



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for June 2023

Incorporating the Quarterly Budget Statement for June 2023

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

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TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statements	6
1.2 Responsibility of The Mayor	7
1.3 Quarterly Budget Statements.....	8
2. MAYOR`S REPORT.....	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	11
3. EXECUTIVE SUMMARY	12
3.1 Introduction.....	12
3.2 Consolidated Performance.....	12
3.3 Other statistical information	18
3.4 Material variances from SDBIP.....	18
3.5 Remedial or corrective steps.....	18
3.6 Conclusion	19
4. IN-YEAR BUDGET STATEMENT TABLES.....	20
4.1 Monthly Budget Statements	20
PART 2 – SUPPORTING DOCUMENTATION.....	28
5. DEBTORS`S ANALYSIS.....	28
5.1 Supporting Table SC3.....	28
6. CREDITORS ANALYSIS.....	29
6.1 Supporting Table SC4.....	29
7. INVESTMENT PORTFOLIO ANALYSIS	30
7.1 Supporting Table SC5.....	30
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	31
8.1 Supporting Table SC6 - Grant Receipts.....	31
8.2 Supporting Table SC7 (1) – Grant Expenditure	32
8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers.....	33
9. EMPLOYEE RELATED COSTS	34

9.1	Supporting Table SC8.....	34
10.	CAPITAL EXPENDITURE.....	35
10.1	Supporting Table SC12	35
10.2	Supporting Tables SC13	36
11.	MATERIAL VARIANCES TO THE SDBIP	46
11.1	Overview.....	46
12.	CITY MANAGER`S QUALITY CERTIFICATION	47
12.1	Quality Certificate.....	47
13.	ANNEXURE A: COST CONTAINMENT	48
14.	ANNEXURE B: ACTUAL BORROWINGS	49
15.	ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE .	50
16.	ANNEXURE D: BANK RECONCILIATION	51
17.	ANNEXURE E: DETAILED CAPITAL EXPENDITURE	52
18.	ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD	56
19.	ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER	57

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of The 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.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

The municipality is currently, in terms of S126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023 and the information available for June 2023 is not a complete presentation of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 5 July 2023 with relation to the year-end finalisation of 30 June 2023.

This report represents the S71 MFMA monthly budget statement for the month of June 2023 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

Further to the above, 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.

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2022/2023 financial year was approved by Council on 30 May 2022 and a Special Adjustments Budget was presented to Council on 30 June 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 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 quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for June 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 July 2023, being the 10th working day after the end of June 2023.*
- (d) That Council approve that any savings on the line item votes of the different category classes of operating expenditure may be used through the virement process to transfer budgeted savings to other category classes of operating expenditure budgeted funds to avoid over-expenditure and unauthorized expenditure disclosures per category class of expenditure, municipal vote and/or GFS function classification.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
14 July 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 June 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.

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 April 2023 to 30 June 2023. It is important to note that due to the compilation of the 2022/2023 Annual Financial Statements the revenue and expenditure amounts are subject to change.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2022 and a special adjustments budget was tabled to Council on 30 June 2023.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,850,196,396, as approved on 30 June 2023, through a Special Adjustments Budget.

Total operating revenue to date is R2,757,900,155 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 R2,850,196,396 brings about a variance of 3.24% based on the information as of 05 July 2023. Year-end transactions and/or journals affecting various revenue categories is still in progress which will affect the final figures reported in the financial statements.

Rental of facilities and equipment, interest earned on outstanding debtors, fines, penalties and forfeits, other revenue and gains 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.

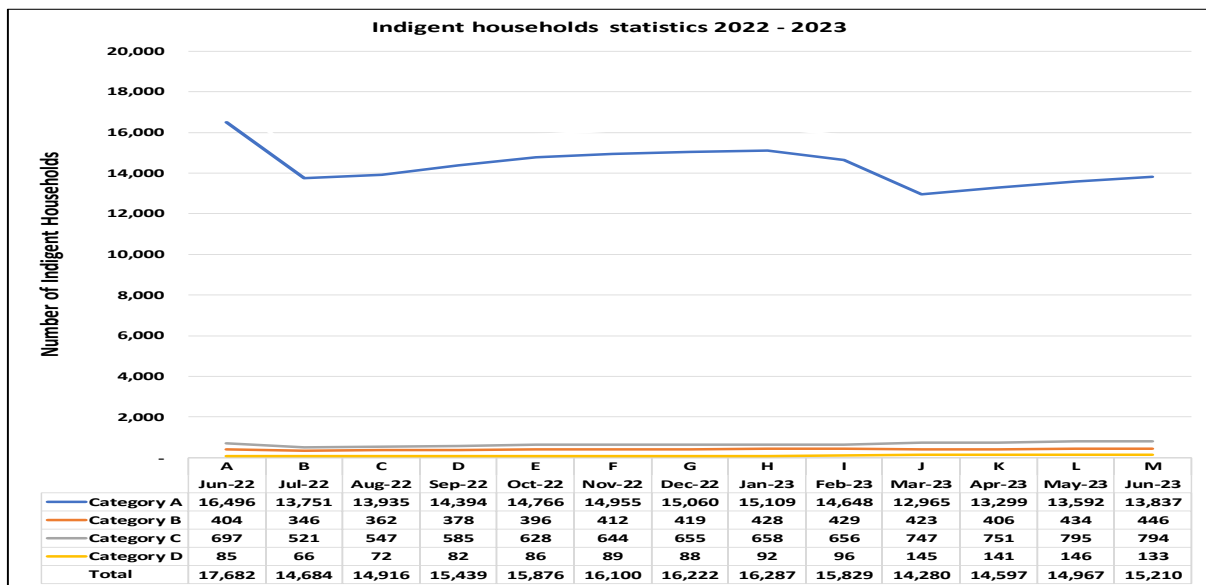
A Special Adjustments Budget was tabled in June 2023 to reduce the budgeted electricity revenue and budgeted expenditure due to under recovery of electricity sales.

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 June 2022 to June 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 R2,817,932,710, as approved on 30 June 2023, through a Special Adjustments Budget.

Total operating expenditure to date amounts to R2,465,314,196 compared to total operating expenditure budget to date of R2,817,932,710 that brings about a variance of 12.51% based on the information as of 05 July 2023. Year-end transactions and/or journals affecting various expenditure categories is still in progress which will affect the final figures reported in the financial statements Please refer to table C4 on page 23 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 were used to decrease

expenditure to ensure a funded budget with the decrease in revenue in the Special Adjustments Budget in June 2023.

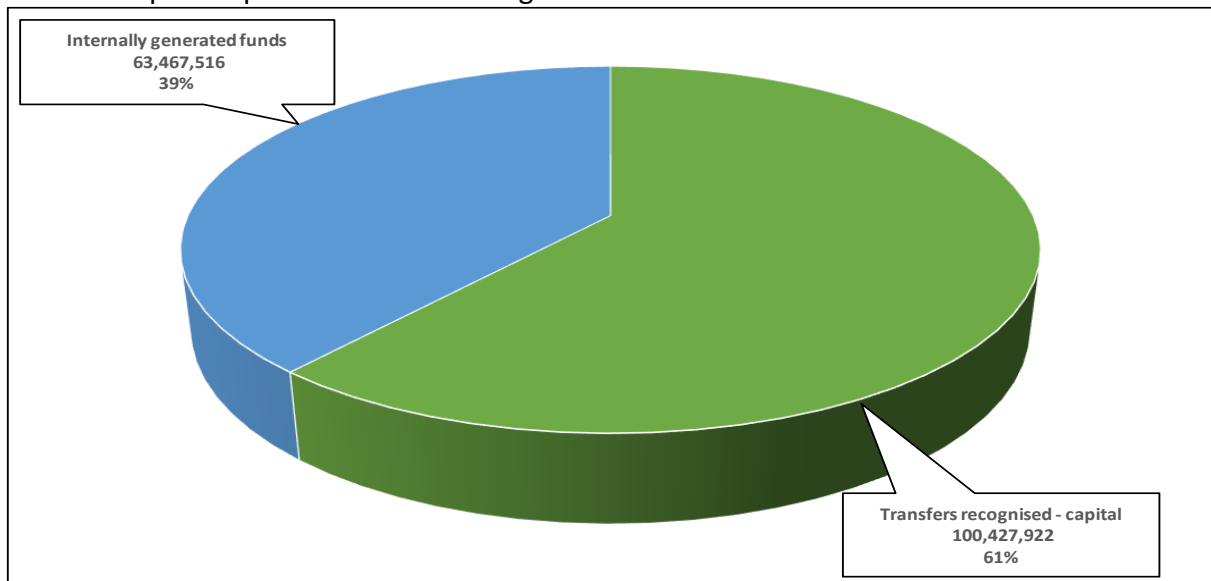
3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 30 June 2023 is R163,895,438 and that represents 84% of the total capital budget of R196,053,922. **The figures presented in this report are not final as year-end transactions and/or journals affecting various capital expenditure categories is still in progress which will affect the final figures reported in the financial statements.** Please refer to table C5 (page 24) for Capital Expenditure per Government Finance Statistics and table SC12 (page 35) for the monthly Capital Expenditure Trend.

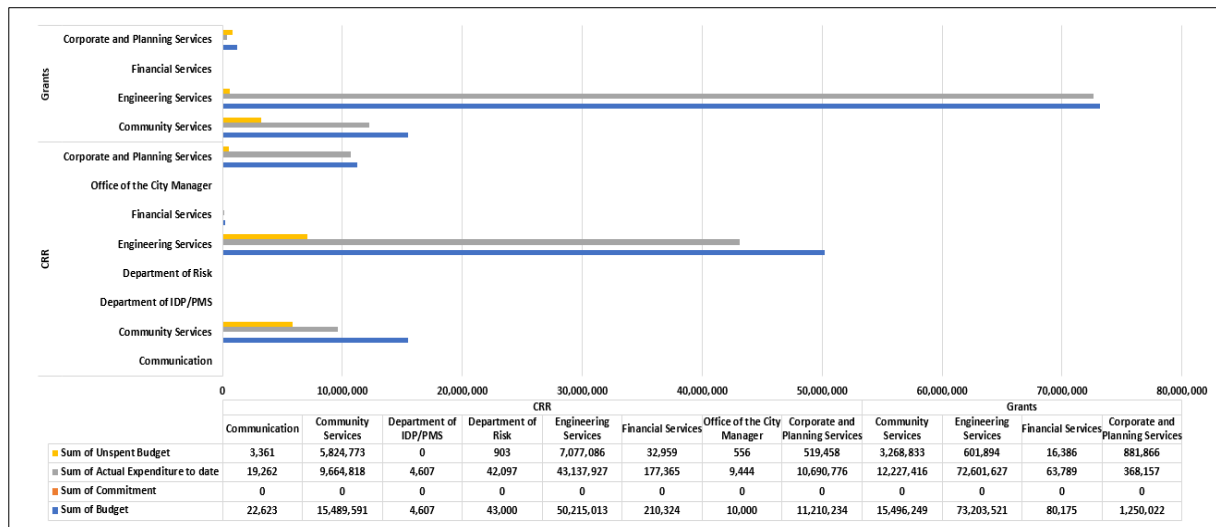
Below visual presentation relating to capital expenditure as at 30 June 2023:

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

Chart 1: Capital Expenditure Per Funding Source



Graph 2: Capital Expenditure Year To Date

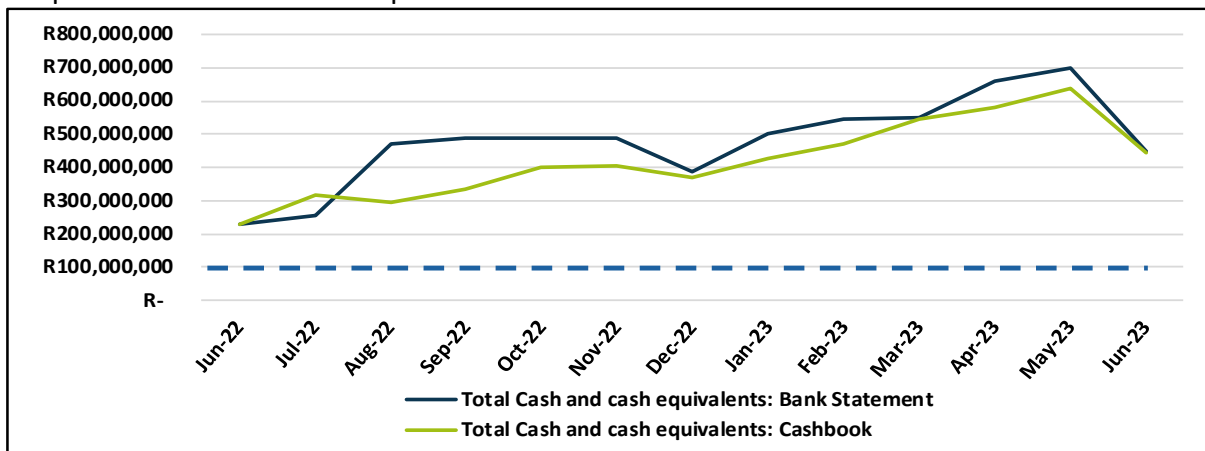


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 June 2023 is R449,169,367 (Financial Institutions) a decrease of R251,554,582 from May 2023. All grants as included in the disbursement schedules from National Treasury were received. One of the main reasons for the decrease is the biannual external loan repayment of R127 million (R40,639,200 for the capital redemption and R86,748,152 for the interest) to financial institutions. Also, refer to 3.2.6 Gearing ratio (Debt to revenue) ratio.

