |
| Public Employment Support Grant | | 2,000 | - | - | - | - | - | - | - | - |
| Title - Deeds Restoration Grant | | - | - | - | - | - | - | - | - | - |
| Library Services Conditional Grant | | 20,004 | 19,954 | 19,954 | - | 19,954 | 19,954 | - | 0.0% | 19,954 |
| Municipal Accreditation and Capacity Building Grant | | 252 | 256 | 256 | - | 256 | 256 | - | 0.0% | 256 |
| LG GRADUATE INTERNSHIP GRANT | | - | - | - | - | - | - | - | - | - |
| Human Settlement Development | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Municipal Electricity Planning Grant | | - | 800 | 800 | - | 800 | 800 | - | 0.0% | 800 |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 2,801 | 650 | 1,541 | - | 665 | 665 | - | 0.0% | 1,541 |
| CWDM Grant | | 2,801 | 650 | 1,541 | - | 665 | 665 | - | 0.0% | 1,541 |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1,854 | - | - | - | 1,364 | - | 1,364 | - | - |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | 551 | - | - | - | 1,364 | - | 1,364 | - | - |
| European Union (O) | | 553 | - | - | - | - | - | - | - | - |
| Corona Solidarity Fund | | 750 | - | - | - | - | - | - | - | - |
| Northern Cape Arts and Cultural | | - | - | - | - | - | - | - | - | - |
| Organisation for Economic Co-operation and Development | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 203,670 | 254,999 | 232,310 | 200 | 224,764 | 223,400 | 1,364 | 0.6% | 232,310 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 77,516 | 71,989 | 71,989 | - | 77,989 | 77,989 | - | 0.0% | 71,989 |
| Energy Efficiency and Demand Management (Capital) | | 4,000 | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 18,315 | 10,000 | 10,000 | - | 16,000 | 16,000 | - | 0.0% | 10,000 |
| Integrated Urban Development Grant | | 51,106 | 61,989 | 61,989 | - | 61,989 | 61,989 | - | 0.0% | 61,989 |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 4,095 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 34,091 | 15,400 | 26,237 | - | 11,875 | 11,875 | - | 0.0% | 17,500 |
| Capital Human Settlement | | - | 14,800 | 16,900 | - | 2,538 | 2,538 | - | 0.0% | 16,900 |
| Financial assistance to municipalities for maintenance and construction of transport infrastructure | | 31,191 | - | 2,737 | - | 2,737 | 2,737 | - | 0.0% | - |
| Sports and Recreation | | 900 | - | - | - | - | - | - | - | - |
| Emergency Municipal Loadshedding Relief Grant | | - | - | 6,000 | - | 6,000 | 6,000 | - | 0.0% | - |
| Financial Management Support Grant Capital | | 700 | - | - | - | - | - | - | - | - |
| RSEP Municipal Projects | | 1,300 | 600 | 600 | - | 600 | 600 | - | 0.0% | 600 |
| District Municipality: | | 3,169 | - | - | - | - | - | - | 0.0% | - |
| CWDM Grant (Capital) | | 1,169 | - | - | - | - | - | - | - | - |
| JD&MA GRANT | | 2,000 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 15,353 | - | 28,500 | - | 1,185 | - | 1,185 | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Developers Contribution | | 12,903 | - | 28,500 | - | - | - | - | - | - |
| DMOSS | | 2,449 | - | - | - | - | - | - | - | - |
| European Union | | - | - | - | - | 1,185 | - | 1,185 | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 130,129 | 87,389 | 126,726 | - | 91,049 | 89,864 | 1,185 | 1.3% | 89,489 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 333,799 | 342,388 | 359,036 | 200 | 315,813 | 313,263 | 2,550 | 0.8% | 321,799 |

8.2 Supporting Table SC7 (1) – Grant Expenditure

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

| Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 177,096 | 200,044 | 200,044 | 3,104 | 199,325 | 199,663 | (338) | -0.2% | 200,044 |
| Local Government Equitable Share | | 171,259 | 194,355 | 194,355 | - | 194,355 | 194,355 | - | - | 194,355 |
| Expanded Public Works Programme Integrated Grant | | 3,287 | 4,139 | 4,139 | 3,104 | 4,139 | 4,139 | - | - | 4,139 |
| Local Government Financial Management Grant | | 1,550 | 1,550 | 1,550 | - | 831 | 1,169 | (338) | -28.9% | 1,550 |
| Integrated Urban Development Grant (O) | | 1,000 | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| | | 21,276 | 51,702 | 31,066 | 5,796 | 19,258 | 19,154 | 104 | 0.5% | 31,066 |
| Provincial Government: | | | | | | | | | | |
| Capacity Building | | 242 | - | 450 | - | - | 225 | (225) | -100.0% | 450 |
| Community Development Workers Grant | | 94 | 113 | 204 | 13 | 45 | 58 | (12) | -21.3% | 204 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | 686 | 780 | 780 | - | 781 | - | 781 | - | 780 |
| Financial Management Support (WC_FMGSG) | | 549 | - | - | - | - | - | - | - | - |
| Housing | | 175 | 5,392 | 7,072 | - | 0 | 361 | (361) | -100.0% | 7,072 |
| Library Services Conditional Grant | | 17,405 | 17,351 | 19,954 | 5,783 | 17,351 | 17,384 | (33) | -0.2% | 19,954 |
| Informal Settlements Grant | | - | 27,010 | 1,550 | - | 1,081 | 1,126 | (45) | -4.0% | 1,550 |
| Public Employment Support Grant | | 2,000 | - | - | - | - | - | - | - | - |
| Municipal Accreditation and Capacity Building Grant | | 125 | 256 | 256 | - | - | - | - | - | 256 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Greenest competition | | - | - | - | - | - | - | - | - | - |
| Municipal Electricity Planning Grant | | - | 800 | 800 | - | - | - | - | - | 800 |
| Thusong Centre | | - | - | - | - | - | - | - | - | - |
| | | 2,376 | 650 | 1,541 | - | - | - | - | - | 1,541 |
| District Municipality: | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| CWDM Grant | | 2,376 | 650 | 1,541 | - | - | - | - | - | 1,541 |
| | | 3,423 | - | 1,957 | - | - | 600 | (600) | -100.0% | 1,957 |
| Other grant providers: | | | | | | | | | | |
| DMOSS | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | 865 | - | 1,957 | - | - | 600 | (600) | -100.0% | 1,957 |
| European Union (O) | | 363 | - | - | - | - | - | - | - | - |
| FGIO | | 1,507 | - | - | - | - | - | - | - | - |
| Corona Solidarity Fund | | 688 | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 204,172 | 252,396 | 234,608 | 8,900 | 218,583 | 219,417 | (834) | -0.4% | 234,608 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 77,736 | 62,599 | 77,989 | 9,012 | 59,809 | 52,618 | 7,191 | 13.7% | 77,989 |
| Energy Efficiency and Demand Management (Capital) | | 4,000 | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme Grant | | 18,315 | 8,696 | 16,000 | 1,501 | 10,197 | 9,216 | 980 | 10.6% | 16,000 |
| Integrated Urban Development Grant | | 51,326 | 53,903 | 61,989 | 7,511 | 49,612 | 43,402 | 6,210 | 14.3% | 61,989 |
| Municipal Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 4,095 | - | - | - | - | - | - | - | - |
| | | 24,039 | 15,400 | 20,993 | 64 | 7,424 | 7,675 | (250) | -3.3% | 12,176 |
| Provincial Government: | | | | | | | | | | |
| Capital Human Settlement | | 4,453 | 14,800 | 11,576 | - | 6,760 | 6,994 | (234) | -3.3% | 11,576 |
| Financial Management Support C | | 575 | - | 80 | 64 | 64 | 80 | (16) | -20.4% | - |
| Financial assistance to municipalities for maintenance and construction of transport infrastructure | | 16,812 | - | 2,737 | - | - | - | - | - | - |
| Emergency Municipal Loadshedding Relief Grant | | - | - | 6,000 | - | - | - | - | - | - |
| Sports and Recreation | | 900 | - | - | - | - | - | - | - | - |
| RSEP Municipal Projects | | 1,300 | 600 | 600 | - | 600 | 600 | - | - | 600 |
| | | 3,169 | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| CWDM Grant (Capital) | | 1,169 | - | - | - | - | - | - | - | - |
| JD&MA GRANT | | 2,000 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 12,869 | 1,250 | 31,003 | - | 921 | 15,947 | (15,025) | -94.2% | 31,003 |
| Developers Contribution | | - | - | 28,819 | - | - | 14,600 | (14,600) | -100.0% | 28,819 |
| European Union | | 2,420 | 1,250 | 2,185 | - | 921 | 1,347 | (425) | -31.6% | 2,185 |
| Unspecified | | 10,449 | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 117,813 | 79,249 | 129,986 | 9,076 | 68,154 | 76,239 | (8,085) | -10.6% | 121,169 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 321,985 | 331,645 | 364,594 | 17,976 | 286,737 | 295,656 | (8,919) | -3.0% | 355,777 |

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| Description | Ref | Budget Year 2022/23 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | 341 | 191 | 295 | 46 | 13.5% |
| Capacity Building | | 250 | 178 | 250 | - | |
| Community Development Workers Grant | | 91 | 13 | 45 | 46 | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 341 | 191 | 295 | 46 | 13.5% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | 80 | 49 | 64 | 16 | 20.4% |
| Financial Management Support Grant Capital | | 80 | 49 | 64 | 16 | 20.4% |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 80 | 49 | 64 | 16 | 20.4% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 421 | 240 | 359 | 62 | 14.8% |

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

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

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

| Summary of Employee and Councillor remuneration | Ref | 2021/22 | | | Budget Year 2022/23 | | | | | |
|---|-----|-----------------|-----------------|-----------------|---------------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 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 | | 24,648 | 31,408 | 31,408 | 1,970 | 19,483 | 24,794 | (5,311) | -21% | 31,408 |
| Pension and UIF Contributions | | 1,123 | - | - | 89 | 799 | - | 799 | 0% | - |
| Medical Aid Contributions | | 412 | - | - | 27 | 278 | - | 278 | 0% | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 2,644 | 3,369 | 3,369 | 241 | 2,858 | 2,877 | (20) | -1% | 3,369 |
| Housing Allowances | | 74 | - | - | 6 | 66 | - | 66 | 0% | - |
| Other benefits and allowances | | 2,754 | 478 | 478 | 349 | 3,347 | 478 | 2,869 | 600% | 478 |
| Sub Total - Councillors | | 31,654 | 35,255 | 35,255 | 2,682 | 26,832 | 28,150 | (1,318) | -5% | 35,255 |
| % increase | 4 | | 11.4% | 11.4% | | | | | | 11.4% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 8,577 | 8,364 | 8,489 | 460 | 6,585 | 7,063 | (478) | -7% | 8,364 |
| Pension and UIF Contributions | | 1,133 | 1,152 | 1,215 | 78 | 970 | 1,006 | (36) | -4% | 1,152 |
| Medical Aid Contributions | | 74 | 36 | 37 | 3 | 32 | 31 | 1 | 3% | 36 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 1,042 | 1,396 | 1,417 | - | - | 850 | (850) | -100% | 1,396 |
| Motor Vehicle Allowance | | 398 | 396 | 402 | 33 | 330 | 334 | (4) | -1% | 396 |
| Cellphone Allowance | | 191 | 147 | 149 | 8 | 70 | 106 | (36) | -34% | 147 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 33 | 45 | - | - | - | - | - | - | 45 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 11,449 | 11,536 | 11,709 | 582 | 7,988 | 9,390 | (1,403) | -15% | 11,536 |
| % increase | 4 | | 0.8% | 2.3% | | | | | | 0.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 440,250 | 485,173 | 489,021 | 39,901 | 384,499 | 389,945 | (5,446) | -1% | 489,021 |
| Pension and UIF Contributions | | 75,983 | 85,006 | 85,134 | 6,408 | 65,094 | 69,367 | (4,274) | -6% | 85,134 |
| Medical Aid Contributions | | 25,661 | 31,701 | 31,332 | 2,275 | 22,230 | 24,751 | (2,521) | -10% | 31,332 |
| Overtime | | 40,256 | 36,297 | 37,853 | 3,545 | 31,786 | 31,117 | 670 | 2% | 37,853 |
| Performance Bonus | | 34,386 | 36,148 | 34,885 | 56 | 34,415 | 34,885 | (471) | -1% | 34,885 |
| Motor Vehicle Allowance | | 28,813 | 31,397 | 30,784 | 2,429 | 24,982 | 25,415 | (433) | -2% | 30,784 |
| Cellphone Allowance | | 3,891 | 4,103 | 4,886 | 354 | 3,634 | 3,954 | (320) | -8% | 4,886 |
| Housing Allowances | | 3,502 | 4,806 | 4,689 | 304 | 3,023 | 3,635 | (612) | -17% | 4,689 |
| Other benefits and allowances | | 19,269 | 20,203 | 13,304 | 1,089 | 11,087 | 11,002 | (84) | -1% | 13,304 |
| Payments in lieu of leave | | 1,759 | 9,264 | 9,264 | 722 | 7,220 | 7,580 | (360) | -5% | 9,264 |
| Long service awards | | 7,597 | 8,155 | 8,938 | - | 4,469 | 4,469 | - | - | 8,938 |
| Post-retirement benefit obligations | | 27,416 | 29,856 | 31,777 | - | 15,889 | 15,911 | (22) | 0% | 31,777 |
| Sub Total - Other Municipal Staff | | 708,783 | 782,109 | 781,868 | 57,083 | 608,087 | 622,031 | (13,945) | -2% | 781,868 |
| % increase | 4 | | 10.3% | 10.3% | | | | | | 10.3% |
| Total Parent Municipality | | 751,886 | 828,901 | 828,833 | 60,348 | 642,906 | 659,572 | (16,666) | -3% | 828,660 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 751,886 | 828,901 | 828,833 | 60,348 | 642,906 | 659,572 | (16,666) | -3% | 828,660 |
| % increase | 4 | | 10.2% | 10.2% | | | | | | 10.2% |
| TOTAL MANAGERS AND STAFF | | 720,232 | 793,646 | 793,577 | 57,666 | 616,074 | 631,422 | (15,347) | -2% | 793,404 |

