



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for May 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
May 2023**

A city of excellence

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from 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 May 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 May 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 Economic overview

South Africa's economic performance remained weak in the first quarter of 2023, affected by devastating electricity supply shortages, rising living expenses and the ongoing Russia-Ukraine war, among others.

After contracting by a revised 1.1% in the fourth quarter of 2022, real gross domestic product (GDP) edged higher in the first quarter of 2023 (January–March), expanding by an estimated 0.4%.

Smaller positive contributions for household, government, and investment spending were reported for the first quarter of 2023 as a weaker Rand put pressure on consumers, businesses, and government. The Rand has lost about 15% of its strength to the US dollar since January 2023 as it traded at R19.71 to the US dollar at the end of May 2023, from R16.98 at the beginning of the year. A meeting of Foreign Ministers from the BRICS countries at the beginning of June 2023 highlighted the possibility of a new currency for the member nations, to challenge the dominance of the US-dollar.

If the electricity supply challenges, rising prices and a falling currency persist, economists foresee a looming recession in South Africa in 2023.

2.1.3 Financial problems or risks facing the municipality

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

- *Decrease in electricity sales due to higher stages of load shedding in May 2023 and consumers becoming less reliant on the ESKOM grid.*
- *Increased consumer arrangements by businesses as their operating expenses increases due to increased diesel expenditure which also impacts on the net debtor days of the municipality.*

2.1.4 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 May 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 June 2023, being the 10th working day after the end of May 2023.*
- (c) That Council notes that an adjustments budget will be tabled in June 2023 due to the under recovery of electricity revenue due to increased stages of load shedding.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
14 June 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 May 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 R2,540,689,764 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 R2,592,518,470 brings about a variance of 1.99%.

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.

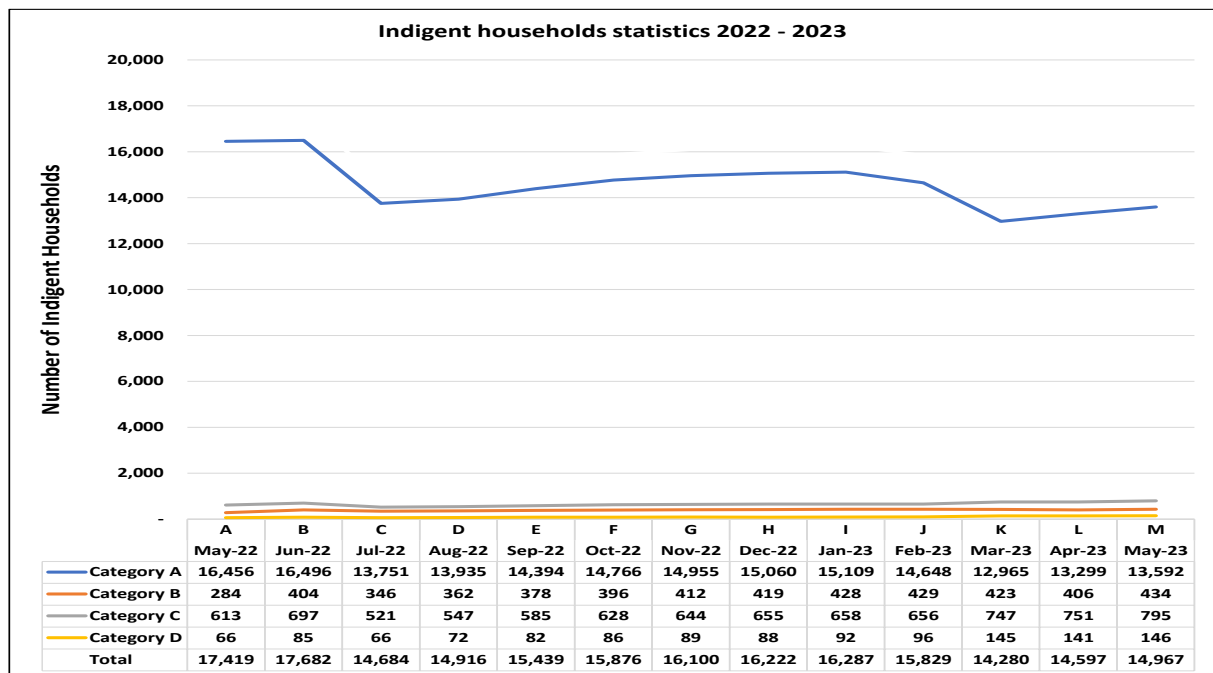
The impact of loadshedding is evident in the underperformance of electricity revenue, as less units are consumed and therefore, billed and paid as budgeted for. An Adjustments Budget will be tabled in June 2023 to reduce the budgeted electricity revenue and budgeted expenditure due to under recovery of electricity sales.

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 May 2022 to May 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 R2,151,970,217 compared to total operating expenditure budget to date of R2,229,609,549 that brings about a variance of 3.48%. 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. Savings on operational cost due to increased efficiencies, as well as specific cost containment interventions on operating expenditure line items will be used to decrease expenditure to ensure a funded budget with the decrease in revenue in the Adjustments Budget planned for June 2023.

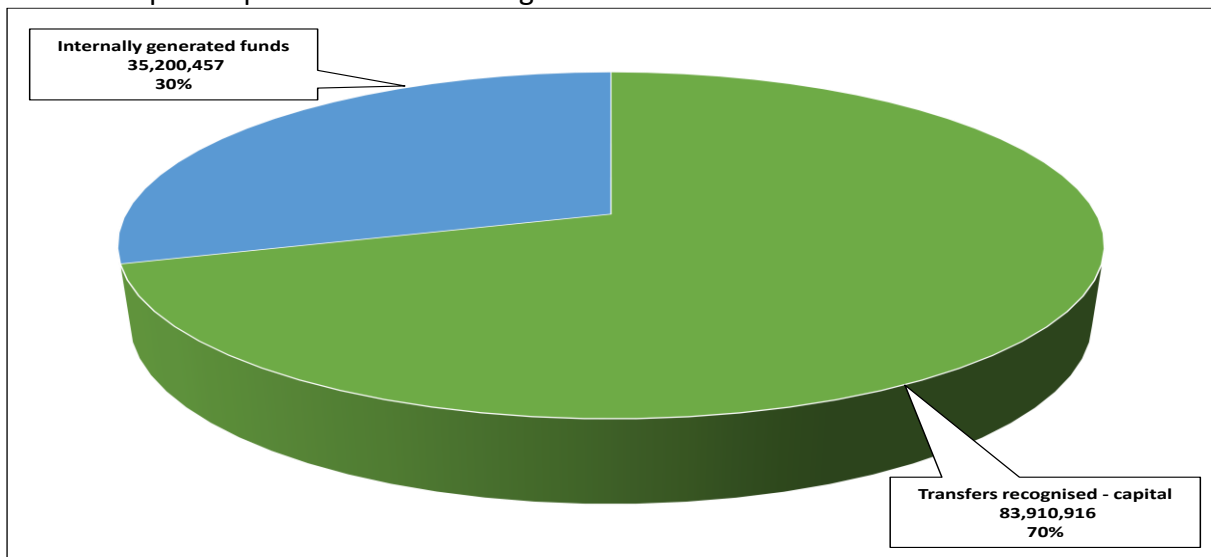
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 May 2023 is R165,720,863 and that represents 85% of the total capital budget of R196,053,922. Total actual capital expenditure is R119,111,373 (61%) and capital commitments is R46,609,490 (24%) 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.

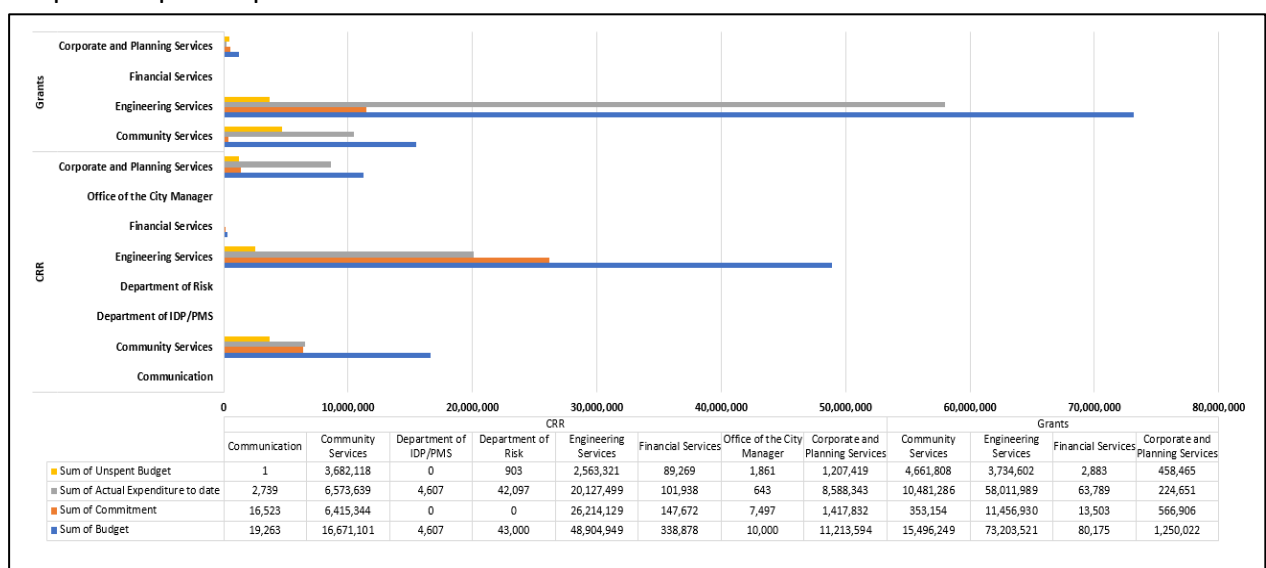
Below visual presentation relating to capital expenditure as at 31 May 2023:

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

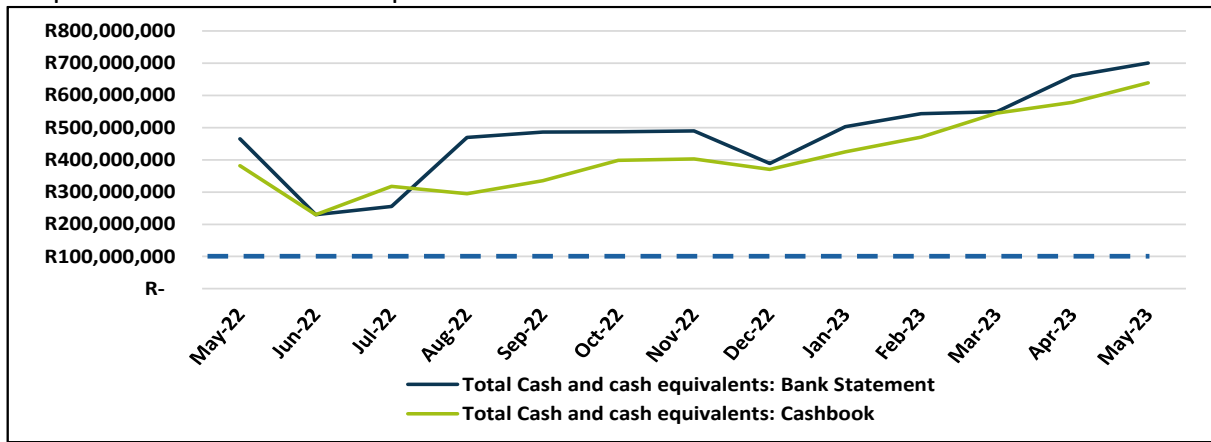


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 May 2023 is R700,723,949 (Financial Institutions) an increase of R40,234,097 from April 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 May 2022.

