



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **Section 71 Monthly Budget Monitoring Report for January 2023**

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

**Monthly Budget Statement  
January 2023**

A city of excellence

## TABLE OF CONTENTS

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

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

## GLOSSARY

Term	Definition
<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from Provincial or National Government or other municipalities.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget related policy</b>	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
<b>Capital expenditure</b>	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b>	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.
<b>DORA</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>MBRR</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
<b>MFMA</b>	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
<b>MTREF</b>	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.
<b>Operating expenditure</b>	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b>	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.
<b>Virement</b>	A transfer of budget.
<b>Virement policy</b>	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.
<b>Vote</b>	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

## PART 1 - IN-YEAR REPORT

### 1. LEGAL CONTEXT

#### 1.1 Monthly Budget Statement

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

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

## **1.2 Responsibility of the Mayor**

In terms of S54 of the MFMA the mayor must:

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

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



## **2. MAYOR`S REPORT**

### **2.1 In-Year Report – Monthly Budget Statement**

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

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

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

#### **2.1.1 Implementation of budget in terms of SDBIP**

The original budget for 2022/2023 financial year was approved by Council on 30 May 2022 and an Adjustments Budget was presented to Council on 31 January 2023.

#### **2.1.2 Financial problems or risks facing the municipality**

Currently there are no immediate financial challenges facing the municipality, but Council must take note of the effect of continuous loadshedding on recent collections that result in:

- *Decrease in electricity sales and consumers going off the grid.*
- *Increase in consumer arrangements by businesses as a result of increase diesel expenditure which impacts on the net debtor days.*

#### **2.1.3 Other information**

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

## 2.2 Resolutions

### 2.2.1 In-Year Reports 2022/2023

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

### 2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 71 monthly budget monitoring report for January 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 February 2023.*



**ALD. CONRAD POOLE**

**EXECUTIVE MAYOR**

14 February 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 January 2023.

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

#### **3.2 Consolidated Performance**

##### Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2022 and an adjustments budget was tabled to Council on 31 January 2023.

##### **3.2.1 Operating revenue by type**

The operating revenue budget (including capital transfers) is R2,906,551,167, as approved on 31 January 2023, through an Adjustments Budget.

Total operating revenue to date is R1,660,535,671 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 R1,666,706,417 brings about a variance of 0.37%.

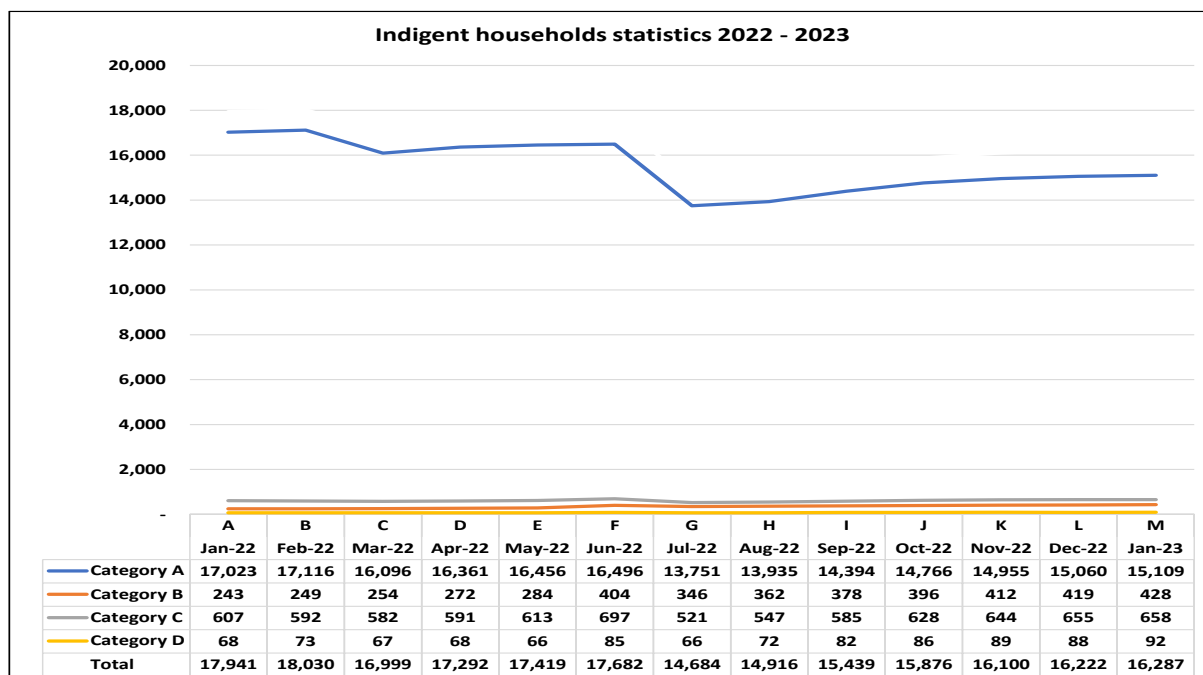
Interest earned on external investments, interest earned on outstanding debtors and other revenue are more than anticipated as the estimation was made on the previous year's revenue and since last financial year, the interest rates have increased which is to the advantage of the municipality.

The impact of loadshedding is evident in the under performance of electricity revenue, as less units are consumed and therefore, billed and paid as budgeted for. This will have to be addressed in the adjustments budget to be tabled to Council in February 2023.

### 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 January 2022 to January 2023. The trend is being monitored and evaluated as the yearly vetting and registration is in process.



### 3.2.2 Operating expenditure by type

The operating expenditure budget is R2,871,544,452, as approved on 31 January 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,494,676,429 compared to total operating expenditure budget to date of R1,509,153,057 that brings about a variance of 0.96%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

### 3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 January 2023 is R90,965,395 and that represents 70% of the total capital budget of R130,412,023. Total actual capital expenditure is R63,599,094 (49%) and capital commitments is R27,366,301 (21%) respectively of the total capital budget of R130,412,023. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

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

1. *Graph 1: Capital Expenditure Per Funding Source*
2. *Chart 1: Capital Expenditure Monthly Trend*

Graph 1: Capital Expenditure Per Funding Source

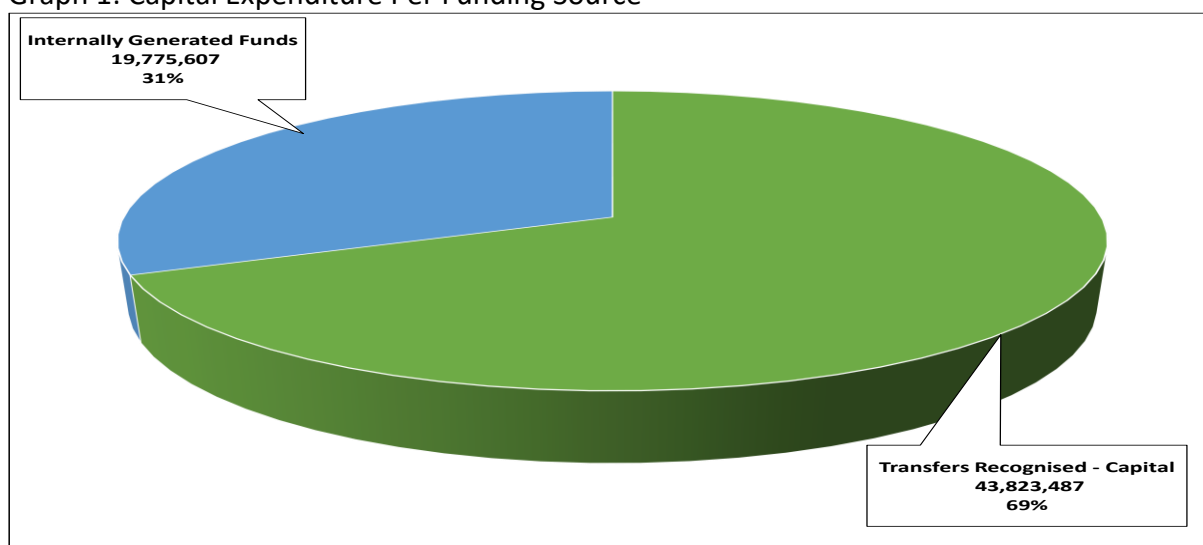
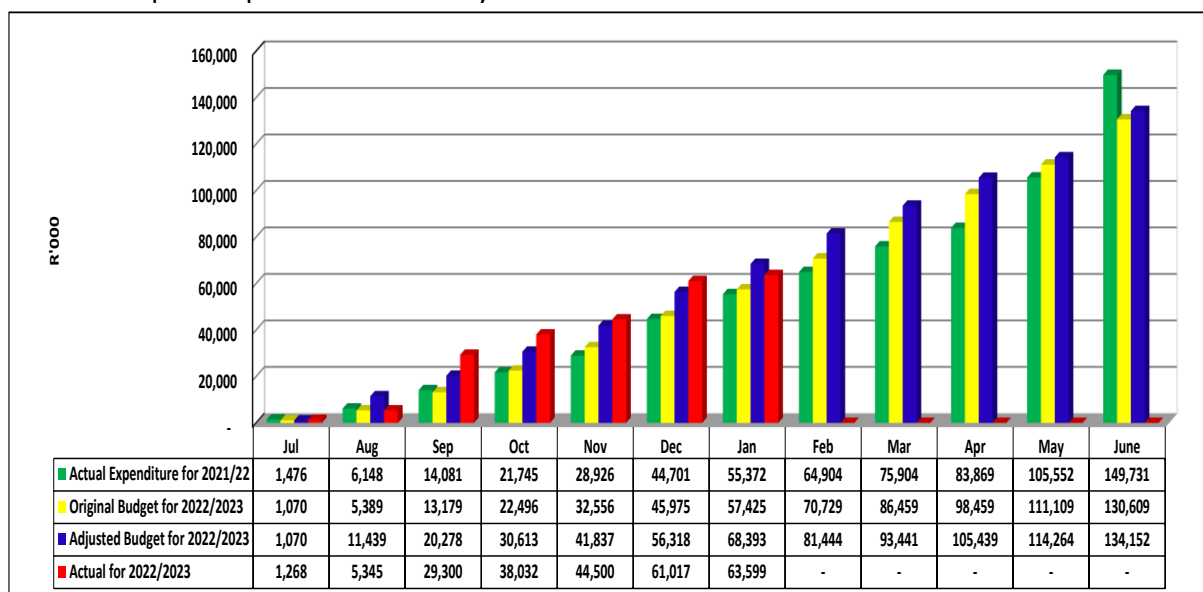


Chart 1: Capital Expenditure Monthly Trend

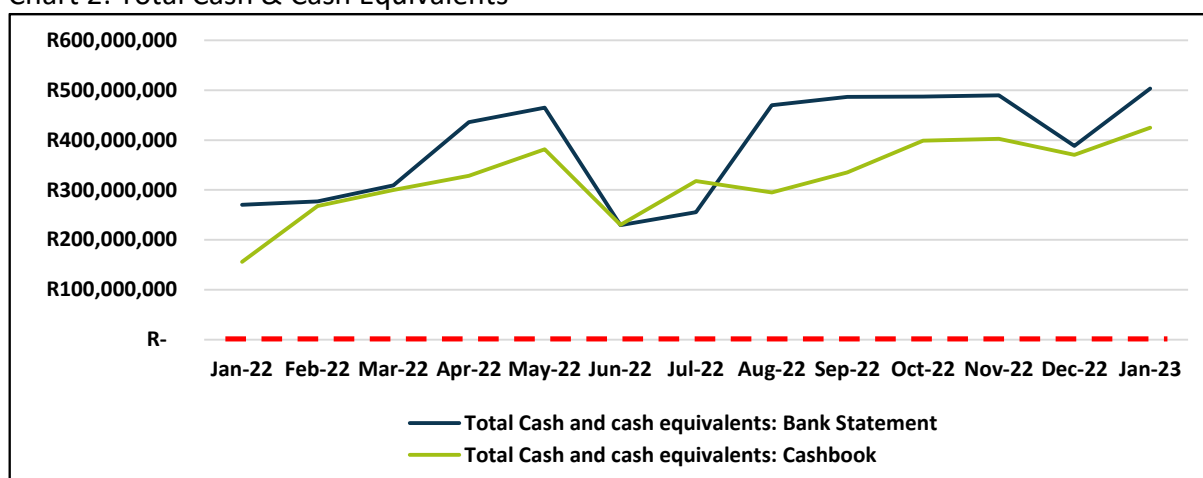


### 3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 January 2023 is R503,373,854 (Financial Institutions) an increase of R114,955,333 from December 2022. All grants as included in the disbursement schedules from National Treasury were also received.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from January 2023.

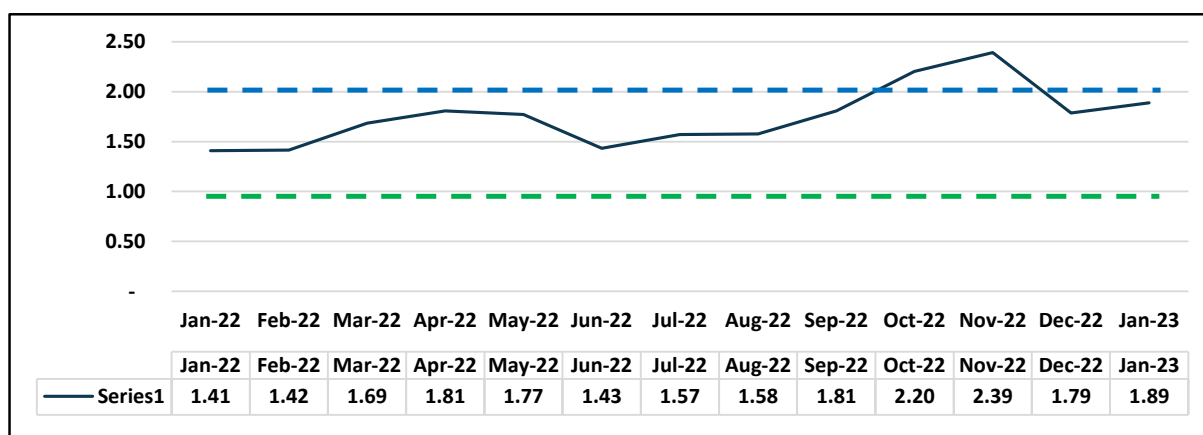
Chart 2: Total Cash & Cash Equivalents



### 3.2.5 Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). Information for June 2022 has been updated with information included in the Audited Annual Financial Statements previously reported as 1.40. The municipality had a current ratio at the end of January 2023 of 1.89:1 (December 2022: 1.79:1).

