



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

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

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of February 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 February 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 28 February 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 February 2023 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 March 2023.*



A.D. CONRAD POOLE

EXECUTIVE MAYOR

14 March 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 February 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 28 February 2023.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,923,136,749, as approved on 28 February 2023, through an Adjustments Budget.

Total operating revenue to date is R1,863,136,901 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 R1,869,353,206 brings about a variance of 0.33%.

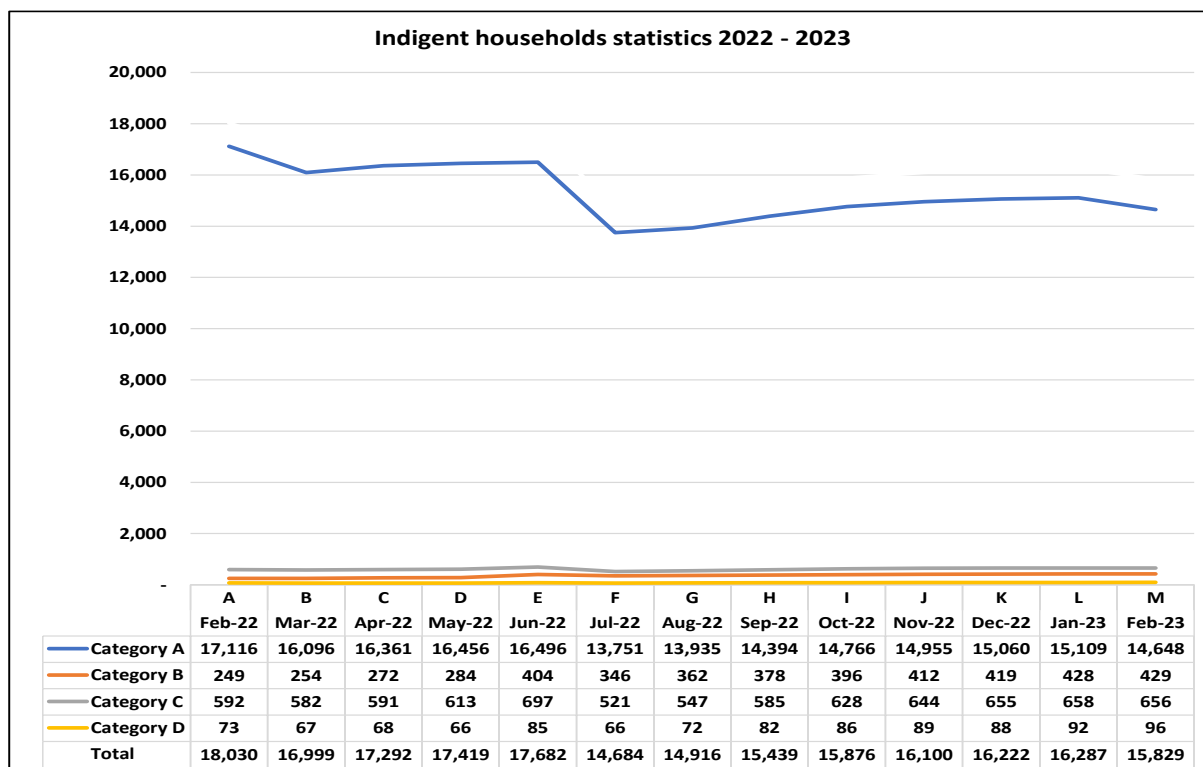
Rental of facilities and equipment, interest earned on external investments, interest earned on outstanding debtors and other revenue are more than anticipated as the estimation was made on the previous year's revenue and since last financial year, the interest rates have increased which is to the advantage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

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

Indigent revenue recognition

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

The graph below depicts the month-on-month trend in the number of indigent households per category compared from February 2022 to February 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 R2,886,129,606, as approved on 28 February 2023, through an Adjustments Budget.