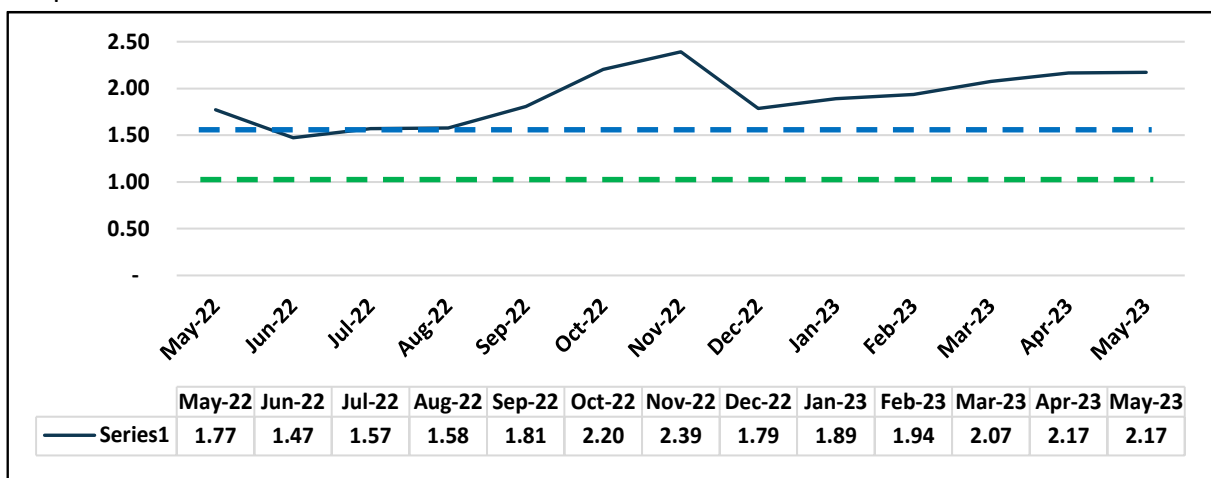
Graph 3: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of May 2023 of 2.17:1 (April 2023: 2.17:1).

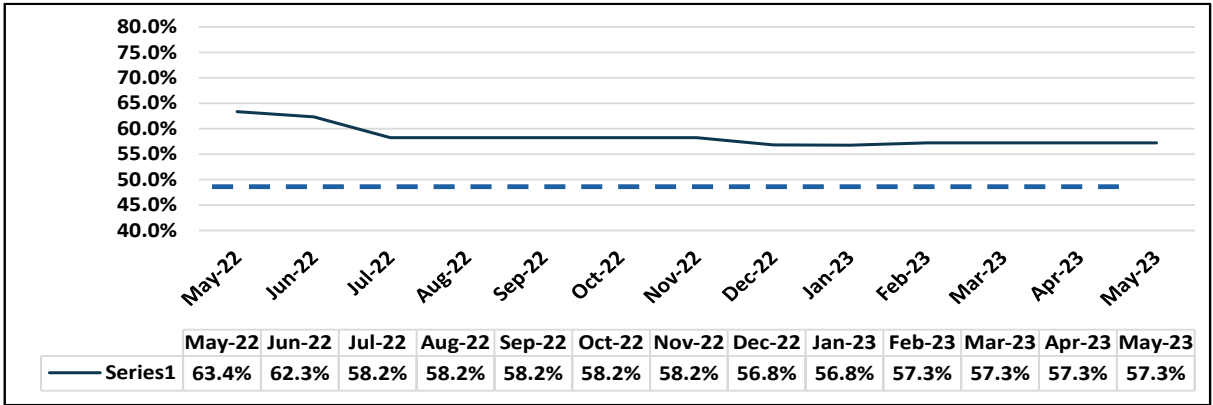
Graph 4: Current Ratio



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. The municipality had a gearing ratio (debt to revenue) of 57.3% at the end of May 2023 (April 2023: 57.3%). The ratio decreased within the 2022/2023 financial year due to capital redemption payment in December 2022. The next capital redemption payment is due in June 2023.

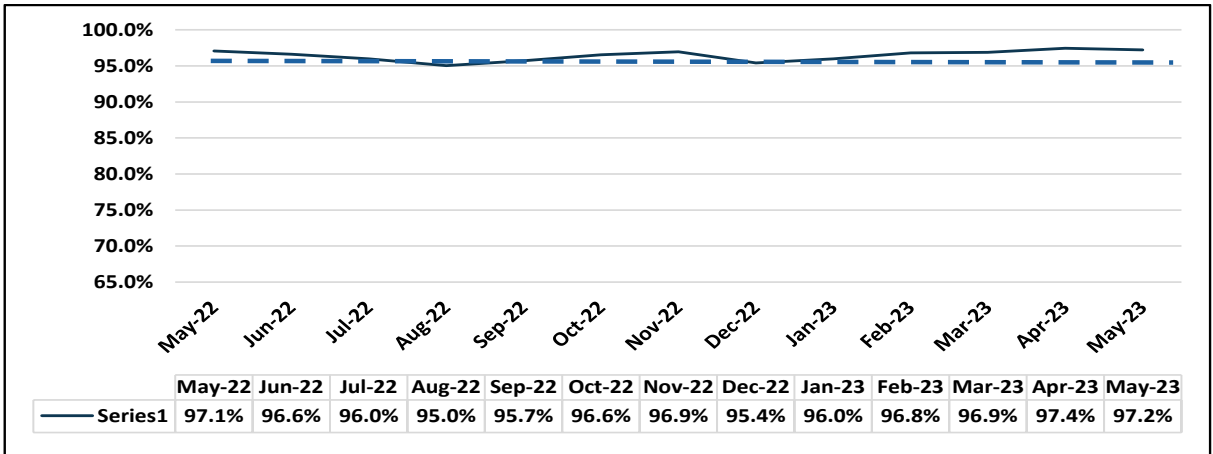
Graph 5: Gearing Ratio



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 May 2023 stood at 97.2% (April 2023: 97.4%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

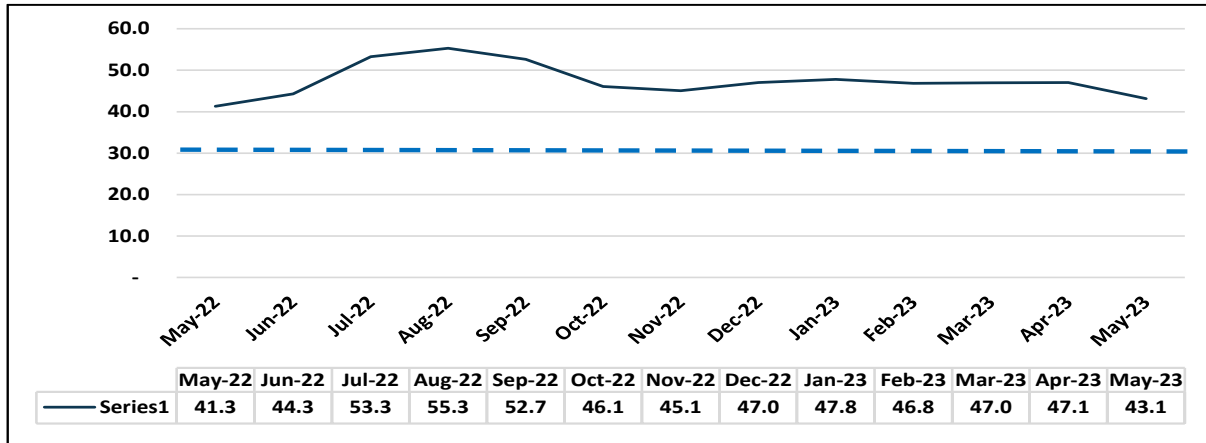
Graph 6: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor’s collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of May 2023 stood at 43.1 days (April 2023: 47.1 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 decreased by R21,449,524 from R436,892,332 in April 2023 to R415,442,809 in May 2023. The decrease is mainly due to a decrease of R21,924,928 in current debt and an increase of R475,405 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 May 2023 stood at 96.9% year-to-date (April 2023: 97.3%). 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 not reasonable at the end of May 2023 due to the under recovery of electricity sales which necessitates the tabling of an adjustments budget in June 2023, more emphasis will also be placed on collecting outstanding debt over 90 days.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 June 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 - M11 May

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	33,859	403,335	406,930	(3,595)	-1%	434,101
Service charges	1,826,371	1,966,626	1,916,216	141,105	1,706,588	1,771,137	(64,549)	-4%	1,916,216
Investment revenue	9,673	6,000	17,500	4,306	31,179	17,016	14,163	83%	17,500
Transfers and subsidies	204,172	252,396	234,608	528	219,111	219,927	(816)	-0%	234,608
Other own revenue	192,768	189,854	191,402	10,093	106,141	89,886	16,255	18%	191,402
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,836,566	2,793,827	189,891	2,466,353	2,504,895	(38,541)	-2%	2,793,827
Employee costs	720,232	793,646	793,452	56,989	673,064	692,008	(18,945)	-3%	793,452
Remuneration of Councillors	31,654	35,255	35,255	2,648	29,480	31,453	(1,973)	-6%	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	1,097,794	65,164	887,493	922,359	(34,866)	-4%	1,097,794
Transfers and subsidies	15,344	27,160	25,117	780	23,005	23,490	(485)	-2%	25,117
Other expenditure	395,543	484,738	502,990	34,215	318,899	340,269	(21,370)	-6%	502,990
Total Expenditure	2,624,201	2,878,003	2,886,130	159,797	2,151,970	2,229,610	(77,639)	-3%	2,886,130
Surplus/(Deficit)	25,666	(41,437)	(92,302)	30,094	314,383	275,285	39,098	14%	(92,302)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104,944	77,999	98,982	6,028	73,261	71,677	1,584	2%	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	154	1,076	15,947	(14,871)	-93%	31,003
Surplus/(Deficit) after capital transfers & contributions	143,478	37,812	37,683	36,277	388,720	362,909	25,811	7%	37,683
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143,478	37,812	37,683	36,277	388,720	362,909	25,811	7%	37,683
Capital expenditure & funds sources									
Capital expenditure	157,051	130,609	196,054	19,614	119,111	133,588	(14,477)	-11%	196,054
Capital transfers recognised	112,773	79,249	119,178	8,704	83,911	88,570	(4,659)	-5%	119,178
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,278	51,360	76,876	10,910	35,200	45,018	(9,818)	-22%	76,876
Total sources of capital funds	157,051	130,609	196,054	19,614	119,111	133,588	(14,477)	-11%	196,054
Financial position									
Total current assets	742,556	676,276	638,050	-	1,119,554	-	-	-	638,050
Total non current assets	6,674,146	6,358,749	6,424,194	-	6,662,413	-	-	-	6,424,194
Total current liabilities	503,755	611,467	611,467	-	515,181	-	-	-	611,467
Total non current liabilities	1,997,771	1,968,952	1,968,952	-	1,963,027	-	-	-	1,968,952
Community wealth/Equity	4,915,175	4,454,606	4,481,825	-	5,303,759	-	-	-	4,481,825
Cash flows									
Net cash from (used) operating	284,520	227,037	254,257	80,150	566,313	465,100	(101,212)	-22%	254,257
Net cash from (used) investing	(173,449)	(116,645)	(181,816)	(19,614)	(119,111)	(111,080)	8,031	-7%	(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	-	639,031	561,495	(77,536)	-14%	240,572
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	155,574	26,815	17,605	12,798	10,707	8,753	8,333	220,821	461,405
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) - M11 May