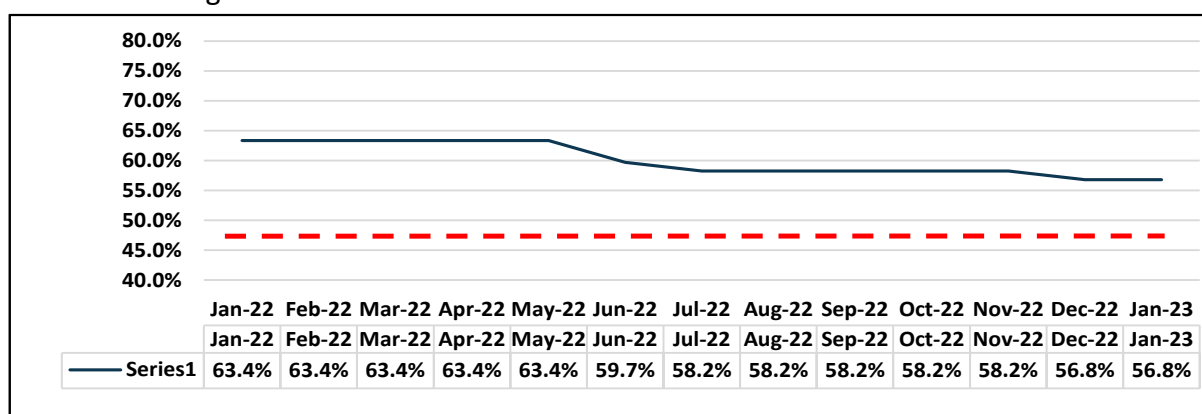
Chart 3: Current Ratio



### 3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. 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 56.8% at the end of January 2023 (December 2022: 56.8%). The ratio decreased within the 2022/23 financial year due to capital redemption payment in December 2022. The next capital redemption payment is due in June 2023.

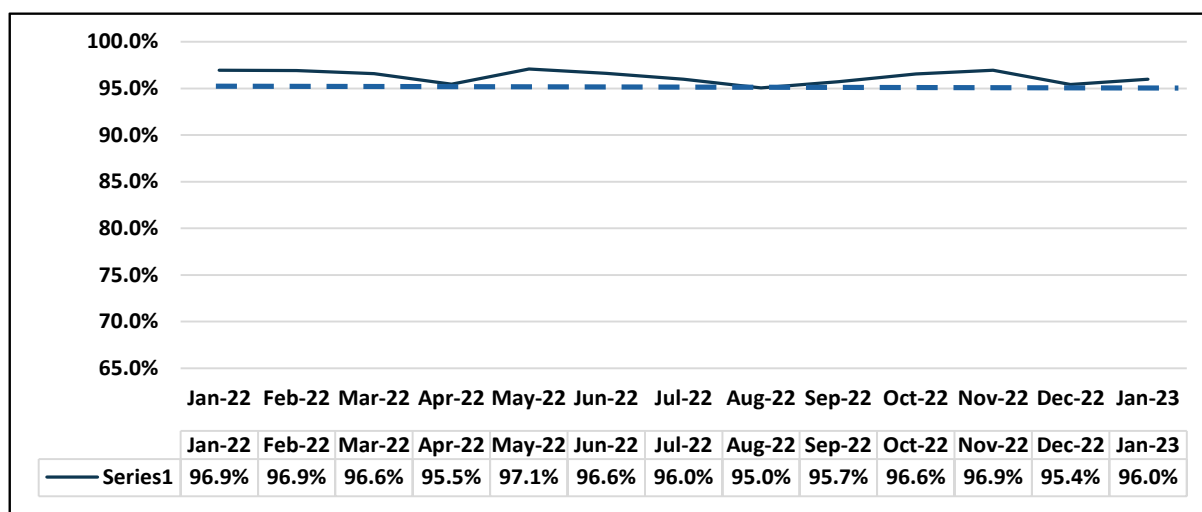
Chart 4: Gearing Ratio



### 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 January 2023 stood at 96.0% (December 2022: 95.4%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

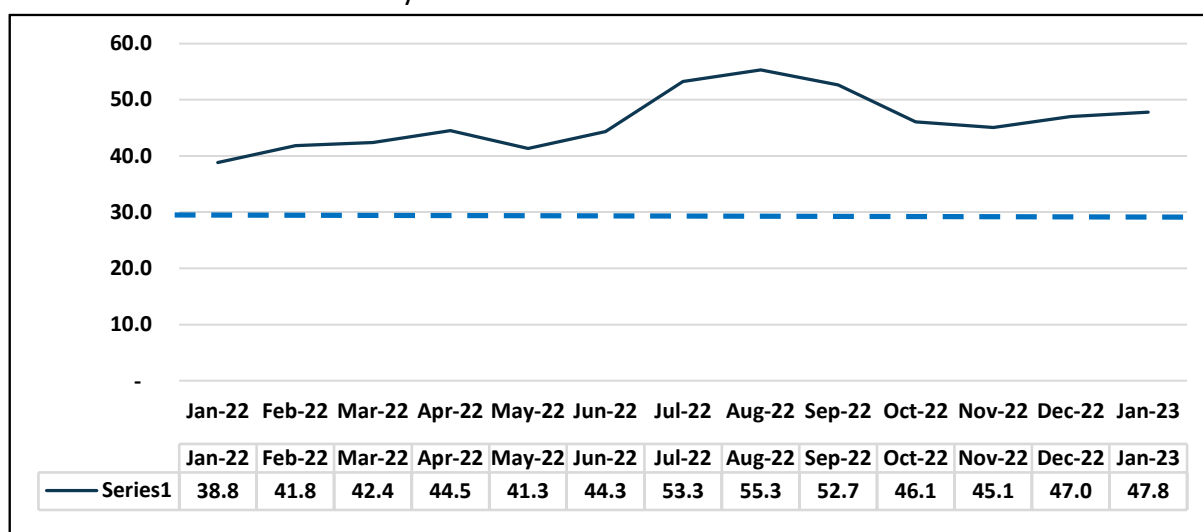
Chart 5: Debtors Collection Rate



### 3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2022 has been updated with information included in the Audited Annual Financial Statements, previously reported as 40.9 days. Increase is due to the inclusion of provisions for June consumption. The collection rate at the end of January 2023 stood at 47.8 days (December 2022: 47 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Chart 6: Debtors Collection Days



Council's outstanding debtors (VAT excluded) has increased by R895,834 from R430,051,885 in December 2022 to R430,947,719 in January 2023. The increase is mainly due to an increase of R2,689,819 in current debt and a decrease of R1,793,985 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 January 2023 stood at 99.7% year-to-date (December 2022: 99.8%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.



### 3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61.0%
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 rubbish 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 losses (as at 30 June 2022) (audited)	15% - 30%	16.30%
3.3.9	Electricity 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

No additional comments.

### 3.5 Remedial or corrective steps

There is a need for a continuous focus on expanding our revenue base by attracting new development, revenue enhancement, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Further emphasis will be placed 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 January 2023, but more emphasis will be placed on collecting outstanding debt over 90 days.



**DR. JOHAN LEIBBRANDT**  
**CITY MANAGER**

14 February 2023

## 4. IN-YEAR BUDGET STATEMENT TABLES

### 4.1 Monthly Budget Statement

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

##### WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M07 January

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									
<b>Financial Performance</b>									
Property rates	416,884	421,689	421,689	33,325	267,752	263,706	4,046	2%	421,689
Service charges	1,826,371	1,966,626	1,966,626	166,174	1,110,091	1,118,443	(8,352)	-1%	1,966,626
Investment revenue	9,673	6,000	6,000	3,239	15,421	4,100	11,321	276%	6,000
Transfers and subsidies	204,172	252,396	245,938	–	148,098	155,182	(7,084)	-5%	245,938
Other own revenue	192,768	189,854	189,854	5,555	77,690	74,186	3,504	5%	189,854
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,649,867</b>	<b>2,836,566</b>	<b>2,830,107</b>	<b>208,294</b>	<b>1,619,052</b>	<b>1,615,618</b>	<b>3,434</b>	<b>0%</b>	<b>2,830,107</b>
Employee costs	720,232	793,646	798,753	59,440	446,523	445,857	666	0%	798,753
Remuneration of Councillors	31,654	35,255	35,255	3,094	18,841	18,957	(117)	-1%	35,255
Depreciation & asset impairment	243,355	246,074	246,074	–	130,692	125,977	4,715	4%	246,074
Finance charges	180,162	176,521	176,521	–	89,338	90,288	(950)	-1%	176,521
Inventory consumed and bulk purchases	1,037,912	1,114,609	1,115,668	65,733	618,794	631,024	(12,230)	-2%	1,115,668
Transfers and subsidies	15,344	27,160	24,825	44	410	454	(44)	-10%	24,825
Other expenditure	395,543	484,738	474,448	21,976	190,078	196,594	(6,516)	-3%	474,448
<b>Total Expenditure</b>	<b>2,624,201</b>	<b>2,878,003</b>	<b>2,871,544</b>	<b>150,286</b>	<b>1,494,676</b>	<b>1,509,153</b>	<b>(14,477)</b>	<b>-1%</b>	<b>2,871,544</b>
<b>Surplus/(Deficit)</b>	<b>25,666</b>	<b>(41,437)</b>	<b>(41,437)</b>	<b>58,008</b>	<b>124,375</b>	<b>106,465</b>	<b>17,910</b>	<b>17%</b>	<b>(41,437)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104,944	77,999	74,259	–	40,787	50,088	(9,301)	-19%	74,259
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	2,185	–	697	1,000	(303)	-30%	2,185
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>143,478</b>	<b>37,812</b>	<b>35,007</b>	<b>58,008</b>	<b>165,859</b>	<b>157,553</b>	<b>8,306</b>	<b>5%</b>	<b>35,007</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>143,478</b>	<b>37,812</b>	<b>35,007</b>	<b>58,008</b>	<b>165,859</b>	<b>157,553</b>	<b>8,306</b>	<b>5%</b>	<b>35,007</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>2,582</b>	<b>63,599</b>	<b>78,343</b>	<b>(14,744)</b>	<b>-19%</b>	<b>130,412</b>
Capital transfers recognised	112,773	79,249	76,444	328	43,823	52,488	(8,665)	-17%	76,444
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	44,278	51,360	53,968	2,254	19,776	25,855	(6,080)	-24%	53,968
<b>Total sources of capital funds</b>	<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>2,582</b>	<b>63,599</b>	<b>78,343</b>	<b>(14,744)</b>	<b>-19%</b>	<b>130,412</b>
<b>Financial position</b>									
Total current assets	742,556	676,276	671,700		933,201				671,700
Total non current assets	6,674,146	6,358,749	6,358,552		6,606,918				6,358,552
Total current liabilities	503,755	611,467	611,467		493,814				611,467
Total non current liabilities	1,997,771	1,968,952	1,968,952		1,966,098				1,968,952
Community wealth/Equity	4,915,175	4,454,606	4,449,833		5,080,207				4,449,833
<b>Cash flows</b>									
Net cash from (used) operating	284,520	227,037	222,264	57,355	296,633	288,127	(8,506)	-3%	222,264
Net cash from (used) investing	(173,449)	(116,645)	(116,174)	(2,582)	(63,599)	(57,629)	5,970	-10%	(116,174)
Net cash from (used) financing	(19,969)	(78,688)	(78,688)	–	(38,049)	(39,344)	(1,295)	3%	(78,688)
<b>Cash/cash equivalents at the month/year end</b>	<b>229,884</b>	<b>278,523</b>	<b>274,221</b>	<b>–</b>	<b>424,863</b>	<b>437,972</b>	<b>13,109</b>	<b>3%</b>	<b>257,281</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	182,484	30,704	14,903	13,719	15,141	7,816	22,571	191,110	478,449
<b>Creditors Age Analysis</b>									
Total Creditors	88,239	–	5	–	–	–	–	–	88,244