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

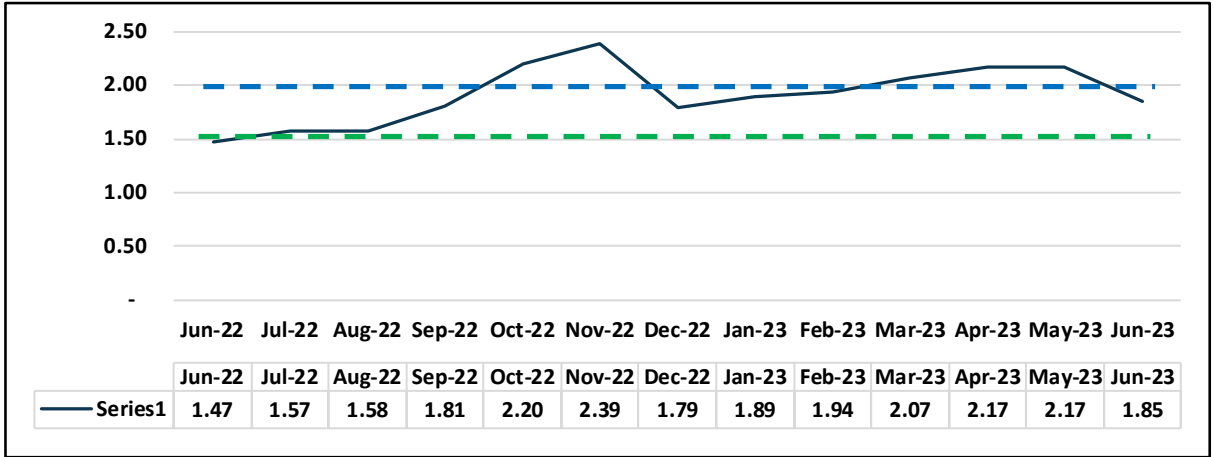
Graph 3: Total Cash & Cash Equivalents



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 June 2023 of 1.85:1 (May 2023: 2.17:1).

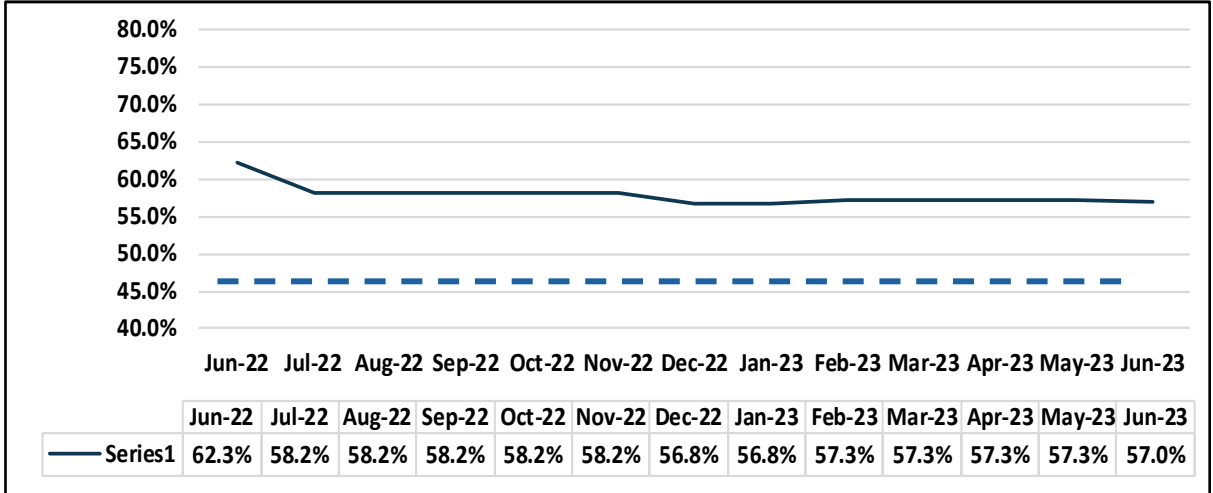
Graph 4: Current Ratio



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 57.0% at the end of June 2023 (May 2023: 57.3%). The ratio decreased slightly due to the approval of the Special Adjustments Budget in June 2023.

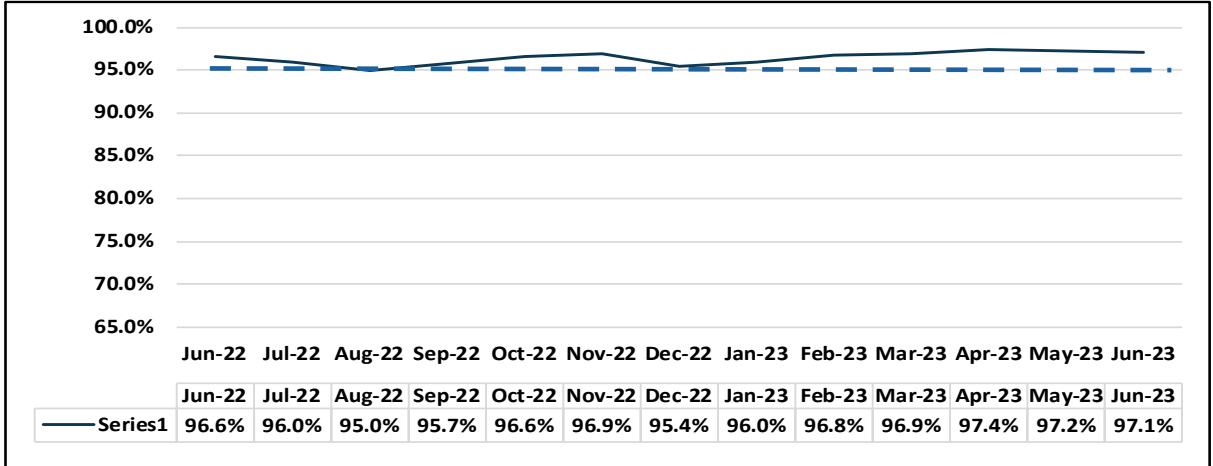
Graph 5: Gearing Ratio



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 June 2023 stood at 97.1% (May 2023: 97.2%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

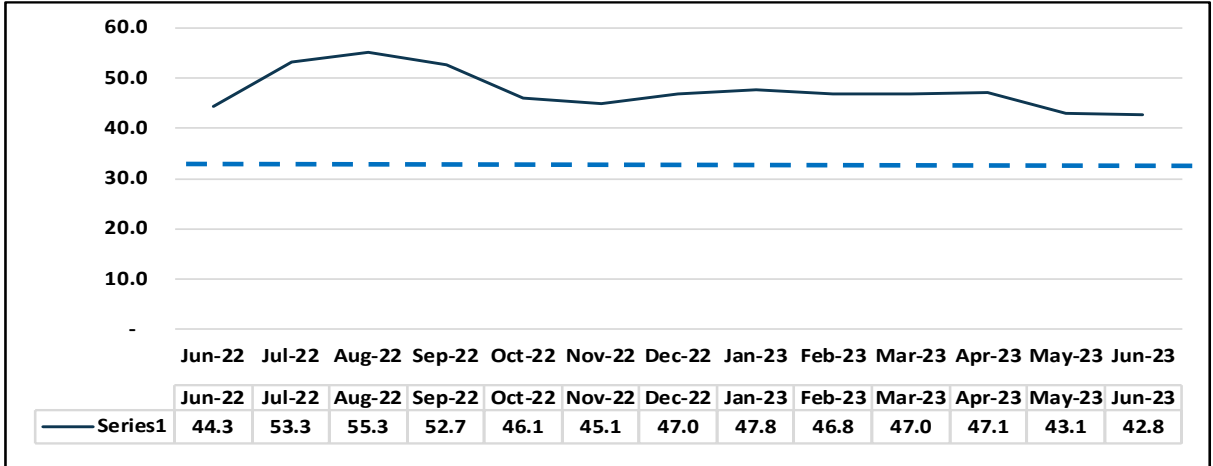
Graph 6: Debtors Collection Rate



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 June 2023 stood at 42.8 days (May 2023: 43.1 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 increased by R2,354,613 from R415,422,809 in May 2023 to R417,797,422 in June 2023. The increase is mainly due to a decrease of R238,391 in current debt and an increase of R2,593,003 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 June 2023 stood at 101.5% year-to-date (May 2023: 96.9%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

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

3.4 Material variances from SDBIP

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

3.5 Remedial or corrective steps

There is continuous focus on expanding our revenue base by attracting new development, revenue enhancement and revenue protection, revenue realisation, revenue and expenditure management, credit control and debt collection processes as

well as cost containment. Emphasis remains in place on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2022/2023 financial year are reasonable at the end of June 2023. It should however be noted that results/figures included in this report is draft and will still change as processes to compile the financial statements are finalised.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 July 2023

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

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

Description	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	33,846	437,181	434,101	3,079	1%	434,101
Service charges	1,826,371	1,966,626	1,824,882	148,108	1,854,696	1,824,882	29,815	2%	1,824,882
Investment revenue	9,673	6,000	35,000	5,651	36,830	35,000	1,830	5%	35,000
Transfers and subsidies	204,172	252,396	234,608	1,980	221,091	234,608	(13,518)	-6%	234,608
Other own revenue	192,768	189,854	191,619	6,869	113,010	191,619	(78,609)	-41%	191,619
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,836,566	2,720,211	196,454	2,662,807	2,720,211	(57,403)	-2%	2,720,211
Employee costs	720,232	793,646	765,163	56,239	729,302	765,163	(35,861)	-5%	765,163
Remuneration of Councillors	31,654	35,255	35,255	2,610	32,090	35,255	(3,165)	-9%	35,255
Depreciation & asset impairment	243,355	246,074	255,000	-	130,692	255,000	(124,308)	-49%	255,000
Finance charges	180,162	176,521	176,521	87,052	176,391	176,521	(131)	-0%	176,521
Inventory consumed and bulk purchases	1,037,912	1,114,609	1,061,568	115,263	1,002,755	1,061,568	(58,813)	-6%	1,061,568
Transfers and subsidies	15,344	27,160	25,638	1,843	24,847	25,638	(791)	-3%	25,638
Other expenditure	395,543	484,738	498,787	50,338	369,236	498,787	(129,550)	-26%	498,787
Total Expenditure	2,624,201	2,878,003	2,817,933	313,344	2,465,314	2,817,933	(352,619)	-13%	2,817,933
Surplus/(Deficit)	25,666	(41,437)	(97,722)	(116,890)	197,493	(97,722)	295,215	-302%	(97,722)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104,944	77,999	98,982	20,591	93,852	98,982	(5,131)	-5%	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	165	1,241	31,003	(29,762)	-96%	31,003
Surplus/(Deficit) after capital transfers & contributions	143,478	37,812	32,264	(96,134)	292,586	32,264	260,322	807%	32,264
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143,478	37,812	32,264	(96,134)	292,586	32,264	260,322	807%	32,264
Capital expenditure & funds sources									
Capital expenditure	157,051	130,609	196,054	44,784	163,895	196,054	(32,158)	-16%	196,054
Capital transfers recognised	112,773	79,249	119,178	16,517	100,428	119,178	(18,750)	-16%	119,178
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,278	51,360	76,876	28,267	63,468	76,876	(13,408)	-17%	76,876
Total sources of capital funds	157,051	130,609	196,054	44,784	163,895	196,054	(32,158)	-16%	196,054
Financial position									
Total current assets	742,556	676,276	632,631	-	919,717	-	-	-	632,631
Total non current assets	6,674,146	6,358,749	6,424,194	-	6,708,272	-	-	-	6,424,194
Total current liabilities	503,755	611,467	611,467	-	497,685	-	-	-	611,467
Total non current liabilities	1,997,771	1,968,952	1,968,952	-	1,922,658	-	-	-	1,968,952
Community wealth/Equity	4,915,175	4,454,606	4,476,405	-	5,207,646	-	-	-	4,476,405
Cash flows									
Net cash from (used) operating	284,520	227,037	248,837	(92,510)	457,960	248,837	(209,123)	-84%	248,837
Net cash from (used) investing	(173,449)	(116,645)	(181,816)	(44,784)	(163,895)	(181,816)	(17,920)	10%	(181,816)
Net cash from (used) financing	(19,969)	(78,688)	(78,688)	(40,639)	2,590	(78,688)	(81,278)	103%	(78,688)
Cash/cash equivalents at the month/year end	229,884	278,523	235,152	-	526,534	235,152	(291,382)	-124%	235,152
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	155,160	26,194	16,134	13,742	11,180	9,665	8,029	223,773	463,878
Creditors Age Analysis									
Total Creditors	103,043	-	-	-	-	-	-	-	103,043