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										
Governance and administration		523,131	489,831	525,874	41,949	475,504	474,467	1,037	0%	525,874
Executive and council		10,841	1,904	1,995	219	1,616	1,712	(97)	-6%	1,995
Finance and administration		512,290	487,926	523,879	41,730	473,888	472,754	1,134	0%	523,879
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		153,140	201,729	184,185	4,134	83,944	83,207	737	1%	184,185
Community and social services		4,654	7,897	4,754	327	3,765	3,367	398	12%	4,754
Sport and recreation		4,480	3,160	2,358	54	2,668	2,214	454	21%	2,358
Public safety		125,652	129,869	143,274	2,623	56,853	57,975	(1,122)	-2%	143,274
Housing		18,355	60,802	33,798	1,130	20,658	19,651	1,007	5%	33,798
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31,407	13,955	14,613	941	15,861	10,976	4,885	45%	14,613
Planning and development		13,882	11,086	11,086	931	15,041	10,966	4,075	37%	11,086
Road transport		17,525	2,869	3,527	10	820	10	810	7725%	3,527
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,060,002	2,210,300	2,199,141	149,049	1,965,380	2,023,868	(58,488)	-3%	2,199,141
Energy sources		1,457,609	1,567,701	1,544,962	101,863	1,389,852	1,409,046	(19,194)	-1%	1,544,962
Water management		198,859	213,258	211,527	14,938	192,611	200,550	(7,940)	-4%	211,527
Waste water management		211,138	223,716	234,072	18,504	207,418	214,171	(6,752)	-3%	234,072
Waste management		192,396	205,626	208,579	13,744	175,499	200,101	(24,602)	-12%	208,579
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,767,680	2,915,815	2,923,813	196,073	2,540,690	2,592,518	(51,829)	-2%	2,923,813
Expenditure - Functional										
Governance and administration		405,611	344,148	371,667	49,273	359,579	275,722	83,857	30%	371,667
Executive and council		125,748	112,533	136,272	18,511	114,260	99,985	14,275	14%	136,272
Finance and administration		273,722	228,264	232,038	30,029	239,993	172,609	67,384	39%	232,038
Internal audit		6,142	3,351	3,356	732	5,326	3,128	2,198	70%	3,356
Community and public safety		427,686	475,345	469,074	21,988	311,007	328,281	(17,274)	-5%	469,074
Community and social services		39,486	43,002	40,412	2,808	32,902	35,042	(2,141)	-6%	40,412
Sport and recreation		85,455	96,156	95,238	5,427	75,709	82,614	(6,905)	-8%	95,238
Public safety		215,587	222,504	236,119	9,670	142,891	153,457	(10,565)	-7%	236,119
Housing		87,157	113,682	97,305	4,084	59,505	57,168	2,337	4%	97,305
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		217,857	245,303	244,556	10,755	178,792	186,948	(8,156)	-4%	244,556
Planning and development		54,580	60,926	64,798	5,211	54,902	55,431	(529)	-1%	64,798
Road transport		161,585	182,590	177,974	5,407	122,257	129,873	(7,616)	-6%	177,974
Environmental protection		1,691	1,786	1,784	137	1,633	1,644	(10)	-1%	1,784
Trading services		1,573,048	1,813,208	1,800,833	77,780	1,302,592	1,438,659	(136,067)	-9%	1,800,833
Energy sources		1,153,690	1,291,311	1,271,585	60,547	968,531	1,035,345	(66,814)	-6%	1,271,585
Water management		136,871	176,455	176,747	6,231	112,260	131,091	(18,831)	-14%	176,747
Waste water management		176,168	199,617	204,635	7,319	134,641	152,044	(17,403)	-11%	204,635
Waste management		106,319	145,826	147,865	3,683	87,161	120,178	(33,018)	-27%	147,865
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,624,201	2,878,003	2,886,130	159,797	2,151,970	2,229,610	(77,639)	-3%	2,886,130
Surplus/ (Deficit) for the year		143,478	37,812	37,683	36,277	388,720	362,909	25,811	7%	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) - M11 May

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 Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		474,174	451,201	474,699	37,938	444,263	448,723	(4,459)	-1.0%	474,699
Vote 03 - Corporate Services		12,948	16,143	18,641	219	1,616	2,838	(1,222)	-43.1%	18,641
Vote 04 - Planning And Development		30,059	69,175	43,106	2,222	32,764	27,874	4,889	17.5%	43,106
Vote 05 - Community Services		344,785	364,078	379,094	19,989	259,406	281,193	(21,787)	-7.7%	379,094
Vote 06 - Engineering Services		1,905,714	2,015,218	2,008,273	135,704	1,802,641	1,831,891	(29,250)	-1.6%	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	196,073	2,540,690	2,592,518	(51,829)	-2.0%	2,923,813
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	4,386	4,547	4,780	329	3,543	4,237	(694)	-16.4%	4,780
Vote 02 - Financial Services		111,842	136,558	139,567	8,347	113,621	118,420	(4,799)	-4.1%	139,567
Vote 03 - Corporate Services		167,879	184,558	188,731	17,592	144,342	146,905	(2,563)	-1.7%	188,731
Vote 04 - Planning And Development		126,126	168,448	148,766	7,458	97,211	104,196	(6,985)	-6.7%	148,766
Vote 05 - Community Services		482,113	497,736	523,707	30,995	376,827	385,647	(8,820)	-2.3%	523,707
Vote 06 - Engineering Services		1,709,999	1,861,796	1,854,979	93,213	1,395,905	1,447,149	(51,244)	-3.5%	1,854,979
Vote 07 - Internal Audit Division		9,165	9,688	9,693	732	8,494	8,831	(337)	-3.8%	9,693
Vote 08 - Risk Management Division		2,023	2,196	3,311	209	2,746	3,021	(275)	-9.1%	3,311
Vote 09 - Department Of Idp And Pm		5,756	6,637	6,213	356	4,482	5,547	(1,065)	-19.2%	6,213
Vote 10 - Department Of Communication and Marketing		4,914	5,839	6,383	566	4,799	5,657	(858)	-15.2%	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	159,797	2,151,970	2,229,610	(77,639)	-3.5%	2,886,130
Surplus/ (Deficit) for the year	2	143,478	37,812	37,683	36,277	388,720	362,909	25,811	7.1%	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) - M11 May

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 By Source										
Property rates		416,884	421,689	434,101	33,859	403,335	406,930	(3,595)	-1%	434,101
Service charges - electricity revenue		1,387,790	1,491,502	1,434,602	101,224	1,246,608	1,318,463	(71,855)	-5%	1,434,602
Service charges - water revenue		171,167	188,808	187,808	14,391	178,786	177,385	1,401	1%	187,808
Service charges - sanitation revenue		128,521	137,099	140,876	12,159	135,279	130,690	4,589	4%	140,876
Service charges - refuse revenue		138,893	149,217	152,930	13,330	145,916	144,599	1,317	1%	152,930
Rental of facilities and equipment		5,241	5,080	4,097	608	6,453	3,876	2,576	66%	4,097
Interest earned - external investments		9,673	6,000	17,500	4,306	31,179	17,016	14,163	83%	17,500
Interest earned - outstanding debtors		8,442	8,598	10,633	1,709	13,373	10,059	3,313	33%	10,633
Dividends received										
Fines, penalties and forfeits		105,224	107,354	120,113	412	37,761	37,548	213	1%	120,113
Licences and permits		3,571	3,274	3,274	467	3,043	3,106	(64)	-2%	3,274
Agency services		16,708	18,469	18,469	1,656	15,914	16,898	(984)	-6%	18,469
Transfers and subsidies		204,172	252,396	234,608	528	219,111	219,927	(816)	0%	234,608
Other revenue		32,928	32,840	20,578	5,242	29,598	18,398	11,200	61%	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	189,891	2,466,353	2,504,895	(38,541)	-2%	2,793,827
Expenditure By Type										
Employee related costs		720,232	793,646	793,452	56,989	673,064	692,008	(18,945)	-3%	793,452
Remuneration of councillors		31,654	35,255	35,255	2,648	29,480	31,453	(1,973)	-6%	35,255
Debt impairment		117,215	146,752	183,164	4,552	81,301	81,334	(33)	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	48,767	816,101	843,353	(27,252)	-3%	994,574
Inventory consumed		88,188	83,635	103,220	16,397	71,391	79,006	(7,615)	-10%	103,220
Contracted services		142,623	209,869	193,852	16,332	135,112	151,535	(16,424)	-11%	193,852
Transfers and subsidies		15,344	27,160	25,117	780	23,005	23,490	(485)	-2%	25,117
Other expenditure		121,773	128,117	125,974	13,332	102,486	107,399	(4,913)	-5%	125,974
Losses		13,932								
Total Expenditure		2,624,201	2,878,003	2,886,130	159,797	2,151,970	2,229,610	(77,639)	-3%	2,886,130
Surplus/(Deficit)		25,666	(41,437)	(92,302)	30,094	314,383	275,285	39,098	0	(92,302)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,944	77,999	98,982	6,028	73,261	71,677	1,584	2%	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	154	1,076	15,947	(14,871)	-93%	31,003
Transfers and subsidies - capital (in-kind - all)		10,449								
Surplus/(Deficit) after capital transfers & contributions		143,478	37,812	37,683	36,277	388,720	362,909			37,683
Taxation										
Surplus/(Deficit) after taxation		143,478	37,812	37,683	36,277	388,720	362,909			37,683
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		143,478	37,812	37,683	36,277	388,720	362,909			37,683
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		143,478	37,812	37,683	36,277	388,720	362,909			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) - M11 May

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	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	8,189	98	6,858	7,883	(1,024)	-13%	8,189
Vote 05 - Community Services		1,300	600	600	-	600	600	-	-	600
Vote 06 - Engineering Services		9,535	1,000	1,000	-	1,000	800	200	25%	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	9,789	98	8,458	9,283	(824)	-9%	9,789
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	10	1	1	10	(9)	-94%	10
Vote 02 - Financial Services		1,216	2,000	419	1	166	(392)	558	-142%	419
Vote 03 - Corporate Services		11,030	4,200	10,227	804	8,125	8,569	(444)	-5%	10,227
Vote 04 - Planning And Development		2,212	9,154	9,397	1,410	2,943	4,952	(2,009)	-41%	9,397
Vote 05 - Community Services		30,679	22,500	19,263	702	8,224	11,559	(3,335)	-29%	19,263
Vote 06 - Engineering Services		96,480	80,256	146,883	16,594	91,145	99,527	(8,381)	-8%	146,883
Vote 07 - Internal Audit Division		6	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	43	43	-	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	19	3	3	33	(30)	-92%	19
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,764	118,209	186,265	19,516	110,653	124,306	(13,653)	-11%	186,265
Total Capital Expenditure		157,051	130,609	196,054	19,614	119,111	133,588	(14,477)	-11%	196,054
Capital Expenditure - Functional Classification										
Governance and administration		16,160	14,708	36,486	1,278	11,140	12,087	(947)	-8%	36,486
Executive and council		55	220	370	76	201	269	(68)	0%	370
Finance and administration		16,100	14,488	36,116	1,202	10,939	11,818	(879)	-7%	36,116
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	31,860	1,801	16,870	23,316	(6,446)	-28%	31,860
Community and social services		1,379	1,300	2,151	65	1,317	1,464	(147)	0%	2,151
Sport and recreation		18,951	9,250	8,367	241	4,924	5,571	(648)	0%	8,367
Public safety		3,154	4,680	5,993	320	1,516	4,132	(2,616)	-63%	5,993
Housing		6,515	17,700	15,349	1,174	9,113	12,149	(3,035)	-25%	15,349
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,902	18,781	27,876	3,322	21,043	22,672	(1,629)	-7%	27,876
Planning and development		14	70	68	-	65	66	(2)	-2%	68
Road transport		35,888	18,711	27,809	3,322	20,978	22,606	(1,628)	-7%	27,809
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	99,832	13,212	70,058	75,513	(5,455)	-7%	99,832
Energy sources		45,042	29,946	64,529	3,364	43,993	44,944	(951)	-2%	64,529
Water management		15,571	6,803	10,035	2,034	8,625	8,986	(361)	0%	10,035
Waste water management		6,153	19,791	22,223	7,814	16,558	20,857	(4,299)	-21%	22,223
Waste management		8,224	7,650	3,044	-	882	726	156	21%	3,044
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157,051	130,609	196,054	19,614	119,111	133,588	(14,477)	-11%	196,054
Funded by:										
National Government		67,928	62,599	67,182	5,396	57,632	61,839	(4,207)	-7%	67,182
Provincial Government		23,964	15,400	20,993	2,835	10,259	10,993	(734)	-7%	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	473	16,020	15,738	282	0%	31,003
Transfers recognised - capital		112,773	79,249	119,178	8,704	83,911	88,570	(4,659)	-5%	119,178
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,278	51,360	76,876	10,910	35,200	45,018	(9,818)	-22%	76,876
Total Capital Funding		157,051	130,609	196,054	19,614	119,111	133,588	(14,477)	-11%	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 - M11 May