#### 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) - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		523,131	489,831	491,387	36,912	307,341	295,681	11,660	4%	491,387
Executive and council		10,841	1,904	1,995	18	937	1,007	(69)	-7%	1,995
Finance and administration		512,290	487,926	489,391	36,894	306,404	294,674	11,729	4%	489,391
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		153,140	201,729	188,172	3,939	68,101	72,514	(4,413)	-6%	188,172
Community and social services		4,654	7,897	7,897	201	2,390	3,456	(1,067)	-31%	7,897
Sport and recreation		4,480	3,160	3,160	621	2,177	2,014	163	8%	3,160
Public safety		125,652	129,869	130,760	1,987	48,835	49,620	(786)	-2%	130,760
Housing		18,355	60,802	46,354	1,130	14,700	17,423	(2,723)	-16%	46,354
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		31,407	13,955	16,692	(40)	8,024	10,209	(2,185)	-21%	16,692
Planning and development		13,882	11,086	11,086	(40)	8,003	9,484	(1,481)	-16%	11,086
Road transport		17,525	2,869	5,606	-	21	725	(704)	-97%	5,606
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		2,060,002	2,210,300	2,210,300	167,482	1,277,069	1,288,302	(11,233)	-1%	2,210,300
Energy sources		1,457,609	1,567,701	1,567,701	117,220	911,829	923,135	(11,306)	-1%	1,567,701
Water management		198,859	213,258	213,258	23,859	117,978	112,115	5,863	5%	213,258
Waste water management		211,138	223,716	223,716	12,376	126,584	132,422	(5,838)	-4%	223,716
Waste management		192,396	205,626	205,626	14,027	120,679	120,631	48	0%	205,626
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,767,680</b>	<b>2,915,815</b>	<b>2,906,551</b>	<b>208,294</b>	<b>1,660,536</b>	<b>1,666,706</b>	<b>(6,171)</b>	<b>0%</b>	<b>2,906,551</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		405,611	344,148	345,081	33,242	206,509	165,841	40,668	25%	345,081
Executive and council		125,748	112,533	111,693	10,431	63,382	55,865	7,518	13%	111,693
Finance and administration		273,722	228,264	230,043	22,101	140,861	108,767	32,094	30%	230,043
Internal audit		6,142	3,351	3,345	709	2,265	1,209	1,056	87%	3,345
<i><b>Community and public safety</b></i>		427,686	475,345	465,307	17,822	211,805	232,372	(20,567)	-9%	465,307
Community and social services		39,486	43,002	41,480	2,600	21,663	22,920	(1,257)	-5%	41,480
Sport and recreation		85,455	96,156	96,119	4,725	47,244	55,536	(8,292)	-15%	96,119
Public safety		215,587	222,504	224,290	8,059	98,477	106,026	(7,549)	-7%	224,290
Housing		87,157	113,682	103,418	2,437	44,420	47,890	(3,470)	-7%	103,418
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		217,857	245,303	250,876	10,183	113,580	119,380	(5,801)	-5%	250,876
Planning and development		54,580	60,926	65,331	5,069	34,549	36,948	(2,399)	-6%	65,331
Road transport		161,585	182,590	183,759	4,976	77,948	81,450	(3,502)	-4%	183,759
Environmental protection		1,691	1,786	1,786	138	1,083	983	100	10%	1,786
<i><b>Trading services</b></i>		1,573,048	1,813,208	1,810,281	89,040	962,783	991,559	(28,776)	-3%	1,810,281
Energy sources		1,153,690	1,291,311	1,290,061	69,769	713,273	723,602	(10,330)	-1%	1,290,061
Water management		136,871	176,455	176,585	7,030	83,600	84,555	(954)	-1%	176,585
Waste water management		176,168	199,617	200,777	5,520	104,123	109,705	(5,582)	-5%	200,777
Waste management		106,319	145,826	142,858	6,720	61,787	73,697	(11,911)	-16%	142,858
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,624,201</b>	<b>2,878,003</b>	<b>2,871,544</b>	<b>150,286</b>	<b>1,494,676</b>	<b>1,509,153</b>	<b>(14,477)</b>	<b>-1%</b>	<b>2,871,544</b>
<b>Surplus/ (Deficit) for the year</b>		<b>143,478</b>	<b>37,812</b>	<b>35,007</b>	<b>58,008</b>	<b>165,859</b>	<b>157,553</b>	<b>8,306</b>	<b>5%</b>	<b>35,007</b>

#### 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) - M07 January**

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	451,281	36,068	294,185	284,628	9,557	3.4%	451,281
Vote 03 - Corporate Services		12,948	16,143	16,684	18	937	1,134	(197)	-17.3%	16,234
Vote 04 - Planning And Development		30,059	69,175	55,662	1,094	22,465	25,203	(2,738)	-10.9%	55,662
Vote 05 - Community Services		344,785	364,078	364,969	16,840	179,955	181,623	(1,668)	-0.9%	364,969
Vote 06 - Engineering Services		1,905,714	2,015,218	2,017,955	154,272	1,162,994	1,174,118	(11,125)	-0.9%	2,017,955
Vote 07 - Internal Audit Division		-	-	-	-	-	-	-		-
Vote 08 - Risk Management Division		-	-	-	-	-	-	-		-
Vote 09 - Department OfIdp And Pm		-	-	-	-	-	-	-		-
Vote 10 - Department OfCommunication and Marketing		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,767,680	2,915,815	2,906,551	208,294	1,660,536	1,666,706	(6,171)	-0.4%	2,906,101
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,386	4,547	1,014	336	467	333	134	40.2%	1,014
Vote 02 - Financial Services		111,842	136,558	70,470	11,389	46,555	39,213	7,342	18.7%	70,470
Vote 03 - Corporate Services		167,879	184,558	104,551	9,181	49,106	42,364	6,742	15.9%	104,551
Vote 04 - Planning And Development		126,126	168,448	162,155	6,450	74,328	77,662	(3,334)	-4.3%	162,155
Vote 05 - Community Services		482,113	497,736	588,568	28,687	278,391	306,564	(28,173)	-9.2%	588,568
Vote 06 - Engineering Services		1,709,999	1,861,796	1,935,010	92,668	1,040,118	1,039,432	686	0.1%	1,935,010
Vote 07 - Internal Audit Division		9,165	9,688	3,345	709	2,265	1,209	1,056	87.4%	3,345
Vote 08 - Risk Management Division		2,023	2,196	603	197	908	375	532	141.9%	603
Vote 09 - Department OfIdp And Pm		5,756	6,637	2,722	358	1,009	1,067	(58)	-5.5%	2,722
Vote 10 - Department OfCommunication and Marketing		4,914	5,839	3,108	311	1,530	934	596	63.9%	3,108
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,624,201	2,878,003	2,871,544	150,286	1,494,676	1,509,153	(14,477)	-1.0%	2,871,544
Surplus/ (Deficit) for the year	2	143,478	37,812	35,007	58,008	165,859	157,553	8,306	5.3%	34,557

#### 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) - M07 January

2022/23 Budget Statement - Financial Performance (Revenue and Expenditure) - Net Salary										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		416,884	421,689	421,689	33,325	267,752	263,706	4,046	2%	421,689
Service charges - electricity revenue		1,387,790	1,491,502	1,491,502	116,950	825,929	850,288	(24,358)	-3%	1,491,502
Service charges - water revenue		171,167	188,808	188,808	23,410	106,154	99,387	6,766	7%	188,808
Service charges - sanitation revenue		128,521	137,099	137,099	12,146	85,356	80,317	5,040	6%	137,099
Service charges - refuse revenue		138,893	149,217	149,217	13,668	92,651	88,451	4,200	5%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	465	4,087	3,836	251	7%	5,080
Interest earned - external investments		9,673	6,000	6,000	3,239	15,421	4,100	11,321	276%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	1,512	7,037	4,905	2,132	43%	8,598
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		105,224	107,354	107,354	99	36,722	38,178	(1,456)	-4%	107,354
Licences and permits		3,571	3,274	3,274	279	1,616	1,669	(53)	-3%	3,274
Agency services		16,708	18,469	18,469	1,470	10,430	9,857	574	6%	18,469
Transfers and subsidies		204,172	252,396	245,938	-	148,098	155,182	(7,084)	-5%	245,938
Other revenue		32,928	32,840	32,840	1,730	17,798	15,742	2,056	13%	32,840
Gains		20,654	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,836,566	2,830,107	208,294	1,619,052	1,615,618	3,434	0%	2,830,107
Expenditure By Type										
Employee related costs		720,232	793,646	798,753	59,440	446,523	445,857	666	0%	798,753
Remuneration of councillors		31,654	35,255	35,255	3,094	18,841	18,957	(117)	-1%	35,255
Debt impairment		117,215	146,752	146,752	4,552	63,094	63,861	(767)	-1%	146,752
Depreciation & asset impairment		243,355	246,074	246,074	-	130,692	125,977	4,715	4%	246,074
Finance charges		180,162	176,521	176,521	-	89,338	90,288	(950)	-1%	176,521
Bulk purchases - electricity		949,724	1,030,974	1,030,974	59,206	584,928	594,712	(9,784)	-2%	1,030,974
Inventory consumed		88,188	83,635	84,694	6,527	33,866	36,313	(2,447)	-7%	84,694
Contracted services		142,623	209,869	201,644	9,102	68,376	70,917	(2,540)	-4%	201,644
Transfers and subsidies		15,344	27,160	24,825	44	410	454	(44)	-10%	24,825
Other expenditure		121,773	128,117	126,052	8,322	58,608	61,817	(3,209)	-5%	126,052
Losses		13,932	-	-	-	-	-	-		-
Total Expenditure		2,624,201	2,878,003	2,871,544	150,286	1,494,676	1,509,153	(14,477)	-1%	2,871,544
Surplus/(Deficit)		25,666	(41,437)	(41,437)	58,008	124,375	106,465	17,910	0	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,944	77,999	74,259	-	40,787	50,088	(9,301)	-19%	74,259
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2,420	1,250	2,185	-	697	1,000	(303)	-30%	2,185
Transfers and subsidies - capital (in-kind - all)		10,449	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		143,478	37,812	35,007	58,008	165,859	157,553			35,007
Taxation								-		
Surplus/(Deficit) after taxation		143,478	37,812	35,007	58,008	165,859	157,553			35,007
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		143,478	37,812	35,007	58,008	165,859	157,553			35,007
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		143,478	37,812	35,007	58,008	165,859	157,553			35,007

#### 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) - M07  
January

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—		—
Vote 02 - Financial Services		—	—	—	—	—	—	—		—
Vote 03 - Corporate Services		—	—	—	—	—	—	—		—
Vote 04 - Planning And Development		4,453	10,800	6,980	—	5,674	6,980	(1,306)	-19%	6,980
Vote 05 - Community Services		1,300	600	600	—	600	600	—		600
Vote 06 - Engineering Services		9,535	1,000	1,000	—	787	1,000	(213)	-21%	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		—	—	—	—	—	—	—		—
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>15,288</b>	<b>12,400</b>	<b>8,580</b>	<b>—</b>	<b>7,061</b>	<b>8,580</b>	<b>(1,519)</b>	<b>-18%</b>	<b>8,580</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—		—
Vote 02 - Financial Services		1,216	2,000	2,091	—	49	231	(182)	-79%	2,091
Vote 03 - Corporate Services		11,030	4,200	4,358	1,502	4,004	4,141	(137)	-3%	4,358
Vote 04 - Planning And Development		2,212	9,154	9,476	30	536	2,276	(1,741)	-76%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	56	4,641	11,253	(6,612)	-59%	24,252
Vote 06 - Engineering Services		96,480	80,256	81,538	994	47,271	51,746	(4,475)	-9%	81,538
Vote 07 - Internal Audit Division		6	—	—	—	—	—	—		—
Vote 08 - Risk Management Division		—	43	43	—	37	43	(6)	-14%	43
Vote 09 - Department Of Idp And Pm		9	10	10	—	—	10	(10)	-100%	10
Vote 10 - Department Of Communication and Marketing		131	47	64	—	—	64	(64)	-100%	64
Vote 11 -		—	—	—	—	—	—	—		—
Vote 12 -		—	—	—	—	—	—	—		—
Vote 13 -		—	—	—	—	—	—	—		—
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>141,764</b>	<b>118,209</b>	<b>121,832</b>	<b>2,582</b>	<b>56,538</b>	<b>69,763</b>	<b>(13,225)</b>	<b>-19%</b>	<b>121,832</b>
<b>Total Capital Expenditure</b>		<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>2,582</b>	<b>63,599</b>	<b>78,343</b>	<b>(14,744)</b>	<b>-19%</b>	<b>130,412</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>16,160</b>	<b>14,708</b>	<b>16,063</b>	<b>1,751</b>	<b>5,994</b>	<b>7,822</b>	<b>(1,827)</b>	<b>-23%</b>	<b>16,063</b>
Executive and council		55	220	238	—	115	238	(123)	0%	238
Finance and administration		16,100	14,488	15,825	1,751	5,879	7,584	(1,705)	-22%	15,825
Internal audit		6	—	—	—	—	—	—		—
<b>Community and public safety</b>		<b>29,999</b>	<b>32,930</b>	<b>31,090</b>	<b>56</b>	<b>10,619</b>	<b>15,941</b>	<b>(5,322)</b>	<b>-33%</b>	<b>31,090</b>
Community and social services		1,379	1,300	2,122	3	396	470	(75)	0%	2,122
Sport and recreation		18,951	9,250	9,962	31	4,010	6,434	(2,424)	0%	9,962
Public safety		3,154	4,680	4,803	22	222	1,435	(1,213)	-85%	4,803
Housing		6,515	17,700	14,203	—	5,992	7,603	(1,610)	-21%	14,203
Health		—	—	—	—	—	—	—		—
<b>Economic and environmental services</b>		<b>35,902</b>	<b>18,781</b>	<b>19,081</b>	<b>107</b>	<b>12,658</b>	<b>15,097</b>	<b>(2,439)</b>	<b>-16%</b>	<b>19,081</b>
Planning and development		14	70	70	—	60	70	(10)	-14%	70
Road transport		35,888	18,711	19,011	107	12,598	15,027	(2,429)	-16%	19,011
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>74,990</b>	<b>64,190</b>	<b>64,178</b>	<b>668</b>	<b>34,327</b>	<b>39,484</b>	<b>(5,156)</b>	<b>-13%</b>	<b>64,178</b>
Energy sources		45,042	29,946	29,946	301	22,070	24,846	(2,775)	-11%	29,946
Water management		15,571	6,803	7,784	86	6,221	6,256	(35)	0%	7,784
Waste water management		6,153	19,791	18,704	281	5,521	5,088	433	9%	18,704
Waste management		8,224	7,650	7,745	—	515	3,295	(2,780)	-84%	7,745
<b>Other</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>2,582</b>	<b>63,599</b>	<b>78,343</b>	<b>(14,744)</b>	<b>-19%</b>	<b>130,412</b>
<b>Funded by:</b>										
National Government		67,928	62,599	62,599	322	36,845	43,323	(6,478)	-15%	62,599
Provincial Government		23,964	15,400	11,660	—	6,274	7,580	(1,306)	-17%	11,660
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	2,185	6	704	1,585	(881)	0%	2,185
<b>Transfers recognised - capital</b>		<b>112,773</b>	<b>79,249</b>	<b>76,444</b>	<b>328</b>	<b>43,823</b>	<b>52,488</b>	<b>(8,665)</b>	<b>-17%</b>	<b>76,444</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Internally generated funds</b>		<b>44,278</b>	<b>51,360</b>	<b>53,968</b>	<b>2,254</b>	<b>19,776</b>	<b>25,855</b>	<b>(6,080)</b>	<b>-24%</b>	<b>53,968</b>
<b>Total Capital Funding</b>		<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>2,582</b>	<b>63,599</b>	<b>78,343</b>	<b>(14,744)</b>	<b>-19%</b>	<b>130,412</b>