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| Month | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | 12,839 | 10,884 | 1,144 | 1,268 | 1,268 | 1,144 | (124) | -10.8% | 1% |
| August | 12,839 | 10,884 | 4,053 | 4,077 | 5,345 | 5,197 | (148) | -2.8% | 4% |
| September | 12,839 | 10,884 | 21,301 | 23,955 | 29,300 | 26,498 | (2,802) | -10.6% | 22% |
| October | 12,839 | 10,884 | 6,927 | 8,731 | 38,032 | 33,425 | (4,607) | -13.8% | 29% |
| November | 12,839 | 10,884 | 5,600 | 6,469 | 44,500 | 39,026 | (5,475) | -14.0% | 34% |
| December | 12,839 | 10,884 | 17,241 | 16,517 | 61,017 | 56,267 | (4,750) | -8.4% | 47% |
| January | 12,839 | 10,884 | 2,582 | 2,582 | 63,599 | 58,849 | (4,750) | -8.1% | 49% |
| February | 12,839 | 10,884 | 30,114 | 21,229 | 84,829 | 88,963 | 4,134 | 4.6% | 65% |
| March | 12,839 | 10,884 | 18,832 | 8,092 | 92,920 | 107,795 | 14,875 | 13.8% | 71% |
| April | 12,839 | 10,884 | 17,891 | 6,578 | 99,498 | 125,686 | 26,188 | 20.8% | 0 |
| May | 12,839 | 10,884 | 19,937 | - | - | 145,623 | - | - | - |
| June | 15,824 | 10,884 | 50,538 | - | - | 196,160 | - | - | - |
| Total Capital expenditure | 157,051 | 130,609 | 196,160 | 99,498 | | | | | |

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 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 | | 43,253 | 19,550 | 46,847 | 756 | 24,924 | 25,697 | 772 | 3.0% | 46,847 |
| Roads Infrastructure | | 4,305 | 460 | 460 | 128 | 128 | - | (128) | 0.0% | 460 |
| Roads | | 2,866 | - | - | - | - | - | - | - | - |
| Road Structures | | 1,439 | 460 | 460 | 128 | 128 | - | (128) | 0.0% | 460 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 2,600 | 2,598 | 139 | 855 | 598 | (257) | -42.9% | 2,598 |
| Drainage Collection | | - | 2,600 | 2,598 | 139 | 855 | 598 | (257) | -42.9% | 2,598 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 28,804 | 1,000 | 30,321 | - | 16,390 | 15,990 | (400) | -2.5% | 30,321 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 9,535 | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | 174 | - | 174 | 174 | 0 | 0.0% | 174 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 895 | - | - | - | - | - | - | - | - |
| LV Networks | | 18,374 | 1,000 | 30,147 | - | 16,216 | 15,816 | (400) | -2.5% | 30,147 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 5,049 | 4,680 | 4,482 | - | 302 | 1,362 | 1,060 | 77.8% | 4,482 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 180 | 180 | - | - | 60 | 60 | 100.0% | 180 |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | 500 | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 5,049 | 4,000 | 4,302 | - | 302 | 1,302 | 1,000 | 76.8% | 4,302 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 4,453 | 10,810 | 8,986 | 489 | 7,249 | 7,746 | 497 | 6.4% | 8,986 |
| Pump Station | | - | 10 | - | - | - | - | - | - | - |
| Reticulation | | 4,453 | 10,800 | 8,986 | 489 | 7,249 | 7,746 | 497 | 6.4% | 8,986 |
| 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 | | 642 | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | 642 | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M 10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 4,374 | 553 | 2,148 | 185 | 1,383 | 1,422 | 40 | 0.0% | 2,148 |
| Community Facilities | | 3,657 | 553 | 1,818 | 21 | 1,218 | 1,252 | 34 | 0.0% | 1,818 |
| Halls | | | | | | | | | | |
| Centres | | 14 | 553 | 600 | | 31 | 171 | 141 | 0.0% | 600 |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | 222 | | | | | | | | |
| Cemeteries/Crematoria | | 1,046 | | | | | | | | |
| Police | | 14 | | | | | | | | |
| Parks | | 2,360 | | 1,218 | 21 | 1,188 | 1,081 | (107) | -9.9% | 1,218 |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | 717 | | 330 | 164 | 164 | 170 | 6 | 3.3% | 330 |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | 717 | | 330 | 164 | 164 | 170 | 6 | 3.3% | 330 |
| 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 | | 9,218 | 6,561 | 14,933 | 999 | 1,843 | 3,182 | 1,339 | 42.1% | 14,933 |
| Operational Buildings | | 9,218 | 6,561 | 14,933 | 999 | 1,843 | 3,182 | 1,339 | 42.1% | 14,933 |
| Municipal Offices | | 9,073 | 6,561 | 14,933 | 999 | 1,843 | 3,182 | 1,339 | 42.1% | 14,933 |
| Pay/Enquiry Points | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | | | | | | | | | | |
| Yards | | | | | | | | | | |
| Stores | | 145 | | | | | | | | |
| 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 | | 195 | 1,800 | 1,150 | | | 1,250 | 1,250 | 100.0% | 1,150 |
| Servitudes | | | | | | | | | | |
| Licences and Rights | | 195 | 1,800 | 1,150 | | | 1,250 | 1,250 | 100.0% | 1,150 |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | 195 | 1,800 | 1,150 | | | 1,250 | 1,250 | 100.0% | 1,150 |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | 2,756 | 3,670 | 9,106 | 2,758 | 7,458 | 7,553 | 95 | 1.3% | 9,106 |
| Computer Equipment | | 2,756 | 3,670 | 9,106 | 2,758 | 7,458 | 7,553 | 95 | 1.3% | 9,106 |
| Furniture and Office Equipment | | 410 | 720 | 845 | 91 | 380 | 372 | (8) | -2.2% | 845 |
| Furniture and Office Equipment | | 410 | 720 | 845 | 91 | 380 | 372 | (8) | -2.2% | 845 |
| Machinery and Equipment | | 6,108 | 10,226 | 9,043 | 58 | 3,586 | 4,658 | 1,073 | 23.0% | 9,043 |
| Machinery and Equipment | | 6,108 | 10,226 | 9,043 | 58 | 3,586 | 4,658 | 1,073 | 23.0% | 9,043 |
| Transport Assets | | 6,754 | 4,200 | 13,403 | | 1,051 | 1,554 | 503 | 32.4% | 13,403 |
| Transport Assets | | 6,754 | 4,200 | 13,403 | | 1,051 | 1,554 | 503 | 32.4% | 13,403 |
| Land | | | 300 | 300 | | | 300 | 300 | 100.0% | 300 |
| Land | | | 300 | 300 | | | 300 | 300 | 100.0% | 300 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 73,069 | 47,580 | 97,776 | 4,847 | 40,624 | 45,988 | 5,365 | 11.7% | 97,776 |

10.2.2 Supporting Table SC13b

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

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 7,286 | 22,500 | 21,499 | - | 13,782 | 19,425 | 5,643 | 29.0% | 21,499 |
| Roads Infrastructure | | 4,000 | 10,000 | 14,859 | - | 9,790 | 13,136 | 3,345 | 25.5% | 14,859 |
| Roads | | 4,000 | 10,000 | 14,859 | - | 9,790 | 13,136 | 3,345 | 25.5% | 14,859 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2,222 | 6,000 | 6,090 | - | 3,692 | 6,090 | 2,398 | 39.4% | 6,090 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 1,055 | 6,000 | 6,090 | - | 3,692 | 6,090 | 2,398 | 39.4% | 6,090 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 1,167 | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | 1,350 | - | - | - | - | - | - | - |
| Pump Station | | - | 1,350 | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 1,065 | 5,150 | 550 | - | 300 | 200 | (100) | -50.0% | 550 |
| Landfill Sites | | 389 | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | 676 | 5,150 | 550 | - | 300 | 200 | (100) | -50.0% | 550 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 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 | | 666 | 195 | 286 | - | - | 205 | 205 | 100.0% | 286 |
| Operational Buildings | | 586 | 195 | 286 | - | - | 205 | 205 | 100.0% | 286 |
| Municipal Offices | | 586 | 195 | 286 | - | - | 205 | 205 | 100.0% | 286 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 81 | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | 81 | - | - | - | - | - | - | - | - |
| 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 | | - | 18 | 45 | - | 45 | 45 | - | - | 45 |
| Transport Assets | | - | 18 | 45 | - | 45 | 45 | - | - | 45 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 7,953 | 22,713 | 21,829 | - | 13,827 | 19,675 | 5,848 | 29.7% | 21,829 |