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	83,683	60,572
Call investment deposits		209,942	180,000	180,000	555,348	180,000
Consumer debtors		351,756	312,357	312,357	356,947	312,357
Other debtors		124,748	56,656	56,656	84,766	56,656
Current portion of long-term receivables		27	15	15	–	15
Inventory		36,142	28,451	28,451	38,810	28,451
Total current assets		742,556	676,276	638,050	1,119,554	638,050
Non current assets						
Long-term receivables		95	24	24	(56)	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	6,552,005	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	6,662,413	6,424,194
TOTAL ASSETS		7,416,701	7,035,025	7,062,244	7,781,967	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	71,988	69,536
Trade and other payables		277,368	367,667	367,667	268,928	367,667
Provisions		82,341	95,576	95,576	94,163	95,576
Total current liabilities		503,755	611,467	611,467	515,181	611,467
Non current liabilities						
Borrowing		1,539,713	1,537,026	1,537,026	1,495,871	1,537,026
Provisions		458,059	431,925	431,925	467,157	431,925
Total non current liabilities		1,997,771	1,968,952	1,968,952	1,963,027	1,968,952
TOTAL LIABILITIES		2,501,526	2,580,419	2,580,419	2,478,208	2,580,419
NET ASSETS	2	4,915,175	4,454,606	4,481,825	5,303,759	4,481,825
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,101,852	2,960,207	2,987,426	3,490,552	2,987,426
Reserves		1,813,323	1,494,399	1,494,399	1,813,207	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,915,175	4,454,606	4,481,825	5,303,759	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 - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		407,320	401,664	414,077	58,322	400,841	359,284	41,557	12%	414,077
Service charges		1,764,594	1,893,306	1,842,895	155,228	1,686,568	1,718,558	(31,990)	-2%	1,842,895
Other revenue		76,052	79,599	68,038	8,384	62,736	67,658	(4,922)	-7%	68,038
Transfers and Subsidies - Operational		228,347	252,396	232,310	6,153	230,917	229,553	1,364	1%	232,310
Transfers and Subsidies - Capital		100,176	79,249	127,402	3,000	94,049	92,864	1,185	1%	127,402
Interest		10,644	6,000	17,500	4,306	31,179	4,278	26,901	629%	17,500
Dividends								-		
Payments										
Suppliers and employees		(2,122,451)	(2,281,496)	(2,246,222)	(154,465)	(1,827,634)	(1,904,950)	(77,316)	4%	(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)	(780)	(23,005)	(13,883)	9,122	-66%	(25,222)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	254,257	80,150	566,313	465,100	(101,212)	-22%	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)	(19,614)	(119,111)	(111,080)	8,031	-7%	(196,054)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(181,816)	(19,614)	(119,111)	(111,080)	8,031	-7%	(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)	60,536	409,152	314,676			(6,247)
Cash/cash equivalents at beginning:		138,781	246,819	246,819	-	229,879	246,819			246,819
Cash/cash equivalents at month/year end:		229,884	278,523	240,572		639,031	561,495			240,572

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 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 Outcome	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
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	58,322	13,236	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	101,224	142,094	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	14,391	3,484	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	18,968	4,949	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	20,645	5,801	147,648	155,162	167,265	
Rental of facilities and equipment		541	518	607	523	945	488	465	518	635	605	608	(2,356)	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	4,306	(13,679)	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	412	13,891	21,620	19,324	19,324	
Licences and permits		163	27	274	335	407	131	279	300	404	256	467	231	3,274	3,274	3,274	
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,687	1,687	751	1,656	2,555	18,469	19,282	20,150	
Transfers and Subsidies - Operational		75,798	9,266	-	6,780	960	66,455	-	7,210	58,295	-	6,153	1,393	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	5,242	(9,020)	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	232,395	162,580	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	-	3,000	32,677	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	235,395	209,495	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	56,989	125,690	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	2,648	5,775	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	48,767	178,473	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	16,397	20,381	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	16,332	61,649	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	780	2,378	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	13,332	26,460	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	155,245	507,988	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	19,614	77,049	196,160	112,185	104,670	
Repayment of borrowing		-	-	-	-	-	38,049	-	-	-	-	-	40,639	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	174,859	625,677	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	60,536	(416,182)	(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	639,031	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	639,031	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 - M11 May

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	16,937	5,124	5,031	3,438	3,025	2,206	2,096	53,649	91,507	64,415		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	64,123	7,535	3,213	2,644	1,779	1,470	1,261	42,034	124,059	49,188		
Receivables from Non-exchange Transactions - Property Rates	1400	22,419	3,951	2,108	1,373	1,103	912	774	17,338	49,978	21,500		
Receivables from Exchange Transactions - Waste Water Management	1500	10,357	2,679	1,969	1,568	1,408	1,232	1,124	27,442	47,780	32,775		
Receivables from Exchange Transactions - Waste Management	1600	11,930	3,889	3,051	2,449	2,236	2,005	1,812	44,337	71,708	52,838		
Receivables from Exchange Transactions - Property Rental Debtors	1700	512	317	245	164	148	137	174	6,116	7,812	6,738		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	29,296	3,319	1,988	1,163	1,007	792	1,091	29,904	68,561	33,957		
Total By Income Source	2000	155,574	26,815	17,805	12,798	10,707	8,753	8,333	220,821	461,405	261,411	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,199	995	748	338	258	124	124	4,913	15,700	5,757		
Commercial	2300	64,542	5,784	2,170	1,609	1,089	896	831	36,274	113,196	40,700		
Households	2400	56,198	17,237	13,318	9,990	8,497	7,134	6,711	160,282	279,367	192,614		
Other	2500	26,634	2,799	1,369	861	863	599	667	19,351	53,142	22,340		
Total By Customer Group	2600	155,574	26,815	17,805	12,798	10,707	8,753	8,333	220,821	461,405	261,411	-	-

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 - M11 May

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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	23,595	182	-	25,000	48,777
ABSA BANK		N/a	CALL DEPOSIT	N/a	41,555	300	-	-	41,855
ABSA BANK		N/a	CALL DEPOSIT	N/a	62,245	449	-	-	62,694
ABSA BANK		N/a	CALL 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	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	5,120	34	-	-	5,153
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	26,397	164	-	-	26,562
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	102,668	639	-	-	103,307
STANDARD BANK		N/a	NOTICE DEPOSIT	N/a	55,000	-	-	-	55,000
STANDARD BANK		N/a	NOTICE DEPOSIT	N/a	20,000	-	-	-	20,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	-	-	25,000	25,000
Municipality sub-total					503,580		-	50,000	555,348
TOTAL INVESTMENTS AND INTEREST	2				503,580		-	50,000	555,348

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	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	6,153	28,844	28,844	-	0.0%	30,725
Capacity Building		250	-	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_FMSGG)		300	-	-	-	-	-	-	-	-
Housing		-	20,192	7,072	6,153	7,721	7,721	-	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	6,153	230,917	229,553	1,364	0.6%	232,310
Capital Transfers and Grants										
National Government:		77,516	71,989	77,989	-	77,989	77,989	-	0.0%	77,989
Energy Efficiency and Demand Management (Capital)		4,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		18,315	10,000	16,000	-	16,000	16,000	-	0.0%	16,000
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	20,913	3,000	14,875	14,875	-	0.0%	12,176
Capital Human Settlement		-	14,800	11,576	3,000	5,538	5,538	-	0.0%	11,576
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	127,402	3,000	94,049	92,864	1,185	1.3%	90,165
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	333,799	342,388	359,712	9,153	324,966	322,417	2,550	0.8%	322,475

8.2 Supporting Table SC7 (1) – Grant Expenditure

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

Description	Ref	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	155	199,479	199,853	(373)	-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	-	4,139	4,139	-	-	4,139
Local Government Financial Management Grant		1,550	1,550	1,550	155	985	1,359	(373)	-27.5%	1,550
Integrated Urban Development Grant (O)		1,000	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		21,276	51,702	31,066	373	19,632	19,174	458	2.4%	31,066
Capacity Building		242	-	450	-	-	225	(225)	-100.0%	450
Community Development Workers Grant		94	113	204	29	74	78	(3)	-4.5%	204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		686	780	780	-	781	-	781	#DIV/0!	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	-	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	345	345	-	345	#DIV/0!	800
Thusong Centre		-	-	-	-	-	-	-	-	-
District Municipality:		2,376	650	1,541	-	-	-	-	-	1,541
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>CWDM Grant</i>		2,376	650	1,541	-	-	-	-	-	1,541
Other grant providers:		3,423	-	1,957	-	-	900	(900)	-100.0%	1,957
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		865	-	1,957	-	-	900	(900)	-100.0%	1,957
<i>European Union (O)</i>		363	-	-	-	-	-	-	-	-
<i>FGIO</i>		1,507	-	-	-	-	-	-	-	-
<i>Corona Solidarity Fund</i>		688	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		204,172	252,396	234,608	528	219,111	219,927	(816)	-0.4%	234,608
Capital expenditure of Transfers and Grants										
National Government:		77,736	62,599	77,989	6,028	65,837	63,730	2,107	3.3%	77,989
Energy Efficiency and Demand Management (Capital)		4,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		18,315	8,696	16,000	-	10,197	11,477	(1,281)	-11.2%	16,000
Integrated Urban Development Grant		51,326	53,903	61,989	6,028	55,640	52,253	3,387	6.5%	61,989
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	-	-	-	-	-	-	-	-
Provincial Government:		24,039	15,400	20,993	-	7,424	7,947	(523)	-6.6%	12,176
Capital Human Settlement		4,453	14,800	11,576	-	6,760	7,267	(507)	-7.0%	11,576
Financial Management Support C		575	-	80	-	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
District Municipality:		3,169	-	-	-	-	-	-	-	-
<i>CWDM Grant (Capital)</i>		1,169	-	-	-	-	-	-	-	-
<i>JD&MA GRANT</i>		2,000	-	-	-	-	-	-	-	-
Other grant providers:		12,869	1,250	31,003	154	1,076	15,947	(14,871)	-93.3%	31,003
Developers Contribution		-	-	28,819	-	-	14,600	(14,600)	-100.0%	28,819
European Union		2,420	1,250	2,185	154	1,076	1,347	(271)	-20.1%	2,185
Unspecified		10,449	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		117,813	79,249	129,986	6,183	74,337	87,624	(13,287)	-15.2%	121,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		321,985	331,645	364,594	6,710	293,448	307,550	(14,103)	-4.6%	355,777

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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	29	324	17	5.0%
Capacity Building		250		250	-	
Community Development Workers Grant		91	29	74	17	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		341	29	324	17	5.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		80	-	64	16	20.4%
Financial Management Support Grant Capital		80		64	16	20.4%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		80	-	64	16	20.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		421	29	388	34	8.0%