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) - M12 June

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	543,374	43,495	519,000	543,374	(24,375)	-4%	543,374
Executive and council		10,841	1,904	1,995	233	1,849	1,995	(146)	-7%	1,995
Finance and administration		512,290	487,926	541,379	43,262	517,151	541,379	(24,228)	-4%	541,379
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		153,140	201,729	184,185	5,115	89,060	184,185	(95,125)	-52%	184,185
Community and social services		4,654	7,897	4,754	232	3,997	4,754	(757)	-16%	4,754
Sport and recreation		4,480	3,160	2,358	26	2,694	2,358	336	14%	2,358
Public safety		125,652	129,869	143,274	2,067	58,920	143,274	(84,354)	-59%	143,274
Housing		18,355	60,802	33,798	2,790	23,448	33,798	(10,350)	-31%	33,798
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31,407	13,955	14,613	7,484	23,344	14,613	8,731	60%	14,613
Planning and development		13,882	11,086	11,086	4,743	19,784	11,086	8,698	78%	11,086
Road transport		17,525	2,869	3,527	2,741	3,561	3,527	33	1%	3,527
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,060,002	2,210,300	2,108,024	161,116	2,126,497	2,108,024	18,473	1%	2,108,024
Energy sources		1,457,609	1,567,701	1,453,845	115,332	1,505,184	1,453,845	51,339	4%	1,453,845
Water management		198,859	213,258	211,527	14,450	207,061	211,527	(4,466)	-2%	211,527
Waste water management		211,138	223,716	234,072	17,455	224,873	234,072	(9,199)	-4%	234,072
Waste management		192,396	205,626	208,579	13,879	189,378	208,579	(19,201)	-9%	208,579
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,767,680	2,915,815	2,850,196	217,210	2,757,900	2,850,196	(92,296)	-3%	2,850,196
Expenditure - Functional										
Governance and administration		405,611	344,148	366,772	46,169	405,747	366,772	38,975	11%	366,772
Executive and council		125,748	112,533	142,789	13,511	127,771	142,789	(15,018)	-11%	142,789
Finance and administration		273,722	228,264	220,465	31,894	271,887	220,465	51,422	23%	220,465
Internal audit		6,142	3,351	3,518	764	6,090	3,518	2,572	73%	3,518
Community and public safety		427,686	475,345	462,869	30,113	341,120	462,869	(121,749)	-26%	462,869
Community and social services		39,486	43,002	39,234	3,235	36,137	39,234	(3,098)	-8%	39,234
Sport and recreation		85,455	96,156	93,131	6,262	81,971	93,131	(11,161)	-12%	93,131
Public safety		215,587	222,504	234,584	13,045	155,936	234,584	(78,647)	-34%	234,584
Housing		87,157	113,682	95,920	7,572	67,077	95,920	(28,843)	-30%	95,920
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		217,857	245,303	241,190	29,477	208,269	241,190	(32,921)	-14%	241,190
Planning and development		54,580	60,926	63,311	5,495	60,397	63,311	(2,913)	-5%	63,311
Road transport		161,585	182,590	176,084	23,844	146,101	176,084	(29,983)	-17%	176,084
Environmental protection		1,691	1,786	1,796	137	1,771	1,796	(25)	-1%	1,796
Trading services		1,573,048	1,813,208	1,747,101	207,585	1,510,177	1,747,101	(236,923)	-14%	1,747,101
Energy sources		1,153,690	1,291,311	1,230,808	144,096	1,112,629	1,230,808	(118,179)	-10%	1,230,808
Water management		136,871	176,455	175,523	18,917	131,177	175,523	(44,346)	-25%	175,523
Waste water management		176,168	199,617	199,163	31,579	166,220	199,163	(32,943)	-17%	199,163
Waste management		106,319	145,826	141,607	12,991	100,152	141,607	(41,455)	-29%	141,607
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,624,201	2,878,003	2,817,933	313,344	2,465,314	2,817,933	(352,619)	-13%	2,817,933
Surplus/ (Deficit) for the year		143,478	37,812	32,264	(96,134)	292,586	32,264	260,322	807%	32,264

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

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

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

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

Vote Description	Ref	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	1									
Vote 01 - Office OfThe City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		474,174	451,201	492,199	39,321	483,584	492,199	(8,614)	-1.8%	492,199
Vote 03 - Corporate Services		12,948	16,143	18,641	1,212	2,828	18,641	(15,813)	-84.8%	18,641
Vote 04 - Planning And Development		30,059	69,175	43,106	7,727	40,491	43,106	(2,616)	-6.1%	43,106
Vote 05 - Community Services		344,785	364,078	379,094	13,085	272,491	379,094	(106,602)	-28.1%	379,094
Vote 06 - Engineering Services		1,905,714	2,015,218	1,917,157	155,865	1,958,506	1,917,157	41,349	2.2%	1,917,157
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	2,850,196	217,210	2,757,900	2,850,196	(92,296)	-3.2%	2,850,196
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,386	4,547	4,337	402	3,945	4,337	(392)	-9.0%	4,337
Vote 02 - Financial Services		111,842	136,558	133,749	10,665	124,286	133,749	(9,463)	-7.1%	133,749
Vote 03 - Corporate Services		167,879	184,558	193,805	13,385	157,727	193,805	(36,078)	-18.6%	193,805
Vote 04 - Planning And Development		126,126	168,448	144,569	11,953	109,163	144,569	(35,405)	-24.5%	144,569
Vote 05 - Community Services		482,113	497,736	514,756	38,289	415,116	514,756	(99,641)	-19.4%	514,756
Vote 06 - Engineering Services		1,709,999	1,861,796	1,801,754	236,779	1,632,684	1,801,754	(169,070)	-9.4%	1,801,754
Vote 07 - Internal Audit Division		9,165	9,688	9,856	764	9,259	9,856	(597)	-6.1%	9,856
Vote 08 - Risk Management Division		2,023	2,196	3,380	210	2,957	3,380	(423)	-12.5%	3,380
Vote 09 - Department Of Idp And Pm		5,756	6,637	5,670	290	4,772	5,670	(898)	-15.8%	5,670
Vote 10 - Department Of Communication and Marketing		4,914	5,839	6,058	607	5,406	6,058	(652)	-10.8%	6,058
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,624,201	2,878,003	2,817,933	313,344	2,465,314	2,817,933	(352,619)	-12.5%	2,817,933
Surplus/ (Deficit) for the year	2	143,478	37,812	32,264	(96,134)	292,586	32,264	260,322	806.9%	32,264

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

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

Description	Ref	Budget Year 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	33,846	437,181	434,101	3,079	1%	434,101
Service charges - electricity revenue		1,387,790	1,491,502	1,343,268	108,712	1,355,320	1,343,268	12,051	1%	1,343,268
Service charges - water revenue		171,167	188,808	187,808	13,684	192,470	187,808	4,662	2%	187,808
Service charges - sanitation revenue		128,521	137,099	140,876	12,270	147,549	140,876	6,673	5%	140,876
Service charges - refuse revenue		138,893	149,217	152,930	13,442	159,358	152,930	6,428	4%	152,930
Rental of facilities and equipment		5,241	5,080	4,091	626	7,079	4,091	2,988	73%	4,091
Interest earned - external investments		9,673	6,000	35,000	5,651	36,830	35,000	1,830	5%	35,000
Interest earned - outstanding debtors		8,442	8,598	10,857	1,742	15,115	10,857	4,258	39%	10,857
Dividends received										
Fines, penalties and forfeits		105,224	107,354	120,113	397	38,158	120,113	(81,955)	-68%	120,113
Licences and permits		3,571	3,274	3,274	229	3,272	3,274	(2)	0%	3,274
Agency services		16,708	18,469	18,469	1,388	17,302	18,469	(1,167)	-6%	18,469
Transfers and subsidies		204,172	252,396	234,608	1,980	221,091	234,608	(13,518)	-6%	234,608
Other revenue		32,928	32,840	20,578	2,488	32,085	20,578	11,508	56%	20,578
Gains		20,654	14,238	14,238			14,238	(14,238)	-100%	14,238
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,836,566	2,720,211	196,454	2,662,807	2,720,211	(57,403)	-2%	2,720,211
Expenditure By Type										
Employee related costs		720,232	793,646	765,163	56,239	729,302	765,163	(35,861)	-5%	765,163
Remuneration of councillors		31,654	35,255	35,255	2,610	32,090	35,255	(3,165)	-9%	35,255
Debt impairment		117,215	146,752	183,164	4,552	85,853	183,164	(97,312)	-53%	183,164
Depreciation & asset impairment		243,355	246,074	255,000		130,692	255,000	(124,308)	-49%	255,000
Finance charges		180,162	176,521	176,521	87,052	176,391	176,521	(131)	0%	176,521
Bulk purchases - electricity		949,724	1,030,974	957,172	99,421	915,522	957,172	(41,650)	-4%	957,172
Inventory consumed		88,188	83,635	104,396	15,842	87,233	104,396	(17,163)	-16%	104,396
Contracted services		142,623	209,869	189,926	31,287	166,398	189,926	(23,528)	-12%	189,926
Transfers and subsidies		15,344	27,160	25,638	1,843	24,847	25,638	(791)	-3%	25,638
Other expenditure		121,773	128,117	125,696	14,414	116,901	125,696	(8,796)	-7%	125,696
Losses		13,932			85	85		85	0%	
Total Expenditure		2,624,201	2,878,003	2,817,933	313,344	2,465,314	2,817,933	(352,619)	-13%	2,817,933
Surplus/(Deficit)		25,666	(41,437)	(97,722)	(116,890)	197,493	(97,722)	295,215	(0)	(97,722)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,944	77,999	98,982	20,591	93,852	98,982	(5,131)	-5%	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	165	1,241	31,003	(29,762)	-96%	31,003
Transfers and subsidies - capital (in-kind - all)		10,449								
Surplus/(Deficit) after capital transfers & contributions		143,478	37,812	32,264	(96,134)	292,586	32,264			32,264
Taxation										
Surplus/(Deficit) after taxation		143,478	37,812	32,264	(96,134)	292,586	32,264			32,264
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		143,478	37,812	32,264	(96,134)	292,586	32,264			32,264
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		143,478	37,812	32,264	(96,134)	292,586	32,264			32,264

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

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

Vote Description	Ref	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	1,214	8,072	8,189	(116)	-1%	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	1,000	-	-	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	1,214	9,672	9,789	(116)	-1%	9,789
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	10	9	9	10	(1)	-6%	10
Vote 02 - Financial Services		1,216	2,000	290	75	241	290	(49)	-17%	290
Vote 03 - Corporate Services		11,030	4,200	10,227	2,045	10,170	10,227	(57)	-1%	10,227
Vote 04 - Planning And Development		2,212	9,154	9,390	1,817	4,760	9,390	(4,630)	-49%	9,390
Vote 05 - Community Services		30,679	22,500	18,085	3,909	12,133	18,085	(5,952)	-33%	18,085
Vote 06 - Engineering Services		96,480	80,256	148,193	35,698	126,844	148,193	(21,349)	-14%	148,193
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	23	17	19	23	(3)	-15%	23
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,764	118,209	186,265	43,570	154,223	186,265	(32,042)	-17%	186,265
Total Capital Expenditure		157,051	130,609	196,054	44,784	163,895	196,054	(32,158)	-16%	196,054
Capital Expenditure - Functional Classification										
Governance and administration		16,160	14,708	37,744	17,596	28,736	37,744	(9,008)	-24%	37,744
Executive and council		55	220	324	87	288	324	(36)	0%	324
Finance and administration		16,100	14,488	37,420	17,509	28,448	37,420	(8,973)	-24%	37,420
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	30,680	4,720	21,590	30,680	(9,090)	-30%	30,680
Community and social services		1,379	1,300	2,099	283	1,601	2,099	(498)	0%	2,099
Sport and recreation		18,951	9,250	8,130	1,132	6,056	8,130	(2,074)	0%	8,130
Public safety		3,154	4,680	5,105	474	1,990	5,105	(3,115)	-61%	5,105
Housing		6,515	17,700	15,346	2,830	11,943	15,346	(3,402)	-22%	15,346
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,902	18,781	27,876	7,152	28,195	27,876	319	1%	27,876
Planning and development		14	70	68	3	67	68	(0)	-1%	68
Road transport		35,888	18,711	27,809	7,150	28,128	27,809	319	1%	27,809
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	99,754	15,316	85,374	99,754	(14,379)	-14%	99,754
Energy sources		45,042	29,946	64,529	6,606	50,599	64,529	(13,930)	-22%	64,529
Water management		15,571	6,803	10,035	1,373	9,997	10,035	(37)	0%	10,035
Waste water management		6,153	19,791	22,145	5,436	21,994	22,145	(151)	-1%	22,145
Waste management		8,224	7,650	3,044	1,902	2,784	3,044	(260)	-9%	3,044
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157,051	130,609	196,054	44,784	163,895	196,054	(32,158)	-16%	196,054
Funded by:										
National Government		67,928	62,599	67,182	9,124	66,756	67,182	(426)	-1%	67,182
Provincial Government		23,964	15,400	20,993	7,225	17,484	20,993	(3,509)	-17%	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	168	16,188	31,003	(14,816)	0%	31,003
Transfers recognised - capital		112,773	79,249	119,178	16,517	100,428	119,178	(18,750)	-16%	119,178
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,278	51,360	76,876	28,267	63,468	76,876	(13,408)	-17%	76,876
Total Capital Funding		157,051	130,609	196,054	44,784	163,895	196,054	(32,158)	-16%	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 - M12 June