10.2.3 Supporting Table SC13c

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

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 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 | 153,082 | 178,864 | 174,641 | 13,323 | 125,367 | 138,890 | 13,523 | 9.7% | 174,641 |
| Roads Infrastructure | | 7,681 | 13,617 | 9,741 | 388 | 6,378 | 7,050 | 672 | 9.5% | 9,741 |
| Roads | | - | 780 | 780 | (78) | 781 | 468 | (313) | -66.8% | 780 |
| Road Structures | | 7,681 | 12,837 | 8,961 | 465 | 5,597 | 6,582 | 984 | 15.0% | 8,961 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 57,376 | 67,812 | 68,331 | 4,932 | 47,303 | 54,027 | 6,724 | 12.4% | 68,331 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | 4,168 | 4,168 | - | 1,703 | 3,060 | 1,358 | 44.4% | 4,168 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | 946 | 946 | 33 | 886 | 893 | 6 | 0.7% | 946 |
| LV Networks | | 57,376 | 62,698 | 63,217 | 4,898 | 44,714 | 50,074 | 5,360 | 10.7% | 63,217 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 23,554 | 26,154 | 27,834 | 3,184 | 21,329 | 22,477 | 1,149 | 5.1% | 27,834 |
| Dams and Weirs | | 8 | 109 | 94 | - | - | 56 | 56 | 100.0% | 94 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | 18 | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 23,546 | 26,027 | 27,740 | 3,184 | 21,329 | 22,421 | 1,092 | 4.9% | 27,740 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 34,648 | 35,303 | 34,768 | 2,577 | 25,890 | 27,888 | 1,998 | 7.2% | 34,768 |
| Pump Station | | 4,689 | 2,551 | 700 | 117 | 510 | 482 | (27) | -5.6% | 700 |
| Reticulation | | 29,959 | 32,676 | 34,067 | 2,460 | 25,380 | 27,405 | 2,025 | 7.4% | 34,067 |
| Waste Water Treatment Works | | - | 76 | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 29,823 | 35,978 | 33,967 | 2,243 | 24,468 | 27,448 | 2,981 | 10.9% | 33,967 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 29,823 | 35,978 | 33,967 | 2,243 | 24,468 | 27,448 | 2,981 | 10.9% | 33,967 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 82,621 | 94,914 | 90,273 | 6,633 | 67,221 | 72,342 | 5,121 | 7.1% | 90,273 |
| Community Facilities | | 82,621 | 94,914 | 90,273 | 6,633 | 67,221 | 72,342 | 5,121 | 7.1% | 90,273 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | 82,596 | 94,914 | 90,273 | 6,633 | 67,221 | 72,342 | 5,121 | 7.1% | 90,273 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purvis | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 25 | - | - | - | - | - | - | - | - |
| 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 | | 682 | 1,141 | 544 | - | 219 | 372 | 153 | 41.1% | 544 |
| Biological or Cultivated Assets | | 682 | 1,141 | 544 | - | 219 | 372 | 153 | 41.1% | 544 |
| Intangible Assets | | 2,973 | 2,073 | 1,840 | 34 | 778 | 1,259 | 481 | 38.2% | 1,840 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 2,973 | 2,073 | 1,840 | 34 | 778 | 1,259 | 481 | 38.2% | 1,840 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 2,973 | 2,073 | 1,840 | 34 | 778 | 1,259 | 481 | 38.2% | 1,840 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 5,085 | 5,742 | 5,000 | 402 | 4,090 | 4,072 | (18) | -0.4% | 5,000 |
| Computer Equipment | | 5,085 | 5,742 | 5,000 | 402 | 4,090 | 4,072 | (18) | -0.4% | 5,000 |
| Furniture and Office Equipment | | 1,475 | 876 | 1,799 | 119 | 1,054 | 1,358 | 303 | 22.3% | 1,799 |
| Furniture and Office Equipment | | 1,475 | 876 | 1,799 | 119 | 1,054 | 1,358 | 303 | 22.3% | 1,799 |
| Machinery and Equipment | | 23,776 | 31,384 | 37,452 | 2,480 | 25,891 | 28,272 | 2,381 | 8.4% | 37,452 |
| Machinery and Equipment | | 23,776 | 31,384 | 37,452 | 2,480 | 25,891 | 28,272 | 2,381 | 8.4% | 37,452 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | 269,694 | 314,995 | 311,549 | 22,992 | 224,621 | 246,565 | 21,945 | 8.9% | 311,549 |

10.2.4 Supporting Table SC13d

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

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 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 | | 83,314 | 168,950 | 176,230 | - | 90,322 | 90,322 | (0) | 0.0% | 168,950 |
| Roads Infrastructure | | 26,311 | 53,356 | 55,655 | - | 28,524 | 28,524 | (0) | 0.0% | 53,356 |
| Roads | | 24,534 | 49,753 | 51,897 | - | 26,598 | 26,598 | (0) | 0.0% | 49,753 |
| Road Structures | | 1,265 | 2,566 | 2,677 | - | 1,372 | 1,372 | 0 | 0.0% | 2,566 |
| Road Furniture | | 511 | 1,037 | 1,081 | - | 554 | 554 | 0 | 0.0% | 1,037 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 22,977 | 46,595 | 48,603 | - | 24,910 | 24,910 | (0) | 0.0% | 46,595 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 2,108 | 4,275 | 4,459 | - | 2,285 | 2,285 | 0 | 0.0% | 4,275 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 1,667 | 3,380 | 3,526 | - | 1,807 | 1,807 | (0) | 0.0% | 3,380 |
| MV Substations | | 127 | 258 | 269 | - | 138 | 138 | (0) | 0.0% | 258 |
| MV Switching Stations | | 1,814 | 3,678 | 3,836 | - | 1,966 | 1,966 | 0 | 0.0% | 3,678 |
| MV Networks | | 9,185 | 18,625 | 19,428 | - | 9,957 | 9,957 | (0) | 0.0% | 18,625 |
| LV Networks | | 8,077 | 16,380 | 17,085 | - | 8,757 | 8,757 | (0) | 0.0% | 16,380 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 12,600 | 25,550 | 26,652 | - | 13,659 | 13,659 | 0 | 0.0% | 25,550 |
| Dams and Weirs | | 116 | 235 | 245 | - | 125 | 125 | 0 | 0.0% | 235 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | 4,575 | 9,278 | 9,678 | - | 4,960 | 4,960 | (0) | 0.0% | 9,278 |
| Pump Stations | | 1,566 | 3,175 | 3,312 | - | 1,697 | 1,697 | - | - | 3,175 |
| Water Treatment Works | | 743 | 1,506 | 1,571 | - | 805 | 805 | (0) | 0.0% | 1,506 |
| Bulk Mains | | 1,774 | 3,598 | 3,753 | - | 1,924 | 1,924 | 0 | 0.0% | 3,598 |
| Distribution | | 3,193 | 6,475 | 6,754 | - | 3,461 | 3,461 | 0 | 0.0% | 6,475 |
| Distribution Points | | 633 | 1,284 | 1,339 | - | 686 | 686 | (0) | 0.0% | 1,284 |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 17,520 | 35,529 | 37,060 | - | 18,994 | 18,994 | (0) | 0.0% | 35,529 |
| Pump Station | | 2,261 | 4,584 | 4,782 | - | 2,451 | 2,451 | 0 | 0.0% | 4,584 |
| Reticulation | | 2,832 | 5,743 | 5,990 | - | 3,070 | 3,070 | (0) | 0.0% | 5,743 |
| Waste Water Treatment Works | | 7,347 | 14,898 | 15,540 | - | 7,965 | 7,965 | (0) | 0.0% | 14,898 |
| Outfall Sewers | | 5,081 | 10,304 | 10,748 | - | 5,508 | 5,508 | (0) | 0.0% | 10,304 |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 3,905 | 7,919 | 8,260 | - | 4,234 | 4,234 | (0) | 0.0% | 7,919 |
| Landfill Sites | | 2,485 | 5,039 | 5,257 | - | 2,694 | 2,694 | (0) | 0.0% | 5,039 |
| Waste Transfer Stations | | 1,420 | 2,880 | 3,004 | - | 1,539 | 1,539 | (0) | 0.0% | 2,880 |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 7,272 | 14,748 | 15,383 | - | 7,884 | 7,884 | (0) | 0.0% | 14,748 |
| Community Facilities | | 7,272 | 14,748 | 15,383 | - | 7,884 | 7,884 | (0) | 0.0% | 14,748 |
| Halls | | 1,557 | 3,158 | 3,294 | - | 1,688 | 1,688 | (0) | 0.0% | 3,158 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | 2,085 | 4,228 | 4,410 | - | 2,260 | 2,260 | (0) | 0.0% | 4,228 |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Puris | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 3,289 | 6,670 | 6,957 | - | 3,566 | 3,566 | 0 | 0.0% | 6,670 |
| Nature Reserves | | 248 | 503 | 524 | - | 269 | 269 | (0) | 0.0% | 503 |
| Public Ablution Facilities | | 94 | 190 | 198 | - | 101 | 101 | (0) | 0.0% | 190 |
| 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 | | 20,444 | 41,459 | 43,245 | - | 22,164 | 22,164 | (0) | 0.0% | 41,459 |
| Operational Buildings | | 5,463 | 11,078 | 11,555 | - | 5,922 | 5,922 | (0) | 0.0% | 11,078 |
| Municipal Offices | | 5,463 | 11,078 | 11,555 | - | 5,922 | 5,922 | (0) | 0.0% | 11,078 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 14,982 | 30,381 | 31,690 | - | 16,242 | 16,242 | (0) | 0.0% | 30,381 |
| Staff Housing | | 260 | 527 | 550 | - | 282 | 282 | (0) | 0.0% | 527 |
| Social Housing | | 14,722 | 29,853 | 31,140 | - | 15,960 | 15,960 | (0) | 0.0% | 29,853 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 793 | 1,609 | - | - | - | - | - | - | 1,609 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 793 | 1,609 | - | - | - | - | - | - | 1,609 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 793 | 1,609 | - | - | - | - | - | - | 1,609 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2,245 | 4,552 | 4,748 | - | 2,434 | 2,434 | (0) | 0.0% | 4,552 |
| Computer Equipment | | 2,245 | 4,552 | 4,748 | - | 2,434 | 2,434 | (0) | 0.0% | 4,552 |
| Furniture and Office Equipment | | 3,334 | 6,761 | 7,053 | - | 3,615 | 3,615 | 0 | 0.0% | 6,761 |
| Furniture and Office Equipment | | 3,334 | 6,761 | 7,053 | - | 3,615 | 3,615 | 0 | 0.0% | 6,761 |
| Machinery and Equipment | | 1,254 | 2,542 | 2,652 | - | 1,359 | 1,359 | 0 | 0.0% | 2,542 |
| Machinery and Equipment | | 1,254 | 2,542 | 2,652 | - | 1,359 | 1,359 | 0 | 0.0% | 2,542 |
| Transport Assets | | 2,689 | 5,453 | 5,688 | - | 2,915 | 2,915 | (0) | 0.0% | 5,453 |
| Transport Assets | | 2,689 | 5,453 | 5,688 | - | 2,915 | 2,915 | (0) | 0.0% | 5,453 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 121,346 | 246,074 | 255,000 | - | 130,692 | 130,692 | 0 | 0.0% | 246,074 |

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 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 | | 61,081 | 52,456 | 70,225 | 1,562 | 41,903 | 47,224 | 5,321 | 11.3% | 70,225 |
| Roads Infrastructure | | 29,264 | 3,150 | 7,414 | 602 | 3,185 | 3,516 | 331 | 9.4% | 7,414 |
| Roads | | 26,768 | 1,650 | 5,914 | 602 | 1,688 | 2,019 | 331 | 16.4% | 5,914 |
| Road Structures | | 2,496 | 1,500 | 1,500 | - | 1,497 | 1,497 | 0 | 0.0% | 1,500 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 5,000 | 5,000 | (88) | 4,405 | 5,000 | 595 | 11.9% | 5,000 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | 5,000 | 5,000 | (88) | 4,405 | 5,000 | 595 | 11.9% | 5,000 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 14,268 | 21,946 | 27,186 | 368 | 19,699 | 19,261 | (438) | -2.3% | 27,186 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | 2,000 | 2,000 | 88 | 269 | 162 | (107) | 0.0% | 2,000 |
| MV Substations | | 9,819 | 8,696 | 13,913 | 171 | 8,867 | 8,696 | (171) | 100.0% | 13,913 |
| MV Switching Stations | | 1,500 | - | - | - | - | - | - | - | - |
| MV Networks | | - | 1,800 | 1,800 | - | 1,800 | 1,800 | 0 | 0.0% | 1,800 |
| LV Networks | | 2,949 | 9,450 | 9,473 | 109 | 8,763 | 8,603 | (160) | 0.0% | 9,473 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 11,249 | 6,000 | 9,721 | 294 | 6,472 | 6,888 | 417 | 0.0% | 9,721 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 8 | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | 23 | - | 23 | 23 | - | - | 23 |
| Bulk Mains | | 1,252 | - | 319 | - | - | - | - | - | 319 |
| Distribution | | 9,990 | 6,000 | 9,379 | 294 | 6,449 | 6,865 | 417 | 0.0% | 9,379 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6,300 | 16,360 | 20,904 | 386 | 8,143 | 12,559 | 4,416 | 35.2% | 20,904 |
| Pump Station | | - | 1,760 | 760 | - | - | - | - | - | 760 |
| Reticulation | | 6,097 | 6,000 | 6,450 | 588 | 4,373 | 4,742 | 369 | 7.8% | 6,450 |
| Waste Water Treatment Works | | 203 | 8,600 | 13,694 | (202) | 3,769 | 7,817 | 4,048 | 51.8% | 13,694 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 14,388 | 7,561 | 5,744 | 169 | 2,878 | 3,416 | 537 | 0.0% | 5,744 |
| Community Facilities | | 3,224 | - | 21 | - | - | 21 | 21 | 100.0% | 21 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | 100 | - | 21 | - | - | 21 | 21 | 100.0% | 21 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 2,014 | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| PurIs | | 971 | - | - | - | - | - | - | - | - |
| Public Open Space | | 139 | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 11,164 | 7,561 | 5,722 | 169 | 2,878 | 3,394 | 516 | 0.0% | 5,722 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 11,164 | 7,561 | 5,722 | 169 | 2,878 | 3,394 | 516 | 0.0% | 5,722 |
| 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 | | 561 | 200 | 401 | - | 265 | 279 | 14 | 0.0% | 401 |
| Operational Buildings | | 561 | 200 | 401 | - | 265 | 279 | 14 | 0.0% | 401 |
| Municipal Offices | | 561 | 200 | 401 | - | 265 | 279 | 14 | 0.0% | 401 |
| 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 | | - | 100 | 79 | - | - | 93 | 93 | 100.0% | 79 |
| Machinery and Equipment | | - | 100 | 79 | - | - | 93 | 93 | 100.0% | 79 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 76,030 | 60,316 | 76,449 | 1,731 | 45,047 | 51,013 | 5,966 | 11.7% | 76,449 |