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1,943	21,427	27,851	(6,424)	-23%	31,408
Pension and UIF Contributions		1,123	-	-	89	888	-	888	0%	-
Medical Aid Contributions		412	-	-	27	305	-	305	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,644	3,369	3,369	238	3,095	3,123	(28)	-1%	3,369
Housing Allowances		74	-	-	6	72	-	72	0%	-
Other benefits and allowances		2,754	478	478	346	3,693	478	3,215	672%	478
Sub Total - Councillors	4	31,654	35,255	35,255	2,648	29,480	31,453	(1,973)	-6%	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	7,045	7,776	(732)	-9%	8,489
Pension and UIF Contributions		1,133	1,152	1,215	78	1,048	1,111	(62)	-6%	1,215
Medical Aid Contributions		74	36	37	3	35	34	1	4%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,042	1,396	1,417	-	-	1,134	(1,134)	-100%	1,417
Motor Vehicle Allowance		398	396	402	33	363	368	(5)	-1%	402
Cellphone Allowance		191	147	149	8	79	128	(49)	-38%	149
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		33	45	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	11,449	11,536	11,709	582	8,570	10,550	(1,980)	-19%	11,709
% increase	4		0.8%	2.3%						2.3%
Other Municipal Staff										
Basic Salaries and Wages		440,250	485,173	488,896	37,793	422,292	429,152	(6,860)	-2%	488,896
Pension and UIF Contributions		75,983	85,006	85,134	6,370	71,464	77,250	(5,786)	-7%	85,134
Medical Aid Contributions		25,661	31,701	31,332	2,259	24,488	28,042	(3,553)	-13%	31,332
Overtime		40,256	36,297	37,853	4,985	36,771	34,485	2,286	7%	37,853
Performance Bonus		34,396	36,148	34,885	29	34,444	34,885	(442)	-1%	34,885
Motor Vehicle Allowance		28,813	31,397	30,784	2,521	27,503	28,100	(597)	-2%	30,784
Cellphone Allowance		3,891	4,103	4,886	350	3,984	4,420	(436)	-10%	4,886
Housing Allowances		3,502	4,806	4,689	299	3,322	4,162	(840)	-20%	4,689
Other benefits and allowances		19,269	20,203	13,304	1,079	11,926	12,153	(227)	-2%	13,304
Payments in lieu of leave		1,759	9,264	9,264	722	7,942	8,422	(480)	-6%	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	15,918	(30)	0%	31,777
Sub Total - Other Municipal Staff	2	708,783	782,109	781,743	56,407	664,494	681,458	(16,965)	-2%	781,743
% increase	4		10.3%	10.3%						10.3%
Total Parent Municipality		751,886	828,901	828,707	59,637	702,544	723,461	(20,917)	-3%	828,707
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	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		751,886	828,901	828,707	59,637	702,544	723,461	(20,917)	-3%	828,707
% increase	4		10.2%	10.2%						10.2%
TOTAL MANAGERS AND STAFF		720,232	793,646	793,452	56,989	673,064	692,008	(18,945)	-3%	793,452

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	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	5,570	6,469	44,500	38,995	(5,505)	-14.1%	34%
December	12,839	10,884	17,241	16,517	61,017	56,237	(4,780)	-8.5%	47%
January	12,839	10,884	2,582	2,582	63,599	58,819	(4,780)	-8.1%	49%
February	12,839	10,884	25,763	21,229	84,829	84,582	(247)	-0.3%	65%
March	12,839	10,884	9,879	8,092	92,920	94,461	1,541	1.6%	71%
April	12,839	10,884	12,246	6,578	99,498	106,707	7,209	6.8%	76%
May	12,839	10,884	26,882	19,614	119,111	133,588	14,477	10.8%	91%
June	15,824	10,884	62,466	-	-	196,054	-	-	-
Total Capital expenditure	157,051	130,609	196,054	119,111					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

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

Description	Ref	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	46,787	1,634	26,559	29,354	2,796	9.5%	46,787
Roads Infrastructure		4,305	460	400	196	323	430	106	24.8%	400
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	460	400	196	323	430	106	24.8%	400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,600	2,598	776	1,632	1,598	(33)	-2.1%	2,598
Drainage Collection		-	2,600	2,598	776	1,632	1,598	(33)	-2.1%	2,598
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,804	1,000	30,321	-	16,390	16,190	(200)	-1.2%	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	16,016	(200)	-1.2%	30,147
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	3,869	-	302	2,055	1,754	85.3%	3,869
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	3,689	-	302	1,995	1,694	84.9%	3,689
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,453	10,810	9,599	662	7,912	9,081	1,169	12.9%	9,599
Pump Station		-	10	-	-	-	-	-	-	-
Reticulation		4,453	10,800	9,599	662	7,912	9,081	1,169	12.9%	9,599
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 - M11 May

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	2,083	138	1,521	1,439	(82)	0.0%	2,083
Community Facilities		3,657	553	1,753	61	1,280	1,269	(11)	0.0%	1,753
Halls										
Centres		14	553	535	61	92	188	96	0.0%	535
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		222								
Cemeteries/Crematoria		1,046								
Police		14								
Purvis		2,360		1,218		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	77	241	170	(71)	-41.9%	330
Indoor Facilities										
Outdoor Facilities		717		330	77	241	170	(71)	-41.9%	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	11,395	67	1,910	1,825	(85)	-4.7%	11,395
Operational Buildings		9,218	6,561	11,395	67	1,910	1,825	(85)	-4.7%	11,395
Municipal Offices		9,073	6,561	11,395	67	1,910	1,825	(85)	-4.7%	11,395
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	53			(549)	(549)	100.0%	53
Servitudes										
Licences and Rights		195	1,800	53			(549)	(549)	100.0%	53
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		195	1,800	53			(549)	(549)	100.0%	53
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,756	3,670	10,422	807	8,265	8,812	548	6.2%	10,422
Computer Equipment		2,756	3,670	10,422	807	8,265	8,812	548	6.2%	10,422
Furniture and Office Equipment		410	720	966	103	483	497	14	2.8%	966
Furniture and Office Equipment		410	720	966	103	483	497	14	2.8%	966
Machinery and Equipment		6,108	10,226	8,672	359	3,944	4,852	908	18.7%	8,672
Machinery and Equipment		6,108	10,226	8,672	359	3,944	4,852	908	18.7%	8,672
Transport Assets		6,754	4,200	17,484	174	1,225	5,484	4,259	77.7%	17,484
Transport Assets		6,754	4,200	17,484	174	1,225	5,484	4,259	77.7%	17,484
Land			300	300	300	300	300			300
Land			300	300	300	300	300			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	98,160	3,582	44,206	52,014	7,808	15.0%	98,160

10.2.2 Supporting Table SC13b

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

Description	Ref	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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,286	22,500	21,207	1,285	15,067	18,703	3,635	19.4%	21,207
Roads Infrastructure		4,000	10,000	14,717	-	9,790	12,488	2,697	21.6%	14,717
Roads		4,000	10,000	14,717	-	9,790	12,488	2,697	21.6%	14,717
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,222	6,000	6,090	1,285	4,977	6,090	1,113	18.3%	6,090
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,090	1,285	4,977	6,090	1,113	18.3%	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	400	-	300	125	(175)	-140.0%	400
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	400	-	300	125	(175)	-140.0%	400
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	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									
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	315	13	13	181	168	92.6%	315
Operational Buildings		586	195	315	13	13	181	168	92.6%	315
Municipal Offices		586	195	315	13	13	181	168	92.6%	315
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	21,567	1,298	15,125	18,929	3,803	20.1%	21,567

10.2.3 Supporting Table SC13c

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

Description	Ref	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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		153,082	178,864	175,488	16,174	141,541	155,743	14,203	9.1%	175,488
Roads Infrastructure		7,681	13,617	9,606	797	7,175	8,312	1,137	13.7%	9,606
Roads		-	780	780	-	781	624	(157)	-25.1%	780
Road Structures		7,681	12,837	8,826	797	6,395	7,688	1,294	16.8%	8,826
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	68,200	7,992	55,295	59,683	4,389	7.4%	68,200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	2,084	3,787	3,614	(173)	-4.8%	4,168
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	946	946	34	920	919	(1)	-0.1%	946
LV Networks		57,376	62,698	63,086	5,874	50,588	55,150	4,563	8.3%	63,086
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	28,753	2,156	23,485	25,615	2,130	8.3%	28,753
Dams and Weirs		8	109	94	-	-	75	75	100.0%	94
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	28,659	2,156	23,485	25,540	2,055	8.0%	28,659
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	34,768	2,785	28,675	31,328	2,653	8.5%	34,768
Pump Station		4,689	2,551	700	32	541	591	50	8.5%	700
Reticulation		29,959	32,676	34,067	2,754	28,134	30,736	2,602	8.5%	34,067
Waste Water Treatment Works		-	76	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	34,160	2,443	26,911	30,804	3,894	12.6%	34,160
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	34,160	2,443	26,911	30,804	3,894	12.6%	34,160
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	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	89,947	7,237	74,458	79,602	5,144	6.5%	89,947
Community Facilities		82,621	94,914	89,947	7,237	74,458	79,602	5,144	6.5%	89,947
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	89,947	7,237	74,458	79,602	5,144	6.5%	89,947
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	109	328	458	130	28.4%	544
Biological or Cultivated Assets		682	1,141	544	109	328	458	130	28.4%	544
Intangible Assets		2,973	2,073	1,787	167	946	1,523	577	37.9%	1,787
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,787	167	946	1,523	577	37.9%	1,787
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,787	167	946	1,523	577	37.9%	1,787
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,000	421	4,511	4,536	25	0.6%	5,000
Computer Equipment		5,085	5,742	5,000	421	4,511	4,536	25	0.6%	5,000
Furniture and Office Equipment		1,475	876	1,807	48	1,102	1,582	480	30.3%	1,807
Furniture and Office Equipment		1,475	876	1,807	48	1,102	1,582	480	30.3%	1,807
Machinery and Equipment		23,776	31,384	37,759	3,301	29,192	30,770	1,578	5.1%	37,759
Machinery and Equipment		23,776	31,384	37,759	3,301	29,192	30,770	1,578	5.1%	37,759
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	312,331	27,457	252,077	274,215	22,137	8.1%	312,331

10.2.4 Supporting Table SC13d

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

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

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

Description	Ref	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%	15,383
Community Facilities		7,272	14,748	15,383	-	7,884	7,884	(0)	0.0%	15,383
Halls		1,557	3,158	3,294	-	1,688	1,688	(0)	0.0%	3,294
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%	4,410
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		3,289	6,670	6,957	-	3,566	3,566	0	0.0%	6,957
Nature Reserves		248	503	524	-	269	269	(0)	0.0%	524
Public Ablution Facilities		94	190	198	-	101	101	(0)	0.0%	198
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%	43,245
Operational Buildings		5,463	11,078	11,555	-	5,922	5,922	(0)	0.0%	11,555
Municipal Offices		5,463	11,078	11,555	-	5,922	5,922	(0)	0.0%	11,555
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%	31,690
Staff Housing		260	527	550	-	282	282	(0)	0.0%	550
Social Housing		14,722	29,853	31,140	-	15,960	15,960	(0)	0.0%	31,140
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		793	1,609	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		793	1,609	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		793	1,609	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,245	4,552	4,748	-	2,434	2,434	(0)	0.0%	4,748
Computer Equipment		2,245	4,552	4,748	-	2,434	2,434	(0)	0.0%	4,748
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	3,615	0	0.0%	7,053
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	3,615	0	0.0%	7,053
Machinery and Equipment		1,254	2,542	2,652	-	1,359	1,359	0	0.0%	2,652
Machinery and Equipment		1,254	2,542	2,652	-	1,359	1,359	0	0.0%	2,652
Transport Assets		2,689	5,453	5,688	-	2,915	2,915	(0)	0.0%	5,688
Transport Assets		2,689	5,453	5,688	-	2,915	2,915	(0)	0.0%	5,688
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%	255,000