#### 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 - M07 January**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		19,942	98,797	94,221	168,239	94,221
Call investment deposits		209,942	180,000	180,000	256,624	180,000
Consumer debtors		351,756	312,357	312,357	378,496	312,357
Other debtors		124,748	56,656	56,656	90,838	56,656
Current portion of long-term receivables		27	15	15	–	15
Inventory		36,142	28,451	28,451	39,004	28,451
<b>Total current assets</b>		<b>742,556</b>	<b>676,276</b>	<b>671,700</b>	<b>933,201</b>	<b>671,700</b>
<b>Non current assets</b>						
Long-term receivables		95	24	24	(39)	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	6,263,264	6,496,492	6,263,264
Biological						
Intangible		4,615	4,092	3,689	4,339	3,689
Other non-current assets		47,634	40,374	40,374	47,634	40,374
<b>Total non current assets</b>		<b>6,674,146</b>	<b>6,358,749</b>	<b>6,358,552</b>	<b>6,606,918</b>	<b>6,358,552</b>
<b>TOTAL ASSETS</b>		<b>7,416,701</b>	<b>7,035,025</b>	<b>7,030,252</b>	<b>7,540,119</b>	<b>7,030,252</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		78,715	78,688	78,688	80,102	78,688
Consumer deposits		65,331	69,536	69,536	70,466	69,536
Trade and other payables		277,368	367,667	367,667	249,084	367,667
Provisions		82,341	95,576	95,576	94,163	95,576
<b>Total current liabilities</b>		<b>503,755</b>	<b>611,467</b>	<b>611,467</b>	<b>493,814</b>	<b>611,467</b>
<b>Non current liabilities</b>						
Borrowing		1,539,713	1,537,026	1,537,026	1,497,760	1,537,026
Provisions		458,059	431,925	431,925	468,338	431,925
<b>Total non current liabilities</b>		<b>1,997,771</b>	<b>1,968,952</b>	<b>1,968,952</b>	<b>1,966,098</b>	<b>1,968,952</b>
<b>TOTAL LIABILITIES</b>		<b>2,501,526</b>	<b>2,580,419</b>	<b>2,580,419</b>	<b>2,459,912</b>	<b>2,580,419</b>
<b>NET ASSETS</b>	<b>2</b>	<b>4,915,175</b>	<b>4,454,606</b>	<b>4,449,833</b>	<b>5,080,207</b>	<b>4,449,833</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3,101,852	2,960,207	2,955,434	3,267,004	2,955,434
Reserves		1,813,323	1,494,399	1,494,399	1,813,203	1,494,399
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>4,915,175</b>	<b>4,454,606</b>	<b>4,449,833</b>	<b>5,080,207</b>	<b>4,449,833</b>



#### 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 - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		407,320	401,664	401,664	33,024	244,676	243,012	1,665	1%	401,664
Service charges		1,764,594	1,893,306	1,893,306	162,782	1,087,212	1,112,677	(25,465)	-2%	1,893,306
Other revenue		76,052	79,599	78,987	4,043	40,622	41,540	(918)	-2%	78,987
Transfers and Subsidies - Operational		228,347	252,396	245,596	–	159,259	170,842	(11,583)	-7%	245,596
Transfers and Subsidies - Capital		100,176	79,249	75,429	–	50,332	26,472	23,860	90%	75,429
Interest		10,644	6,000	6,000	3,239	15,421	2,983	12,438	417%	6,000
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(2,122,451)	(2,281,496)	(2,277,373)	(145,690)	(1,211,142)	(1,208,416)	2,726	0%	(2,277,373)
Finance charges		(180,162)	(176,521)	(176,521)	–	(89,338)	(88,261)	1,078	-1%	(176,521)
Transfers and Grants		–	(27,160)	(24,825)	(44)	(410)	(12,724)	(12,315)	97%	(24,825)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>284,520</b>	<b>227,037</b>	<b>222,264</b>	<b>57,355</b>	<b>296,633</b>	<b>288,127</b>	<b>(8,506)</b>	<b>-3%</b>	<b>222,264</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		8,298	14,238	14,238	–	–	–	–		14,238
Decrease (increase) in non-current receivables		–	(274)	–	–	–	–	–		–
Decrease (increase) in non-current investments		(2)	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(181,744)	(130,609)	(130,412)	(2,582)	(63,599)	(57,629)	5,970	-10%	(130,412)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(173,449)</b>	<b>(116,645)</b>	<b>(116,174)</b>	<b>(2,582)</b>	<b>(63,599)</b>	<b>(57,629)</b>	<b>5,970</b>	<b>-10%</b>	<b>(116,174)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		(19,969)	(78,688)	(78,688)	–	(38,049)	(39,344)	(1,295)	3%	(78,688)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(19,969)</b>	<b>(78,688)</b>	<b>(78,688)</b>	<b>–</b>	<b>(38,049)</b>	<b>(39,344)</b>	<b>(1,295)</b>	<b>3%</b>	<b>(78,688)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>91,102</b>	<b>31,704</b>	<b>27,402</b>	<b>54,773</b>	<b>194,984</b>	<b>191,154</b>			<b>27,402</b>
Cash/cash equivalents at beginning:		138,781	246,819	246,819	–	229,879	246,819			229,879
Cash/cash equivalents at month/year end:		229,884	278,523	274,221		424,863	437,972			257,281



#### 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 - M07 January

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 Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		15,076	25,671	21,576	54,738	51,975	42,616	33,024	29,088	28,860	28,523	29,802	40,716	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	105,163	99,781	111,949	116,950	106,948	103,579	124,039	129,694	155,411	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	13,712	14,553	17,553	23,410	15,944	13,834	13,756	12,632	20,950	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	8,346	7,015	17,796	16,898	13,855	10,737	11,284	9,902	10,118	9,661	10,985	131,500	140,573	150,273
Service charges - refuse		5,335	9,084	7,635	19,369	18,392	15,080	11,686	11,158	11,101	10,792	11,437	12,867	143,935	155,162	167,265
Rental of facilities and equipment		541	518	607	523	945	488	465	520	560	985	1,041	(2,112)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	2,588	2,332	2,384	3,239	157	323	362	453	(10,716)	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	57	317	102	173	5,599	99	1,209	1,209	1,209	1,209	7,795	19,324	19,324	19,324
Licences and permits		163	27	274	335	407	131	279	268	268	268	268	586	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,539	1,539	1,539	1,539	1,882	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	9,266	-	6,780	960	66,455	-	8,470	12,093	15,756	11,058	46,651	253,287	259,189	259,608
Other revenue		1,957	1,385	1,793	2,417	3,314	5,202	1,730	2,737	2,737	2,737	2,737	4,096	32,840	35,725	33,095
<b>Cash Receipts by Source</b>		<b>239,452</b>	<b>179,273</b>	<b>205,117</b>	<b>225,576</b>	<b>212,365</b>	<b>282,319</b>	<b>203,089</b>	<b>189,323</b>	<b>186,005</b>	<b>210,084</b>	<b>211,530</b>	<b>289,112</b>	<b>2,633,245</b>	<b>2,807,193</b>	<b>2,979,532</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,795	2,538	600	-	-	17,399	-	5,562	11,476	4,427	12,790	(5,338)	79,249	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	14,238	14,238	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	13	11
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>269,247</b>	<b>181,811</b>	<b>205,717</b>	<b>225,576</b>	<b>212,365</b>	<b>299,718</b>	<b>203,089</b>	<b>194,885</b>	<b>197,481</b>	<b>214,511</b>	<b>224,320</b>	<b>298,012</b>	<b>2,726,732</b>	<b>2,860,664</b>	<b>3,034,212</b>
<b>Cash Payments by Type</b>																
Employee related costs		55,988	51,832	56,128	56,115	89,460	77,561	59,440	65,218	63,978	64,586	59,120	99,327	798,753	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,604	2,623	2,600	3,094	3,051	3,051	3,051	3,051	4,211	35,255	36,806	38,463
Interest paid		-	-	-	-	-	89,338	-	-	-	-	-	87,183	176,521	167,161	158,991
Bulk purchases - Electricity		100,632	135,562	64,007	63,940	78,893	82,687	59,206	72,082	71,086	66,454	89,364	147,061	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	7,544	8,374	2,552	6,527	7,743	6,794	10,996	6,795	19,221	85,415	87,623	99,511
Contracted services		1,316	5,524	7,477	14,096	14,242	16,619	9,102	14,611	15,157	15,156	15,157	78,324	206,780	208,854	200,586
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	6	54	48	68	189	44	214	444	243	258	22,981	24,550	47,160	7,160
General expenses		15,821	4,111	7,198	8,637	8,211	6,308	8,322	9,623	9,359	9,683	11,370	29,518	128,161	137,562	141,245
<b>Cash Payments by Type</b>		<b>179,965</b>	<b>200,950</b>	<b>141,532</b>	<b>152,984</b>	<b>201,870</b>	<b>277,854</b>	<b>145,734</b>	<b>172,542</b>	<b>169,868</b>	<b>170,168</b>	<b>185,115</b>	<b>487,827</b>	<b>2,486,410</b>	<b>2,644,696</b>	<b>2,752,523</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,268	4,077	23,955	8,731	6,469	16,517	2,582	15,609	12,029	12,679	10,884	19,431	134,232	112,185	104,670
Repayment of borrowing		-	-	-	-	-	38,049	-	-	-	-	6,557	34,082	78,688	84,460	86,000
<b>Other Cash Flows/Payments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Payments by Type</b>		<b>181,234</b>	<b>205,027</b>	<b>165,487</b>	<b>161,715</b>	<b>208,339</b>	<b>332,420</b>	<b>148,316</b>	<b>188,151</b>	<b>181,897</b>	<b>182,847</b>	<b>202,557</b>	<b>541,340</b>	<b>2,699,330</b>	<b>2,841,341</b>	<b>2,943,193</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>88,013</b>	<b>(23,216)</b>	<b>40,230</b>	<b>63,860</b>	<b>4,026</b>	<b>(32,702)</b>	<b>54,773</b>	<b>6,734</b>	<b>15,584</b>	<b>31,663</b>	<b>21,764</b>	<b>(243,328)</b>	<b>27,402</b>	<b>19,323</b>	<b>91,019</b>
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	334,906	398,767	402,792	370,091	424,863	431,597	447,182	478,845	500,609	229,879	257,281	276,604
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	398,767	402,792	370,091	424,863	431,597	447,182	478,845	500,609	257,281	257,281	276,604	367,623

## 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 - M07 January

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	21,016	5,284	3,581	3,435	2,835	1,721	2,432	49,596	89,901	60,020			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69,981	9,723	2,940	2,516	2,869	1,522	15,068	27,993	132,612	49,968			
Receivables from Non-exchange Transactions - Property Rates	1400	24,893	3,811	1,661	1,375	3,426	911	822	14,257	51,158	20,792			
Receivables from Exchange Transactions - Waste Water Management	1500	11,025	2,779	1,780	1,578	1,395	1,118	1,117	24,975	45,766	30,182			
Receivables from Exchange Transactions - Waste Management	1600	12,393	3,867	2,639	2,491	2,231	1,787	1,783	40,139	67,330	48,431			
Receivables from Exchange Transactions - Property Rental Debtors	1700	355	223	246	174	176	154	171	5,802	7,301	6,477			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	42,821	5,015	2,054	2,150	2,209	604	1,177	28,347	84,378	34,488			
Total By Income Source	2000	182,484	30,704	14,903	13,719	15,141	7,816	22,571	191,110	478,449	250,358	-	-	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8,129	4,269	638	467	2,426	312	310	3,409	19,960	6,924			
Commercial	2300	70,241	6,169	1,808	1,131	2,043	805	14,415	23,574	120,186	41,968			
Households	2400	63,801	16,493	11,047	10,851	8,876	6,171	7,032	145,520	269,791	178,450			
Other	2500	40,314	3,773	1,410	1,270	1,796	528	814	18,607	68,513	23,016			
Total By Customer Group	2600	182,484	30,704	14,903	13,719	15,141	7,816	22,571	191,110	478,449	250,358	-	-	

#### 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 - M07 January

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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	87,637	-	-	-	-	-	-	-	87,637	-
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	603	-	5	-	-	-	-	-	608	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>88,239</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,244</b>	<b>-</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	22,986	150	-	-	23,136
ABSA BANK		N/a	CALL DEPOSIT	N/a	40,483	264	-	-	40,747
ABSA BANK		N/a	CALL DEPOSIT	N/a	60,640	396	-	-	61,036
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK		N/a	CALL DEPOSIT	N/a	5,000	-	-	-	5,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	100,192	598	-	-	100,790
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,761	154	-	-	25,915
Municipality sub-total					255,061		-	-	256,624
TOTAL INVESTMENTS AND INTEREST	2				255,061		-	-	256,624

## 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 - M07 January

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		176,096	200,044	200,044	–	144,383	144,383	–	0.0%	200,044
Equitable Share		171,259	194,355	194,355	–	139,935	139,935	–	0.0%	194,355
Expanded Public Works Programme Integrated Grant		3,287	4,139	4,139	–	2,898	2,898	–	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	46,614	–	14,216	14,216	–	0.0%	46,614
Capacity Building		250	–	200	–	–	–	–	–	200
Community Development Workers Grant		113	113	113	–	113	113	–	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		–	780	3,517	–	–	–	–	–	3,517
Financial Management Support (WC_FMGSG)		300	–	–	–	–	–	–	–	–
Housing		–	20,192	9,564	–	–	–	–	–	9,564
Informal Settlements Grant		–	12,210	12,210	–	–	–	–	–	12,210
Public Employment Support Grant		2,000	–	–	–	–	–	–	–	–
Title - Deeds Restriction Grant		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		20,004	19,954	19,954	–	13,303	13,303	–	0.0%	19,954
Municipal Accreditation and Capacity Building Grant		252	256	256	–	–	–	–	–	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	–	–	–	–	–	1,541
CWDM Grant		2,801	650	1,541	–	–	–	–	–	1,541
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		1,854	–	–	–	660	–	660	–	–
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		551	–	–	–	660	–	660	–	–
European Union (O)		553	–	–	–	–	–	–	–	–
Corona Solidarity Fund		750	–	–	–	–	–	–	–	–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–	–	–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	203,670	254,999	248,199	–	159,259	158,599	660	0.4%	248,199
<b>Capital Transfers and Grants</b>										
National Government:		77,516	71,989	71,989	–	47,194	47,194	–	0.0%	71,989
Energy Efficiency and Demand Management (Capital)		4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		18,315	10,000	10,000	–	10,000	10,000	–	0.0%	10,000
Integrated Urban Development Grant		51,106	61,989	61,989	–	37,194	37,194	–	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	11,580	–	3,138	3,138	–	0.0%	11,580
Capital Human Settlement		–	14,800	10,980	–	2,538	2,538	–	0.0%	10,980
Financial assistance to municipalities for maintenance and construction of transport infrastructure		31,191	–	–	–	–	–	–	–	–
Sports and Recreation		900	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Developers Contribution		12,903	–	–	–	–	–	–	–	–
DMOSS		2,449	–	–	–	–	–	–	–	–
European Union		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	130,129	87,389	83,569	–	50,332	50,332	–	–	83,569
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	333,799	342,388	331,768	–	209,591	208,931	660	0.3%	331,768