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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


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

for the month of April 2023 of 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature:

Date


15 May 2023

13. ANNEXURE A: ACTUAL BORROWINGS

| SERIAL NUMBER | EXTERNAL LOANS PROVIDERS | INTEREST RATES | START DATE OF LOAN | TERM ENDING DATE | OPENING BALANCE 01/04/2023 | CAPITAL REDEEMED | NEW LOANS TAKEN UP | CLOSING BALANCE 30/04/2023 |
|------------------|--------------------------|----------------|--------------------|------------------|-------------------------------|------------------|-----------------------|-------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H |
| 1 | STANDARD BANK | 9.87% | 05 June 2018 | 30 June 2023 | 1,710,210 | 0 | 0 | 1,710,210 |
| 2 | STANDARD BANK | 9.84% | 29 May 2019 | 30 June 2024 | 2,461,153 | 0 | 0 | 2,461,153 |
| 3 | STANDARD BANK | 10.97% | 12 December 2019 | 30 June 2028 | 26,749,416 | 0 | 0 | 26,749,416 |
| 4 | STANDARD BANK | 11.44% | 12 December 2019 | 30 June 2028 | 409,926,094 | 0 | 0 | 409,926,094 |
| 5 | NEDBANK | 11.48% | 29 November 2019 | 31 December 2029 | 190,018,865 | 0 | 0 | 190,018,865 |
| 6 | DBSA | 10.73% | 31 December 2019 | 30 June 2037 | 949,486,172 | 0 | 0 | 949,486,172 |
| 7 | TOTALS | | | | 1,580,351,909 | 0 | 0 | 1,580,351,909 |

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

| Serial Number | Type of Balance | Account Number | Balance |
|------------------|------------------------------------|----------------------|------------------------|
| Column Reference | A | B | C |
| | Monthly Bank Balance | | |
| 1 | Nedbank Primary | 1227504519 | R156,910,261.03 |
| 2 | Nedbank Traffic Fines | 1229061800 | Rnil |
| 3 | Nedbank Motor Vehicle Licensing | 1229061819 | Rnil |
| 4 | Nedbank Billing Receipts | 1229061835 | Rnil |
| 5 | Nedbank Sundry Receipts | 1229061843 | Rnil |
| 6 | Total | | R156,910,261.03 |
| | Monthly Investments Balance | | |
| 7 | ABSA BANK | 93-5338-8392 | R23,594,920.15 |
| 8 | ABSA BANK | 93-5591-4684 | R41,554,777.76 |
| 9 | ABSA BANK | 93-5612-6210 | R62,245,185.89 |
| 10 | ABSA BANK | 20-8092-8214 | R55,000,000 |
| 11 | ABSA BANK | 20-8095-5184 | R20,000,000 |
| 12 | ABSA BANK | 20-8097-7548 | R46,000,000 |
| 13 | ABSA BANK | 90-5907-5162 | R70.59 |
| 14 | INVESTEC BANK | 1400-020170-500 | R0.14 |
| 15 | NEDBANK | 03/7881536373/000052 | R5,119,717.42 |
| 16 | NEDBANK | 03/7881536373/000212 | R46,000,000 |
| 17 | STANDARD BANK | 07 875 830 0 - 057 | R26,397,232.24 |
| 18 | STANDARD BANK | 07 875 830 0 - 060 | R102,667,686.31 |
| 19 | STANDARD BANK | 07 875 830 0 - 061 | R55,000,000 |
| 20 | STANDARD BANK | 07 875 830 0 - 062 | R20,000,000 |
| 21 | Total | | R503,579,590.50 |

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 15 May 2023

15. ANNEXURE C: BANK RECONCILIATION

| SERIAL NUMBER | DESCRIPTION | FNB Primary Account 62702310385 | FNB Billing & Sundry Receipt Account 62702312349 | FNB Traffic Account 62071526514 | FNB Motor Vehicle Licencing Account 62804637570 | 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 | H | I | J | K |
| 1 | Cashbook balance - beginning of the month | (1,790) | - | - | - | 44,059,734 | (13,110) | 8,760 | 38,212 | (605,542) | 43,486,264 |
| 2 | Add: Receipts | - | - | - | - | 98,509,407 | 118,615,192 | 170,187 | 361,571 | 3,348,854 | 221,005,211 |
| 3 | Add: Investments withdrawn | - | - | - | - | - | - | - | - | - | - |
| 4 | Less: Investments made | - | - | - | - | - | - | - | - | - | - |
| 5 | Less: Payments | - | - | - | - | (189,600,979) | - | - | - | - | (189,600,979) |
| 6 | Add/Less: Sweeping of Balance | - | - | - | - | 120,286,489 | (116,459,798) | (177,047) | (395,751) | (3,253,893) | - |
| 7 | Cashbook balance - end of period of the month | (1,790) | - | - | - | 73,254,651 | 2,142,284 | 1,900 | 4,032 | (510,581) | 74,890,496 |
| 8 | Balance as per bank statement | - | - | - | - | 156,910,261 | - | - | - | - | 156,910,261 |
| 9 | Add: Transactions receipt on cash book, but not reflecting on bank statement | | | | | | | | | | - |
| 10 | Cashier receipts not yet banked | - | - | - | - | 308,364 | - | - | - | - | 308,364 |
| 11 | Third party receipts received but not banked: Easypay/PayAt | - | - | - | - | 3,001,047 | - | - | - | - | 3,001,047 |
| 12 | Less: Payments issued in cash book, but not reflecting on bank statement | | | | | | | | | | - |
| 13 | ACB (Automatic Clearing Bureau) payments/System generated payments | - | - | - | - | (330,701) | - | - | - | - | (330,701) |
| 14 | Postdated payments/System generated payments | - | - | - | - | (78,656,091) | - | - | - | - | (78,656,091) |
| 15 | Less: Transactions on bank statement, but not reflecting in cashbook | | | | | | | | | | - |
| 16 | Electronic transfers received in bank statement not yet receipted | (1,790) | - | - | - | (7,978,229) | (39,495) | - | - | (561,477) | (8,580,991) |
| 17 | Add: Sweeping of bank balances due to timing differences | | | | | | | | | | - |
| 18 | Add: Sweeping of Balance | - | - | - | - | - | 2,181,779 | 1,900 | 4,032 | 50,896 | 2,238,607 |
| 19 | Balance as per cash book | (1,790) | - | - | - | 73,254,651 | 2,142,284 | 1,900 | 4,032 | (510,581) | 74,890,496 |

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

| 2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 APRIL 2023 | | | | | | | | | |
|---|----------------------------|--------------------|--------------------|-------------------|----------------------------|----------------------------------|---------------|--|---------------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Office of the City Manager | 0 | 10,000 | 7,497 | 0 | 10,000 | 100.00% | 2,503 | 25.03% |
| 2 | Corporate Services | 4,200,000 | 8,947,242 | 357,244 | 7,321,006 | 1,626,236 | 18.18% | 1,268,992 | 14.18% |
| 3 | Community Services | 33,150,000 | 32,312,872 | 6,903,064 | 15,178,319 | 17,134,553 | 53.03% | 10,231,489 | 31.66% |
| 4 | Financial Services | 2,000,000 | 1,461,329 | 80,154 | 164,318 | 1,297,011 | 88.76% | 1,216,857 | 83.27% |
| 5 | Planning and Development | 2,253,602 | 2,236,898 | 902,969 | 353,985 | 1,882,913 | 84.18% | 979,945 | 43.81% |
| 6 | Engineering Services | 88,905,550 | 150,990,974 | 45,840,496 | 76,433,470 | 74,557,504 | 49.38% | 28,717,008 | 19.02% |
| 7 | Department of Risk | 43,000 | 43,000 | 0 | 42,097 | 903 | 2.10% | 903 | 2.10% |
| 8 | Department of IDP/PMS | 10,000 | 4,607 | 0 | 4,607 | 0 | 0.00% | 0 | 0.00% |
| 9 | Communication | 47,000 | 47,000 | 19,262 | 0 | 47,000 | 100.00% | 27,738 | 59.02% |
| 10 | Grand Total | 130,609,152 | 196,053,922 | 54,110,687 | 99,497,801 | 96,556,121 | 49.25% | 42,445,434 | 21.65% |

| 2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 APRIL 2023 | | | | | | | | | |
|--|--------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------------|---------------|--|---------------|
| Serial Number | Department | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc |
| Column Reference | A | B | C | D | E | F | G | H | I |
| 1 | Community Services | 20,750,000 | 15,496,249 | 123,888 | 10,367,608 | 5,128,641 | 33.10% | 5,004,753 | 32.30% |
| 2 | Financial Services | 0 | 80,175 | 13,503 | 63,789 | 16,386 | 20.44% | 2,883 | 3.60% |
| 3 | Planning and Development | 1,250,022 | 1,250,022 | 719,183 | 70,301 | 1,179,721 | 94.38% | 460,539 | 36.84% |
| 4 | Engineering Services | 57,249,130 | 73,203,521 | 18,439,079 | 49,971,322 | 23,232,199 | 31.74% | 4,793,119 | 6.55% |
| 5 | Grand Total | 79,249,152 | 90,029,967 | 19,295,653 | 60,473,020 | 29,556,947 | 32.83% | 10,261,294 | 11.40% |