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	55,152	93,851	55,152
Call investment deposits		209,942	180,000	180,000	351,404	180,000
Consumer debtors		351,756	312,357	312,357	352,864	312,357
Other debtors		124,748	56,656	56,656	84,189	56,656
Current portion of long-term receivables		27	15	15	–	15
Inventory		36,142	28,451	28,451	37,408	28,451
Total current assets		742,556	676,276	632,631	919,717	632,631
Non current assets						
Long-term receivables		95	24	24	(60)	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	6,330,250	6,597,591	6,330,250
Biological						
Intangible		4,615	4,092	2,345	4,615	2,345
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	6,708,272	6,424,194
TOTAL ASSETS		7,416,701	7,035,025	7,056,825	7,627,989	7,056,825
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		78,715	78,688	78,688	80,102	78,688
Consumer deposits		65,331	69,536	69,536	72,729	69,536
Trade and other payables		277,368	367,667	367,667	250,691	367,667
Provisions		82,341	95,576	95,576	94,163	95,576
Total current liabilities		503,755	611,467	611,467	497,685	611,467
Non current liabilities						
Borrowing		1,539,713	1,537,026	1,537,026	1,455,331	1,537,026
Provisions		458,059	431,925	431,925	467,327	431,925
Total non current liabilities		1,997,771	1,968,952	1,968,952	1,922,658	1,968,952
TOTAL LIABILITIES		2,501,526	2,580,419	2,580,419	2,420,343	2,580,419
NET ASSETS	2	4,915,175	4,454,606	4,476,405	5,207,646	4,476,405
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,101,852	2,960,207	2,982,007	3,394,438	2,982,007
Reserves		1,813,323	1,494,399	1,494,399	1,813,208	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,915,175	4,454,606	4,476,405	5,207,646	4,476,405

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		407,320	401,664	414,077	32,474	433,314	414,077	19,237	5%	414,077
Service charges		1,764,594	1,893,306	1,751,785	144,445	1,831,012	1,751,785	79,227	5%	1,751,785
Other revenue		76,052	79,599	68,032	5,127	67,864	68,032	(168)	0%	68,032
Transfers and Subsidies - Operational		228,347	252,396	232,310	-	230,917	232,310	(1,393)	-1%	232,310
Transfers and Subsidies - Capital		100,176	79,249	127,402	28,500	122,549	127,402	(4,853)	-4%	127,402
Interest		10,644	6,000	35,000	5,651	36,830	35,000	1,830	5%	35,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,122,451)	(2,281,496)	(2,178,023)	(219,812)	(2,063,288)	(2,178,023)	(114,734)	5%	(2,178,023)
Finance charges		(180,162)	(176,521)	(176,521)	(87,052)	(176,391)	(176,521)	(131)	0%	(176,521)
Transfers and Grants		-	(27,160)	(25,225)	(1,843)	(24,847)	(25,225)	(377)	1%	(25,225)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	248,837	(92,510)	457,960	248,837	(209,123)	-84%	248,837
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8,298	14,238	14,238	-	-	14,238	(14,238)	-100%	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)	(44,784)	(163,895)	(196,054)	(32,158)	16%	(196,054)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(181,816)	(44,784)	(163,895)	(181,816)	(17,920)	10%	(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)	(40,639)	(78,688)	(78,688)	0	0%	(78,688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,969)	(78,688)	(78,688)	(40,639)	(78,688)	(78,688)	0	0%	(78,688)
NET INCREASE/ (DECREASE) IN CASH HELD		91,102	31,704	(11,667)	(177,934)	215,376	(11,667)			(11,667)
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	235,152		445,255	235,152			235,152

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

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

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

Description	Ref	Budget Year 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 Outcome	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	32,474	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	108,712	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	13,684	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	10,558	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	11,491	147,648	155,162	167,265
Rental of facilities and equipment		541	518	607	523	945	488	465	518	635	605	608	626	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	5,651	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	397	21,620	19,324	19,324
Licences and permits		163	27	274	335	407	131	279	300	404	256	467	229	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,389	1,687	751	1,656	1,388	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	-	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	2,488	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	187,697	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	28,500	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	-	-
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	216,197	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	56,239	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	2,610	35,255	36,806	38,463
Interest paid		-	-	-	-	-	89,338	-	-	-	-	-	-	87,052	176,521	167,161
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	99,421	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	15,842	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	31,287	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	1,843	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	14,414	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	324,549	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	44,784	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	409,873	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	(193,776)	(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	445,255	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 - M12 June

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	15,019	5,819	3,815	4,330	3,063	2,770	2,043	54,741	91,600	66,947		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	65,549	7,223	3,000	2,175	2,219	1,553	1,252	41,713	124,682	48,912		
Receivables from Non-exchange Transactions - Property Rates	1400	22,770	3,066	2,133	1,514	1,118	942	832	17,539	49,912	21,945		
Receivables from Exchange Transactions - Waste Water Management	1500	10,480	2,593	1,975	1,635	1,403	1,285	1,148	27,956	48,476	33,428		
Receivables from Exchange Transactions - Waste Management	1600	12,075	3,736	3,056	2,577	2,234	2,088	1,898	45,314	72,977	54,110		
Receivables from Exchange Transactions - Property Rental Debtors	1700	493	318	236	172	136	122	115	6,203	7,794	6,748		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	28,775	3,441	1,920	1,340	1,007	905	742	30,307	68,437	34,301		
Total By Income Source	2000	155,160	26,194	16,134	13,742	11,180	9,665	8,029	223,773	463,878	266,391	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,322	1,208	527	563	240	173	107	4,976	16,117	6,059		
Commercial	2300	64,411	5,423	1,847	1,495	1,365	933	729	35,813	112,015	40,335		
Households	2400	57,066	16,741	12,173	10,770	8,797	7,739	6,630	163,482	283,398	197,418		
Other	2500	25,362	2,823	1,587	914	779	819	564	19,502	52,349	22,577		
Total By Customer Group	2600	155,160	26,194	16,134	13,742	11,180	9,665	8,029	223,773	463,878	266,391	-	-

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 - M12 June

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	103,043	-	-	-	-	-	-	-	103,043	-
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	103,043	-	-	-	-	-	-	-	103,043	-

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. At the time of the report a provision of R103,043,478 for Electricity bulk purchases were accrued. The actual figures of R115,479,770 will be adjusted in the Annual Financial Statements.

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	48,777	-	-	-	48,777
ABSA BANK		N/a	CALL DEPOSIT	N/a	41,855	-	-	20,000	61,855
ABSA BANK		N/a	CALL DEPOSIT	N/a	62,694	-	-	-	62,694
ABSA BANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
ABSA BANK		N/a	NOTICE DEPOSIT	N/a	55,000	1,544	(56,544)	-	-
ABSA BANK		N/a	NOTICE DEPOSIT	N/a	20,000	424	(20,424)	-	-
ABSA BANK		N/a	NOTICE DEPOSIT	N/a	46,000	1,002	(47,002)	-	-
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD		N/a	CALL DEPOSIT	N/a	-	-	-	17,000	17,000
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	5,153	-	-	-	5,153
NEDBANK		N/a	NOTICE DEPOSIT	N/a	46,000	995	(46,995)	-	(0)
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	26,562	180	-	-	26,742
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	103,307	701	-	-	104,007
STANDARD BANK		N/a	NOTICE DEPOSIT	N/a	55,000	1,519	(56,519)	-	-
STANDARD BANK		N/a	FIXED DEPOSIT	N/a	20,000	423	(20,423)	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,000	175	-	-	25,175
Municipality sub-total					555,348		(247,908)	37,000	351,404
TOTAL INVESTMENTS AND INTEREST	2				555,348		(247,908)	37,000	351,404

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

R thousands	Description	Ref	Budget Year 2022/23							Full Year Forecast	
			2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
RECEIPTS:											
Operating Transfers and Grants											
	National Government:	1.2	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	-	29,044	28,844	200	0.7%	30,725
	Capacity Building		250	-	200	-	200	-	200	-	200
	Community Development Workers Grant		113	113	113	-	113	113	-	0.0%	113
	Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	780	780	-	-	-	-	-	780
	Financial Management Support (WC_FMGSG)		300	-	-	-	-	-	-	-	-
	Housing		-	20,192	7,072	-	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	-	231,117	229,553	1,564	0.7%	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	-	14,875	14,875	-	0.0%	12,176
	Capital Human Settlement		-	14,800	11,576	-	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	28,500	29,685	28,500	1,185	4.2%	-
	[insert description]		-	-	-	-	-	-	-	-	-
	Developers Contribution		12,903	-	28,500	28,500	28,500	28,500	-	0.0%	-
	DMOSS		2,449	-	-	-	-	-	-	-	-
	European Union		-	-	-	-	1,185	-	1,185	-	-
	Unspecified		-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	5	130,129	87,389	127,402	28,500	122,549	121,364	1,185	1.0%	90,165
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	333,799	342,388	359,712	28,500	353,666	350,917	2,750	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 - M12 June

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	229	199,708	200,044	(336)	-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	229	1,214	1,550	(336)	-21.7%	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	431	20,062	31,066	(11,004)	-35.4%	31,066
Capacity Building		242	-	450	-	-	450	(450)	-100.0%	450
Community Development Workers Grant		94	113	204	80	154	204	(50)	-24.6%	204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		686	780	780	-	781	780	1	0.1%	780
Financial Management Support (WC_FMSGG)		549	-	-	-	-	-	-	-	-
Housing		175	5,392	7,072	-	0	7,072	(7,072)	-100.0%	7,072
Library Services Conditional Grant		17,405	17,351	19,954	-	17,351	19,954	(2,603)	-13.0%	19,954
Informal Settlements Grant		-	27,010	1,550	-	1,081	1,550	(469)	-30.3%	1,550
Public Employment Support Grant		2,000	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		125	256	256	-	-	256	(256)	-100.0%	256
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		-	800	800	351	696	800	(104)	-13.0%	800
Thusong Centre		-	-	-	-	-	-	-	-	-
District Municipality:		2,376	650	1,541	342	342	1,541	(1,199)	-77.8%	1,541
Other grant providers:		-	-	-	-	-	-	-	-	-
CWDM Grant		2,376	650	1,541	342	342	1,541	(1,199)	-77.8%	1,541
Other grant providers:		3,423	-	1,957	979	979	1,957	(978)	-50.0%	1,957
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		865	-	1,957	979	979	1,957	(978)	-50.0%	1,957
European Union (O)		363	-	-	-	-	-	-	-	-
FGIO		1,507	-	-	-	-	-	-	-	-
Corona Solidarity Fund		688	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		204,172	252,396	234,608	1,980	221,091	234,608	(13,518)	-5.8%	234,608
Capital expenditure of Transfers and Grants										
National Government:		77,736	62,599	77,989	10,701	76,538	77,989	(1,451)	-1.9%	77,989
Energy Efficiency and Demand Management (Capital)		4,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		18,315	8,896	16,000	5,803	16,000	16,000	(0)	0.0%	16,000
Integrated Urban Development Grant		51,326	53,903	61,989	4,897	60,538	61,989	(1,451)	-2.3%	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	9,890	17,314	20,993	(3,679)	-17.5%	12,176
Capital Human Settlement		4,453	14,800	11,576	1,556	8,316	11,576	(3,260)	-28.2%	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	2,737	2,737	2,737	-	-	-
Emergency Municipal Loadshedding Relief Grant		-	-	6,000	5,597	5,597	6,000	(403)	-6.7%	-
Sports and Recreation		900	-	-	-	-	-	-	-	-
RSEP Municipal Projects		1,300	600	600	-	600	600	-	-	600
District Municipality:		3,169	-	-	-	-	-	-	-	-
CWDM Grant (Capital)		1,169	-	-	-	-	-	-	-	-
JD&MA GRANT		2,000	-	-	-	-	-	-	-	-
Other grant providers:		12,869	1,250	31,003	165	1,241	31,003	(29,762)	-96.0%	31,003
Developers Contribution		-	-	28,819	-	-	28,819	(28,819)	-100.0%	28,819
European Union		2,420	1,250	2,185	165	1,241	2,185	(944)	-43.2%	2,185
Unspecified		10,449	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		117,813	79,249	129,986	20,756	95,093	129,986	(34,893)	-26.8%	121,169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		321,985	331,645	364,594	22,736	316,184	364,594	(48,410)	-13.3%	355,777

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	17	341	-	
Capacity Building		250	-	250	-	
Community Development Workers Grant		91	17	91	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		341	17	341	-	
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	17	405	16	3.9%