## 8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		177,096	200,044	200,044	–	141,569	144,437	(2,868)	-2.0%	200,044
Local Government Equitable Share		171,259	194,355	194,355	–	139,935	140,749	(814)	-0.6%	194,355
Expanded Public Works Programme Integrated Grant		3,287	4,139	4,139	–	1,035	2,897	(1,862)	-64.3%	4,139
Local Government Financial Management Grant		1,550	1,550	1,550	–	599	791	(192)	-24.3%	1,550
Integrated Urban Development Grant (O)		1,000	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		21,276	51,702	44,353	–	6,529	10,109	(383)	-3.8%	44,353
Capacity Building		242	–	450	–	–	127	(127)	-100.0%	450
Community Development Workers Grant		94	113	204	–	18	34	–	–	204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		686	780	3,517	–	–	716	–	–	3,517
Financial Management Support (WC_FMGSG)		549	–	–	–	–	–	–	–	–
Housing		175	5,392	9,564	–	361	363	–	–	9,564
Library Services Conditional Grant		17,405	17,351	17,351	–	5,784	5,813	–	–	17,351
Informal Settlements Grant		–	27,010	12,210	–	366	2,400	–	–	12,210
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	–	–	400	–	–	800
Thusong Centre		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		2,376	650	1,541	–	–	636	(636)	-100.0%	1,541
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
CWDM Grant		2,376	650	1,541	–	–	636	(636)	-100.0%	1,541
<b>Other grant providers:</b>		3,423	–	–	–	–	–	–	–	–
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		865	–	–	–	–	–	–	–	–
European Union (O)		363	–	–	–	–	–	–	–	–
FGIO		1,507	–	–	–	–	–	–	–	–
Corona Solidarity Fund		688	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		204,172	252,396	245,938	–	148,098	155,182	(3,887)	-2.5%	245,938
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		77,736	62,599	62,599	–	34,513	42,633	(8,120)	-19.0%	62,599
Energy Efficiency and Demand Management (Capital)		4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		18,315	8,696	8,696	–	8,695	8,696	(1)	0.0%	8,696
Integrated Urban Development Grant		51,326	53,903	53,903	–	25,818	33,937	(8,119)	-23.9%	53,903
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		4,095	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		24,039	15,400	11,660	–	6,274	7,455	(1,181)	-15.6%	11,580
Capital Human Settlement		4,453	14,800	10,980	–	5,674	6,855	(1,181)	-17.2%	10,980
Financial Management Support C		575	–	80	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		16,812	–	–	–	–	–	–	–	–
Sports and Recreation		900	–	–	–	–	–	–	–	–
RSEP Municipal Projects		1,300	600	600	–	600	600	–	–	600
<b>District Municipality:</b>		3,169	–	–	–	–	–	–	–	–
CWDM Grant (Capital)		1,169	–	–	–	–	–	–	–	–
JD&MA GRANT		2,000	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		12,869	1,250	2,185	–	697	1,000	(303)	-30.3%	2,185
Developers Contribution		–	–	–	–	–	–	–	–	–
European Union		2,420	1,250	2,185	–	697	1,000	(303)	-30.3%	2,185
Unspecified		10,449	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		117,813	79,249	76,444	–	41,484	51,088	(9,605)	-18.8%	76,364
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		321,985	331,645	322,382	–	189,581	206,270	(13,492)	-6.5%	322,301

### 8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
		-	-	-	-	
Provincial Government:		341	-	18	324	94.9%
Capacity Building		250	-	-	250	100.0%
Community Development Workers Grant		91	-	18	74	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>341</b>	<b>-</b>	<b>18</b>	<b>324</b>	<b>94.9%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
		-	-	-	-	
Provincial Government:		80	-	-	80	100.0%
Financial Management Support Grant Capital		80	-	-	80	100.0%
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>80</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>421</b>	<b>-</b>	<b>18</b>	<b>404</b>	<b>95.8%</b>

## 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 - M07 January

Summary of Employee and Councillor remuneration		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			24,648	31,408	31,408	2,022	13,624	16,680	(3,056)	-18%	31,408
Pension and UIF Contributions			1,123	—	—	82	537	—	537	0%	—
Medical Aid Contributions			412	—	—	26	199	—	199	0%	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			2,644	3,369	3,369	601	2,140	1,799	341	19%	3,369
Housing Allowances			74	—	—	6	47	—	47	0%	—
Other benefits and allowances			2,754	478	478	356	2,294	478	1,815	380%	478
<b>Sub Total - Councillors</b>		4	<b>31,654</b>	<b>35,255</b>	<b>35,255</b>	<b>3,094</b>	<b>18,841</b>	<b>18,957</b>	<b>(117)</b>	<b>-1%</b>	<b>35,255</b>
<b>% increase</b>				<b>11.4%</b>	<b>11.4%</b>					<b>11.4%</b>	
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			8,577	8,364	8,364	966	4,986	4,908	78	2%	8,364
Pension and UIF Contributions			1,133	1,152	1,152	98	679	532	146	27%	1,152
Medical Aid Contributions			74	36	36	3	22	22	0	0%	36
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			1,042	1,396	1,396	—	—	—	—	—	1,396
Motor Vehicle Allowance			398	396	396	33	231	235	(4)	-2%	396
Cellphone Allowance			191	147	147	12	41	86	(45)	-52%	147
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			33	45	45	2	14	21	(7)	-32%	45
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		2									
<b>% increase</b>		4	<b>11,449</b>	<b>11,536</b>	<b>11,536</b>	<b>1,114</b>	<b>5,973</b>	<b>5,805</b>	<b>168</b>	<b>3%</b>	<b>11,536</b>
				<b>0.8%</b>	<b>0.8%</b>					<b>0.8%</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			440,250	485,173	500,642	39,627	269,159	272,712	(3,553)	-1%	500,642
Pension and UIF Contributions			75,983	85,006	85,006	6,610	45,776	43,908	1,868	4%	85,006
Medical Aid Contributions			25,661	31,701	31,701	2,354	15,396	15,493	(97)	-1%	31,701
Overtime			40,256	36,297	33,944	4,510	21,039	21,292	(254)	-1%	33,944
Performance Bonus			34,386	36,148	35,462	139	33,977	35,473	(1,496)	-4%	35,462
Motor Vehicle Allowance			28,813	31,397	31,397	2,594	17,594	16,631	962	6%	31,397
Cellphone Allowance			3,891	4,103	4,103	364	2,560	2,322	238	10%	4,103
Housing Allowances			3,502	4,806	4,806	300	2,098	2,157	(59)	-3%	4,806
Other benefits and allowances			19,269	20,203	12,881	1,105	7,541	4,567	2,974	65%	12,881
Payments in lieu of leave			1,759	9,264	9,264	722	5,054	5,060	(6)	0%	9,264
Long service awards			7,597	8,155	8,155	—	4,469	4,546	(77)	-2%	8,155
Post-retirement benefit obligations			27,416	29,856	29,856	—	15,889	15,892	(4)	0%	29,856
<b>Sub Total - Other Municipal Staff</b>		2									
<b>% increase</b>		4	<b>708,783</b>	<b>782,109</b>	<b>787,217</b>	<b>58,326</b>	<b>440,550</b>	<b>440,052</b>	<b>498</b>	<b>0%</b>	<b>787,217</b>
				<b>10.3%</b>	<b>11.1%</b>					<b>11.1%</b>	
<b>Total Parent Municipality</b>			<b>751,886</b>	<b>828,901</b>	<b>834,008</b>	<b>62,534</b>	<b>465,364</b>	<b>464,814</b>	<b>550</b>	<b>0%</b>	<b>834,008</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Senior Managers of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Other Staff of Entities</b>											
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			—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Total Municipal Entities</b>			—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>751,886</b>	<b>828,901</b>	<b>834,008</b>	<b>62,534</b>	<b>465,364</b>	<b>464,814</b>	<b>550</b>	<b>0%</b>	<b>834,008</b>
<b>% increase</b>		4		<b>10.2%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>720,232</b>	<b>793,646</b>	<b>798,753</b>	<b>59,440</b>	<b>446,523</b>	<b>445,857</b>	<b>666</b>	<b>0%</b>	<b>798,753</b>



## 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 - M07 January

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
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
July	12,839	10,884	570	1,268	1,268	570	(698)	-122.5%	1%
August	12,839	10,884	3,935	4,077	5,345	4,505	(840)	-18.7%	4%
September	12,839	10,884	26,726	23,955	29,300	31,231	1,930	6.2%	22%
October	12,839	10,884	13,562	8,731	38,032	44,793	6,761	15.1%	29%
November	12,839	10,884	9,717	6,469	44,500	54,509	10,009	18.4%	34%
December	12,839	10,884	14,758	16,517	61,017	69,268	8,250	11.9%	47%
January	12,839	10,884	9,076	2,582	63,599	78,343	14,744	18.8%	49%
February	12,839	10,884	15,979	–		94,322	–		
March	12,839	10,884	11,675	–		105,997	–		
April	12,839	10,884	6,743	–		112,740	–		
May	12,839	10,884	5,995	–		118,735	–		
June	15,824	10,884	11,677	–		130,412	–		
<b>Total Capital expenditure</b>	<b>157,051</b>	<b>130,609</b>	<b>130,412</b>	<b>63,599</b>					

## 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 - M07 January

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		43,253	19,550	15,532	-	6,763	8,932	2,169	24.3%	15,532
Roads Infrastructure		4,305	460	460	-	-	460	460	100.0%	460
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	460	460	-	-	460	460	100.0%	460
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,600	2,600	-	-	-	-	-	2,600
Drainage Collection		-	2,600	2,600	-	-	-	-	-	2,600
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,804	1,000	1,000	-	787	1,000	213	21.3%	1,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9,535	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		895	-	-	-	-	-	-	-	-
LV Networks		18,374	1,000	1,000	-	787	1,000	213	21.3%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	4,482	-	302	482	180	37.4%	4,482
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	180	180	-	-	180	180	100.0%	180
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	500	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5,049	4,000	4,302	-	302	302	0	0.0%	4,302
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,453	10,810	6,990	-	5,674	6,990	1,316	18.8%	6,990
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	6,980	-	5,674	6,980	1,306	18.7%	6,980
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 - M07 January

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>4,374</b>	<b>553</b>	<b>1,711</b>	<b>9</b>	<b>853</b>	<b>1,269</b>	<b>416</b>	<b>0.0%</b>	<b>1,711</b>
Community Facilities		3,657	553	1,711	9	853	1,269	416	0.0%	1,711
Halls										
Centres	14		553	493	3	43	71	28	0.0%	493
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	222									
Cemeteries/Crematoria	1,046									
Police	14									
Purvis	2,360			1,218	6	811	1,198	388	32.4%	1,218
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	717									
Indoor Facilities										
Outdoor Facilities	717									
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		<b>9,218</b>	<b>6,561</b>	<b>7,779</b>	<b>76</b>	<b>135</b>	<b>702</b>	<b>568</b>	<b>80.8%</b>	<b>7,779</b>
Operational Buildings		9,218	6,561	7,779	76	135	702	568	80.8%	7,779
Municipal Offices		9,073	6,561	7,779	76	135	702	568	80.8%	7,779
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores	145									
Laboratories										
Training Centres										
Manufacturing Plant										
Depsots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>		<b>195</b>	<b>1,800</b>	<b>1,397</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>100.0%</b>	<b>1,397</b>
Servitudes										
Licences and Rights	195		1,800	1,397	-	-	17	17	100.0%	1,397
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	195		1,800	1,397	-	-	17	17	100.0%	1,397
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		<b>2,756</b>	<b>3,670</b>	<b>4,384</b>	<b>1,476</b>	<b>4,079</b>	<b>4,167</b>	<b>88</b>	<b>2.1%</b>	<b>4,384</b>
Computer Equipment		2,756	3,670	4,384	1,476	4,079	4,167	88	2.1%	4,384
<b>Furniture and Office Equipment</b>		<b>410</b>	<b>720</b>	<b>755</b>	<b>37</b>	<b>209</b>	<b>755</b>	<b>546</b>	<b>72.3%</b>	<b>755</b>
Furniture and Office Equipment		410	720	755	37	209	755	546	72.3%	755
<b>Machinery and Equipment</b>		<b>6,108</b>	<b>10,226</b>	<b>6,477</b>	<b>411</b>	<b>2,264</b>	<b>4,362</b>	<b>2,098</b>	<b>48.1%</b>	<b>6,477</b>
Machinery and Equipment		6,108	10,226	6,477	411	2,264	4,362	2,098	48.1%	6,477
<b>Transport Assets</b>		<b>6,754</b>	<b>4,200</b>	<b>6,579</b>	<b>-</b>	<b>1,051</b>	<b>1,663</b>	<b>612</b>	<b>36.8%</b>	<b>6,579</b>
Transport Assets		6,754	4,200	6,579	-	1,051	1,663	612	36.8%	6,579
<b>Land</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>100.0%</b>	<b>300</b>
Land		-	300	300	-	-	300	300	100.0%	300
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>73,069</b>	<b>47,580</b>	<b>44,915</b>	<b>2,009</b>	<b>15,354</b>	<b>22,168</b>	<b>6,813</b>	<b>30.7%</b>	<b>44,915</b>