| 2022/2023 DETAILED CAPITAL BUDGET: 30 APRIL 2023 | | | | | | | | | | | | | | | |
|--|---|--|-------------------|-----------------------|--|----------------|-----------------|-----------|------------|----------------------------|----------------------------------|---------|---------------------------------------|---------|-------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments) | 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 | 20106460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 10,000 | 7,497 | - | 10,000 | 100.00% | 2,503 | 25.03% | |
| 6 | Total Office of the City Manager | | | | | | | | | | | | | | |
| 7 | Corporate Services | | | | | | | | | | | | | | |
| 8 | Corporate Services | Office Of The Senior Manager: Legal And Administration | Nicola October | 31106460020CR055ZWM | FURNITURE & OFFICE EQUIPMENT | CRR | 100,000 | 46,000 | 6,210 | 7,650 | 38,350 | 83.37% | 32,140 | 69.87% | |
| 9 | Corporate Services | Administrative Support Services Division | Francois Gooßen | 31306460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 25,000 | - | - | 25,000 | 100.00% | 25,000 | 100.00% | |
| 10 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106191420CR04HZZWM | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | CRR | 500,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 11 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106460020CR055ZWM | OFFICE EQUIPMENT: TELEPHONE HANDSETS | CRR | 30,000 | 29,667 | - | 29,667 | - | 0.00% | - | 0.00% | |
| 12 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 4,087 | - | 4,086 | 1 | 0.02% | 1 | 0.02% | |
| 13 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106470020CR055ZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | CRR | 3,570,000 | 8,699,234 | 351,034 | 7,263,954 | 1,435,280 | 16.50% | 1,084,245 | 12.46% | |
| 14 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106564020CR091ZZWM | NETWORK POINTS | CRR | - | 47,605 | - | - | 47,605 | 100.00% | 47,605 | 100.00% | |
| 15 | Corporate Services | Office Of The Executive Mayor | Nicola October | 33306460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 80,000 | - | - | 80,000 | 100.00% | 80,000 | 100.00% | |
| 16 | Corporate Services | Municipal Council | Nicola October | 35806460020CR055ZWM | CO/P-CNIN FURN & OFF EQUIP | CRR | - | 15,649 | - | 15,649 | - | 0.00% | 0 | 0.00% | |
| 17 | Total Corporate Services | | | | | | | | | | | | | | |
| 18 | Community Services | | | | | | | | | | | | | | |
| 19 | Community Services | Office Of The Executive Manager: Community Services | EM Community | 40106460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | 120,000 | 120,000 | 82,532 | 9,794 | 110,206 | 91.84% | 27,674 | 23.06% | |
| 20 | Community Services | Office Of The Executive Manager: Community Services | EM Community | 40106470020CR054ZWM | P-CNIN COMPUTER EQUIP | CRR | 100,000 | 99,408 | - | 99,408 | - | 0.00% | - | 0.00% | |
| 21 | Community Services | Office Of The Executive Manager: Community Services | EM Community | 40106564020CR091ZZWM | NETWORK POINTS | CRR | - | 3,000 | - | - | 3,000 | 100.00% | 3,000 | 100.00% | |
| 22 | Community Services | Paarl Cemeteries: Administration | Ruschchen Fourie | 41216456020CR098ZWM | TOOLS OF TRADE | CRR | - | 366,312 | 4,025 | 362,286 | 4,026 | 1.10% | 1 | 0.00% | |
| 23 | Community Services | Paarl Cemeteries: Administration | Ruschchen Fourie | 41216456020CR098ZWM | AIRCONDITIONERS | CRR | - | 25,522 | - | - | 25,522 | 100.00% | 25,522 | 100.00% | |
| 24 | Community Services | Orleans Park: Administration | Ruschchen Fourie | 41306563520CR5E3ZWM | UPGRADING OF FACILITIES | CRR | - | 20,170 | - | 20,170 | 0 | 0.00% | 0 | 0.00% | |
| 25 | Community Services | Paarl Parks: Administration | Portia Bolton | 41416456020CR098ZWM | TOOLS OF TRADE | CRR | 3,000,000 | 630,125 | 307,323 | 317,155 | 312,970 | 49.67% | 5,647 | 0.90% | |
| 26 | Community Services | Paarl Parks: Administration | Portia Bolton | 41416420420CR081ZZWM | PURCHASE OF HIGH RIDER BAKKIE | CRR | - | 981,166 | 508,284 | - | 981,166 | 100.00% | 472,882 | 48.20% | |
| 27 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520CR0E2ZWM | CO/ARBORETUM CLIMATE PARK | CRR | - | 259,600 | - | 259,600 | - | 0.00% | - | 0.00% | |
| 28 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520CR0E2ZWM | CO/ARBORETUM CLIMATE PARK | Grants | - | 934,815 | 18,012 | 907,164 | 27,651 | 2.96% | 9,639 | 1.03% | |
| 29 | Community Services | Swimming Pools: Administration | Yvette Tsolo | 41606563520CR098ZWM | UPGRADE SWIMMING POOLS (IUGD) | Grants | 2,000,000 | 297,971 | 5,079 | 292,892 | 5,079 | 1.70% | 0 | 0.00% | |
| 30 | Community Services | Swimming Pools: Administration | Yvette Tsolo | 41606563520CR098ZWM | UPGRADE SWIMMING POOL & EQUIPMENT | CRR | 300,000 | 20,016 | 38,007 | 38,007 | 261,993 | 87.33% | 241,977 | 80.66% | |
| 31 | Community Services | Swimming Pools: Maintenance | Yvette Tsolo | 41616563520CR0M1ZZWM | INST ELEC EOP BOU LOUW SPORTS FIELD | CRR | - | 329,861 | 158,345 | 164,296 | 165,565 | 50.19% | 7,219 | 2.19% | |
| 32 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626456020CR098ZWM | TOOLS OF TRADE | CRR | - | 474,000 | 37,755 | 258,209 | 215,791 | 45.53% | 178,036 | 37.56% | |
| 33 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 416264563520CR091ZZWM | UPGRADING OF FAURE STREET SPORTS STA | Grants | 1,000,000 | 1,578,849 | (0) | 1,315,131 | 263,718 | 16.70% | 263,718 | 16.70% | |
| 34 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520EJ9M2ZZ2 | CONSTR FAIRYLAND SPORT FACILITY | Grants | 600,000 | - | - | 600,000 | - | 0.00% | - | 0.00% | |
| 35 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520EJ9M2ZZ2 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUGD) | Grants | 2,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 36 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520EJ9M2ZZ2 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | CRR | - | 1,100,000 | 922,396 | - | 1,100,000 | 100.00% | 177,634 | 16.15% | |
| 37 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626420420CR081ZZWM | PURCHASE OF BAKKIE | CRR | - | 512,000 | 440,591 | - | 512,000 | 100.00% | 71,409 | 13.95% | |
| 38 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520EJ9M2ZZ2 | INSTALL ELEC CABLES DAL JOSAPHAT STADIUM | Grants | - | 120,139 | - | 120,138 | 1 | 0.00% | 1 | 0.00% | |
| 39 | Community Services | Gouda Sports Grounds: Administration | Yvette Tsolo | 41686563520EJ9M2ZZ2 | GOUDA SPORTS FIELDS (IUGD) | Grants | 350,000 | 388,323 | - | 371,928 | 16,395 | 4.22% | 16,395 | 4.22% | |
| 40 | Community Services | Paarl Playgrounds: Administration | Portia Bolton | 41706456020CR091ZZWM | CO/P-CNIN MACHINERY & EQUIP | CRR | - | 18,000 | - | 18,000 | - | 0.00% | - | 0.00% | |
| 41 | Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226456020CR07ZZWM | ELECTRONIC LEARNER AND DRIVER LICENCING | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 42 | Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226456020CR09WZZWM | UPGRADE OF BRAKING TEST UNITS | CRR | 100,000 | 79,000 | 55,250 | - | 79,000 | 100.00% | 23,750 | 30.66% | |
| 43 | Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226564020CR098ZWM | FENCING DALJOSAPHAT TRAFFIC | CRR | 480,000 | 1,501,000 | 291,732 | 963,860 | 537,140 | 35.79% | 245,408 | 16.35% | |
| 44 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR098ZWM | BODY CAMS | CRR | 450,000 | - | - | 450,000 | - | 0.00% | 450,000 | 100.00% | |
| 45 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CR081ZZWM | STEEL CANOPIES FOR BAKKIES | CRR | - | 173,850 | 173,850 | - | 173,850 | 100.00% | - | 0.00% | |
| 46 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406420420CR086ZZWM | VEHICLES (LAW ENFORCEMENT) | CRR | - | 1,880,951 | 1,632,373 | - | 1,880,951 | 100.00% | 248,578 | 13.22% | |
| 47 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR098ZWM | CCTV SYSTEM | CRR | 500,000 | 271,047 | - | - | 271,047 | 100.00% | 271,047 | 100.00% | |
| 48 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR098ZWM | INSTALLATION OF ALARM SYSTEMS AND BEAMS A | CRR | 500,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 49 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR098ZWM | EMERGENCY SYSTEM AND LIGHTS | CRR | 400,000 | 135,350 | 135,349 | - | 135,350 | 100.00% | 1 | 0.00% | |
| 50 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR098ZWM | UPGRADING OF ANIMAL AND VEHICLE POUNDS | CRR | 750,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 51 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR098ZWM | PROTECTIVE CLOTHING | CRR | 350,000 | 350,000 | 102,060 | 149,609 | 200,391 | 57.25% | 88,331 | 28.09% | |
| 52 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR098ZWM | CO/WEAPONS (LAW ENFORCEMENTS) | CRR | - | 148,384 | 129,030 | - | 148,384 | 100.00% | 19,354 | 13.04% | |
| 53 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR055ZWM | CCTV CAMERAS | CRR | - | 638,000 | - | - | 638,000 | 100.00% | 638,000 | 100.00% | |
| 54 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR091ZZWM | 6 X GATE MOTORS | CRR | - | 79,430 | - | - | 79,430 | 100.00% | 79,430 | 100.00% | |
| 55 | Community Services | Fire And Rescue Services | Derrick Damons | 43606456020CR098ZWM | MEDICAL / RESCUE EQUIPMENT | CRR | 150,000 | 106,578 | - | 60,084 | 46,495 | 43.62% | 46,495 | 43.62% | |
| 56 | Community Services | Fire And Rescue Services | Derrick Damons | 43606456020CR098ZWM | AIRCONDITIONERS | CRR | - | 22,053 | - | 22,053 | - | 0.00% | - | 0.00% | |
| 57 | Community Services | Fire And Rescue Services | Derrick Damons | 43606563520CR098ZWM | UPGRADING OF FIRE SERVICES BUILDINGS | CRR | - | 21,369 | - | 21,369 | - | 0.00% | 0 | 0.00% | |
| 58 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166473020CR561ZZWM | LANTANA SUB-SURFACE DRAINAGE | CRR | 2,600,000 | 2,598,219 | 1,160,650 | 855,082 | 1,743,137 | 67.09% | 582,488 | 22.42% | |
| 59 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 11,166 | - | 4,159 | 7,007 | 62.75% | 7,007 | 62.75% | |
| 60 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166470020CR054ZWM | P-CNIN COMPUTER EQUIP | CRR | - | 16,088 | - | - | 16,088 | - | 0.00% | - | 0.00% |
| 61 | Community Services | Housing Administration: Mbekweni | Cupido Jacobs | 45166492420CR063ZZWM | ACQUISITION OF LAND | CRR | 300,000 | 300,000 | - | - | 300,000 | 100.00% | 300,000 | 100.00% | |
| 62 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johansson | 45146456020CR091ZZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 195,115 | 25,325 | 1,465 | 193,650 | 99.25% | 168,325 | 86.27% | |
| 63 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020EX55VZZ26 | SCHOONGEZICHT CIVIL SERVICES 0 WATER | Grants | 4,000,000 | 4,000,000 | - | - | 4,000,000 | 100.00% | 4,000,000 | 100.00% | |
| 64 | Community Services | Housing Projects Division | Cupido Jacobs | 45706449420EX50DZZ26 | BASIC SERVICES: SCHOONGESICHT EMERGE | Grants | 10,800,000 | 7,576,152 | 100,797 | 6,760,354 | 815,798 | 10.77% | 715,001 | 9.44% | |
| 65 | Community Services | Housing Projects Division | Cupido Jacobs | 45706449420EX50DZZ22 | FAIRYLAND/SYAHALAA MANHOLES | CRR | - | 350,000 | - | - | 350,000 | 100.00% | 350,000 | 100.00% | |
| 66 | Community Services | Housing Projects Division | Cupido Jacobs | 45706446020CR055ZWM | CO/FAIRYLAND/SYAHALAA WATER AND SEWER | CRR | - | 301,797 | - | 301,797 | - | 0.00% | - | 0.00% | |
| 67 | Community Services | Community Development Division | Ernest Saayman | 46206564020CR098ZWM | UPGRADING OF CONTAINERISED NIGHT SHELTER | CRR | 200,000 | 198,217 | 102,244 | 99,546 | 135,671 | 68.39% | 33,426 | 17.12% | |
| 68 | Community Services | Community Development Division | Ernest Saayman | 46206563520CR1H2ZZWM | UPGRADE SOUP KITCHENS | CRR | 500,000 | 598,033 | 229,096 | 30,710 | 567,323 | 94.86% | 338,227 | 56.56% | |
| 69 | Community Services | Community Development Division | Ernest Saayman | 46206456020CR098ZWM | CO/EQUIPMENT FOR SOUP KITCHENS | CRR | - | 91,012 | 3,478 | 87,533 | 3,479 | 3.82% | 0 | 0.00% | |
| 70 | Community Services | Community Development Division | Ernest Saayman | 46206564020CR091ZZWM | CO/UPGRADING OF CONTAINERISED NIGHT SHEL | CRR | - | 205,800 | - | 205,799 | 1 | 0.00% | 1 | 0.00% | |
| 71 | Community Services | Community Halls (Paarl): Administration | Ernest Saayman | 46506456020CR098ZWM | AIRCONDITIONERS | CRR | - | 90,000 | - | - | 90,000 | 100.00% | 90,000 | 100.00% | |
| 72 | Community Services | Multi Purpose Hall Paarl East: Maintenance | Ernest Saayman | 46656470020CR054ZWM | P-CNIN COMPUTER EQUIP | CRR | - | 150,000 | 130,435 | - | 150,000 | 100.00% | 19,565 | 13.04% | |
| 73 | Community Services | Community Halls (Paarl): Administration | Ernest Saayman | 46506564020CR098ZWM | COMMUNITY HALL AND FACILITIES - HUGUENOT | CRR | 600,000 | 618,000 | 105,678 | 506,000 | 112,000 | 18.12% | 6,322 | 1.02% | |
| 74 | Total Community Services | | | | | | | | | | | | | | |
| 75 | Financial Services | | | | | | | | | | | | | | |
| 76 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | 220,000 | 220,000 | 66,651 | 89,376 | 130,624 | 59.37% | 63,973 | 29.08% | |
| 77 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106191420CR091ZZWM | SOFTWARE LONG TERM FINANCIAL MODEL | CRR | 1,300,000 | 1,150,000 | - | - | 1,150,000 | 100.00% | 1,150,000 | 100.00% | |
| 78 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106470020CR054ZWM | CO/P-CNIN COMPUTER EQUIP | CRR | - | 11,154 | - | - | 11,153 | - | 1 | 0.01% | |
| 79 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106470020H1054ZWM | P-CNIN COMPUTER EQUIP | Grants | - | 80, | | | | | | | |