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 - M12 June

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	1,909	23,336	31,408	(8,072)	-26%	31,408
Pension and UIF Contributions		1,123	-	-	92	980	-	980	0%	-
Medical Aid Contributions		412	-	-	27	332	-	332	0%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,644	3,369	3,369	233	3,328	3,369	(41)	-1%	3,369
Housing Allowances		74	-	-	6	79	-	79	0%	-
Other benefits and allowances		2,754	478	478	342	4,035	478	3,557	744%	478
Sub Total - Councillors		31,654	35,255	35,255	2,610	32,090	35,255	(3,165)	-9%	35,255
% increase	4		11.4%	11.4%						11.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,577	8,364	7,434	839	7,884	7,434	450	6%	7,434
Pension and UIF Contributions		1,133	1,152	1,148	81	1,129	1,148	(19)	-2%	1,148
Medical Aid Contributions		74	36	37	3	39	37	2	5%	37
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,042	1,396	1,417	-	-	1,417	(1,417)	-100%	1,417
Motor Vehicle Allowance		398	396	402	33	396	402	(6)	-1%	402
Cellphone Allowance		191	147	133	8	87	133	(46)	-34%	133
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		11,449	11,536	10,571	965	9,535	10,571	(1,036)	-10%	10,571
% increase	4		0.8%	-7.7%						-7.7%
Other Municipal Staff										
Basic Salaries and Wages		440,250	485,173	469,084	38,077	460,369	469,084	(8,716)	-2%	469,084
Pension and UIF Contributions		75,983	85,006	78,865	6,387	77,851	78,865	(1,014)	-1%	78,865
Medical Aid Contributions		25,661	31,701	26,965	2,292	26,780	26,965	(185)	-1%	26,965
Overtime		40,256	36,297	38,684	3,552	40,323	38,684	1,640	4%	38,684
Performance Bonus		34,386	36,148	35,465	13	34,457	35,465	(1,009)	-3%	35,465
Motor Vehicle Allowance		28,813	31,397	29,709	2,494	29,997	29,709	288	1%	29,709
Cellphone Allowance		3,891	4,103	4,371	352	4,337	4,371	(35)	-1%	4,371
Housing Allowances		3,502	4,806	3,666	297	3,619	3,666	(47)	-1%	3,666
Other benefits and allowances		19,269	20,203	13,094	1,087	13,014	13,094	(81)	-1%	13,094
Payments in lieu of leave		1,759	9,264	9,811	722	8,664	9,811	(1,147)	-12%	9,811
Long service awards		7,597	8,155	9,734	-	4,469	9,734	(5,265)	-54%	9,734
Post-retirement benefit obligations		27,416	29,856	35,144	-	15,889	35,144	(19,256)	-55%	35,144
Sub Total - Other Municipal Staff		708,783	782,109	754,592	55,274	719,767	754,592	(34,825)	-5%	754,592
% increase	4		10.3%	6.5%						6.5%
Total Parent Municipality		751,886	828,901	800,419	58,849	761,392	800,419	(39,026)	-5%	800,419
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		751,886	828,901	800,419	58,849	761,392	800,419	(39,026)	-5%	800,419
% increase	4		10.2%	6.5%						6.5%
TOTAL MANAGERS AND STAFF		720,232	793,646	765,163	56,239	729,302	765,163	(35,861)	-5%	765,163

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

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

Month	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	44,784	163,895	196,054	32,158	16.4%	125%
Total Capital expenditure	157,051	130,609	196,054	163,895					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	Budget Year 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	46,789	3,032	29,591	46,789	17,198	36.8%	46,789
Roads Infrastructure		4,305	460	400	76	400	400	0	0.0%	400
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	460	400	76	400	400	0	0.0%	400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,600	2,601	966	2,597	2,601	3	0.1%	2,601
Drainage Collection		-	2,600	2,601	966	2,597	2,601	3	0.1%	2,601
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,804	1,000	30,321	-	16,390	30,321	13,930	45.9%	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	30,147	13,930	46.2%	30,147
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	3,869	424	726	3,869	3,143	81.2%	3,869
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	180	180	180	180	180	-	-	180
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	500	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5,049	4,000	3,689	244	546	3,689	3,143	85.2%	3,689
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,453	10,810	9,599	1,566	9,478	9,599	121	1.3%	9,599
Pump Station		-	10	-	-	-	-	-	-	-
Reticulation		4,453	10,800	9,599	1,566	9,478	9,599	121	1.3%	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 - M12 June

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	2,056	321	1,842	2,056	214	0.0%	2,056
Community Facilities		3,657	553	1,726	283	1,563	1,726	163	0.0%	1,726
Halls										
Centres	14	553	511	259	351	511	160	0.0%	511	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	222									
Cemeteries/Crematoria	1,046									
Police	14									
Parks	2,360		1,215	24	1,212	1,215	3	0.3%	1,215	
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	717		330	38	279	330	51	15.5%	330	
Indoor Facilities										
Outdoor Facilities	717		330	38	279	330	51	15.5%	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	10,657	8,077	9,987	10,657	670	6.3%	10,657
Operational Buildings		9,218	6,561	10,657	8,077	9,987	10,657	670	6.3%	10,657
Municipal Offices	9,073	6,561	10,657	8,077	9,987	10,657	670	6.3%	10,657	
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							
Servitudes										
Licences and Rights	195	1,800								
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	195	1,800								
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,756	3,670	10,445	1,977	10,242	10,445	204	1.9%	10,445
Computer Equipment		2,756	3,670	10,445	1,977	10,242	10,445	204	1.9%	10,445
Furniture and Office Equipment		410	720	817	223	706	817	111	13.6%	817
Furniture and Office Equipment		410	720	817	223	706	817	111	13.6%	817
Machinery and Equipment		6,108	10,226	8,046	2,633	6,577	8,046	1,469	18.3%	8,046
Machinery and Equipment		6,108	10,226	8,046	2,633	6,577	8,046	1,469	18.3%	8,046
Transport Assets		6,754	4,200	19,053	7,253	8,478	19,053	10,575	55.5%	19,053
Transport Assets		6,754	4,200	19,053	7,253	8,478	19,053	10,575	55.5%	19,053
Land			300	300		300	300			300
Land			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	98,165	23,517	67,723	98,165	30,442	31.0%	98,165

10.2.2 Supporting Table SC13b

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

Description	Ref	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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,286	22,500	21,219	6,575	21,643	21,219	(423)	-2.0%	21,219
Roads Infrastructure		4,000	10,000	14,717	5,351	15,141	14,717	(423)	-2.9%	14,717
Roads		4,000	10,000	14,717	5,351	15,141	14,717	(423)	-2.9%	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	1,113	6,090	6,090	0	0.0%	6,090
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,090	1,113	6,090	6,090	0	0.0%	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	412	112	412	412	-	-	412
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	412	112	412	412	-	-	412
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
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	79	92	315	223	70.8%	315
Operational Buildings		586	195	315	79	92	315	223	70.8%	315
Municipal Offices		586	195	315	79	92	315	223	70.8%	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	21,579	6,654	21,779	21,579	(200)	-0.9%	21,579

10.2.3 Supporting Table SC13C

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

Description	Ref	Budget Year 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	163,995	19,195	160,735	163,995	3,260	2.0%	163,995
Roads Infrastructure		7,681	13,617	9,471	1,873	9,048	9,471	423	4.5%	9,471
Roads		-	780	780	-	781	780	(1)	-0.1%	780
Road Structures		7,681	12,837	8,691	1,873	8,268	8,691	423	4.9%	8,691
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	65,001	8,138	63,432	65,001	1,569	2.4%	65,001
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	295	4,082	4,168	86	2.1%	4,168
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	946	946	13	933	946	12	1.3%	946
LV Networks		57,376	62,698	59,888	7,829	58,416	59,888	1,471	2.5%	59,888
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	27,401	3,183	26,668	27,401	733	2.7%	27,401
Dams and Weirs		8	109	44	-	-	44	44	100.0%	44
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	27,357	3,183	26,668	27,357	689	2.5%	27,357
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	32,176	3,035	31,710	32,176	467	1.5%	32,176
Pump Station		4,689	2,551	700	123	664	700	37	5.2%	700
Reticulation		29,959	32,676	31,476	2,912	31,046	31,476	430	1.4%	31,476
Waste Water Treatment Works		-	76	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	29,945	2,966	29,877	29,945	68	0.2%	29,945
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	29,945	2,966	29,877	29,945	68	0.2%	29,945
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	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	88,140	8,569	83,027	88,140	5,113	5.8%	88,140
Community Facilities		82,621	94,914	88,140	8,569	83,027	88,140	5,113	5.8%	88,140
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	88,140	8,569	83,027	88,140	5,113	5.8%	88,140
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	(6)	322	544	222	40.8%	544
Biological or Cultivated Assets		682	1,141	544	(6)	322	544	222	40.8%	544
Intangible Assets		2,973	2,073	1,380	359	1,304	1,380	75	5.5%	1,380
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,380	359	1,304	1,380	75	5.5%	1,380
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,380	359	1,304	1,380	75	5.5%	1,380
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	4,858	364	4,875	4,858	(17)	-0.3%	4,858
Computer Equipment		5,085	5,742	4,858	364	4,875	4,858	(17)	-0.3%	4,858
Furniture and Office Equipment		1,475	876	1,806	269	1,371	1,806	435	24.1%	1,806
Furniture and Office Equipment		1,475	876	1,806	269	1,371	1,806	435	24.1%	1,806
Machinery and Equipment		23,776	31,384	36,192	3,595	32,786	36,192	3,406	9.4%	36,192
Machinery and Equipment		23,776	31,384	36,192	3,595	32,786	36,192	3,406	9.4%	36,192
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	296,915	32,344	284,421	296,915	12,494	4.2%	296,915

10.2.4 Supporting Table SC13d

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

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	176,230	85,909	48.7%	176,230
Roads Infrastructure		26,311	53,356	55,655	-	28,524	55,655	27,131	48.7%	55,655
Roads		24,534	49,753	51,897	-	26,598	51,897	25,299	48.7%	51,897
Road Structures		1,265	2,566	2,677	-	1,372	2,677	1,305	48.7%	2,677
Road Furniture		511	1,037	1,081	-	554	1,081	527	48.7%	1,081
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,977	46,595	48,603	-	24,910	48,603	23,693	48.7%	48,603
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,108	4,275	4,459	-	2,285	4,459	2,174	48.7%	4,459
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,667	3,380	3,526	-	1,807	3,526	1,719	48.7%	3,526
MV Substations		127	258	269	-	138	269	131	48.7%	269
MV Switching Stations		1,814	3,678	3,836	-	1,966	3,836	1,870	48.7%	3,836
MV Networks		9,185	18,625	19,428	-	9,957	19,428	9,471	48.7%	19,428
LV Networks		8,077	16,380	17,085	-	8,757	17,085	8,329	48.7%	17,085
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12,600	25,550	26,652	-	13,659	26,652	12,992	48.7%	26,652
Dams and Weirs		116	235	245	-	125	245	119	48.7%	245
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		4,575	9,278	9,678	-	4,960	9,678	4,718	48.7%	9,678
Pump Stations		1,566	3,175	3,312	-	1,697	3,312	1,614	48.7%	3,312
Water Treatment Works		743	1,506	1,571	-	805	1,571	766	48.7%	1,571
Bulk Mains		1,774	3,598	3,753	-	1,924	3,753	1,830	48.7%	3,753
Distribution		3,193	6,475	6,754	-	3,461	6,754	3,292	48.7%	6,754
Distribution Points		633	1,284	1,339	-	686	1,339	653	48.7%	1,339
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17,520	35,529	37,060	-	18,994	37,060	18,066	48.7%	37,060
Pump Station		2,261	4,584	4,782	-	2,451	4,782	2,331	48.7%	4,782
Reticulation		2,832	5,743	5,990	-	3,070	5,990	2,920	48.7%	5,990
Waste Water Treatment Works		7,347	14,898	15,540	-	7,965	15,540	7,576	48.7%	15,540
Outfall Sewers		5,081	10,304	10,748	-	5,508	10,748	5,239	48.7%	10,748
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,905	7,919	8,260	-	4,234	8,260	4,027	48.7%	8,260
Landfill Sites		2,485	5,039	5,257	-	2,694	5,257	2,562	48.7%	5,257
Waste Transfer Stations		1,420	2,880	3,004	-	1,539	3,004	1,464	48.7%	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 - M12 June

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	15,383	7,499	48.7%	15,383
Community Facilities		7,272	14,748	15,383	-	7,884	15,383	7,499	48.7%	15,383
Halls		1,557	3,158	3,294	-	1,688	3,294	1,606	48.7%	3,294
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,085	4,228	4,410	-	2,260	4,410	2,150	48.7%	4,410
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purris		-	-	-	-	-	-	-	-	-
Public Open Space		3,289	6,670	6,957	-	3,566	6,957	3,392	48.7%	6,957
Nature Reserves		248	503	524	-	269	524	256	48.7%	524
Public Ablution Facilities		94	190	198	-	101	198	96	48.7%	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	43,245	21,081	48.7%	43,245
Operational Buildings		5,463	11,078	11,555	-	5,922	11,555	5,633	48.7%	11,555
Municipal Offices		5,463	11,078	11,555	-	5,922	11,555	5,633	48.7%	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	31,690	15,448	48.7%	31,690
Staff Housing		260	527	550	-	282	550	268	48.7%	550
Social Housing		14,722	29,853	31,140	-	15,960	31,140	15,180	48.7%	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	4,748	2,315	48.7%	4,748
Computer Equipment		2,245	4,552	4,748	-	2,434	4,748	2,315	48.7%	4,748
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	7,053	3,438	48.7%	7,053
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	7,053	3,438	48.7%	7,053
Machinery and Equipment		1,254	2,542	2,652	-	1,359	2,652	1,293	48.7%	2,652
Machinery and Equipment		1,254	2,542	2,652	-	1,359	2,652	1,293	48.7%	2,652
Transport Assets		2,689	5,453	5,688	-	2,915	5,688	2,773	48.7%	5,688
Transport Assets		2,689	5,453	5,688	-	2,915	5,688	2,773	48.7%	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	255,000	124,308	48.7%	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 - M12 June