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		61,081	52,456	70,338	14,445	56,348	59,239	2,890	4.9%	70,338
Roads Infrastructure		29,264	3,150	7,526	3,042	6,226	4,558	(1,669)	-36.6%	7,526
Roads		26,768	1,650	6,026	3,039	4,727	3,061	(1,666)	-54.4%	6,026
Road Structures		2,496	1,500	1,500	3	1,500	1,497	(3)	-0.2%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	73	4,478	5,000	522	10.4%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	73	4,478	5,000	522	10.4%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	27,186	2,047	21,746	21,988	243	1.1%	27,186
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	1,731	2,000	162	(1,838)	0.0%	2,000
MV Substations		9,819	8,696	13,913	-	8,867	10,913	2,046	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	316	9,079	9,113	34	0.0%	9,473
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	9,721	2,034	8,506	8,793	287	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	319	-	(319)	0.0%	319
Distribution		9,990	6,000	9,379	1,715	8,164	8,770	606	0.0%	9,379
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	20,904	7,249	15,392	18,899	3,508	18.6%	20,904
Pump Station		-	1,760	760	-	-	-	-	-	760
Reticulation		6,097	6,000	6,450	114	4,488	5,438	950	17.5%	6,450
Waste Water Treatment Works		203	8,600	13,694	7,135	10,904	13,461	2,557	19.0%	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 - M11 May

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	5,566	233	3,111	3,158	47	0.0%	5,566
Community Facilities		3,224	-	21	19	19	21	2	10.1%	21
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	21	19	19	21	2	10.1%	21
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,014	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		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	5,545	214	3,092	3,137	45	0.0%	5,545
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	5,545	214	3,092	3,137	45	0.0%	5,545
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	368	-	265	249	(17)	0.0%	368
Operational Buildings		561	200	368	-	265	249	(17)	0.0%	368
Municipal Offices		561	200	368	-	265	249	(17)	0.0%	368
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	55	55	55	-	(55)	0.0%	55
Machinery and Equipment		-	100	55	55	55	-	(55)	0.0%	55
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	76,327	14,733	59,780	62,645	2,865	4.6%	76,327

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 -

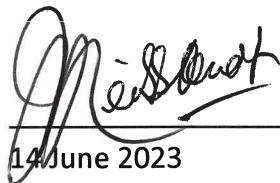
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of May 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


14 June 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/05/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2023
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	R145,375,583.06
2	Nedbank Traffic Fines	1229061800	R0.00
3	Nedbank Motor Vehicle Licensing	1229061819	R0.00
4	Nedbank Billing Receipts	1229061835	R0.00
5	Nedbank Sundry Receipts	1229061843	R0.00
6	Total		R145,375,583.06
	Monthly Investments Balance		
7	ABSA BANK	93-5338-8392	R48,777,383.22
8	ABSA BANK	93-5591-4684	R41,854,655.25
9	ABSA BANK	93-5612-6210	R62,694,374.44
10	ABSA BANK	20-8092-8214	R55,000,000.00
11	ABSA BANK	20-8095-5184	R20,000,000.00
12	ABSA BANK	20-8097-7548	R46,000,000.00
13	ABSA BANK	90-5907-5162	R70.59
14	INVESTEC BANK	1400-020170-500	R0.14
15	NEDBANK	03/7881536373/000052	R5,153,402.44
16	NEDBANK	03/7881536373/000212	R46,000,000.00
17	STANDARD BANK	07 875 830 0 - 057	R26,561,582.13
18	STANDARD BANK	07 875 830 0 - 060	R103,306,898.14
19	STANDARD BANK	07 875 830 0 - 061	R55,000,000.00
20	STANDARD BANK	07 875 830 0 - 062	R20,000,000.00
21	STANDARD BANK	07 875 830 0 - 063	R25,000,000.00
22	Total		R555,348,366.35

Print Name Rozan Jaftha
Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



14 June 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)	-	-	-	73,254,651	2,142,284	1,900	4,032	(510,581)	74,890,496
2	Add: Receipts	-	-	-	-	127,243,189	117,114,363	991,099	1,106,524	4,041,644	250,496,819
3	Add: Investments withdrawn	-	-	-	-	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	(50,000,000)	-	-	-	-	(50,000,000)
5	Less: Payments	-	-	-	-	(191,709,872)	-	-	-	-	(191,709,872)
6	Add/Less: Sweeping of Balance	-	-	-	-	121,296,208	(115,523,378)	(982,299)	(1,092,568)	(3,697,963)	-
7	Cashbook balance - end of period of the month	(1,790)	-	-	-	80,084,176	3,733,269	10,700	17,988	(166,900)	83,677,443
8	Balance as per bank statement	-	-	-	-	145,375,583	-	-	-	-	145,375,583
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										-
10	Cashier receipts not yet banked	-	-	-	-	743,235	-	-	-	-	743,235
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,016,740	-	-	-	-	1,016,740
12	Less: Payments issued in cash book, but not reflecting on bank statement										-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	-	-	-	-	(1,733,543)	-	-	-	-	(1,733,543)
14	Postdated payments/System generated payments	-	-	-	-	(62,564,923)	-	-	-	-	(62,564,923)
15	Less: Transactions on bank statement, but not reflecting in cashbook										-
16	Electronic transfers received in bank statement not yet receipted	(1,790)	-	-	-	(2,752,916)	(103,575)	-	-	(269,635)	(3,127,916)
17	Add: Sweeping of bank balances due to timing differences										-
18	Add: Sweeping of Balance	-	-	-	-	-	3,836,844	10,700	17,988	102,735	3,968,267
19	Balance as per cash book	(1,790)	-	-	-	80,084,176	3,733,269	10,700	17,988	(166,900)	83,677,443

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MAY 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	643	9,357	93.57%	1,861	18.61%
2	Corporate and Planning Services	6,453,602	12,463,616	1,984,738	8,812,994	3,650,622	29.29%	1,665,884	13.37%
3	Community Services	33,150,000	32,167,350	6,768,499	17,054,925	15,112,425	46.98%	8,343,926	25.94%
4	Financial Services	2,000,000	419,053	161,175	165,727	253,327	60.45%	92,152	21.99%
5	Engineering Services	88,905,550	150,927,033	37,671,059	93,027,641	57,899,392	38.36%	20,228,333	13.40%
6	Department of Risk	43,000	43,000	0	42,097	903	2.10%	903	2.10%
7	Department of IDP/PMS	10,000	4,607	0	4,607	0	0.00%	0	0.00%
8	Communication	47,000	19,263	16,523	2,739	16,524	85.78%	1	0.00%
9	Grand Total	130,609,152	196,053,922	46,609,490	119,111,373	76,942,549	39.25%	30,333,059	15.47%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MAY 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	1,250,022	1,250,022	566,906	224,651	1,025,371	82.03%	458,465	36.68%
2	Community Services	20,750,000	15,496,249	353,154	10,481,286	5,014,963	32.36%	4,661,808	30.08%
3	Financial Services	0	80,175	13,503	63,789	16,386	20.44%	2,883	3.60%
4	Engineering Services	57,249,130	73,203,521	11,456,930	58,011,989	15,191,532	20.75%	3,734,602	5.10%
5	Grand Total	79,249,152	90,029,967	12,390,494	68,781,715	21,248,252	23.60%	8,857,758	9.84%