## 10.2.2 Supporting Table SC13b

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

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7,286	22,500	24,606	66	11,995	18,806	6,811	36.2%	24,606
Roads Infrastructure		4,000	10,000	10,106	66	8,902	10,106	1,205	11.9%	10,106
Roads		4,000	10,000	10,106	66	8,902	10,106	1,205	11.9%	10,106
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,222	6,000	6,000	-	3,094	6,000	2,906	48.4%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	-	3,094	6,000	2,906	48.4%	6,000
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	1,350	-	-	-	-	-	1,350
Pump Station		-	1,350	1,350	-	-	-	-	-	1,350
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,065	5,150	7,150	-	-	2,700	2,700	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	2,700	2,700	100.0%	7,150
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 -

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		666	195	195	-	-	195	195	100.0%	195
Operational Buildings		586	195	195	-	-	195	195	100.0%	195
Municipal Offices		586	195	195	-	-	195	195	100.0%	195
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	18	46	-	45	-	(45)	0.0%	46
Transport Assets		-	18	46	-	45	-	(45)	0.0%	46
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>7,953</b>	<b>22,713</b>	<b>24,847</b>	<b>66</b>	<b>12,040</b>	<b>19,001</b>	<b>6,961</b>	<b>36.6%</b>	<b>24,847</b>

## 10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153,082	178,864	179,380	13,934	86,810	88,288	1,478	1.7%	179,380
Roads Infrastructure		7,681	13,617	15,775	500	3,065	5,100	2,035	39.9%	15,775
Roads		–	780	3,517	–	–	456	456	100.0%	3,517
Road Structures		7,681	12,837	12,258	500	3,065	4,643	1,579	34.0%	12,258
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		57,376	67,812	66,805	5,274	33,568	32,570	(999)	-3.1%	66,805
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	4,168	4,168	998	1,399	–	(1,399)	0.0%	4,168
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	946	946	7	813	–	(813)	0.0%	946
LV Networks		57,376	62,698	61,691	4,268	31,356	32,570	1,214	3.7%	61,691
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		23,554	26,154	26,895	2,350	14,277	14,255	(22)	-0.2%	26,895
Dams and Weirs		8	109	159	–	–	25	25	100.0%	159
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	18	18	–	–	–	–	–	18
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		23,546	26,027	26,718	2,350	14,277	14,230	(47)	-0.3%	26,718
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		34,648	35,303	34,903	2,746	18,276	18,451	175	0.9%	34,903
Pump Station		4,689	2,551	2,120	–	155	155	0	0.0%	2,120
Reticulation		29,959	32,676	32,782	2,746	18,120	18,295	175	1.0%	32,782
Waste Water Treatment Works		–	76	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		29,823	35,978	35,003	3,065	17,624	17,913	289	1.6%	35,003
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		29,823	35,978	35,003	3,065	17,624	17,913	289	1.6%	35,003
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 - M07

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
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>82,621</b>	<b>94,914</b>	<b>95,563</b>	<b>6,374</b>	<b>46,172</b>	<b>51,671</b>	<b>5,500</b>	<b>10.6%</b>	<b>95,563</b>
Community Facilities		82,621	94,914	95,563	6,374	46,172	51,671	5,500	10.6%	95,563
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	95,563	6,374	46,172	51,671	5,500	10.6%	95,563
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>682</b>	<b>1,141</b>	<b>652</b>	<b>96</b>	<b>114</b>	<b>206</b>	<b>92</b>	<b>44.9%</b>	<b>652</b>
Biological or Cultivated Assets		682	1,141	652	96	114	206	92	44.9%	652
<b>Intangible Assets</b>		<b>2,973</b>	<b>2,073</b>	<b>1,994</b>	<b>13</b>	<b>389</b>	<b>486</b>	<b>97</b>	<b>20.0%</b>	<b>1,994</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,994	13	389	486	97	20.0%	1,994
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,994	13	389	486	97	20.0%	1,994
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>5,085</b>	<b>5,742</b>	<b>5,893</b>	<b>373</b>	<b>2,666</b>	<b>2,992</b>	<b>326</b>	<b>10.9%</b>	<b>5,893</b>
Computer Equipment		5,085	5,742	5,893	373	2,666	2,992	326	10.9%	5,893
<b>Furniture and Office Equipment</b>		<b>1,475</b>	<b>876</b>	<b>1,042</b>	<b>236</b>	<b>717</b>	<b>601</b>	<b>(115)</b>	<b>-19.2%</b>	<b>1,042</b>
Furniture and Office Equipment		1,475	876	1,042	236	717	601	(115)	-19.2%	1,042
<b>Machinery and Equipment</b>		<b>23,776</b>	<b>31,384</b>	<b>32,820</b>	<b>2,689</b>	<b>16,756</b>	<b>14,142</b>	<b>(2,613)</b>	<b>-18.5%</b>	<b>32,820</b>
Machinery and Equipment		23,776	31,384	32,820	2,689	16,756	14,142	(2,613)	-18.5%	32,820
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>269,694</b>	<b>314,995</b>	<b>317,344</b>	<b>23,714</b>	<b>153,623</b>	<b>158,388</b>	<b>4,765</b>	<b>3.0%</b>	<b>317,344</b>

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>83,314</b>	<b>168,950</b>	<b>168,950</b>	<b>-</b>	<b>90,322</b>	<b>86,774</b>	<b>(3,548)</b>	<b>-4.1%</b>	<b>168,950</b>
Roads Infrastructure		26,311	53,356	53,356	-	28,524	27,416	(1,108)	-4.0%	53,356
Roads		24,534	49,753	49,753	-	26,598	25,565	(1,034)	-4.0%	49,753
Road Structures		1,265	2,566	2,566	-	1,372	1,319	(53)	-4.0%	2,566
Road Furniture		511	1,037	1,037	-	554	533	(22)	-4.0%	1,037
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,977	46,595	46,595	-	24,910	23,942	(968)	-4.0%	46,595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,108	4,275	4,275	-	2,285	2,197	(89)	-4.0%	4,275
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,667	3,380	3,380	-	1,807	1,737	(70)	-4.0%	3,380
MV Substations		127	258	258	-	138	132	(5)	-4.0%	258
MV Switching Stations		1,814	3,678	3,678	-	1,966	1,890	(76)	-4.0%	3,678
MV Networks		9,185	18,625	18,625	-	9,957	9,570	(387)	-4.0%	18,625
LV Networks		8,077	16,380	16,380	-	8,757	8,416	(340)	-4.0%	16,380
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12,600	25,550	25,550	-	13,659	13,128	(531)	-4.0%	25,550
Dams and Weirs		116	235	235	-	125	121	(5)	-4.0%	235
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		4,575	9,278	9,278	-	4,960	4,768	(193)	-4.0%	9,278
Pump Stations		1,566	3,175	3,175	-	1,697	1,631	(66)	-4.0%	3,175
Water Treatment Works		743	1,506	1,506	-	805	774	(31)	-4.0%	1,506
Bulk Mains		1,774	3,598	3,598	-	1,924	1,849	(75)	-4.0%	3,598
Distribution		3,193	6,475	6,475	-	3,461	3,326	(135)	-4.1%	6,475
Distribution Points		633	1,284	1,284	-	686	660	(27)	-4.0%	1,284
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17,520	35,529	35,529	-	18,994	18,255	(739)	-4.0%	35,529
Pump Station		2,261	4,584	4,584	-	2,451	2,356	(95)	-4.0%	4,584
Reticulation		2,832	5,743	5,743	-	3,070	2,951	(119)	-4.0%	5,743
Waste Water Treatment Works		7,347	14,898	14,898	-	7,965	7,654	(310)	-4.1%	14,898
Outfall Sewers		5,081	10,304	10,304	-	5,508	5,294	(214)	-4.0%	10,304
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,905	7,919	7,919	-	4,234	4,032	(201)	-5.0%	7,919
Landfill Sites		2,485	5,039	5,039	-	2,694	2,555	(139)	-5.5%	5,039
Waste Transfer Stations		1,420	2,880	2,880	-	1,539	1,477	(62)	-4.2%	2,880
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Community Assets			7,272	14,748	14,748	–	7,884	7,574	(310)	-4.1%	14,748
Community Facilities			7,272	14,748	14,748	–	7,884	7,574	(310)	-4.1%	14,748
Halls			1,557	3,158	3,158	–	1,688	1,623	(66)	-4.0%	3,158
Centres			–	–	–	–	–	–	–	–	–
Crèches			–	–	–	–	–	–	–	–	–
Clinics/Care Centres			–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations			–	–	–	–	–	–	–	–	–
Testing Stations			–	–	–	–	–	–	–	–	–
Museums			–	–	–	–	–	–	–	–	–
Galleries			–	–	–	–	–	–	–	–	–
Theatres			–	–	–	–	–	–	–	–	–
Libraries			2,085	4,228	4,228	–	2,260	2,172	(88)	-4.0%	4,228
Cemeteries/Crematoria			–	–	–	–	–	–	–	–	–
Police			–	–	–	–	–	–	–	–	–
Purfs			–	–	–	–	–	–	–	–	–
Public Open Space			3,289	6,670	6,670	–	3,566	3,427	(139)	-4.0%	6,670
Nature Reserves			248	503	503	–	269	258	(10)	-4.0%	503
Public Ablution Facilities			94	190	190	–	101	94	(8)	-8.4%	190
Markets			–	–	–	–	–	–	–	–	–
Stalls			–	–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–	–
Airports			–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities			–	–	–	–	–	–	–	–	–
Indoor Facilities			–	–	–	–	–	–	–	–	–
Outdoor Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Heritage assets			–	–	–	–	–	–	–	–	–
Monuments			–	–	–	–	–	–	–	–	–
Historic Buildings			–	–	–	–	–	–	–	–	–
Works of Art			–	–	–	–	–	–	–	–	–
Conservation Areas			–	–	–	–	–	–	–	–	–
Other Heritage			–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–
Improved Property			–	–	–	–	–	–	–	–	–
Unimproved Property			–	–	–	–	–	–	–	–	–
Other assets			20,444	41,459	41,459	–	22,164	21,074	(1,090)	-5.2%	41,459
Operational Buildings			5,463	11,078	11,078	–	5,922	5,463	(460)	-8.4%	11,078
Municipal Offices			5,463	11,078	11,078	–	5,922	5,463	(460)	-8.4%	11,078
Pay/Enquiry Points			–	–	–	–	–	–	–	–	–
Building Plan Offices			–	–	–	–	–	–	–	–	–
Workshops			–	–	–	–	–	–	–	–	–
Yards			–	–	–	–	–	–	–	–	–
Stores			–	–	–	–	–	–	–	–	–
Laboratories			–	–	–	–	–	–	–	–	–
Training Centres			–	–	–	–	–	–	–	–	–
Manufacturing Plant			–	–	–	–	–	–	–	–	–
Depots			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Housing			14,982	30,381	30,381	–	16,242	15,611	(631)	-4.0%	30,381
Staff Housing			260	527	527	–	282	271	(11)	-4.0%	527
Social Housing			14,722	29,853	29,853	–	15,960	15,340	(620)	-4.0%	29,853
Capital Spares			–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–
Intangible Assets			793	1,609	1,609	–	–	810	810	100.0%	1,609
Servitudes			–	–	–	–	–	–	–	–	–
Licences and Rights			793	1,609	1,609	–	–	810	810	100.0%	1,609
Water Rights			–	–	–	–	–	–	–	–	–
Effluent Licenses			–	–	–	–	–	–	–	–	–
Solid Waste Licenses			–	–	–	–	–	–	–	–	–
Computer Software and Applications			793	1,609	1,609	–	–	810	810	100.0%	1,609
Load Settlement Software Applications			–	–	–	–	–	–	–	–	–
Unspecified			–	–	–	–	–	–	–	–	–
Computer Equipment			2,245	4,552	4,552	–	2,434	2,257	(177)	-7.8%	4,552
Computer Equipment			2,245	4,552	4,552	–	2,434	2,257	(177)	-7.8%	4,552
Furniture and Office Equipment			3,334	6,761	6,761	–	3,615	3,395	(219)	-6.5%	6,761
Furniture and Office Equipment			3,334	6,761	6,761	–	3,615	3,395	(219)	-6.5%	6,761
Machinery and Equipment			1,254	2,542	2,542	–	1,359	1,292	(67)	-5.2%	2,542
Machinery and Equipment			1,254	2,542	2,542	–	1,359	1,292	(67)	-5.2%	2,542
Transport Assets			2,689	5,453	5,453	–	2,915	2,802	(113)	-4.0%	5,453
Transport Assets			2,689	5,453	5,453	–	2,915	2,802	(113)	-4.0%	5,453
Land			–	–	–	–	–	–	–	–	–
Land			–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–
Total Depreciation		1	121.346	246.074	246.074	–	130.692	125.977	(4.715)	-3.7%	246.074

## 10.2.5 Supporting Table SC13e

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

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>61,081</b>	<b>52,456</b>	<b>52,499</b>	<b>484</b>	<b>32,913</b>	<b>31,752</b>	<b>(1,161)</b>	<b>-3.7%</b>	<b>52,499</b>
Roads Infrastructure		29,264	3,150	3,300	42	2,179	2,800	621	22.2%	3,300
Roads		26,768	1,650	1,800	42	682	1,800	1,118	62.1%	1,800
Road Structures		2,496	1,500	1,500	-	1,497	1,000	(497)	-49.7%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	-	1,392	1,516	124	8.2%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	-	1,392	1,516	124	8.2%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	21,946	186	17,875	16,846	(1,029)	-6.1%	21,946
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	-	161	1,000	839	0.0%	2,000
MV Substations		9,819	8,696	8,696	-	8,695	8,696	1	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-	-	-
MV Networks		-	1,800	1,800	-	1,800	800	(1,000)	0.0%	1,800
LV Networks		2,949	9,450	9,450	186	7,220	6,350	(870)	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	7,470	52	6,102	5,987	(115)	0.0%	7,470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations	8	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		1,252	-	-	-	-	-	-	-	-
Distribution		9,990	6,000	7,470	52	6,102	5,987	(115)	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	14,784	204	5,365	4,603	(761)	-16.5%	14,784
Pump Station		-	1,760	1,654	-	-	-	-	-	1,654
Reticulation		6,097	6,000	4,530	-	2,283	2,000	(283)	-14.1%	4,530
Waste Water Treatment Works		203	8,600	8,600	204	3,082	2,603	(479)	-18.4%	8,600
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 -