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		61,081	52,456	70,329	13,688	70,036	70,329	293	0.4%	70,329
Roads Infrastructure		29,264	3,150	7,526	1,201	7,427	7,526	99	1.3%	7,526
Roads		26,768	1,650	6,026	1,201	5,928	6,026	99	1.6%	6,026
Road Structures		2,496	1,500	1,500	-	1,500	1,500	0	0.0%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	516	4,995	5,000	5	0.1%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	516	4,995	5,000	5	0.1%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	27,186	5,440	27,186	27,186	0	0.0%	27,186
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	-	2,000	2,000	-	0.0%	2,000
MV Substations		9,819	8,696	13,913	5,046	13,913	13,913	-	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	394	9,473	9,473	0	0.0%	9,473
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	9,721	1,178	9,683	9,721	37	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	0	0.0%	319
Distribution		9,990	6,000	9,379	1,178	9,342	9,379	37	0.0%	9,379
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	20,896	5,353	20,745	20,896	151	0.7%	20,896
Pump Station		-	1,760	751	751	751	751	0	0.0%	751
Reticulation		6,097	6,000	6,450	1,966	6,453	6,450	(3)	-0.1%	6,450
Waste Water Treatment Works		203	8,600	13,694	2,636	13,540	13,694	155	1.1%	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 - M12 June

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		14,388	7,561	5,558	925	4,037	5,558	1,522	0.0%	5,558
Community Facilities		3,224	-	19	-	19	19	0	0.0%	19
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	19	-	19	19	0	0.0%	19
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	5,539	925	4,017	5,539	1,522	0.0%	5,539
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	5,539	925	4,017	5,539	1,522	0.0%	5,539
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	368	102	0.0%	368
Operational Buildings		561	200	368	-	265	368	102	0.0%	368
Municipal Offices		561	200	368	-	265	368	102	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
Machinery and Equipment		-	100	55	-	55	55	-	-	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	76,310	14,613	74,393	76,310	1,917	2.5%	76,310

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

for the month of June 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 July 2023

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	25,500,951	2,333,536	3,060,570	3,345,875	11,276,790	20,016,771	78.5%	5,484,180
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	505,033	33,369	47,860	86,180	79,324	246,733	48.9%	258,300
4	Domestic Accomodation	185,597	0	25,192	24,506	35,877	85,575	46.1%	100,022
5	Sponserhip, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	4,081,595	299,352	954,150	877,736	961,292	3,092,530	75.8%	989,065
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	30,273,176	2,666,257	4,087,772	4,334,297	12,353,283	23,441,609	77.4%	6,831,567

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/06/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/06/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	1,710,210	1,710,210	0	0
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	2,461,153	781,564	0	1,679,589
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	26,749,416	1,840,240	0	24,909,176
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	409,926,094	12,564,002	0	397,362,092
5	NEDBANK	11.48%	29 November 2019	31 December 2029	190,018,865	9,242,403	0	180,776,462
6	DBSA	10.73%	31 December 2019	30 June 2037	949,486,172	14,500,781	0	934,985,391
7	TOTALS				1,580,351,909	40,639,200	0	1,539,712,709

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance
Column Reference	A	B	C
	Monthly Bank Balance		
1	Nedbank Primary	1227504519	R97,765,214.16
2	Nedbank Traffic Fines	1229061800	Rnil
3	Nedbank Motor Vehicle Licensing	1229061819	Rnil
4	Nedbank Billing Receipts	1229061835	Rnil
5	Nedbank Sundry Receipts	1229061843	Rnil
6	Total		R97,765,214.16
	Monthly Investments Balance		
7	ABSA BANK	93-5338-8392	R48,777,383.22
8	ABSA BANK	93-5591-4684	R61,854,655.25
9	ABSA BANK	93-5612-6210	R62,694,374.44
10	ABSA BANK	90-5907-5162	R70.59
11	GRINDROD BANK	11000611166	R17,000,000.00
12	INVESTEC BANK	1400-020170-500	R0.14
13	NEDBANK	03/7881536373/000052	R5,153,402.44
14	STANDARD BANK	07 875 830 0 - 057	R26,741,691.49
15	STANDARD BANK	07 875 830 0 - 060	R104,007,403.82
16	STANDARD BANK	07 875 830 0 - 063	R25,175,171.23
17	Total		R351,404,152.62

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date

14 July 2023

16. ANNEXURE D: 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)	-	-	-	80,084,176	3,733,269	10,700	17,988	(166,900)	83,677,443
2	Add: Receipts	1,790	-	-	-	112,510,168	108,596,008	496,338	564,295	10,139,666	232,308,265
3	Add: Investments withdrawn	-	-	-	-	245,361,929	-	-	-	-	245,361,929
4	Less: Investments made	-	-	-	-	(37,000,000)	-	-	-	-	(37,000,000)
5	Less: Payments	-	-	-	-	(430,520,481)	-	-	-	-	(430,520,481)
6	Add/Less: Sweeping of Balance	-	-	-	-	119,165,924	(108,264,716)	(501,320)	(565,824)	(9,834,064)	-
7	Cashbook balance - end of period of the month	-	-	-	-	89,601,716	4,064,561	5,718	16,459	138,702	93,827,156
8	Balance as per bank statement	-	-	-	-	97,765,214	-	-	-	-	97,765,214
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										-
10	Cashier receipts not yet banked	-	-	-	-	802,226	-	-	-	-	802,226
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,570,423	-	-	-	-	1,570,423
12	Less: Payments issued in cash book, but not reflecting on bank statement										-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	-	-	-	-	(10,232,178)	-	-	-	-	(10,232,178)
14	Postdated payments/System generated payments	-	-	-	-	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook										-
16	Electronic transfers received in bank statement not yet receipted	-	-	-	-	(303,969)	(63,736)	-	-	-	(367,705)
17	Add: Sweeping of bank balances due to timing differences										-
18	Add: Sweeping of Balance	-	-	-	-	-	4,128,297	5,718	16,459	138,702	4,289,176
19	Balance as per cash book	-	-	-	-	89,601,716	4,064,561	5,718	16,459	138,702	93,827,156

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 JUNE 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	0	9,444	556	5.56%	556	5.56%
2	Corporate and Planning Services	6,453,602	12,460,256	0	11,058,933	1,401,323	11.25%	1,401,323	11.25%
3	Community Services	33,150,000	30,985,840	0	21,892,234	9,093,606	29.35%	9,093,606	29.35%
4	Financial Services	2,000,000	290,499	0	241,154	49,345	16.99%	49,345	16.99%
5	Engineering Services	88,905,550	152,237,097	0	130,627,707	21,609,390	14.19%	21,609,390	14.19%
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	22,623	0	19,262	3,361	14.85%	3,361	14.85%
9	Grand Total	130,609,152	196,053,922	0	163,895,438	32,158,484	16.40%	32,158,484	16.40%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 JUNE 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	0	368,157	881,866	70.55%	881,866	70.55%
2	Community Services	20,750,000	15,496,249	0	12,227,416	3,268,833	21.09%	3,268,833	21.09%
3	Financial Services	0	80,175	0	63,789	16,386	20.44%	16,386	20.44%
4	Engineering Services	57,249,130	73,203,521	0	72,601,627	601,894	0.82%	601,894	0.82%
5	Grand Total	79,249,152	90,029,967	0	85,260,988	4,768,979	5.30%	4,768,979	5.30%

2022/2023 DETAILED CAPITAL BUDGET: 30 JUNE 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	10,000	-	9,444	556	5.56%	556	5.56%	
6	Total Office of the City Manager														
							-	10,000	-	9,444	556	5.56%	556	5.56%	
7	Corporate and Planning Services														
8	Corporate and Planning Services	Office Of The Senior Manager: Legal And Administration	Nicola October	31106460020CR055Z2WM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	46,000	-	36,954	9,046	19.66%	9,046	19.66%	
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	25,000	-	24,239	761	3.04%	761	3.04%	
10	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR00HJ2ZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
11	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR055Z2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	29,667	-	29,667	-	0.00%	-	0.00%	
12	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	4,087	-	4,086	1	0.02%	1	0.02%	
13	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR055Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	9,989,594	-	9,980,743	8,851	0.09%	8,851	0.09%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	331065640020CR091Z2WM	NETWORK POINTS	CRR	-	81,721	-	78,594	3,127	3.83%	3,127	3.83%	
15	Corporate and Planning Services	Office Of The Executive Mayor	Nicola October	35306460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	35,000	-	-	35,000	100.00%	35,000	100.00%	
16	Corporate and Planning Services	Municipal Council	Nicola October	35806460020CR055Z2WM	CO/P-CMIN FURN & OFF EQUIP	CRR	-	15,649	-	15,649	0	0.00%	0	0.00%	
17	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	3,000	-	2,608	392	13.07%	392	13.07%	
18	Corporate and Planning Services	Surveying & Valuations Division	David Delany	61406456020CR055Z2WM	SURVEYING EQUIPMENT	CRR	60,000	59,980	-	59,980	-	0.00%	-	0.00%	
19	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	621065640020CR7NGZ2Z2	BUILDINGS: REFURBISHMENT OF ARENSDNESS	CRR	180,000	220,000	-	-	220,000	100.00%	220,000	100.00%	
20	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	150,000	124,956	-	115,353	5,603	7.69%	5,603	7.69%	
21	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CR9NGZ2WM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	424,380	-	191,769	232,591	54.81%	232,591	54.81%	
22	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CR091Z2WM	P-CMIN MACHINERY & EQUIP	CRR	-	2,200	-	2,115	85	3.88%	85	3.88%	
23	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020DEUJWZ2WM	P-CMIN MACHINERY & EQUIP	Grants	-	25,479	-	25,478	1	0.00%	1	0.00%	
24	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020DEUJWZ2WM	P-CMIN FURN & OFF EQUIP	Grants	-	23,937	-	12,288	11,649	48.67%	11,649	48.67%	
25	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EJWZ2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	-	-	-	-	0.00%	-	0.00%	
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EJWZ2WM	NETWORK CABLES	Grants	-	20,840	-	20,839	1	0.00%	1	0.00%	
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CR9MZZ2WM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	149,000	-	149,000	-	0.00%	-	0.00%	
28	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520EJWZ2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,179,766	-	309,551	870,215	73.76%	870,215	73.76%	
29	Total Corporate Services														
							6,453,602	12,460,256	-	11,058,933	1,401,323	11.25%	1,401,323	11.25%	
30	Community Services														
31	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	120,000	115,828	-	115,806	22	0.02%	22	0.02%	
32	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CR054Z2WM	P-CMIN COMPUTER EQUIP	CRR	100,000	147,459	-	147,459	-	0.00%	-	0.00%	
33	Community Services	Office Of The Executive Manager: Community Services	EM Community	401065640020CR91Z2WM	NETWORK POINTS	CRR	-	-	-	-	-	0.00%	-	0.00%	
34	Community Services	Paarl Cemeteries: Administration	Ruschchen Fourie	41216456020CR98Z2WM	TOOLS OF TRADE	CRR	-	366,312	-	366,311	1	0.00%	1	0.00%	
35	Community Services	Paarl Cemeteries: Administration	Ruschchen Fourie	41216456020CR095Z2WM	AIRCCONDITIONERS	CRR	-	24,623	-	24,623	-	0.00%	-	0.00%	
36	Community Services	Orleans Park: Administration	Ruschchen Fourie	41306563520CRSE3Z2WM	UPGRADING OF FACILITIES	CRR	-	20,170	-	20,170	0	0.00%	0	0.00%	
37	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CR98Z2WM	TOOLS OF TRADE	CRR	3,000,000	627,430	-	558,304	69,126	11.02%	69,126	11.02%	
38	Community Services	Paarl Parks: Administration	Portia Bolton	41416420420CR01Z2WM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	854,351	-	854,351	100.00%	100.00%	854,351	100.00%	
39	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR0EJZ2WM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	-	259,600	-	0.00%	-	0.00%	
40	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EJWZ2WM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	-	931,498	3,317	0.35%	3,317	0.35%	
41	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520F09M3Z2WM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	297,971	-	292,892	5,079	1.70%	5,079	1.70%	
42	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520CR9M2Z2WM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	282,463	-	146,022	136,441	48.30%	136,441	48.30%	
43	Community Services	Swimming Pools: Maintenance	Yvette Tsoo	41616563520F09M3Z2WM	INST ELEC EQP BOY LOUW SPORTS FIELD	CRR	-	329,861	-	278,780	51,081	15.49%	51,081	15.49%	
44	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162456020CR098Z2WM	TOOLS OF TRADE	CRR	-	455,262	-	451,051	4,211	0.92%	4,211	0.92%	
45	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F09M2Z2	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,578,849	-	1,578,849	-	0.00%	-	0.00%	
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EJWZ2WM	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	0.00%	
47	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F09M2Z2	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%	
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CR9M2Z13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	922,386	-	413,030	509,356	55.22%	509,356	55.22%	
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626420420CR01Z2WM	PURCHASE OF BAKKIE	CRR	-	440,591	-	440,591	100.00%	100.00%	440,591	100.00%	
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F09M2Z12	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	Grants	-	120,139	-	120,138	1	0.00%	1	0.00%	
51	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoo	41686563520F09M2Z16	GOLDA SPORTS FIELDS (IUDG)	Grants	350,000	388,323	-	387,815	508	0.13%	508	0.13%	
52	Community Services	Paarl Playgrounds: Administration	Portia Bolton	43226456020CR091Z2WM	P-CMIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	0.00%	
53	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR02Z2WM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
54	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR9WZ2WM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	55,250	-	55,250	-	0.00%	-	0.00%	
55	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
56	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR08Z2WM	FENCING DALIOSAPHAT TRAFFIC	CRR	480,000	1,520,000	-	1,325,443	194,557	12.80%	194,557	12.80%	
57	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZ2WM	BODY CAMS	CRR	450,000	-	-	-	-	0.00%	-	0.00%	
58	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR01Z2WM	STEEL CANOPIES FOR BAKKIES	CRR	-	173,850	-	173,850	-	0.00%	-	0.00%	
59	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR06Z2WM	VEHICLES (LAW ENFORCEMENT)	CRR	-	1,877,230	-	-	1,877,230	100.00%	1,877,230	100.00%	
60	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR03Z2WM	CCTV SYSTEM	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
61	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NCZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
62	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NDZ2WM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	135,350	-	135,350	100.00%	100.00%	135,350	100.00%	
63	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NEZ2WM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	-	-	-	-	0.00%	-	0.00%	
64	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZH2WM	PROTECTIVE CLOTHING	CRR	350,000	348,713	-	154,625	194,088	55.66%	194,088	55.66%	
65	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0R6Z2WM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	151,800	-	75,900	75,900	50.00%	75,900	50.00%	
66	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0S2Z2WM	CCTV CAMERAS	CRR	-	638,000	-	638,000	100.00%	100.00%	638,000	100.00%	
67	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N1Z2WM	EX GATE MOTORS	CRR	-	69,148	-	69,148	0	0.00%	0	0.00%	
68	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CR9NFZ2WM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	94,284	-	94,284	1	0.00%	1	0.00%	
69	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CR0WSZ2WM	AIRCCONDITIONERS	CRR	-	22,053	-	22,053	-	0.00%	-	0.00%	
70	Community Services	Fire And Rescue Services	Derrick Damons	43606563520CR9HSZ2WM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	19,221	-	19,220	1	0.00%	1	0.00%	
71	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,719	-	2,597,256	3,463	0.13%	3,463	0.13%	
72	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CR055Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	8,309	-	8,309	-	0.00%	-	0.00%	
73	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CR054Z2WM	P-CMIN COMPUTER EQUIP	CRR	-	16,088	-	16,088	-	0.00%	-	0.00%	
74	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CR055Z2WM	ACQUISITION OF LAND	CRR	300,000	300,000	-	300,000	-	0.00%	-	0.00%	
75	Community Services	Housing Administration: Paarl East & Wellington	Ursula Johansson	45316456020CR091Z2WM	P-CMIN MACHINERY & EQUIP	CRR	-	192,615	-	58,312	134,303	69.73%	134,303	69.73%	
76	Community Services	Housing Projects Division	Cupido Jacobs	45706446020EXSSV2Z26	SCHOONGEZHCHT CIVIL SERVICES D WATER	Grants	4,000,000	3,387,269	-	243,773	3,143,496	92.80%	3,143,496	92.80%	