2022/2023 DETAILED CAPITAL BUDGET: 31 MAY 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
4	Office of the City Manager													
5	Office of the City Manager	Office Of The City Manager	City Manager	2010646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	10,000	7,497	643	9,357	93.57%	1,861	18.61%
6	Total Office of the City Manager													
7	Corporate and Planning Services													
8	Corporate and Planning Services	Office Of The Senior Manager: Legal And Administration	Nicola October	3110646002CROSSZ2WM	FURNITURE & OFFICE EQUIPMENT	CR	100,000	46,000	30,062	7,650	38,350	83.37%	8,289	18.02%
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	3130646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	25,000	24,589	-	25,000	100.00%	411	1.64%
10	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZ2WM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CR	500,000	-	-	-	-	0.00%	-	0.00%
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310646002CROSSZ2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CR	30,000	29,667	-	29,667	-	0.00%	-	0.00%
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	4,087	-	4,086	-	0.02%	1	0.02%
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310647002CROSSZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CR	3,570,000	9,944,594	1,041,977	8,068,160	1,876,434	18.87%	834,457	8.39%
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	3310656402CROSSZ2WM	NETWORK POINTS	CR	-	81,721	78,594	-	81,721	100.00%	3,127	3.83%
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	3530646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	80,000	-	80,000	100.00%	80,000	100.00%	
16	Corporate and Planning Services	Municipal Council	Nicola October	3580646002CROSSZ2WM	CO/P-CNIN FURN & OFF EQUIP	CR	-	15,649	-	15,649	0	0.00%	0	0.00%
17	Corporate and Planning Services	Land Use Planning Division	Henk Scrijboom	6120646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	3,000	-	3,000	100.00%	3,000	100.00%	
18	Corporate and Planning Services	Surveying & Valuations Division	David Delany	6140646002CROSSZ2WM	SURVEYING EQUIPMENT	GR	60,000	59,980	-	59,980	-	0.00%	-	0.00%
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	6210656402CROSSZ2WM	BUILDINGS: REFURBISHMENT OF ARENDSDEN	CR	180,000	220,000	-	-	220,000	100.00%	220,000	100.00%
20	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	6210646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	150,000	128,316	6,606	111,397	16,919	13.19%	10,313	8.04%
21	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002CROSSZ2WM	AIR QUALITY MONITORING EQUIPMENT	GR	500,000	424,380	236,004	160,990	264,290	62.28%	28,286	6.67%
22	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002CROSSZ2WM	P-CNIN MACHINERY & EQUIP	CR	-	2,200	-	2,115	85	3.88%	85	3.88%
23	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002CROSSZ2WM	P-CNIN MACHINERY & EQUIP	GR	-	29,000	2,348	23,130	5,870	20.24%	3,522	12.14%
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	GR	-	27,000	12,288	14,712	54.49%	14,712	54.49%	
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310656320CROSSZ2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	GR	53,022	2,022	-	2,022	100.00%	2,022	100.00%	
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310656320CROSSZ2WM	NETWORK CABLES	GR	-	24,000	-	20,839	3,161	13.17%	3,161	13.17%
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310656320CROSSZ2WM	BERG RIVER IMPROVEMENT PROJECT	GR	113,580	149,000	-	129,550	19,450	13.05%	19,450	13.05%
28	Corporate and Planning Services	Environmental Management Division	Cindy Winter	6310656320CROSSZ2WM	BERG RIVER IMPROVEMENT PROJECT	GR	1,197,000	1,168,000	564,558	168,393	999,607	85.58%	435,048	37.25%
29	Total Corporate Services													
30	Community Services													
31	Community Services	Office Of The Executive Manager: Community Services	EM Community	4010646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	120,000	115,628	19,155	85,185	30,443	26.33%	11,288	9.76%
32	Community Services	Office Of The Executive Manager: Community Services	EM Community	4010647002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	100,000	149,094	8,534	99,408	49,686	33.33%	41,152	27.60%
33	Community Services	Office Of The Executive Manager: Community Services	EM Community	4010656402CROSSZ2WM	NETWORK POINTS	CR	-	-	-	-	-	0.00%	-	0.00%
34	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	4121646002CROSSZ2WM	TOOLS OF TRADE	CR	-	366,311	-	366,311	-	0.00%	1	0.00%
35	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	4121646002CROSSZ2WM	AIRCCONDITIONERS	CR	-	24,822	24,623	-	24,822	100.00%	199	0.80%
36	Community Services	Orleans Park: Administration	Ruschena Fourie	4130656320CROSSZ2WM	UPGRADING OF FACILITIES	CR	-	20,170	-	20,170	0	0.00%	0	0.00%
37	Community Services	Paarl Parks: Administration	Portia Bolton	4141646002CROSSZ2WM	TOOLS OF TRADE	CR	3,000,000	630,125	181,896	445,534	184,591	29.29%	2,695	0.43%
38	Community Services	Paarl Parks: Administration	Portia Bolton	4141642042CROSSZ2WM	PURCHASE OF HIGH RIDER BAKKIE	CR	-	981,166	854,350	-	981,166	100.00%	126,816	12.93%
39	Community Services	Arboretum: Maintenance	Portia Bolton	4148656320CROSSZ2WM	CO/ARBORETUM CLIMATE PARK	CR	-	259,600	-	259,600	-	0.00%	-	0.00%
40	Community Services	Arboretum: Maintenance	Portia Bolton	4148656320CROSSZ2WM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	GR	-	934,815	18,012	907,164	27,651	2.96%	9,639	1.03%
41	Community Services	Swimming Pools: Administration	Yvette Tsoilo	4160656320CROSSZ2WM	UPGRADE SWIMMING POOLS (IUDG)	GR	2,000,000	297,971	29,979	292,892	5,079	1.70%	0	0.00%
42	Community Services	Swimming Pools: Administration	Yvette Tsoilo	4160656320CROSSZ2WM	UPGRADE SWIMMING POOL & EQUIPMENT	CR	300,000	300,000	136,441	58,023	241,977	80.66%	105,538	35.18%
43	Community Services	Swimming Pools: Maintenance	Yvette Tsoilo	4161656320CROSSZ2WM	INST ELEC TOP BOY LOW SPORTS FIELD	CR	-	239,861	-	239,861	241,047	100.51%	9,988	3.03%
44	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162646002CROSSZ2WM	TOOLS OF TRADE	CR	-	474,000	-	474,000	177,532	25.20%	21,791	4.53%
45	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	UPGRADING OF FAURE STREET SPORTS STA	GR	1,000,000	1,578,849	229,266	1,315,193	263,656	16.70%	34,390	2.18%
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	CONSTR FAIRLAND SPORT FACILITY	GR	600,000	600,000	-	600,000	-	0.00%	-	0.00%
47	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	GR	2,000,000	-	-	-	-	0.00%	-	0.00%
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CR	-	922,386	922,386	-	922,386	100.00%	0	0.00%
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	PURCHASE OF BAKKIE	CR	-	912,000	440,991	-	512,000	100.00%	71,409	13.35%
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	4162656320CROSSZ2WM	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	GR	-	120,139	-	120,139	-	0.00%	1	0.00%
51	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoilo	4168656320CROSSZ2WM	GOUDA SPORTS FIELDS (IUDG)	GR	350,000	388,323	-	387,815	908	0.13%	508	0.13%
52	Community Services	Paarl Playgrounds: Administration	Portia Bolton	4170646002CROSSZ2WM	CO/P-CNIN MACHINERY & EQUIP	CR	-	18,000	-	18,000	-	0.00%	-	0.00%
53	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322646002CROSSZ2WM	ELECTRONIC LEARNER AND DRIVER LICENCING	CR	1,000,000	-	-	-	-	0.00%	-	0.00%
54	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322646002CROSSZ2WM	UPGRADE OF BRAKING TEST UNITS	CR	100,000	55,250	-	55,250	-	0.00%	-	0.00%
55	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	23,750	-	-	23,750	100.00%	23,750	100.00%
56	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322646002CROSSZ2WM	FENCING DALJOSAPHAT TRAFFIC	CR	480,000	1,637,000	291,732	1,030,960	606,040	37.07%	318,308	19.29%
57	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340646002CROSSZ2WM	BODY CAMS	GR	450,000	450,000	-	450,000	-	0.00%	450,000	100.00%
58	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340642042CROSSZ2WM	STEEL CANOPIES FOR BAKKIES	CR	-	173,850	-	173,850	-	0.00%	-	0.00%
59	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340642042CROSSZ2WM	VEHICLES (LAW ENFORCEMENT)	CR	-	1,880,951	1,877,229	-	1,880,951	100.00%	3,722	0.20%
60	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CROSSZ2WM	CCTV SYSTEM	CR	500,000	267,631	-	267,631	-	0.00%	267,631	100.00%
61	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CROSSZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CR	500,000	-	-	-	-	0.00%	-	0.00%
62	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CROSSZ2WM	EMERGENCY SYSTEM AND LIGHTS	CR	400,000	135,350	135,349	-	135,350	100.00%	1	0.00%
63	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CROSSZ2WM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CR	750,000	-	-	-	-	0.00%	-	0.00%
64	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340646002CROSSZ2WM	PROTECTIVE CLOTHING	GR	350,000	181,429	154,625	195,375	55.82%	13,964	3.98%	
65	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340646002CROSSZ2WM	CO/WEAPONS (LAW ENFORCEMENTS)	CR	-	151,800	151,800	-	151,800	100.00%	-	0.00%
66	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340646002CROSSZ2WM	CCTV CAMERAS	GR	-	638,000	-	638,000	100.00%	638,000	100.00%	
67	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656402CROSSZ2WM	6 X GATE MOTORS	CR	-	79,430	69,148	-	79,430	100.00%	10,282	12.94%
68	Community Services	Fire And Rescue Services	Derrick Damons	4350646002CROSSZ2WM	MEDICAL / RESCUE EQUIPMENT	CR	150,000	106,578	34,300	60,084	46,495	43.62%	12,195	11.44%
69	Community Services	Fire And Rescue Services	Derrick Damons	4350646002CROSSZ2WM	AIRCCONDITIONERS	CR	-	22,053	-	22,053	-	0.00%	-	0.00%
70	Community Services	Fire And Rescue Services	Derrick Damons	4350656320CROSSZ2WM	UPGRADING OF FIRE SERVICES BUILDINGS	CR	-	21,369	-	19,220	2,149	10.05%	2,149	10.05%
71	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516647302CROSSZ2WM	LANTANA SUB-SURFACE DRAINAGE	GR	2,600,000	2,598,219	20,710	1,631,567	966,652	37.20%	945,942	36.41%
72	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516646002CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	-	11,166	-	4,159	7,007	62.75%	7,007	62.75%
73	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516647002CROSSZ2WM	P-CNIN COMPUTER EQUIP	CR	-	16,088	-	16,088	-	0.00%	-	0.00%
74	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	4516649242CROSSZ2WM	ACQUISITION OF LAND	CR	300,000	300,000	-	300,000	-	0.00%	-	0.00%
75	Community Services	Housing Administration: Paarl East & Wellington	Unselo Johansson	4516646002CROSSZ2WM	P-CNIN MACHINERY & EQUIP	CR	-	185,115	70,998	1,465	193,650	100.00%	123,652	62.86%
76	Community Services	Housing Projects Division	Cupido Jacobs	4570644002CROSSZ2WM	SCHOONGEZICHT CIVIL SERVICES 0 WATER	GR	4,000,000	3,387,769	-	3,387,269	500	12.50%	3,387,269	100.00%
77	Community Services	Housing Projects Division	Cupido Jacobs	4570644942CROSSZ2WM	BASIC SERVICES: SCHOONGEZICHT EMERGE	GR	10,800,000	8,188,883	100,797	6,858,084	1,330,799	16.25%	1,230,002	15.02%
78	Community Services	Housing Projects Division	Cupido Jacobs	4570644942CROSSZ2WM	FAIRYLAND/SIYAHLALA MANHOLES	CR	-	350,000	-	350,000	-	0.00%	350,000	100.00%

2022/2023 DETAILED CAPITAL BUDGET: 31 MAY 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 (Commitments - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
89	Financial Services														
90	Financial Services	Office Of The Chief Financial Officer	CFO	5010646020CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	220,000	275,000	147,672	90,784	184,216	66.99%	35,544	13.29%	
91	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CR0ULZ2WM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	52,724	-	-	52,724	100.00%	52,724	100.00%	
92	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR054Z2WM	CO/P-CNIN COMPUTER EQUIP	GRANTS	-	11,134	-	11,153	-	0.00%	0	0.00%	
93	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020H054Z2WM	P-CNIN COMPUTER EQUIP	GRANTS	-	80,175	13,503	63,789	16,386	20.44%	7,883	3.60%	
94	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZ2WM	SOFTWARE REVENUE ENHANCEMENT	GRANTS	-	480,000	-	-	-	0.00%	0	0.00%	
95	Financial Services	Stores: Administration	H Vergotine	53426564020CR0NAZ2WM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	-	-	-	-	-	0.00%	-	0.00%	
96	Total Financial Services						2,000,000	419,053	161,175	165,727	253,327	60.45%	92,152	21.99%	
97	Engineering Services														
99	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiabane	31506564020CR097Z2WM	NETWORK POINTS	CRR	15,000	13,313	-	13,313	0	0.00%	0	0.00%	
100	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thiabane	31506564020CR098Z2WM	BUILDINGS: UPGRADE OF CIVIC CENTRE EL	CRR	455,000	521,006	299,429	95,986	425,620	81.60%	126,192	24.19%	
101	Engineering Services	Facilities And Other Property Maintenance	Enver Thiabane	31416564020CR099Z2WM	BACKUP POWER INSTALLATIONS	CRR	-	1,146,000	999,397	-	1,146,000	100.00%	146,603	12.79%	
102	Engineering Services	Land And Buildings	Enver Thiabane	31506564020CR100Z2WM	BACKUP POWER INSTALLATIONS	CRR	-	567,000	-	-	567,000	100.00%	567,000	100.00%	
103	Engineering Services	Land And Buildings	Enver Thiabane	31506564020H099Z2WM	BACKUP POWER INSTALLATIONS	GRANTS	-	6,000,000	2,740,355	-	6,000,000	100.00%	3,259,645	54.33%	
104	Engineering Services	Refuse Removal Services Section	Sonia Frans	42123645020CR092Z2WM	SOLID WASTE SKIPS	CRR	832,000	824,600	-	-	852,000	100.00%	27,400	3.22%	
105	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR099Z2WM	STREET REFUSE BINS	CRR	500,000	499,320	-	-	499,320	0.00%	0	0.00%	
106	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR101Z2WM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	11,499	-	11,500	100.00%	1	0.01%	
107	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR102Z2WM	CO/WHEELIE BINS	CRR	-	1,046,640	965,500	-	81,410	965,500	92.22%	0	0.00%
108	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221646020CROSS5Z2WM	CO/P-CNIN FURN & OFF EQUIP	GRANTS	-	1,434	-	1,434	-	0.00%	0	0.00%	
109	Engineering Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42123645020CR182Z2WM	SOLID WASTE MINI DROPP OFFS (JUG)	CRR	650,000	400,000	100,000	-	400,000	25.00%	0	0.00%	
110	Engineering Services	Street Sweeping Cdb Area: Administration	Sonia Frans	42316420420CR011Z2WM	PURCHASE OF TRAILER	GRANTS	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
111	Engineering Services	Street Sweeping Cdb Area: Administration	Sonia Frans	42316456020CR011Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	35,630	-	-	35,630	100.00%	35,630	100.00%	
112	Engineering Services	Street Sweeping Cdb Area: Administration	Sonia Frans	42316470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	48,000	-	-	48,000	100.00%	48,000	100.00%	
113	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	4250645020FQ188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	GRANTS	4,500,000	-	-	-	0	0.00%	0	0.00%	
114	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	4250645020FQ189Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	GRANTS	2,000,000	-	-	-	0	0.00%	0	0.00%	
115	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106470020CR051Z2WM	CONFERENCE ROOM PROJECTOR	CRR	-	3,262	-	-	3,262	0.00%	0	0.00%	
116	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (JUG)	GRANTS	5,000,000	6,469,732	199,095	6,227,402	242,330	3.75%	43,236	0.67%	
117	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR192Z2WM	REPLACE / UPGRADE WATER RETICULATION	CRR	-	1,909,290	707,773	936,811	978,479	50.93%	264,706	13.86%	
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306449420CR172Z2WM	ROLLER SECURITY LID FOR NP200 BANKIE	CRR	18,000	-	-	44,580	-	0.00%	-	0.00%	
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR182Z2WM	SECURITY CAGES AT BOREHOLES WELMANPAS	CRR	120,000	120,000	-	-	120,000	100.00%	0	0.00%	
120	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR183Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	60,000	-	60,000	100.00%	-	0.00%	
121	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR192Z2WM	NEW GAMULAR CHLORINE SYSTEM SARON	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
122	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR192Z2WM	NEW PLATE COMPACTOR	CRR	45,000	28,500	-	28,500	-	0.00%	-	0.00%	
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR193Z2WM	P-CNIN MACHINERY & EQUIP	GRANTS	60,000	60,000	15,005	45,954	15,066	24.69%	61	0.00%	
124	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	7154645020FQ370Z2WM	CHAMPAGNE ROAD WATER PIPELINE	Developers	-	318,563	-	-	0	0.00%	0	0.00%	
125	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020FQ350Z2WM	P-CIEU WAT DISTRIBUTION	GRANTS	1,000,000	1,000,000	-	-	1,000,000	100.00%	-	0.00%	
126	Engineering Services	Water Reticulation: Paarl: Maintenance	Andre Kowalewski	71576448020CR345Z212	UPGRADE WTW: MELULWATER	CRR	-	23,064	-	-	23,064	0.00%	-	0.00%	
127	Engineering Services	Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ392Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (JUG)	GRANTS	2,939,715	1,990,830	-	1,836,094	154,736	7.77%	154,736	7.77%	
128	Engineering Services	Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ393Z2WM	GENERATOR PAARL WWTW	CRR	996,134	-	-	-	0	0.00%	-	0.00%	
129	Engineering Services	Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420CR091Z2WM	GENERATOR PAARL WWTW	CRR	400,000	-	-	-	0	0.00%	-	0.00%	
130	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR393Z2WM	REHAB & UPGRADE OF PAARL WWTW	CRR	-	6,070,000	2,634,380	3,434,143	2,635,857	43.42%	1,477	0.02%	
131	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR394Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
132	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR395Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
133	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR396Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
134	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR397Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
135	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR398Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
136	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR399Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
137	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR400Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
138	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR401Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
139	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR402Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
140	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR403Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
141	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR404Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
142	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR405Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
143	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR406Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
144	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR407Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
145	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR408Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
146	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR409Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
147	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR410Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
148	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR411Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
149	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR412Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
150	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR413Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
151	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR414Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
152	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR415Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
153	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR416Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
154	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR417Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
155	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR418Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
156	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR419Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
157	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR420Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
158	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR421Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0.61%	
159	Engineering Services	Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR422Z2WM	SOUTHERN PAARL BULK SEWER	CRR	-	1,060,000	-	-	1,053,555	6.44%	6,445	0	