Total operating expenditure to date amounts to R1,644,181,785 compared to total operating expenditure budget to date of R1,688,514,267 that brings about a variance of 2.63%. 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 28 February 2023 is R119,690,804 and that represents 61% of the total capital budget of R196,160,379. Total actual capital expenditure is R84,828,578 (43%) and capital commitments is R34,862,225 (18%) respectively of the total capital budget of R196,160,379. 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 28 February 2023:

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

Graph 1: Capital Expenditure Per Funding Source

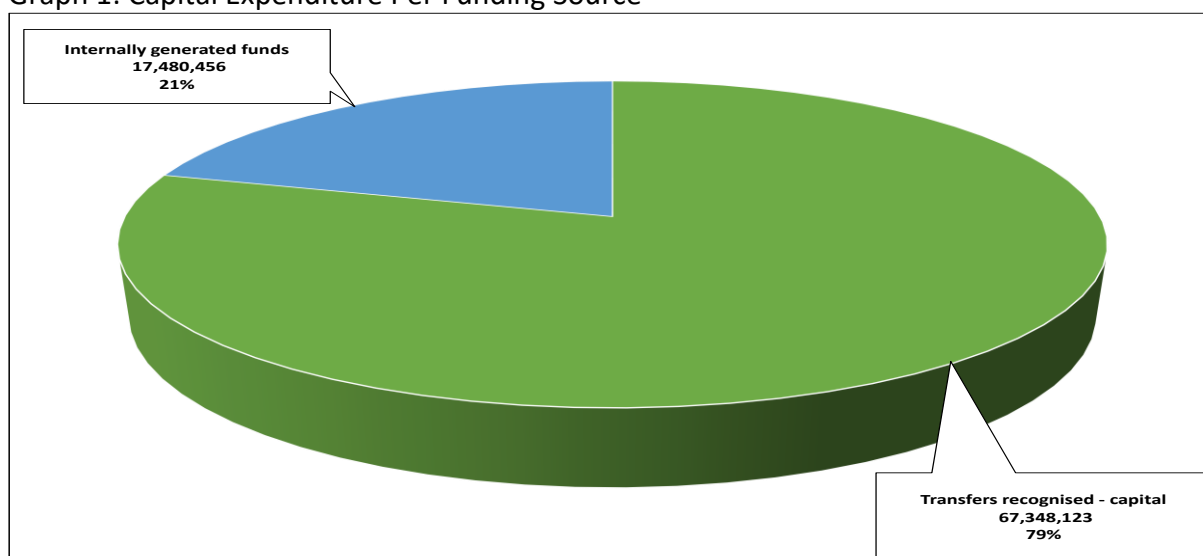
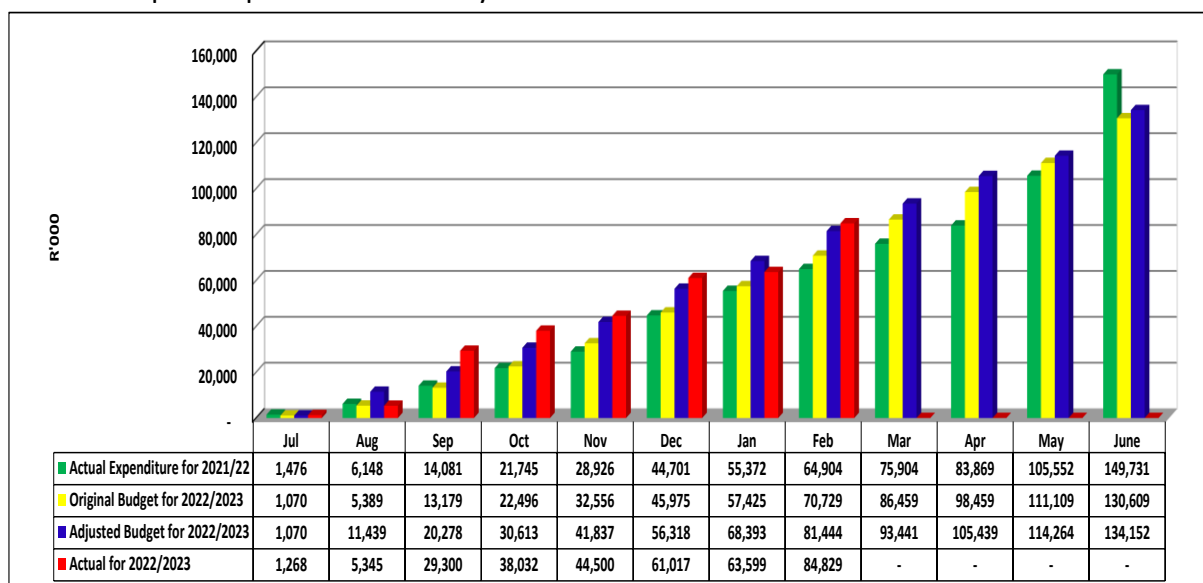