2022/2023 DETAILED CAPITAL BUDGET: 30 JUNE 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	
77	Community Services	Housing Projects Division	Cupido Jacobs	45706449420X5DZ226	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	8,188,883	-	8,072,451	116,432	1.42%	116,432	1.42%	
78	Community Services	Housing Projects Division	Cupido Jacobs	45706449420CR5DP5222	FAIRYLAND/SYAHALALA MANHOLES	CRR	-	350,000	-	345,498	4,502	1.29%	4,502	1.29%	
79	Community Services	Housing Projects Division	Cupido Jacobs	45706446020CR5SXZ222	CO/FAIRYLAND/SYAHALALA WATER AND SEWER	CRR	-	301,797	-	301,797	0	0.00%	0	0.00%	
80	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	161,791	-	59,546	102,245	63.20%	102,245	63.20%	
81	Community Services	Community Development Division	Ernest Saayman	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	500,000	510,586	-	350,791	159,795	31.30%	159,795	31.30%	
82	Community Services	Community Development Division	Ernest Saayman	46206456020CR0Z2ZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	87,534	-	87,533	1	0.00%	1	0.00%	
83	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N1Z2WM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	205,800	-	205,799	1	0.00%	1	0.00%	
84	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46505456020CR0W5Z2WM	AIR-CONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%	
85	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Saayman	46656470020CR0S4Z2WM	P-CNN COMPUTER EQUIP	CRR	-	130,435	-	-	130,435	100.00%	130,435	100.00%	
86	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46506564020CR0RNFZ2WM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	611,678	-	506,000	105,678	17.28%	105,678	17.28%	
87	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	42,904	-	38,859	4,045	9.43%	4,045	9.43%	
88	Total Community Services							33,150,000	30,985,840		21,892,234	9,093,606	29.35%	9,093,606	29.35%
89	Financial Services														
90	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR0SSZ2WM	P-CNN FURN & OFF EQUIP	CRR	220,000	199,170	-	166,211	32,959	16.55%	32,959	16.55%	
91	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CR0LZ2WM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	0	-	-	0	0.00%	0	0.00%	
92	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR0S4Z2WM	CO/P-CNN COMPUTER EQUIP	CRR	-	11,154	-	11,153	1	0.01%	1	0.01%	
93	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020H10S4Z2WM	P-CNN COMPUTER EQUIP	Grants	-	80,175	-	63,789	16,386	20.44%	16,386	20.44%	
94	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10KZ2WM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	0	-	-	0	0.00%	0	0.00%	
95	Financial Services	Stores: Administration	H Vergotine	53426564020CR0NAZ2WM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	-	-	-	-	0.00%	-	0.00%	
96	Total Financial Services							2,000,000	290,499		241,154	49,345	16.99%	49,345	16.99%
97	Engineering Services														
98	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR91Z2WM	NETWORK POINTS	CRR	15,000	13,353	-	13,353	0	0.00%	0	0.00%	
99	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR0RNGZ2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	521,606	-	520,081	1,525	0.29%	1,525	0.29%	
100	Engineering Services	Facilities And Other Property Maintenance	Enver Thipane	31416564020CR0NMQZ2WM	BACKUP POWER INSTALLATIONS	CRR	-	999,398	-	999,397	1	0.00%	1	0.00%	
101	Engineering Services	Land And Buildings	Enver Thipane	31606564020CR0NMZ2WM	BACKUP POWER INSTALLATIONS	CRR	-	446,678	-	446,677	1	0.00%	1	0.00%	
102	Engineering Services	Land And Buildings	Enver Thipane	31606564020H90NMZ2WM	BACKUP POWER INSTALLATIONS	Grants	-	6,000,000	-	5,767,272	232,728	3.88%	232,728	3.88%	
103	Engineering Services	Refuse Removal Services Section	Sonia Frans	42206456020CR0DZ2WM	SOLID WASTE SKIPS	CRR	-	837,740	-	824,600	13,140	1.57%	13,140	1.57%	
104	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0WZ2WM	STREET REFUSE BINS	CRR	500,000	499,320	-	499,320	0	0.00%	0	0.00%	
105	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0W1Z2WM	CO/P-CNN MACHINERY & EQUIP	CRR	-	11,500	-	-	11,500	100.00%	11,500	100.00%	
106	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0Z1Z2WM	CO/WHEELIE BINS	CRR	-	1,046,460	-	1,046,460	0	0.00%	0	0.00%	
107	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR0SSZ2WM	CO/P-CNN FURN & OFF EQUIP	CRR	-	3,434	-	1,434	2,000	58.24%	2,000	58.24%	
108	Engineering Services	Refuse Removal (Illegal Dumping): Administration	Sonia Frans	42236456020CR18SZ2WM	SOLID WASTE MINI DROP OFFS	CRR	-	12,260	-	12,260	0	0.00%	0	0.00%	
109	Engineering Services	Refuse Removal (Illegal Dumping): Administration	Sonia Frans	42236456020FQ18SZ2WM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	-	400,000	0	0.00%	0	0.00%	
110	Engineering Services	Street Sweeping: Cdb Area: Administration	Sonia Frans	423164420420CR0X1Z2WM	PURCHASE OF TRAILER	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
111	Engineering Services	Street Sweeping: Cdb Area: Administration	Sonia Frans	42316456020CR0W1Z2WM	P-CNN MACHINERY & EQUIP	CRR	-	35,630	-	35,630	100.00%	100.00%	35,630	100.00%	
112	Engineering Services	Street Sweeping: Cdb Area: Administration	Sonia Frans	42316470020CR0S4Z2WM	P-CNN COMPUTER EQUIP	CRR	-	48,000	-	-	48,000	100.00%	48,000	100.00%	
113	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020FQ188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	0	-	-	0	0.00%	0	0.00%	
114	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020FQ09H1Z2WM	ISO WASTE CONTAINERS	Grants	2,000,000	0	-	-	0	0.00%	0	0.00%	
115	Engineering Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020CR188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	-	0	-	-	0	0.00%	0	0.00%	
116	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106470020CR0RSU2ZWM	CONFERENCE ROOM PROJECTOR	CRR	-	3,262	-	3,262	0	0.00%	0	0.00%	
117	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38Z2WM	REPLACE /UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	-	6,432,721	37,011	0.57%	37,011	0.57%	
118	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444020CR5E9Z2WM	REPLACE /UPGRADE WATER RETICULATION	CRR	-	1,909,290	-	1,909,948	242	0.01%	242	0.01%	
119	Engineering Services	Water Services Operations Division	Andre Kowalewski	713064420420CR7XZ2WM	ROLLER SECURITY LID FOR NP200 BAKIE	CRR	18,000	44,580	-	-	-	0.00%	-	0.00%	
120	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A5Z2WM	SECURITY CAGES AT BOREHOLES WELVANPAS	CRR	120,000	120,000	-	120,000	-	0.00%	-	0.00%	
121	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A4Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	-	60,000	-	0.00%	-	0.00%	
122	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C9Z2WM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0R9Z2WM	NEW PLATE COMPACTOR	CRR	45,000	28,500	-	28,500	-	0.00%	-	0.00%	
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0R6Z2WM	P-CNN MACHINERY & EQUIP	CRR	60,000	60,960	-	60,959	1	0.00%	1	0.00%	
125	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	71546445020FQ370Z2WM	CHAMPAGNE ROAD WATER PIPELINE	Developers	-	318,563	-	318,563	0	0.00%	0	0.00%	
126	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71546446020FQ350Z2WM	CIVIC WATER DIVERSION	Grants	1,000,000	1,000,000	-	1,000,000	-	0.00%	-	0.00%	
127	Engineering Services	Water Reticulation: Paarl: Maintenance	Andre Kowalewski	71576448020CR34S21Z	UPGRADE WTW: MULLWATER	CRR	-	23,064	-	23,064	-	0.00%	-	0.00%	
128	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ39S2ZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,999,715	1,990,830	-	1,836,094	154,736	7.77%	154,736	7.77%	
129	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0RNFZ2WM	GENERATOR PAARL WWTW	CRR	-	996,134	-	-	-	0.00%	-	0.00%	
130	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0RNFZ2WM	GENERATOR FUEL TANKS	CRR	-	400,000	-	-	-	0.00%	-	0.00%	
131	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR393Z2WM	REHAB & UPGRADE OF PAARL WWTW	CRR	-	6,070,000	-	6,069,999	1	0.00%	1	0.00%	
132	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	72216449420CR5DKZ2WM	SOUTHERN PAARL BULK SEED	CRR	-	1,060,000	-	1,060,000	-	0.00%	-	0.00%	
133	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35S2ZWM	REPLACE /UPGRADE SEWERAGE SYSTEM	Grants	5,000,000	384,527	-	349,787	34,740	0.93%	34,740	0.93%	
134	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CR35S2ZWM	REPLACE /UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,065,533	-	5,103,615	(38,082)	-0.75%	(38,082)	-0.75%	
135	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
136	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420FQ35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	-	1,000,000	-	1,000,000	-	0.00%	-	0.00%	
137	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ39GZ2WM	REFURBISHMENT PENITZ STREET PUMP STATION (IUDG)	Grants	4,963,763	4,377,383	-	4,377,383	1	0.00%	1	0.00%	
138	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR1D4Z2WM	REFURBISH MECHANICAL RAKE AND COMPARATOR	CRR	-	350,000	-	-	-	0.00%	-	0.00%	
139	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR35GZ2WM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CRR	760,000	751,479	-	751,479	0	0.00%	0	0.00%	
140	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR39GZ2WM	REFURBISHMENT AND UPGRADE OF PENITZ STREE	CRR	696,420	1,256,197	-	1,256,196	1	0.00%	1	0.00%	
141	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR39S2ZWM	GRIT SUMP NEWTON PUMPSTATION WELLIN	CRR	10,000	-	-	-	-	0.00%	-	0.00%	
142	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR39S2ZWM	REFURBISHMENT OF MMC PANEL & TELEMETRY	CRR	-	-	-	-	-	0.00%	-	0.00%	
143	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR35S2ZWM	REFURBISH SLUCE GATE VALVES & ACTUATORS	CRR	-	-	-	-	-	0.00%	-	0.00%	
144	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ1D5Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
145	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ35S2ZWM	REFURBISH SLUCE GATE VALVES & ACTUATORS	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
146	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606456020CR9N7Z2WM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CRR	25,000	21,827	-	21,826	1	0.00%	1	0.00%	
147	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NKZ2WM	SECURITY CCTV SYSTEM PENITZ STREET WELL	CRR	35,000	134,622	-	134,622	0	0.00%	0	0.00%	
148	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NLZ2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	300,000	33,044	-	33,043	1	0.00%	1	0.00%	
149	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR36S2ZWM	TRAFFIC LIGHTS										