2022/2023 DETAILED CAPITAL BUDGET: 31 MAY 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
180	Engineering Services	Substations: Maintenance	Leon Laing	75236431420CR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	9,995	-	9,995	0	0.00%	0	0.00%
181	Engineering Services	Lines: Maintenance	Leon Laing	75256431420CR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	79,675	-	79,675	0	0.00%	0	0.00%
182	Engineering Services	Support Services: Maintenance	Leon Laing	75296456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,116	-	1,115	1	0.07%	1	0.07%
183	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316431420CR535Z2WM	11KV NON EXTENSIBLE RMU	CRR	-	173,876	-	173,876	0	0.00%	0	0.00%
184	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555Z2WM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	122,230	-	122,230	0	0.00%	0	0.00%
185	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR565Z2WM	KIOSM	CRR	-	515,097	-	515,097	0	0.00%	0	0.00%
186	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR565Z2WM	LV NETWORKS	CRR	-	9,329	-	9,329	0	0.00%	0	0.00%
187	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	12,734,808	12,536,581	-	12,734,808	100.00%	198,227	1.56%
188	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0Z7Z2WM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	356,479	-	316,458	40,021	11.23%	40,021	11.23%
189	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0ZLZ2WM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	116,800	17,300	22,993	93,807	80.31%	76,507	65.50%
190	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CR0X1Z2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,051,000	-	1,051,000	-	0.00%	-	0.00%
191	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0ZQZ2WM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	-	0.00%	-	0.00%
192	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CR9NLZ2WM	P-CNIN MACHINERY & EQUIP	CRR	535,000	535,000	251,720	247,499	287,501	53.74%	35,781	6.69%
193	Engineering Services	Building Projects & Management Section	Ever Thapane	76426460020CR0SSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	39,774	-	38,906	868	2.18%	868	2.18%
194	Engineering Services	Building Management & Maintenance Division	Ever Thapane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	350,000	185,653	-	185,652	1	0.00%	1	0.00%
195	Total Engineering Services						88,905,550	150,527,033	37,671,059	93,027,641	57,899,392	38.36%	20,228,333	13.40%
196	Department of IDP/PMS													
197	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
198	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
199	Department of IDP/PMS													
200	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CR0SSZ2WM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	4,607	-	4,607	0	0.00%	0	0.00%
201	Total Department of IDP/PMS						10,000	4,607	-	4,607	0	0.00%	0	0.00%
202	Department of Risk													
203	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0SSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	42,097	903	2.10%	903	2.10%
204	Total Department of Risk						43,000	43,000	-	42,097	903	2.10%	903	2.10%
205	Communication													
206	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
207	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%
208	Communication	Communication Section	Riana Geldenhuis	34206470020CR0S4Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	19,263	16,523	2,739	16,524	85.78%	1	0.00%
209	Communication	Communication Section	Riana Geldenhuis	34206460020CR0SSZ2WM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%
210	Total Communication						47,000	19,263	16,523	2,739	16,524	85.78%	1	0.00%
211	Grand Total						130,609,152	196,053,922	46,609,490	119,111,373	76,942,549	39.25%	30,333,059	15.47%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	33,073.95	11,377,679.85	1,066,996.67	554,378.51	4,898,823.15	17,930,952.13	36.4%	20,689,151	(2,758,198)	C KROUTZ
2	112,390.52	6,221,549.72	500,412.16	275,604.89	2,584,224.58	9,694,181.87	34.7%	12,092,275	(2,398,093)	ND SAUERMAN
3	2,650.73	4,815,353.77	362,565.18	319,352.81	2,800,071.91	8,299,994.40	42.0%	9,955,639	(1,655,645)	A VAN ROOYEN
4	179,365.00	12,010,164.52	1,093,041.18	550,338.96	5,384,442.81	19,217,352.47	36.6%	20,966,614	(1,749,262)	J MILLER
5	13,672.80	1,296,812.74	483,298.07	492,995.47	5,117,218.40	7,403,997.48	82.3%	7,654,342	(250,345)	T MOOI
6	968.00	602,996.15	435,886.26	356,330.75	6,242,194.85	7,638,376.01	92.1%	7,595,002	43,374	N NONGOGO
7	6,243.83	1,056,546.73	522,403.10	374,444.73	3,467,052.45	5,426,690.84	80.4%	5,411,742	14,949	RB ARNOLDS
8	1,915.00	770,798.59	838,727.53	248,225.50	4,256,224.07	6,115,890.69	87.4%	5,775,201	340,690	N GODONGWANA
9	585.00	2,189,298.57	1,350,804.42	909,319.60	13,837,739.61	18,287,747.20	88.0%	18,217,023	70,725	L BOLANI
10	9,350.23	1,071,888.73	606,165.75	494,619.00	2,256,328.58	4,438,352.29	75.6%	5,451,291	(1,012,939)	C KEARNS
11	25,971.82	2,265,141.58	752,766.88	543,690.06	6,022,174.50	9,609,744.84	76.2%	9,866,251	(256,506)	AC STOWMAN
12	0.00	1,365,276.32	706,645.48	477,630.24	9,357,685.81	11,907,237.85	88.5%	12,632,641	(725,403)	L SAMBOKWE
13	49.00	1,107,158.86	426,194.34	280,340.03	2,999,651.16	4,813,393.39	77.0%	4,753,089	60,304	S ROSS
14	4,009.80	1,535,600.59	840,766.52	682,238.17	6,775,329.47	9,837,944.55	84.4%	9,853,416	(15,472)	B VAN WILLINGH
15	3,577.38	13,688,977.01	748,179.66	400,525.68	3,052,554.57	17,893,814.30	23.5%	20,836,732	(2,942,917)	SJ LIEBENBERG
16	1,625.80	3,936,537.38	865,179.81	714,754.89	7,850,132.49	13,368,230.37	70.5%	14,069,471	(701,240)	Z XHEGO
17	18,866.14	7,545,776.35	1,031,572.17	442,709.66	3,054,183.38	12,093,107.70	37.4%	13,553,246	(1,460,138)	HJN MATTHEE
18	16,689.71	13,368,953.93	1,176,533.93	800,961.19	23,142,352.57	38,505,491.33	65.2%	41,449,377	(2,943,886)	E BARON
19	126,064.19	16,892,674.11	1,256,548.90	539,830.46	8,104,693.62	26,919,811.28	36.8%	29,861,066	(2,941,255)	TE BESTER
20	1,051.59	1,118,924.01	482,338.28	314,559.93	5,250,058.36	7,166,932.17	84.4%	7,121,595	45,337	PBA CUPIDO
21	93,305.53	712,929.45	281,506.65	194,203.73	3,518,652.75	4,800,598.11	83.2%	4,849,961	(49,362)	E GOUWS
22	4,559.56	7,047,272.68	2,387,996.31	736,338.37	5,844,329.62	16,020,496.54	56.0%	17,212,671	(1,192,174)	FP CUPIDO
23	6,531.60	4,253,841.88	870,951.27	443,342.57	12,156,052.52	17,730,719.84	76.0%	18,468,352	(737,632)	EA SOLOMONS
24	195.00	764,968.68	368,600.49	308,440.12	5,026,209.48	6,468,413.77	88.2%	6,365,510	102,903	MM ADRIAANSE
25	8,405.02	2,818,260.18	560,639.67	434,245.45	5,130,173.57	8,951,723.89	68.4%	8,753,607	198,117	LT VAN NIEKERK
26	7,732.80	1,400,049.86	332,310.91	232,282.33	2,969,553.54	4,941,929.44	71.5%	4,977,234	(35,304)	JV ANDERSON
27	1,190.55	532,960.56	280,238.03	203,975.13	3,503,082.70	4,521,446.97	88.2%	4,397,691	123,756	VC BOOYSEN
28	7,120.43	17,915,611.71	2,201,361.80	886,859.69	5,251,751.46	26,262,705.09	31.8%	28,762,450	(2,499,745)	RH VAN NIEWENHUYZEN
29	28,831.05	3,692,421.43	581,277.04	356,638.30	3,949,992.84	8,609,160.66	56.8%	8,874,782	(265,622)	AMB APPOLLIS
30	780.00	1,698,946.69	1,375,506.01	1,567,806.19	48,786,634.23	53,429,673.12	96.8%	52,286,614	1,143,059	J SMIT
31	1,191.00	2,144,891.34	866,442.77	1,501,675.29	28,430,183.60	32,944,384.00	93.5%	31,847,827	1,096,557	CM JACOBS
32	0.00	723,901.80	552,368.12	477,089.56	5,655,162.32	7,408,521.80	90.2%	7,281,013	127,509	S GANANDANA
33	4,493.91	2,554,455.74	565,713.74	436,050.73	4,103,310.48	7,664,024.60	66.6%	7,707,888	(43,864)	LC ARENDESE
SUNDRIES	3,346,544.37	1,004,261.39	41,235.25	52,409.56	637,531.35	5,081,981.92	14.4%	5,930,620	(848,638)	SUNDRIES
TOTAL	4,069,001	151,502,883	26,813,174	17,604,208	261,415,757	461,405,023	66.3%	485,521,384	(24,116,361)	