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		14,388	7,561	7,621	24	3,027	4,992	1,965	0.0%	7,621
Community Facilities		3,224	-	25	-	-	25	25	100.0%	25
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	25	-	-	25	25	100.0%	25
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,014	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		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	7,596	24	3,027	4,967	1,940	0.0%	7,596
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,596	24	3,027	4,967	1,940	0.0%	7,596
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		561	200	430	-	265	430	165	0.0%	430
Operational Buildings		561	200	430	-	265	430	165	0.0%	430
Municipal Offices		561	200	430	-	265	430	165	0.0%	430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	100	100	-	-	-	-	-	100
Machinery and Equipment		-	100	100	-	-	-	-	-	100
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>76,030</b>	<b>60,316</b>	<b>60,650</b>	<b>508</b>	<b>36,205</b>	<b>37,174</b>	<b>970</b>	<b>2.6%</b>	<b>60,650</b>

## **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

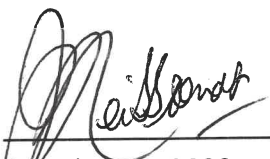
### 12.1 Quality Certificate

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

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

for the month of January 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 February 2023

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	3,339,339	1,629,129	0	1,710,210
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	3,205,339	744,186	0	2,461,153
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	28,486,098	1,736,682	0	26,749,416
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	421,687,046	11,760,952	0	409,926,094
5	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	8,682,876	0	190,018,865
6	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	13,495,278	0	949,486,172
7	<b>TOTALS</b>				<b>1,618,401,012</b>	<b>38,049,103</b>	<b>0</b>	<b>1,580,351,909</b>

#### 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

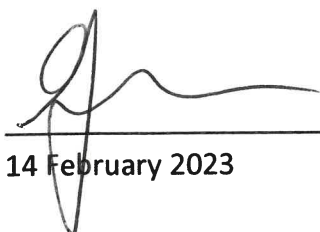
I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions -

Serial Number	Type of Balance	Account Number	Balance
Column Reference	A	B	C
	<b>Monthly Bank Balance</b>		
1	Nedbank Primary	1227504519	R246,749,733.08
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	<b>Total</b>		<b>R246,749,733.08</b>
	<b>Monthly Investments Balance</b>		
7	ABSA BANK	93-5338-8392	R23,136,426.60
8	ABSA BANK	93-5591-4684	R40,747,290.48
9	ABSA BANK	93-5612-6210	R61,035,645.16
10	ABSA BANK	90-5907-5162	R70.59
11	INVESTEC BANK	1400-020170-500	R0.14
12	NEDBANK	03/7881536373/000052	R5,000,000
13	STANDARD BANK	07 875 830 0 - 057	R25,914,501.99
14	STANDARD BANK	07 875 830 0 - 060	R100,790,186.52
15	<b>Total</b>		<b>R256,624,121.48</b>

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:



Date

14 February 2023

## 15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J	K
1	Cashbook balance - beginning of the month	(10,186)	3,571,323	7,000	9,914	116,006,703	770,724	-	-	(155,262)	114,994,030
2	Add: Receipts	63,542	624,853	11,200	2,540	108,924,755	99,314,517	124,974	958,516	7,047,534	217,072,431
3	Add: Investments withdrawn	-	-	-	-	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-	-	-	-	-
5	Less: Payments	(2,956)	-	(6,196)	(95)	(169,089,120)	-	-	-	-	(169,098,367)
6	Add/Less: Sweeping of Balance	(70,506)	(4,193,176)	(12,004)	(12,359)	112,642,561	(100,290,025)	(118,774)	(896,188)	(7,049,527)	5,206,188
7	Cashbook balance - end of period of the month	(20,106)	3,000	-	-	168,484,899	(204,784)	6,200	62,328	(157,255)	168,174,282
8	Balance as per bank statement	-	-	-	-	246,749,733	-	-	-	-	246,749,733
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										-
10	Cashier receipts not yet banked	-	-	-	-	715,913	-	-	-	-	715,913
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,814,465	-	-	-	-	1,814,465
12	Less: Payments issued in cash book, but not reflecting on bank statement										-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,309)	-	-	-	(7,177,665)	-	-	-	-	(7,178,974)
14	Postdated payments/System generated payments	-	-	-	-	(67,654,467)	-	-	-	-	(67,654,467)
15	Less: Transactions on bank statement, but not reflecting in cashbook										-
16	Electronic transfers received in bank statement not yet receipted	(18,797)	3,000	-	-	(5,963,080)	(13,022,330)	-	-	(238,496)	(19,239,703)
17	Add: Sweeping of bank balances due to timing differences										-
18	Add: Sweeping of Balance	-	-	-	-	-	12,817,546	6,200	62,328	81,241	12,967,315
19	Balance as per cash book	(20,106)	3,000	-	-	168,484,899	(204,784)	6,200	62,328	(157,255)	168,174,282



## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JANUARY 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	4,200,000	4,357,737	0	4,004,025	353,712	8.12%	353,712	8.12%
2	Community Services	23,100,000	24,851,871	5,328,529	5,241,287	19,610,584	78.91%	14,282,055	57.47%
3	Financial Services	2,000,000	2,091,329	30,947	49,032	2,042,297	97.66%	2,011,350	96.18%
4	Planning and Development	19,953,602	16,456,303	2,828,513	6,209,999	10,246,304	62.26%	7,417,791	45.08%
5	Engineering Services	81,255,550	82,538,261	19,172,054	48,057,659	34,480,602	41.78%	15,308,548	18.55%
6	Department of Risk	43,000	43,000	1,651	37,091	5,909	13.74%	4,257	9.90%
7	Department of IDP/PMS	10,000	10,000	4,607	0	10,000	100.00%	5,393	53.93%
8	Communication	47,000	63,522	0	0	63,522	100.00%	63,522	100.00%
9	Grand Total	130,609,152	130,412,023	27,366,301	63,599,094	66,812,929	51.23%	39,446,628	30.25%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	13,100,000	14,034,815	924,615	3,617,449	10,417,366	74.23%	9,492,751	67.64%
2	Financial Services	0	80,175	0	0	80,175	100.00%	80,175	100.00%
3	Planning and Development	16,050,022	12,230,022	108,584	5,689,858	6,540,164	53.48%	6,431,580	52.59%
4	Engineering Services	50,099,130	50,099,130	10,677,329	34,516,180	15,582,950	31.10%	4,905,622	9.79%
5	Grand Total	79,249,152	76,444,142	11,710,527	43,823,487	32,620,655	42.67%	20,910,128	27.35%

2022/2023 DETAILED CAPITAL BUDGET: 31 JANUARY 2023																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I-M)	Perc	Unspent Budget (I-J-M)	Perc		
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M		
4	Office of the City Manager															
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
6	Total Office of the City Manager															
7	Corporate Services															
8	Corporate Services	Office Of The Senior Manager: Legal And Administration	Nicola October	31106460020CROSSGZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	100,000	-	5,650	94,350	94.35%	94,350	94.35%		
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	-	-	-	-	0.00%	-	0.00%		
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSSFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	26,071	3,929	13.10%	3,929	13.10%		
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,000	-	4,086	914	18.28%	914	18.28%		
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSOZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	4,205,000	-	3,952,569	252,431	6.00%	252,431	6.00%		
13	Corporate Services	Municipal Council	Nicola October	35806460020CROSSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	17,737	-	15,649	2,088	11.77%	2,088	11.77%		
14	Total Corporate Services															
15	Community Services															
16	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%		
17	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	99,408	592	0.59%	592	0.59%		
18	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	41216456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	500,000	500,000	238,634	-	500,000	100.00%	261,366	52.27%		
19	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	1,000,000	402,247	249,901	750,099	75.01%	347,852	34.79%		
20	Community Services	Paarl Parks: Administration	Portia Bolton	41416420420CROX1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	500,000	434,783	-	500,000	100.00%	65,217	13.04%		
21	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CRO9IEZZWM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	137,400	122,200	137,400	52.93%	-	0.00%		
22	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E1U0FZZWM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	236,722	688,391	246,424	26.36%	9,701	1.04%		
23	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	963,151	5,079	927,749	35,402	3.68%	30,323	3.15%		
24	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520CRO9M2ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	10,785	2,222	297,778	99.26%	286,993	95.66%		
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	-	488,000	238,634	-	488,000	100.00%	249,366	51.10%		
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,578,849	154,612	1,043,871	534,978	33.88%	380,366	24.09%		
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520E1JMDZZ212	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	0.00%		
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M3ZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%		
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626420420CROX1ZZWM	PURCHASE OF BAKKIE	CRR	-	512,000	-	512,000	100.00%	512,000	100.00%	512,000	100.00%	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M2ZZ12	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	Grants	-	450,000	128,201	-	450,000	100.00%	321,799	71.51%		
31	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoo	41686563520CRO9MUZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	358,000	-	357,438	562	0.16%	562	0.16%		
32	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706456020CRO9W1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	0.00%		
33	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO9W2ZZWM	STREET REFUSE BINS	CRR	500,000	500,000	67,320	432,000	68,000	13.60%	680	0.14%		
34	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO9W1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	11,499	-	11,500	100.00%	1	0.01%		
35	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO9W1ZZWM	CO/WHEELIE BINS	CRR	-	81,411	-	81,410	1	0.00%	1	0.00%		
36	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CROSSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	1,739	-	1,434	305	17.54%	305	17.54%		
37	Community Services	Refuse Removal/Illegal Dumping: Administration	Sonia Frans	42236450020CRO9L85ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	400,000	-	400,000	100.00%	-	0.00%		
38	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CRO9L88ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	6,750,000	-	-	6,750,000	100.00%	6,750,000	100.00%		
39	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020CRO9NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%		
40	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO9W2ZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%		
41	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO9W1ZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	78,950	-	100,000	100.00%	21,050	21.05%		
42	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRO9N8ZZWM	FENCING DALJOSAPHAT TRAFFIC	CRR	480,000	1,480,000	1,257,466	-	1,480,000	100.00%	222,534	15.04%		
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9NOZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%		
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROX1ZZWM	STEEL CANOPIES FOR BAKKIES	CRR	-	112,000	97,080	-	112,000	100.00%	14,920	13.32%		
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9N3ZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9N3ZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9NOZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	288,000	135,349	-	288,000	100.00%	152,651	53.00%		
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9N2ZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%		
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9N2ZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	-	149,609	200,391	57.25%	200,391	57.25%		
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9R6ZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	106,616	-	122,609	100.00%	15,993	13.04%		
51	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CRO9NFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	-	50,084	49,917	49.92%	49,917	49.92%		
52	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CRO9W5ZZWM	AIRCONDITIONERS	CRR	-	25,000	-	22,053	2,947	11.79%	2,947	11.79%		
53	Community Services	Fire And Rescue Services	Derrick Damons	43606563520CRO9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	21,369	-	25,000	100.00%	3,631	14.52%		
54	Community Services	Community Development Division	Ernest Saayman	46206564020CRO9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	200,000	135,670	59,316	140,684	70.34%	5,014	2.51%		
55	Community Services	Community Development Division	Ernest Saayman	46206563520CRO9LHZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	482,000	387,540	42,869	439,131	91.11%	51,591	10.70%		
56	Community Services	Community Development Division	Ernest Saayman	46206456020CRO9N2ZZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	92,141	3,478	87,533	4,608	5.00%	1,129	1.23%		
57	Community Services	Community Development Division	Ernest Saayman	46206564020CRO9N1ZZWM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	230,056	21,093	205,799	24,257	10.54%	3,164	1.38%		
58	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46506564020CRO9NFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	618,000	618,000	-	618,000	100.00%	-	0.00%		
59	Total Community Services															
60	Financial Services															
61	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	30,947	37,879	182,121	82.78%	151,174	68.72%		
62	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CROUHZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%		
63	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UJZZWM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	80,175	-	-	80,175	100.00%	80,175	100.00%		
64	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CROSSZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	-	11,154	-	11,153	1	0.01%	1	0.01%		
65	Financial Services	Stores: Administration	H Vergotine	53426564020CRO9NAZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
66	Total Financial Services															
							2,000,000	2,091,329	30,947	49,032	2,042,297	97.66%	2,011,350	96.18%		