Chart 1: Capital Expenditure Monthly Trend

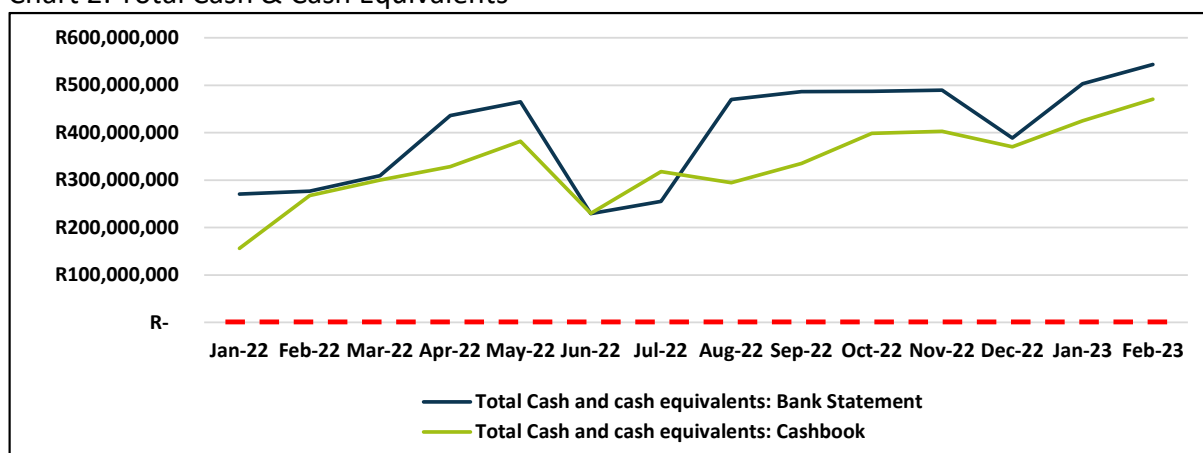


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 28 February 2023 is R543,605,492 (Financial Institutions) an increase of R40,231,638 from January 2023. All grants as included in the disbursement schedules from National Treasury were also received.