| 2022/2023 DETAILED CAPITAL BUDGET: 30 APRIL 2023 | | | | | | | | | | | | | | | |
|--|---------------------------------------|--|------------------|----------------------|---|----------------|------------------|------------------|----------------|----------------------------|----------------------------------|---------------|----------------------------------|---------------|-------|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Actual) | Perc | |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
| 83 | Planning and Development | | | | | | | | | | | | | | |
| 84 | Planning and Development | Surveying & Valuations Division | David Delany | 61406455020CR0WFZ2W | SURVEYING EQUIPMENT | CRR | 60,000 | 59,980 | - | 59,980 | - | 0.00% | - | 0.00% | |
| 85 | Planning and Development | Leid & Tourism Division | Cheryl Phillips | 62106564020CR7JGZZ27 | BUILDINGS: REFURBISHMENT OF ARENDSNESS | CRR | 180,000 | 220,000 | - | - | 220,000 | 100.00% | 220,000 | 100.00% | |
| 86 | Planning and Development | Leid & Tourism Division | Cheryl Phillips | 62106460020CR0SSZZW | P-CNIN FURN & OFF EQUIP | CRR | 150,000 | 128,316 | 20,367 | 97,636 | 30,680 | 23.93% | 10,313 | 8.04% | |
| 87 | Planning and Development | Environmental Management Division | Cindy Winter | 63106456020CR9NCZZW | AIR QUALITY MONITORING EQUIPMENT | CRR | 500,000 | 426,080 | 140,100 | 19,990 | 406,090 | 95.31% | 265,990 | 62.43% | |
| 88 | Planning and Development | Environmental Management Division | Cindy Winter | 63106456020CR0W1ZZW | P-CNIN MACHINERY & EQUIP | CRR | - | 3,500 | - | - | 3,500 | 100.00% | 3,500 | 100.00% | |
| 89 | Planning and Development | Environmental Management Division | Cindy Winter | 63106456020DEU0W1ZZW | P-CNIN MACHINERY & EQUIP | Grants | - | 29,000 | - | 23,130 | 5,870 | 20.24% | 5,870 | 20.24% | |
| 90 | Planning and Development | Environmental Management Division | Cindy Winter | 63106460020EUG0SSZZW | P-CNIN FURN & OFF EQUIP | Grants | - | 27,000 | - | 12,288 | 14,712 | 54.49% | 14,712 | 54.49% | |
| 91 | Planning and Development | Environmental Management Division | Cindy Winter | 63106563520EUG0HZZW | DONOR FUNDS: ARBORETUM ECO CENTRE | Grants | 53,022 | 2,022 | - | - | 2,022 | 100.00% | 2,022 | 100.00% | |
| 92 | Planning and Development | Environmental Management Division | Cindy Winter | 63106563520EUG0JZZW | NETWORK CABLES | Grants | - | 24,000 | - | 20,839 | 3,161 | 13.17% | 3,161 | 13.17% | |
| 93 | Planning and Development | Environmental Management Division | Cindy Winter | 63106563520CR9M0ZZW | BERG RIVER IMPROVEMENT PROJECT | CRR | 113,580 | 149,000 | 23,319 | 106,078 | 42,922 | 28.81% | 19,603 | 13.16% | |
| 94 | Planning and Development | Environmental Management Division | Cindy Winter | 63106563520EUG0MZZW | BERG RIVER IMPROVEMENT PROJECT | Grants | 1,197,000 | 1,168,000 | 719,183 | 14,043 | 1,153,957 | 98.80% | 494,774 | 37.22% | |
| 95 | Total Planning and Development | | | | | | 2,253,602 | 2,236,898 | 902,969 | 353,985 | 1,882,913 | 84.18% | 979,945 | 43.81% | |
| 96 | Engineering Services | | | | | | | | | | | | | | |
| 97 | Engineering Services | Office Buildings: Civic Centre: Administration | Enwer Thapane | 31506564020CR9I7ZZW | NETWORK POINTS | CRR | 15,000 | 15,000 | 13,353 | - | 15,000 | 100.00% | 1,647 | 10.98% | |
| 98 | Engineering Services | Office Buildings: Civic Centre: Administration | Enwer Thapane | 31506564020CR0GZZW | BUILDINGS: UPGRADING OF CIVIC CENTRE (EL | CRR | 455,000 | 583,900 | 271,605 | 95,866 | 487,914 | 83.56% | 216,309 | 37.05% | |
| 99 | Engineering Services | Facilities And Other Property Maintenance | Enwer Thapane | 31416564020CR0N4ZZW | BACKUP POWER INSTALLATIONS | CRR | - | 1,420,000 | 1,191,015 | - | 1,420,000 | 100.00% | 228,985 | 16.13% | |
| 100 | Engineering Services | Land And Buildings | Enwer Thapane | 31606564020CR0N4ZZW | BACKUP POWER INSTALLATIONS | CRR | - | 2,200,000 | 2,200,000 | - | 2,200,000 | 100.00% | 0 | 0.00% | |
| 101 | Engineering Services | Land And Buildings | Enwer Thapane | 31606564020H90N4ZZW | BACKUP POWER INSTALLATIONS | Grants | - | 6,000,000 | 6,000,000 | - | 6,000,000 | 100.00% | 0 | 0.00% | |
| 102 | Engineering Services | Refuse Removal Services Section | Sonia Frans | 42206456020CR0ZPZZW | SOLID WASTE SKIPS | CRR | - | 900,000 | - | - | 900,000 | 100.00% | 900,000 | 100.00% | |
| 103 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR0WZPZZW | STREET REFUSE BINS | CRR | 500,000 | 500,000 | - | 499,320 | 680 | 0.14% | 680 | 0.14% | |
| 104 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR0W1ZZW | CO/P-CNIN MACHINERY & EQUIP | CRR | - | 11,500 | 11,499 | - | 11,500 | 100.00% | 1 | 0.01% | |
| 105 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR0Z1ZZW | CO/WHEELIE BINS | CRR | - | 1,081,410 | 965,050 | 81,410 | 1,000,000 | 92.47% | 34,950 | 3.23% | |
| 106 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216460020CR0SSZZW | CO/P-CNIN FURN & OFF EQUIP | CRR | - | 1,434 | - | - | 1,434 | 0.01% | 0 | 0.01% | |
| 107 | Engineering Services | Refuse Removal Illegal Dumping: Administration | Sonia Frans | 42236450020FQ18SZZW | SOLID WASTE MINI DROP OFFS (IUDG) | Grants | 650,000 | 400,000 | 100,000 | 300,000 | 100,000 | 25.00% | 0 | 0.00% | |
| 108 | Engineering Services | Wellington Landfill Site: Administration | Sonia Frans | 42506450020FQ18RZZW | ORGANIC WASTE DIVERSION INFRASTRUCTURE A | Grants | 4,500,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% | |
| 109 | Engineering Services | Wellington Landfill Site: Administration | Sonia Frans | 42506456020FQ09NZZW | ISO WASTE CONTAINERS | Grants | 2,000,000 | 0 | - | - | 0 | 0.00% | 0 | 0.00% | |
| 110 | Engineering Services | Wellington Landfill Site: Administration | Sonia Frans | 42506450020CR18RZZW | ORGANIC WASTE DIVERSION INFRASTRUCTURE A | CRR | - | 150,000 | - | - | 150,000 | 100.00% | 150,000 | 100.00% | |
| 111 | Engineering Services | Office Of The Deputy Executive Manager: Civil Engineering Services | Acting CES | 71106470020CR0S1ZZW | CONFERENCE ROOM PROJECTOR | CRR | - | 3,262 | - | - | 3,262 | 0.00% | 0 | 0.00% | |
| 112 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306445020FQ038ZZW | REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG) | Grants | 5,000,000 | 6,469,732 | 812,830 | 5,519,465 | 950,267 | 14.69% | 137,437 | 2.12% | |
| 113 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR0S9ZZW | REPLACE / UPGRADE WATER RETICULATION | CRR | - | 1,909,290 | 1,547,615 | - | 1,909,290 | 100.00% | 361,675 | 18.94% | |
| 114 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306420420CR7XZZW | ROLLER SECURITY LID FOR NP200 BAKKIE | CRR | 18,000 | 44,580 | - | - | 44,580 | - | 0.00% | - | 0.00% |
| 115 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306444420CR5A3ZZW | SECURITY CAGES AT BOREHOLES WELVAPAS | CRR | 120,000 | 120,000 | 120,000 | - | 120,000 | 100.00% | - | 0.00% | |
| 116 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306444420CR5A4ZZW | SECURITY CAGE AT BOREHOLE CIVIC CENTRE | CRR | 60,000 | 60,000 | 60,000 | - | 60,000 | 100.00% | - | 0.00% | |
| 117 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020CR5C9ZZW | NEW GANULAIR CHLORINE SYSTEM SARON | CRR | 500,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 118 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W1ZZW | NEW PLATE COMPACTOR | CRR | 45,000 | 28,500 | - | - | 28,500 | - | 0.00% | - | 0.00% |
| 119 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CR0W2ZZW | P-CNIN MACHINERY & EQUIP | CRR | 60,000 | 61,020 | 13,048 | 45,954 | 15,066 | 24.69% | 2,018 | 3.11% | |
| 120 | Engineering Services | Water Reticulation: Wellington: Administration | Andre Kowalewski | 71546445020F370ZZW | CHAMPAGNE ROAD WATER PIPELINE | Developers | - | 318,563 | - | - | 318,563 | 100.00% | 318,563 | 100.00% | |
| 121 | Engineering Services | Water Reticulation: Paarl: Administration | Andre Kowalewski | 71564446020FQ035ZZW | P-CIEU WAT DISTRIBUTION | Grants | 1,000,000 | 1,000,000 | - | 929,249 | 70,751 | 7.08% | 70,751 | 7.08% | |
| 122 | Engineering Services | Water Reticulation: Paarl: Maintenance | Andre Kowalewski | 71576448020CR345ZL12 | UPGRADE WTW: MEULWATER | CRR | - | 23,064 | - | - | 23,064 | - | 0.00% | - | 0.00% |
| 123 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Andre Kowalewski | 72206449420CR395ZZW | PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG) | Grants | 2,939,715 | 1,990,830 | - | 1,836,094 | 154,736 | 7.77% | 154,736 | 7.77% | |
| 124 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Andre Kowalewski | 72206564020CR0N4ZZW | GENERATOR PAARL WWTW | CRR | 996,134 | 1,701,280 | - | - | 1,701,280 | 100.00% | - | 0.00% | |
| 125 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Andre Kowalewski | 72206564020CR0N1ZZW | GENERATOR FUEL TANKS | CRR | 400,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 126 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420CR393ZZW | REHAB & UPGRADE OF PAARL WWTW | CRR | - | 6,070,000 | 6,070,000 | - | 6,070,000 | 100.00% | - | 0.00% | |
| 127 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Maintenance | Andre Kowalewski | 72216449420CR393ZZW | SOUTHERN PAARL BULK SEWER | CRR | - | 1,060,000 | 570,280 | 488,955 | 571,045 | 53.87% | 765 | 0.07% | |
| 128 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420CR352ZZW | REPLACE / UPGRADE SEWERAGE SYSTEM | CRR | - | 384,527 | - | - | 384,527 | 100.00% | 384,527 | 100.00% | |
| 129 | Engineering Services | Waste Water Collection: Wellington: Administration | Andre Kowalewski | 72406449420FQ352ZZW | REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG) | Grants | 5,000,000 | 5,065,533 | 1,565,555 | 3,380,466 | 1,685,067 | 33.27% | 119,512 | 2.36% | |
| 130 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466449420CR352ZZW | EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 131 | Engineering Services | Waste Water Collection: Paarl: Administration | Andre Kowalewski | 72466449420FQ352ZZW | EXTENSION OF BASIC SERVICES: INFORMAL S | Grants | - | 1,000,000 | - | - | 993,006 | 6.99% | 6,995 | 0.70% | |
| 132 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR396ZZW | REFURBISHMENT PENTZ STREET PUMP STATION (IUDG) | Grants | 4,963,763 | 4,377,383 | 2,767,400 | 1,609,983 | 2,767,401 | 63.22% | 1 | 0.00% | |
| 133 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR1D4ZZW | REFURBISH MECHANICAL RAKE AND COMPACTOR | CRR | 350,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 134 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR356ZZW | UPGRADE MCC NEWTON PUMPSTATION WELLINGT | CRR | 760,000 | 760,000 | 751,479 | - | 760,000 | 100.00% | 8,521 | 1.12% | |
| 135 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR396ZZW | REFURBISHMENT AND UPGRADE OF PENTZ STREE | CRR | 696,420 | 1,256,197 | 933,221 | 322,975 | 933,222 | 74.29% | 1 | 0.00% | |
| 136 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR5D5ZZW | GRIT SKIP FOR NEWTON PUMPSTATION WELLIN | CRR | 10,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 137 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR1D5ZZW | REFURBISHMENT OF MMC PANEL & TELEMETRY | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 138 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420CR355ZZW | REFURBISH SLUICE GATE VALVES & ACTUATORS | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 139 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420FQ1D5ZZW | REFURBISHMENT OF MMC PANEL & TELEMETRY | Grants | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 140 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606449420FQ355ZZW | REFURBISH SLUICE GATE VALVES & ACTUATORS | Grants | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 141 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606456020CR9N7ZZW | SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR | CRR | 25,000 | 21,827 | - | - | 21,826 | 1 | 0.00% | 1 | 0.00% |
| 142 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606456020CR35NZZW | SECURITY CCTV SYSTEM PENTZ STREET WELL | CRR | 350,000 | 134,662 | 76,421 | 58,241 | 76,421 | 56.75% | 0 | 0.00% | |
| 143 | Engineering Services | Waste Water Pump Services: Maintenance | Andre Kowalewski | 72606564020CR0N1ZZW | SECURITY LIGHTING NEWTON PUMPSTATION W | CRR | 300,000 | 102,400 | - | 33,043 | 69,357 | 67.73% | 69,357 | 67.73% | |
| 144 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR364ZZW | TRAFFIC LIGHTS (DRAKENSTEIN) | CRR | 500,000 | 499,949 | 81,929 | 418,020 | 81,929 | 16.39% | 0 | 0.00% | |
| 145 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR365ZZW | TRAFFIC LIGHTS (DRAKENSTEIN) | CRR | 1,150,000 | 2,526,576 | 1,107,320 | 1,269,817 | 1,256,759 | 49.74% | 149,439 | 5.91% | |
| 146 | Engineering Services | Traffic Engineering Section: Administration | Harry Liedeman | 73246472420CR366ZZW | WELTVEDE/R301 INTERSECT SIGNALISATION | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 147 | Engineering Services | Traffic Engineering Section: Maintenance | Harry Liedeman | 73256456020CR0W1ZZW | CO/P-CNIN MACHINERY & EQUIP | CRR | - | 43,556 | - | - | 43,556 | - | 0.00% | - | 0.00% |
| 148 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406456020CR9N4ZZW | CCTV PIPE CAMERA | CRR | 101,490 | 81,694 | - | - | 81,694 | - | 0.00% | - | 0.00% |
| 149 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406460020CR0SSZZW | P-CNIN FURN & OFF EQUIP | CRR | - | 39,796 | - | 14,063 | 22,838 | 16.98% | 2,895 | 7.28% | |
| 150 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR153ZZW | DROMMEDARIS ROAD REBUILD | CRR | 5,000,000 | 2,959,271 | 2,922,389 | - | 2,959,271 | 100.00% | 36,882 | 1.25% | |