2022/2023 DETAILED CAPITAL BUDGET: 31 JANUARY 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I-M)	Perc	Unspent Budget (I-J-M)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M	
67	Planning and Development														
68	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516647302CR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CR	2,600,000	2,600,000	2,598,218	-	2,600,000	100.00%	1,782	0.07%	
69	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516649242CR6F3Z2WM	ACQUISITION OF LAND	CR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%	
70	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516647002CR0S4Z2WM	P-CNIN COMPUTER EQUIP	CR	-	20,904	-	16,088	4,816	23.04%	4,816	23.04%	
71	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020EX5SV2Z2E	SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%	
72	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX5DZ2Z2E	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	6,980,000	108,584	5,674,388	1,305,612	18.71%	1,197,029	17.15%	
73	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR5XZ2Z2E	CO/FAIRYLAND/SIYAHALA WATER AND SEWER	CR	-	301,797	-	301,797	0	0.00%	0	0.00%	
74	Planning and Development	Surveying & Valuations Division	David Delany	61406456020CR0WZ2WM	SURVEYING EQUIPMENT	CR	-	60,000	-	59,980	20	0.03%	20	0.03%	
75	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZ2Z2	BUILDINGS: REFURBISHMENT OF ARENDNESS	CR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%	
76	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CR	150,000	150,000	73,648	40,805	109,195	72.80%	35,547	23.70%	
77	Planning and Development	Environmental Management Division	Cindy Winter	63106456020CR9NGZ2WM	AIR QUALITY MONITORING EQUIPMENT	CR	500,000	464,580	-	19,990	444,590	95.70%	444,590	95.70%	
78	Planning and Development	Environmental Management Division	Cindy Winter	63106460020EJOSSZ2WM	P-CNIN FURN & OFF EQUIP	Grants	-	18,000	-	1,427	16,573	92.07%	16,573	92.07%	
79	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EJOHZZ2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	11,022	-	-	11,022	100.00%	11,022	100.00%	
80	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EJOZZ2WM	NETWORK CABLES	Grants	-	24,000	-	-	24,000	100.00%	24,000	100.00%	
81	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9MZZ2WM	BERG RIVER IMPROVEMENT PROJECT	CR	113,580	149,000	48,063	81,481	67,519	45.31%	19,456	13.06%	
82	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EJO9MZZ2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	14,043	1,182,957	98.83%	1,182,957	98.83%	
83	Total Planning and Development						19,953,602	16,456,303	2,828,513	6,209,999	10,246,304	62.26%	7,417,791	45.08%	
84	Engineering Services														
85	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR9I7Z2WM	NETWORK POINTS	CR	15,000	15,000	13,353	-	15,000	100.00%	1,647	10.98%	
86	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR0NGZ2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CR	455,200	429,900	56,300	-	429,900	100.00%	373,600	86.90%	
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	113,405	5,309,414	1,160,318	17.93%	1,046,913	16.18%	
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7XZ2WM	ROLLER SECURITY LID FOR NP200 BAKKIE	CR	18,000	45,600	-	44,580	1,020	2.24%	1,020	2.24%	
89	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CRSA3Z2WM	SECURITY CAGES AT BOREHOLES WELVANPAS	CR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
90	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CRSA4Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%	
91	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR9SCZ2WM	NEW GRANULAR CHLORINE SYSTEM SARON	CR	500,000	-	-	-	-	0.00%	-	0.00%	
92	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1Z2WM	NEW PLATE COMPACTOR	CR	45,000	28,500	-	28,500	-	0.00%	-	0.00%	
93	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W2Z2WM	P-CNIN MACHINERY & EQUIP	CR	60,000	60,000	3,434	45,954	14,046	23.41%	10,612	17.69%	
94	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020FQ350Z2WM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	203,968	792,611	207,389	20.74%	3,421	0.34%	
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ395Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	1,241,586	1,472,037	49,939	226.092	7,699	2.69%	
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NHZ2WM	GENERATOR PAARL WWTW	CR	996,134	2,085,807	-	-	2,085,807	100.00%	2,085,807	100.00%	
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NHZ2WM	GENERATOR FUEL TANKS	CR	400,000	-	-	-	-	0.00%	-	0.00%	
98	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	20,692	1,289,580	2,240,688	63.47%	2,219,996	62.88%	
99	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CR	1,000,000	1,000,000	-	993,006	6,995	0.70%	6,995	0.70%	
100	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ396Z2WM	REFURBISHMENT STREET PUMP STATION (IUDG)	Grants	4,963,763	4,963,763	2,767,400	1,609,983	3,353,781	67.57%	586,381	11.81%	
101	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR104Z2WM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CR	-	350,000	-	-	350,000	100.00%	350,000	100.00%	
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR356Z2WM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CR	-	760,000	-	-	760,000	100.00%	760,000	100.00%	
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR396Z2WM	REFURBISHMENT AND UPGRADE OF PENTZ STREE	CR	696,420	696,420	-	-	696,420	100.00%	696,420	100.00%	
104	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR0S05Z2WM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
105	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR105Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	CR	-	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
106	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR355Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	CR	-	893,729	-	-	893,729	100.00%	893,729	100.00%	
107	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ105Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
108	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ355Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%	
109	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606456020CR9N7Z2WM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CR	25,000	21,827	-	21,826	1	0.00%	1	0.00%	
110	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NKZ2WM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CR	350,000	350,000	-	134,662	215,338	61.53%	215,338	61.53%	
111	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NLZ2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CR	300,000	102,400	-	-	102,400	100.00%	102,400	100.00%	
112	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CR	500,000	500,000	81,929	418,020	81,980	16.40%	51	0.01%	
113	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CR	1,150,000	1,150,000	68,005	264,446	885,554	77.00%	817,548	71.09%	
114	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CR0W1Z2WM	CO/P-CNIN MACHINERY & EQUIP	CR	-	43,556	-	-	43,556	-	0.00%	-	0.00%
115	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406456020CR9NKZ2WM	CCTV PIPE CAMERA	CR	101,490	101,490	-	81,694	19,796	19.51%	19,796	19.51%	
116	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR153Z2WM	DROMMEDARIS ROAD REBUILD	CR	5,000,000	3,106,271	-	1,890,975	1,215,296	39.12%	1,215,296	39.12%	
117	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ153Z2WM	DROMMEDARIS ROAD REBUILD	Grants	-	2,000,000	-	2,010,546	(10,546)	-0.53%	(10,546)	-0.53%	
118	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ153Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	5,000,000	5,000,000	-	4,999,992	8	0.00%	8	0.00%	
119	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CR	5,000,000	5,000,000	3,096,740	1,392,001	3,607,999	72.16%	511,259	10.23%	
120	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR355Z2WM	CLOSING OF WALKWAYS	CR	460,000	460,000	-	-	460,000	100.00%	460,000	100.00%	
121	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,497,011	2,989	0.20%	2,989	0.20%	
122	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR361Z2Z1	UPGRADING OF BRB	CR	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0RW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CR	500,000	500,000	260,144	164,731	335,269	67.05%	75,125	15.02%	
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CR	2,000,000	2,000,000	1,732,764	160,575	1,839,425	91.97%	106,662	5.33%	
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CR	1,800,000	1,800,000	0	1,799,999	1	0.00%	1	0.00%	
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CR	450,000	450,000	12,045	435,276	14,724	3.27%	2,679	0.60%	
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR327Z2WM	QUALITY OF SUPPLY UPGRADE OF SCADA SY	CR	1,200,000	1,200,000	526,246	673,754	526,246	43.85%	-	0.00%	
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CR	1,800,000	1,800,000	223,459	1,333,384	466,616	25.92%	243,157	13.51%	
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CR	3,000,000	3,000,000	221,446	2,422,694	577,306	19.24%	355,860	11.86%	
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR355Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CR	1,000,000	1,000,000	213,482	786,518	213,482	21.35%	-	0.00%	
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	645,375	2,354,625	645,375	21.51%	0	0.00%	
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029Z2WM	AIRCONDITIONERS	CR	500,000	500,000	320,479	150,444	349,556	69.91%	29,077	5.82%	
133	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC30Z2WM	P-CIN ELE MV SUBSTATIONS	Grants	8,695,652	8,695,652	-	8,694,621	1,031	0.01%	1,031	0.01%	
134	Engineering Services	Substations: Administration	Charles Geldenhuys	75226431420FQ138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 REPURB	Grants	6,000,000	6,000,000	2,588,163	3,093,759	2,906,241	48.44%	318,078	5.30%	
135	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR04Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CR	4,200,000	4,404,150	4,399,972	-	4,404,150	100.00%	4,404,150	100.00%	
136	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR07Z2WM	FLEET FUEL MANAGEMENT DEVICES	CR	399,376	357,376	214,388	303,507	53,869	15.07%	160,518	44.92%	
137	Engineering Services	Fleet Management Section: Administration	Phillip Pansengrow	76226456020CR02Z2WM	FLEET TOOLS AND EQUIPMENT	CR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%	
138	Engineering Services	Fleet Management Section: Administration	Phillip Pansengrow	76226420420CR0X1Z2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CR	-	1,051,000	-	-	-	0.00%	-	0.00%	
139	Engineering Services	Fleet Management Section: Administration	Phillip Pansengrow	76226456020CR02WZ2WM	CO/FLEET FUEL										

2022/2023 DETAILED CAPITAL BUDGET: 31 JANUARY 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I-M)	Perc	Unspent Budget (I-J-M)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M	
144	Department of IDP/PMS														
145	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
146	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
147	Department of IDP/PMS														
148	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	4,607	-	10,000	100.00%	5,393	53.93%	
149	Total Department of IDP/PMS						10,000	10,000	4,607	-	10,000	100.00%	5,393	53.93%	
150	Department of Risk														
151	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	1,651	37,091	5,909	13.74%	4,257	9.90%	
152	Total Department of Risk						43,000	43,000	1,651	37,091	5,909	13.74%	4,257	9.90%	
153	Communication														
154	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
155	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%	
156	Communication	Communication Section	Riana Geldenhuys	34206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	47,000	-	-	47,000	100.00%	47,000	100.00%	
157	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%	
158	Total Communication						47,000	63,522	-	-	63,522	100.00%	63,522	100.00%	
159	Grand Total						130,609,152	130,412,023	27,366,301	63,599,094	66,812,929	51.23%	39,446,628	30.25%	

## 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/12/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	0.00	12,995,812.40	2,032,665.83	453,936.89	4,728,256.14	20,210,671.26	35.7%	24,625,635.61	(4,414,964)	C KROUTZ
2	35,281.96	7,412,114.39	555,684.14	217,018.23	2,561,408.95	10,781,507.67	30.9%	11,054,535.85	(273,028)	ND SAUERMAN
3	12,147.19	6,581,901.36	542,140.76	221,234.37	2,929,164.37	10,286,588.05	35.9%	9,317,276.39	969,312	A VAN ROOYEN
4	21,887.77	14,613,680.10	1,670,573.14	528,289.74	5,078,137.58	21,912,568.33	33.2%	21,601,791.58	310,777	J MILLER
5	0.00	1,597,804.01	500,793.23	361,330.28	4,772,229.42	7,232,156.94	77.9%	7,017,202.75	214,954	T MOOI
6	0.00	686,202.47	499,225.61	398,283.31	5,746,554.78	7,330,266.17	90.6%	7,038,398.76	291,867	N NONGOGO
7	1,828.65	1,219,061.91	390,770.71	279,156.54	3,254,209.06	5,145,026.87	76.3%	4,963,889.39	181,137	RB ARNOLDS
8	0.00	520,285.92	292,603.07	216,546.89	3,979,251.75	5,008,687.63	89.6%	4,829,237.78	179,450	N GODONGWANA
9	402.32	2,394,822.47	1,037,007.23	869,804.94	12,927,707.93	17,229,744.89	86.1%	16,559,948.11	669,797	L BOLANI
10	734.31	1,027,166.97	534,325.26	403,077.81	2,892,070.52	4,857,374.87	78.8%	4,568,879.36	288,496	C KEARNS
11	5,872.67	2,645,598.04	849,384.63	575,927.51	5,671,658.28	9,748,441.13	72.8%	9,334,126.03	414,315	AC STOWMAN
12	389.97	1,639,737.46	1,417,619.55	591,687.53	8,703,782.33	12,353,216.84	86.7%	11,554,959.28	798,258	L SAMBOKWE
13	0.00	1,114,969.16	361,048.70	223,088.80	2,875,533.96	4,574,640.62	75.6%	4,381,023.40	193,617	S ROSS
14	6,926.89	1,746,565.82	785,351.05	579,304.33	6,196,378.09	9,314,526.18	81.2%	8,686,312.33	628,214	B VAN WILLINGH
15	18,626.97	16,916,789.71	848,604.42	336,152.77	3,154,072.57	21,274,246.44	20.4%	22,009,493.11	(735,247)	SJ LIEBENBERG
16	0.00	4,216,210.11	774,966.94	732,394.19	7,204,426.45	12,927,997.69	67.4%	13,422,771.53	(494,774)	Z XHEGO
17	8,696.50	8,997,096.32	772,377.24	344,744.16	2,975,316.19	13,098,230.41	31.2%	12,738,688.94	359,541	HJN MATTHEE
18	2,947.05	13,568,222.67	1,415,190.60	739,898.39	24,426,803.77	40,153,062.48	66.2%	41,650,017.85	(1,496,955)	E BARON
19	16,905.80	19,886,318.80	1,522,665.07	520,854.68	8,224,635.49	30,171,379.84	34.0%	30,462,004.99	(290,625)	TE BESTER
20	12,726.21	1,661,032.71	370,185.06	265,127.01	5,061,820.43	7,370,891.42	77.3%	6,638,215.12	732,676	PBA CUPIDO
21	0.00	874,570.77	338,884.32	276,129.06	3,330,821.26	4,820,405.41	81.9%	4,539,956.56	280,449	E GOUWS
22	5,492.10	7,857,425.15	1,911,368.14	494,870.63	4,589,778.25	14,858,934.27	47.1%	15,045,727.03	(186,793)	FP CUPIDO
23	27,184.34	5,189,035.35	1,370,147.01	428,629.81	13,068,186.18	20,083,182.69	74.0%	20,275,709.88	(192,527)	EA SOLOMONS
24	0.00	911,837.48	373,312.59	253,077.07	4,756,905.21	6,295,132.35	85.5%	6,143,584.94	151,547	MM ADRIAANSE
25	1,316.80	2,465,529.36	902,628.46	307,465.93	4,863,302.45	8,540,243.00	71.1%	9,068,015.61	(527,773)	LT VAN NIEKERK
26	3,922.92	1,649,714.25	299,596.88	211,305.36	2,910,581.46	5,075,120.87	67.4%	4,807,371.84	267,749	JV ANDERSON
27	0.00	703,521.49	257,304.22	214,403.66	3,167,964.45	4,343,193.82	83.8%	3,982,950.12	360,244	VC BOOYSEN
28	1,061,982.48	23,147,503.73	3,927,405.39	748,530.95	4,505,275.69	33,390,698.24	27.5%	33,667,352.98	(276,655)	RH VAN NIEWENHUYZEN
29	2,737.65	4,744,306.01	692,438.16	301,753.12	3,746,649.48	9,487,884.42	50.0%	9,135,805.16	352,079	AMB APPOLLIS
30	0.00	1,516,351.34	1,312,520.02	1,252,160.64	44,599,506.20	48,680,538.20	96.9%	47,529,562.61	1,150,976	J SMIT
31	0.00	1,706,553.16	794,959.04	707,345.77	27,532,936.23	30,741,794.20	94.4%	31,056,918.92	(315,125)	CM JACOBS
32	0.00	608,962.32	467,907.94	401,710.71	5,081,456.67	6,560,037.64	90.7%	6,260,304.03	299,734	S GANANDANA
33	17,082.30	2,984,230.27	682,435.99	379,458.12	3,852,530.90	7,915,737.58	62.1%	7,435,145.31	480,592	LC ARENDESE
SUNDRIES	3,986,082.84	1,482,095.02	164,208.12	65,181.08	976,999.25	6,674,566.31	18.1%	6,979,037.24	(304,471)	SUNDRIES
TOTAL	5,251,176	177,283,029	30,668,299	14,899,880	250,346,312	478,448,695	61.8%	478,381,850	66,844	