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

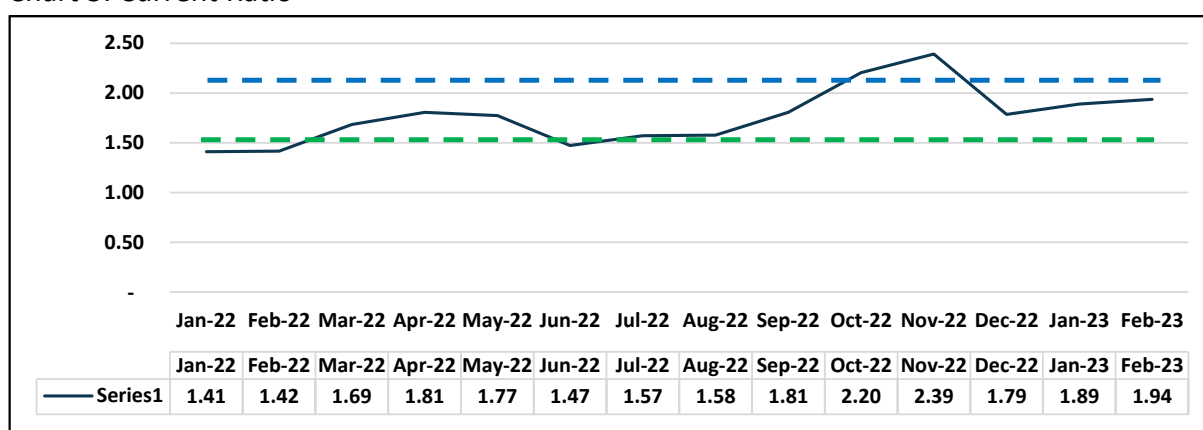
Chart 2: Total Cash & Cash Equivalents



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 currently reported as 1.47 (previously reported as 1.43). The municipality had a current ratio at the end of February 2023 of 1.94:1 (January 2023: 1.89:1).

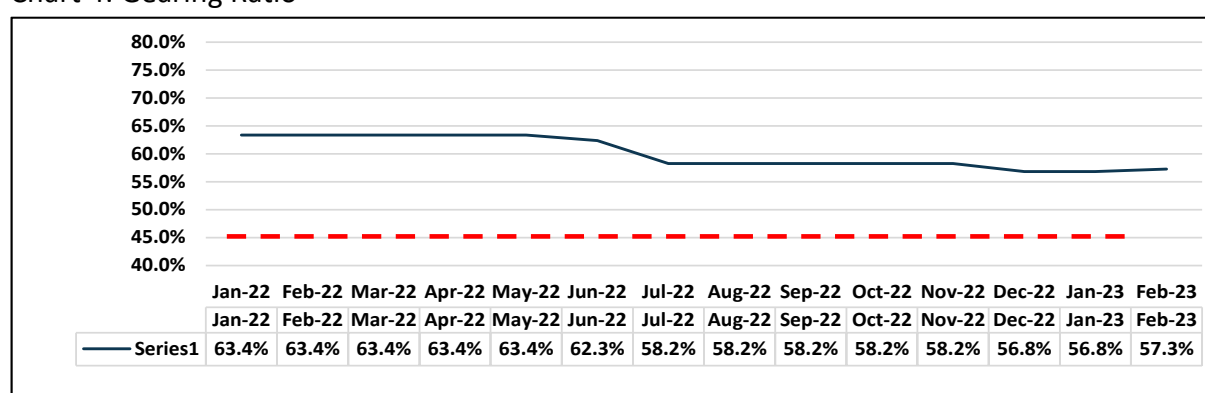
Chart 3: Current Ratio



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. Information for June 2022 has been updated with information included in the Audited Annual Financial Statements currently reported as 62.3% (previously reported as 59.7%). The municipality had a gearing ratio (debt to revenue) of 57.3% at the end of February 2023 (January 2023: 56.8%). The increase in the ratio is a result of the revised total revenue used to calculate the ratio. 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.

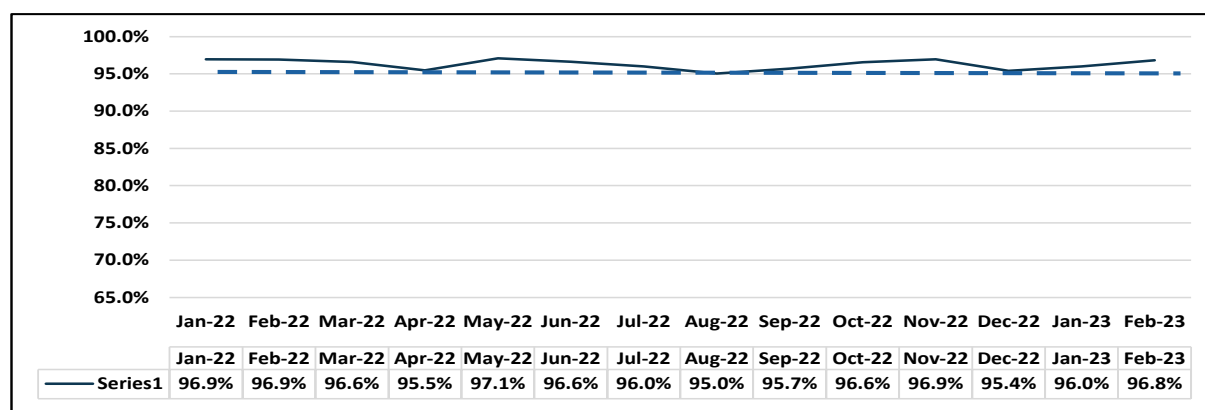
Chart 4: Gearing Ratio



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 February 2023 stood at 96.8% (January 2023: 96.0%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