| 2022/2023 DETAILED CAPITAL BUDGET: 30 APRIL 2023 | | | | | | | | | | | | | | | |
|--|--|---|--------------------|----------------------|--|----------------|--------------------|--------------------|-------------------|----------------------------|----------------------------------|----------------|--|---------------|--|
| Serial Number | Department | Cost Centre Description | Project Owner | Votenummer | Description | Funding Source | Original Budget | Budget | Commitment | Actual Expenditure to date | Unspent Budget (Budget - Actual) | Perc | Unspent Budget (Budget - Commitments - Actual) | Perc | |
| Column Reference | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
| 151 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ153ZWM | DRUMMEDARIS ROAD REBUILD | Grants | - | 5,000,000 | - | 4,790,373 | 209,627 | 4.19% | 209,627 | 4.19% | |
| 152 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR15AZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | CRR | - | 1,900,051 | - | - | 1,900,051 | 100.00% | 1,900,051 | 100.00% | |
| 153 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ15ZWM | RESEAL OF STREETS IN TERMS OF THE RAMSP | Grants | 5,000,000 | 5,000,000 | - | 4,999,992 | 8 | 0.00% | 8 | 0.00% | |
| 154 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406473020FQ161ZWM | REFURBISH STORM WATER SYSTEMS (DRAKENSTE | Grants | 5,000,000 | 5,000,000 | 562,240 | 4,405,248 | 594,752 | 11.90% | 33,512 | 0.65% | |
| 155 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR55ZWM | CLOSING OF WALKWAYS | CRR | 460,000 | 460,000 | 152,826 | 127,826 | 332,174 | 72.21% | 179,348 | 38.99% | |
| 156 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420FQ36RZWM | UPGRADING OF SIDEWALKS (IUDG) | Grants | 1,500,000 | 1,500,000 | - | 1,497,011 | 2,989 | 0.20% | 2,989 | 0.20% | |
| 157 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420CR361Z212 | UPGRADING OF BRB | CRR | - | 150,000 | - | - | 150,000 | 100.00% | 150,000 | 100.00% | |
| 158 | Engineering Services | Streets: Paarl: Administration | Harry Liedeman | 73406472420EW36FZWM | UPGRADING OF OOSBOSCH STREET (GRANT) | Grants | - | 2,737,000 | 2,380,000 | - | 2,737,000 | 100.00% | 357,000 | 13.04% | |
| 159 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106456020CR0W1ZWM | WORKSHOP EQUIPMENT AND TOOLS | CRR | 500,000 | 431,546 | 63,604 | 355,919 | 75,627 | 17.52% | 12,023 | 2.79% | |
| 160 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106431020CR314ZWM | INCREASE EXISTING HT NETWORK CAPACITY TO | CRR | 2,000,000 | 2,000,000 | 1,731,132 | 268,853 | 1,731,147 | 86.56% | 15 | 0.00% | |
| 161 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106432420CR321ZWM | INCREASE EXISTING MT NETWORK CAPACITY TO | CRR | 1,800,000 | - | 0 | - | - | 0.00% | (0) | 0.00% | |
| 162 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR325ZWM | DRAKENSTEIN STREETLIGHT PROJECTS | CRR | 450,000 | 300,000 | - | 299,999 | 1 | 0.00% | 1 | 0.00% | |
| 163 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR327ZWM | QUALITY OF SUPPLY (UPGRADING OF SCADA SY | CRR | 1,200,000 | 1,200,000 | 161,669 | 1,037,616 | 162,384 | 13.53% | 714 | 0.06% | |
| 164 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR328ZWM | INCREASE EXISTING LT NETWORK CAPACITY TO | CRR | 1,800,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 165 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR329ZWM | VANDALISM AND THEFT TO INFRASTRUCTURE | CRR | 3,000,000 | 3,023,219 | 36,466 | 2,984,204 | 39,015 | 1.29% | 2,549 | 0.08% | |
| 166 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR35ZWM | ELECTRIFICATION OF INFORMAL AREAS AND BA | CRR | 1,000,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 167 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020FQ326ZWM | REPLACEMENT PROGRAM FOR OLD AND REDUNDAN | Grants | 3,000,000 | 3,000,000 | 8,874 | 2,926,452 | 73,548 | 2.45% | 64,673 | 2.16% | |
| 168 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106456020CR029ZWM | AIRCCONDITIONERS | CRR | 500,000 | 500,000 | 9,473 | 490,509 | 9,491 | 1.90% | 18 | 0.00% | |
| 169 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR548ZWM | NEW CONNECTIONS BICLS | Developers | - | 28,500,000 | - | 14,569,591 | 13,930,409 | 48.88% | 13,930,409 | 48.88% | |
| 170 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106432420FQ321ZWM | INCREASE EXISTING MT NETWORK CAPACITY TO | Grants | - | 1,800,000 | - | 1,799,999 | 1 | 0.00% | 1 | 0.00% | |
| 171 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020CR325ZWM | DRAKENSTEIN STREETLIGHT PROJECTS | Grants | - | 150,000 | - | 150,000 | - | 0.00% | - | 0.00% | |
| 172 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020FQ328ZWM | INCREASE EXISTING LT NETWORK CAPACITY TO | Grants | - | 1,800,000 | 223,459 | 1,364,816 | 435,184 | 24.18% | 211,725 | 11.76% | |
| 173 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Leon Laing | 75106433020FQ325ZWM | ELECTRIFICATION OF INFORMAL AREAS AND BA | Grants | - | 1,000,000 | - | 1,000,000 | - | 0.00% | - | 0.00% | |
| 174 | Engineering Services | Operations And Maintenance Division | Leon Laing | 75206430420EC320ZWM | P-CIN ELE MV SUBSTATIONS | Grants | 8,695,652 | 13,913,043 | 1,640,797 | 8,866,716 | 5,046,327 | 36.27% | 3,405,530 | 24.48% | |
| 175 | Engineering Services | Substations: Administration | Leon Laing | 75226431420FQ338ZWM | PALMIET SUBSTATION TRANSFORMER 3 REFURB | Grants | 6,000,000 | 6,000,000 | 2,377,923 | 3,602,452 | 2,397,548 | 39.96% | 19,625 | 0.33% | |
| 176 | Engineering Services | Substations: Maintenance | Leon Laing | 75236431420CR135ZWM | P-CIER ELE MV SUBSTATIONS | CRR | - | 9,995 | - | 9,995 | 0 | 0.00% | 0 | 0.00% | |
| 177 | Engineering Services | Lines: Maintenance | Leon Laing | 75256431420CR135ZWM | P-CIER ELE MV SUBSTATIONS | CRR | - | 79,675 | - | 79,675 | 0 | 0.00% | 0 | 0.00% | |
| 178 | Engineering Services | Support Services: Maintenance | Leon Laing | 75296456020CR0W1ZWM | P-CNIN MACHINERY & EQUIP | CRR | - | 1,116 | - | 1,115 | 1 | 0.07% | 1 | 0.07% | |
| 179 | Engineering Services | Wellington & Surroundings: Maintenance | Leon Laing | 75316431420CR535ZWM | 11KV NON EXTENSIBLE RMU | CRR | - | 173,876 | - | 173,876 | 0 | 0.00% | 0 | 0.00% | |
| 180 | Engineering Services | Wellington & Surroundings: Maintenance | Leon Laing | 75316433020CR555ZWM | TRANSFORMERS 50 KVA 3PHASE | CRR | - | 122,230 | - | 122,230 | 0 | 0.00% | 0 | 0.00% | |
| 181 | Engineering Services | Metering Services Section: Maintenance | Leon Laing | 75716433020CR556ZWM | KIOSM | CRR | - | 515,097 | - | 515,097 | 0 | 0.00% | 0 | 0.00% | |
| 182 | Engineering Services | Specialised Support Section | Leon Laing | 75906433020CR556ZWM | LV NETWORKS | CRR | - | 9,329 | - | 9,329 | 0 | 0.00% | 0 | 0.00% | |
| 183 | Engineering Services | Fleet Management Section: Administration | Willie Nieuwoudt | 76226420420CR0X4ZWM | FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | 4,200,000 | 8,804,150 | 4,399,972 | - | 8,804,150 | 100.00% | 4,404,178 | 50.02% | |
| 184 | Engineering Services | Fleet Management Section: Administration | Willie Nieuwoudt | 76226456020CR0Z7ZWM | FLEET FUEL MANAGEMENT DEVICES | CRR | 399,376 | 356,479 | - | 302,610 | 53,869 | 15.11% | 53,869 | 15.11% | |
| 185 | Engineering Services | Fleet Management Section: Administration | Phillip Pansegrouw | 76226456020CR0Z1ZWM | FLEET TOOLS AND EQUIPMENT | CRR | 50,000 | 350,000 | 22,800 | 424 | 349,576 | 99.88% | 326,776 | 93.36% | |
| 186 | Engineering Services | Fleet Management Section: Administration | Phillip Pansegrouw | 76226420420CR0X1ZWM | CO/FLEET ANNUAL REPLACEMENT PROGRAMME | CRR | - | 1,051,000 | - | 1,051,000 | - | 0.00% | - | 0.00% | |
| 187 | Engineering Services | Fleet Management Section: Administration | Phillip Pansegrouw | 76226456020CR0Z2ZWM | CO/FLEET FUEL MANAGEMENT DEVICES | CRR | - | 16,005 | - | 16,005 | - | 0.00% | - | 0.00% | |
| 188 | Engineering Services | Garage & Workshop Section: Administration | Willie Nieuwoudt | 76326456020CR9N1ZWM | P-CNIN MACHINERY & EQUIP | CRR | 535,000 | 535,000 | 201,908 | 237,242 | 297,758 | 55.66% | 95,851 | 17.92% | |
| 189 | Engineering Services | Building Projects & Management Section | Enver Thapane | 76426460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | - | 39,774 | - | 38,906 | 868 | 2.18% | 868 | 2.18% | |
| 190 | Engineering Services | Building Management & Maintenance Division | Enver Thapane | 76406564020CR08ZWM | CORPORATE FACILITY AIRCONS | CRR | 350,000 | 185,653 | - | 185,652 | 1 | 0.00% | 1 | 0.00% | |
| 191 | Total Engineering Services | | | | | | 88,905,550 | 150,990,974 | 45,840,496 | 76,433,470 | 74,557,504 | 49.38% | 28,717,008 | 19.02% | |
| 192 | Department of IDP/PMS | | | | | | | | | | | | | | |
| 193 | Department of Chief Audit Executive | Office Of The Chief Audit Executive | Rozan Jafra | 21106460020CR05KZWM | OFFICE FURNITURE AND EQUIPMENT | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 194 | Total Department of Chief Audit Executive | | | | | | - | - | - | - | - | 0.00% | - | 0.00% | |
| 195 | Department of IDP/PMS | | | | | | | | | | | | | | |
| 196 | Department of IDP/PMS | Office Of The Manager: Idp/Pms | Cindy September | 22106460020CR055ZWM | FURNITURE AND OFFICE EQUIPMENT | CRR | 10,000 | 4,607 | - | 4,607 | 0 | 0.00% | 0 | 0.00% | |
| 197 | Total Department of IDP/PMS | | | | | | 10,000 | 4,607 | - | 4,607 | 0 | 0.00% | 0 | 0.00% | |
| 198 | Department of Risk | | | | | | | | | | | | | | |
| 199 | Department of Risk | Risk Management Section | Gerrit Dippenaar | 23156460020CR055ZWM | P-CNIN FURN & OFF EQUIP | CRR | 43,000 | 43,000 | - | 42,097 | 903 | 2.10% | 903 | 2.10% | |
| 200 | Total Department of Risk | | | | | | 43,000 | 43,000 | - | 42,097 | 903 | 2.10% | 903 | 2.10% | |
| 201 | Communication | | | | | | | | | | | | | | |
| 202 | Communication | Communication Section | Riana Geldenhuis | 34206191420CR0U1ZWM | INTRANET - MICROSOFT SHAREPOINT | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 203 | Communication | Communication Section | Riana Geldenhuis | 34206191420CR0U6ZWM | UPGRADED MOBILE VERSION(WEBSITE) | CRR | - | - | - | - | - | 0.00% | - | 0.00% | |
| 204 | Communication | Communication Section | Riana Geldenhuis | 34206470020CR054ZWM | P-CNIN COMPUTER EQUIP | CRR | - | 47,000 | 19,262 | - | 47,000 | 100.00% | 27,738 | 59.02% | |
| 205 | Communication | Communication Section | Riana Geldenhuis | 34206460020CR055ZWM | OFFICE FURNITURE | CRR | 47,000 | - | - | - | - | 0.00% | - | 0.00% | |
| 206 | Total Communication | | | | | | 47,000 | 47,000 | 19,262 | - | 47,000 | 100.00% | 27,738 | 59.02% | |
| 207 | Grand Total | | | | | | 130,609,152 | 196,053,922 | 54,110,687 | 99,497,801 | 96,556,121 | 49.25% | 42,445,434 | 21.65% | |