2022/2023 DETAILED CAPITAL BUDGET: 30 JUNE 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
151	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	7324647242DCR366Z2WM	WELTVEDE/R301 INTERSECT SIGNALISATION	CRR	-	-	-	-	-	0.00%	-	0.00%	
152	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	7325645602DCR0W1Z2WM	CO/P-CMIN MACHINERY & EQUIP	CRR	-	43,556	-	43,556	-	0.00%	-	0.00%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340645602DCR9NKZ2WM	CCTV PIPE CAMERA	CRR	101,490	81,694	-	81,694	-	0.00%	-	0.00%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340646002DCR0S5Z2WM	P-CMIN FURN & OFF EQUIP	CRR	-	39,791	-	39,791	0	0.00%	0	0.00%	
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR153Z2WM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	2,859,271	-	3,606,240	(646,969)	-21.86%	(646,969)	-21.86%	
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR0Q13Z2WM	DROMMEDARIS ROAD REBUILD	Grants	-	5,000,000	-	4,790,373	209,627	4.19%	209,627	4.19%	
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR154Z2WM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W)	CRR	-	1,758,200	-	1,744,353	13,847	0.79%	13,847	0.79%	
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR0Q15Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSPJ	Grants	5,000,000	5,000,000	-	4,999,982	8	0.00%	8	0.00%	
159	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647302DCR0G16Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	-	4,994,508	5,492	0.11%	5,492	0.11%	
160	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR0S5Z2WM	CLOSING OF WALKWAYS	CRR	460,000	399,827	-	399,826	1	0.00%	1	0.00%	
161	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR0Q36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,499,628	372	0.02%	372	0.02%	
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR361Z2L1	UPGRADING OF BRB	CRR	-	150,000	-	150,000	-	0.00%	-	0.00%	
163	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242DCR0W36FZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	-	2,737,000	-	2,737,000	-	0.00%	-	0.00%	
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510645602DCR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	431,546	-	431,546	0	0.00%	0	0.00%	
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643102DCR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	2,000,000	2,000,000	-	2,000,000	-	0.00%	-	0.00%	
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643242DCR312Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	-	-	-	-	0.00%	-	0.00%	
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	300,000	-	299,999	1	0.00%	1	0.00%	
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	-	1,199,999	1	0.00%	1	0.00%	
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,800,000	-	-	-	-	0.00%	-	0.00%	
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	3,000,000	3,023,219	-	3,023,217	2	0.00%	2	0.00%	
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR325Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	-	2,999,999	1	0.00%	1	0.00%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510645602DCR0Z9Z2WM	AIRC CONDITIONERS	CRR	500,000	500,000	-	499,999	1	0.00%	1	0.00%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR0F548Z2WM	NEW CONNECTIONS BICLS	Developers	-	28,500,000	-	14,569,591	13,930,409	48.88%	13,930,409	48.88%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643242DCR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	1,800,000	-	1,799,999	1	0.00%	1	0.00%	
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	-	150,000	-	150,000	-	0.00%	-	0.00%	
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	1,800,000	-	1,800,000	1	0.00%	1	0.00%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	7510643302DCR0G5Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	Grants	-	1,000,000	-	1,000,000	-	0.00%	-	0.00%	
179	Engineering Services	Operations And Maintenance Division	Leon Laing	7520643042DCR320Z2WM	P-CIN ELE MV SUBSTATIONS	Grants	8,895,652	13,913,043	-	13,913,043	-	0.00%	-	0.00%	
180	Engineering Services	Substations: Administration	Leon Laing	7522643142DCR138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	-	6,000,000	0	0.00%	0	0.00%	
181	Engineering Services	Substations: Maintenance	Leon Laing	7523643142DCR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	9,995	-	9,995	0	0.00%	0	0.00%	
182	Engineering Services	Lines: Maintenance	Leon Laing	7525643142DCR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	79,675	-	79,675	0	0.00%	0	0.00%	
183	Engineering Services	Support Services: Maintenance	Leon Laing	7529645602DCR0W1Z2WM	P-CMIN MACHINERY & EQUIP	CRR	-	1,116	-	1,115	1	0.07%	1	0.07%	
184	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	7531643142DCR353Z2WM	11KV NON EXTENSIBLE RMU	CRR	-	173,876	-	173,876	0	0.00%	0	0.00%	
185	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	7531643302DCR355Z2WM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	122,230	-	122,230	0	0.00%	0	0.00%	
186	Engineering Services	Metering Services Section: Maintenance	Leon Laing	7571643302DCR356Z2WM	KIOSM	CRR	-	515,097	-	515,097	0	0.00%	0	0.00%	
187	Engineering Services	Specialised Support Section	Leon Laing	7590643302DCR356Z2WM	LV NETWORKS	CRR	-	9,329	-	9,329	0	0.00%	0	0.00%	
188	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	7622642042DCR0XAZ2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	14,506,260	-	7,253,068	7,253,192	50.00%	7,253,192	50.00%	
189	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	7622645602DCR0ZTZW	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	316,458	-	316,458	0	0.00%	0	0.00%	
190	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	7622645602DCR0ZUZW	FLEET TOOLS AND EQUIPMENT	CRR	50,000	40,294	-	40,293	1	0.00%	1	0.00%	
191	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	7622642042DCR0XAZ2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,051,000	-	1,051,000	-	0.00%	-	0.00%	
192	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	7622645602DCR0ZUZW	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	-	0.00%	-	0.00%	
193	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	7632645602DCR9NLZ2WM	P-CMIN MACHINERY & EQUIP	CRR	535,000	535,000	-	474,154	60,846	11.37%	60,846	11.37%	
194	Engineering Services	Building Projects & Management Section	Emver Thapane	7642646002DCR0SSZ2WM	P-CMIN FURN & OFF EQUIP	CRR	-	39,774	-	38,906	868	2.18%	868	2.18%	
195	Engineering Services	Building Management & Maintenance Division	Emver Thapane	7640656402DCR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	350,000	185,653	-	185,653	1	0.00%	1	0.00%	
196	Total Engineering Services						88,905,550	152,237,097	-	130,627,707	21,609,390	14.19%	21,609,390	14.19%	
197	Department of IDP/PMS														
198	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	2110646002DCR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
199	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
200	Department of IDP/PMS														
201	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	2210646002DCR0SSZ2WM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	4,607	-	4,607	0	0.00%	0	0.00%	
202	Total Department of IDP/PMS						10,000	4,607	-	4,607	0	0.00%	0	0.00%	
203	Department of Risk														
204	Department of Risk	Risk Management Section	Gerrit Dippenaar	2315646002DCR0SSZ2WM	P-CMIN FURN & OFF EQUIP	CRR	43,000	43,000	-	42,097	903	2.10%	903	2.10%	
205	Total Department of Risk						43,000	43,000	-	42,097	903	2.10%	903	2.10%	
206	Communication														
207	Communication	Communication Section	Riana Geldenhuis	3420619142DCR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
208	Communication	Communication Section	Riana Geldenhuis	3420619142DCR0U6Z2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
209	Communication	Communication Section	Riana Geldenhuis	3420647002DCR0S4Z2WM	P-CMIN COMPUTER EQUIP	CRR	-	19,263	-	19,262	1	0.00%	1	0.00%	
210	Communication	Communication Section	Riana Geldenhuis	3420646002DCR0SSZ2WM	OFFICE FURNITURE	CRR	47,000	3,360	-	3,360	0.00%	0.00%	3,360	0.00%	
211	Total Communication						47,000	22,623	-	19,262	3,361	14.85%	3,361	14.85%	
212	Grand Total						130,609,152	196,053,922	-	163,895,438	32,158,484	16.40%	32,158,484	16.40%	

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/06/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/05/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	852,507.69	9,643,735.96	1,368,245.00	627,589.86	4,993,594.08	17,485,672.59	40.0%	17,930,952	(445,280)	C KROUTZ
2	40,236.02	6,316,704.30	536,050.38	193,869.76	2,647,301.59	9,734,162.05	34.7%	9,694,182	39,980	ND SAUERMAN
3	1,243.98	4,807,961.60	357,647.08	186,641.43	2,734,492.03	8,087,986.12	40.5%	8,299,994	(212,008)	A VAN ROOYEN
4	34,217.25	12,374,341.44	1,141,625.17	415,342.10	5,441,547.41	19,407,073.37	36.1%	19,217,352	189,721	J MILLER
5	4,514.73	1,338,116.44	529,562.78	406,515.22	5,329,391.64	7,608,100.81	82.4%	7,403,997	204,103	T MOOI
6	195.00	566,958.73	426,560.67	369,076.31	6,394,746.14	7,757,536.85	92.7%	7,638,376	119,161	N NONGOGO
7	2,316.45	1,056,810.41	423,931.04	345,285.57	3,514,762.27	5,343,105.74	80.2%	5,426,691	(83,585)	RB ARNOLDS
8	144,536.88	519,816.63	307,251.49	548,488.65	4,360,734.29	5,880,827.94	88.7%	6,115,891	(235,063)	N GODONGWANA
9	15,747.55	2,351,349.45	1,214,587.91	1,030,614.51	14,131,129.27	18,743,428.69	87.4%	18,287,747	455,681	L BOLANI
10	766.00	963,622.79	498,657.83	433,941.75	2,415,374.40	4,312,362.77	77.6%	4,438,352	(125,990)	C KEARNS
11	13,619.37	2,389,756.21	843,055.99	510,298.04	6,067,240.38	9,823,969.99	75.5%	9,609,745	214,225	AC STOWMAN
12	3,825.29	1,176,908.00	709,772.07	540,134.45	9,487,443.99	11,918,083.80	90.1%	11,907,238	10,846	L SAMBOKWE
13	0.00	959,076.39	492,700.97	305,730.09	3,058,150.96	4,815,658.41	80.1%	4,813,393	2,265	S ROSS
14	9,893.52	1,649,393.61	816,829.89	654,169.06	6,871,882.43	10,002,168.51	83.4%	9,837,945	164,224	B VAN WILLINGH
15	15,559.42	14,658,901.35	867,521.04	329,323.15	3,252,597.93	19,123,902.89	23.3%	17,893,814	1,230,089	SJ LIEBENBERG
16	6,520.43	4,256,347.75	806,426.07	783,837.11	7,941,380.46	13,794,511.82	69.1%	13,368,230	426,281	Z XHEGO
17	36,559.61	7,181,451.17	996,404.18	399,159.15	3,085,840.74	11,699,414.85	38.3%	12,093,108	(393,693)	HJN MATTHEE
18	16,426.00	13,437,345.39	1,088,838.12	798,268.98	23,235,922.26	38,576,800.75	65.1%	38,505,491	71,309	E BARON
19	45,246.03	16,442,980.45	1,053,397.61	551,747.42	8,160,727.30	26,254,098.81	37.2%	26,919,811	(665,712)	TE BESTER
20	455.80	1,107,163.10	421,388.34	331,446.39	5,320,807.61	7,181,261.24	84.6%	7,166,932	14,329	PBA CUPIDO
21	1,823.16	887,759.18	379,722.46	194,165.04	3,557,715.20	5,021,185.04	82.3%	4,800,598	220,587	E GOUWS
22	585.00	6,997,795.97	1,629,928.05	612,847.88	5,682,854.75	14,924,011.65	53.1%	16,020,497	(1,096,485)	FP CUPIDO
23	10,914.22	4,614,585.37	795,991.75	450,140.90	11,834,473.19	17,706,105.43	73.9%	17,730,720	(24,614)	EA SOLOMONS
24	1,158.70	799,088.35	363,051.41	281,321.55	5,123,894.83	6,568,514.84	87.8%	6,468,414	100,101	MM ADRIANSE
25	3,216.60	2,456,926.28	578,932.20	386,981.63	5,126,497.81	8,552,554.52	71.2%	8,951,724	(399,169)	LT VAN NIEKERK
26	1,604.80	1,424,795.83	336,544.78	212,220.00	2,994,839.69	4,970,005.10	71.3%	4,941,929	28,076	JV ANDERSON
27	7,114.20	474,698.35	273,640.06	217,791.79	3,585,286.24	4,558,530.64	89.4%	4,521,447	37,084	VC BOOYSEN
28	169,068.04	18,463,379.38	1,990,744.40	793,665.64	5,496,725.15	26,913,582.61	30.8%	26,262,705	650,878	RH VAN NIEWENHUYZEN
29	11,774.61	3,736,876.70	514,268.68	295,390.63	3,930,907.03	8,489,217.65	55.8%	8,609,161	(119,943)	AMB APPOLLIS
30	18,321.73	1,517,173.90	1,548,293.69	1,334,357.17	50,147,900.83	54,566,047.32	97.2%	53,429,673	1,136,374	J SMIT
31	195.00	1,762,252.30	1,559,407.64	760,018.03	29,722,626.30	33,804,499.27	94.8%	32,944,384	860,115	CM JACOBS
32	1,610.26	619,421.91	613,161.18	465,401.15	5,843,389.67	7,542,984.17	91.8%	7,408,522	134,462	S GANANDANA
33	2,766.92	2,498,011.52	676,645.70	347,488.07	4,304,618.25	7,829,530.46	68.1%	7,664,025	165,506	LC ARENDESE
SUNDRIES	3,383,729.16	854,323.06	33,234.16	20,321.11	591,381.65	4,882,989.14	13.2%	5,081,982	(198,993)	SUNDRIES
TOTAL	4,858,269	150,305,829	26,194,020	16,133,590	266,388,178	463,879,886	66.6%	461,405,023	2,474,863	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R20,172,371.03	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R74,462.25	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R87,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A