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

| WARD | CURRENT 1 (Levied but not billed as yet) | CURRENT 2 (Levied and billed) | 30 DAYS + | 60 DAYS + | 90 DAYS + | TOTAL OUTSTANDING DEBT 30/04/2023 | 30 DAYS AND OLDER AS A % OF TOTAL DEBT | TOTAL OUTSTANDING DEBT 31/03/2023 | INCREASE / (DECREASE) | WARD COUNCILLOR |
|------------------|--|-------------------------------|-------------------|-------------------|--------------------|-----------------------------------|--|-----------------------------------|-----------------------|---------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I | J |
| 1 | 1,678 | 14,115,791 | 1,264,700 | 456,948 | 4,850,034 | 20,689,151 | 31.8% | 20,469,484.60 | 219,666 | C KROUTZ |
| 2 | 2,799 | 8,627,342 | 638,795 | 242,421 | 2,580,918 | 12,092,275 | 28.6% | 10,666,318.02 | 1,425,957 | ND SAUERMAN |
| 3 | 6,747 | 6,350,830 | 516,175 | 274,248 | 2,807,640 | 9,955,639 | 36.1% | 10,385,557.37 | (429,918) | A VAN ROOYEN |
| 4 | 27,202 | 13,473,418 | 1,448,151 | 548,282 | 5,469,561 | 20,966,614 | 35.6% | 22,403,768.40 | (1,437,154) | J MILLER |
| 5 | 36 | 1,613,107 | 637,181 | 361,149 | 5,042,870 | 7,654,342 | 78.9% | 7,540,720.47 | 113,622 | T MOOI |
| 6 | 107 | 662,626 | 430,258 | 406,964 | 6,095,047 | 7,595,002 | 91.3% | 7,485,779.78 | 109,223 | N NONGOGO |
| 7 | 3,909 | 1,165,299 | 540,195 | 332,433 | 3,369,906 | 5,411,742 | 78.4% | 5,219,670.36 | 192,071 | RB ARNOLDS |
| 8 | 0 | 1,051,775 | 296,016 | 244,126 | 4,183,283 | 5,775,201 | 81.8% | 5,098,926.42 | 676,274 | N GODONGWANA |
| 9 | 1,167 | 2,532,274 | 1,177,480 | 960,625 | 13,545,476 | 18,217,023 | 86.1% | 17,877,579.42 | 339,443 | L BOLANI |
| 10 | 9 | 1,110,411 | 663,491 | 431,814 | 3,245,566 | 5,451,291 | 79.6% | 5,064,648.39 | 386,643 | C KEARNS |
| 11 | 1,041 | 2,411,545 | 838,248 | 564,676 | 6,050,740 | 9,866,251 | 75.5% | 9,628,553.52 | 237,697 | AC STOWMAN |
| 12 | 563 | 2,178,315 | 608,729 | 614,771 | 9,230,263 | 12,632,641 | 82.8% | 11,442,041.78 | 1,190,599 | L SAMBOKWE |
| 13 | 22,025 | 1,081,399 | 425,492 | 261,836 | 2,962,338 | 4,753,089 | 76.8% | 4,570,245.08 | 182,844 | S ROSS |
| 14 | 11,981 | 1,598,842 | 959,594 | 575,829 | 6,707,170 | 9,853,416 | 83.7% | 9,368,217.08 | 485,199 | B VAN WILLINGH |
| 15 | 8,116 | 16,422,882 | 972,103 | 362,142 | 3,071,490 | 20,836,732 | 21.1% | 20,961,454.22 | (124,723) | SJ LIEBENBERG |
| 16 | 6,138 | 4,771,292 | 838,532 | 643,060 | 7,810,449 | 14,069,471 | 66.0% | 13,292,670.60 | 776,800 | Z XHEGO |
| 17 | 4,696 | 9,115,739 | 863,743 | 492,009 | 3,077,059 | 13,553,246 | 32.7% | 13,611,509.76 | (58,264) | HJN MATTHEE |
| 18 | 1,455 | 15,671,736 | 1,351,050 | 728,513 | 23,696,622 | 41,449,377 | 62.2% | 41,983,521.29 | (534,144) | E BARON |
| 19 | 2,222 | 19,838,016 | 1,203,689 | 473,160 | 8,343,979 | 29,861,066 | 33.6% | 30,501,845.93 | (640,780) | TE BESTER |
| 20 | 383 | 1,214,554 | 461,108 | 298,157 | 5,147,394 | 7,121,595 | 82.9% | 6,904,015.94 | 217,579 | PBA CUPIDO |
| 21 | 0 | 741,898 | 319,884 | 254,890 | 3,533,289 | 4,849,961 | 84.7% | 4,766,104.49 | 83,856 | E GOUWS |
| 22 | 102 | 8,182,451 | 2,332,566 | 1,248,358 | 5,449,193 | 17,212,671 | 52.5% | 16,057,565.62 | 1,155,105 | FP CUPIDO |
| 23 | 5,888 | 4,638,365 | 866,335 | 504,029 | 12,453,734 | 18,468,352 | 74.9% | 18,643,418.77 | (175,067) | EA SOLOMONS |
| 24 | 0 | 770,931 | 404,719 | 290,074 | 4,899,786 | 6,365,510 | 87.9% | 6,235,129.81 | 130,380 | MIM ADRIAANSE |
| 25 | 292,891 | 2,471,930 | 586,848 | 371,003 | 5,030,935 | 8,753,607 | 68.4% | 8,178,176.76 | 575,430 | LT VAN NIEKERK |
| 26 | 36 | 1,430,298 | 385,880 | 203,036 | 2,957,985 | 4,977,234 | 71.3% | 4,925,664.30 | 51,570 | JV ANDERSON |
| 27 | 2,755 | 484,514 | 284,223 | 188,505 | 3,437,694 | 4,397,691 | 88.9% | 4,266,530.11 | 131,161 | VC BOOYSEN |
| 28 | 31,154 | 20,441,331 | 2,390,756 | 835,249 | 5,063,960 | 28,762,450 | 28.8% | 30,870,981.61 | (2,108,532) | RH VAN NIEWENHUYZEN |
| 29 | 1,441 | 4,088,533 | 613,459 | 329,783 | 3,841,567 | 8,874,782 | 53.9% | 9,408,367.51 | (533,585) | AMB APPOLLIS |
| 30 | 313 | 1,517,913 | 1,586,513 | 1,270,157 | 47,911,718 | 52,286,614 | 97.1% | 51,200,826.13 | 1,085,788 | J SMIT |
| 31 | 9,474 | 1,523,119 | 1,530,112 | 755,019 | 28,030,102 | 31,847,827 | 95.2% | 32,336,351.38 | (488,525) | CM JACOBS |
| 32 | 456 | 711,266 | 579,041 | 412,786 | 5,577,464 | 7,281,013 | 90.2% | 6,964,971.21 | 316,041 | S GANANDANA |
| 33 | 1,295 | 2,580,699 | 700,164 | 380,549 | 4,045,181 | 7,707,888 | 66.5% | 7,863,295.46 | (155,407) | LC ARENDSE |
| SUNDRIES | 4,094,088 | 1,080,168 | 62,453 | 23,485 | 670,426 | 5,930,620 | 12.8% | 5,806,998.22 | 123,622 | SUNDRIES |
| TOTAL | 4,542,167 | 175,670,610 | 28,777,684 | 16,340,085 | 260,190,838 | 485,521,384 | 62.9% | 482,000,910 | 3,520,474 | |