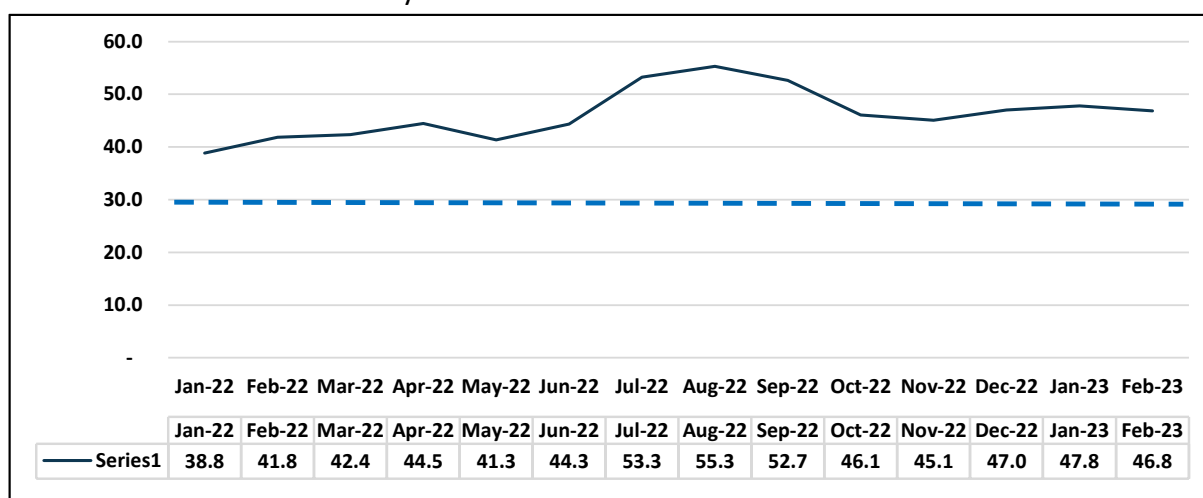
Chart 5: Debtors Collection Rate



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 February 2023 stood at 46.8 days (January 2023: 47.8 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 decreased by R2,477,405 from R430,947,719 in January 2023 to R428,470,314 in February 2023. The decrease is mainly due to a decrease of R3,057,74 in current debt and an increase of R580,335 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 February 2023 stood at 98.7% year-to-date (January 2023: 99.7%). 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 31 December 2022)	15% - 30%	16.60%
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 February 2023, but more emphasis will be placed on collecting outstanding debt over 90 days.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 March 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 - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	416,884	421,689	434,101	33,256	301,008	302,752	(1,744)	-1%	434,101
Service charges	1,826,371	1,966,626	1,916,216	148,917	1,259,008	1,270,126	(11,119)	-1%	1,916,216
Investment revenue	9,673	6,000	17,500	2,826	18,247	15,816	2,432	15%	17,500
Transfers and subsidies	204,172	252,396	234,608	6,510	154,608	148,668	5,940	4%	234,608
Other own revenue	192,768	189,854	191,402	6,874	84,564	78,383	6,181	8%	191,402
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,836,566	2,793,827	198,383	1,817,435	1,815,745	1,690	0%	2,793,827
Employee costs	720,232	793,646	798,753	57,391	503,914	515,817	(11,902)	-2%	798,753
Remuneration of Councillors	31,654	35,255	35,255	2,613	21,454	21,545	(91)	-0%	35,255
Depreciation & asset impairment	243,355	246,074	255,000	-	130,692	130,692	(0)	-0%	255,000
Finance charges	180,162	176,521	176,521	-	89,338	89,338	0	0%	176,521
Inventory consumed and bulk purchases	1,037,912	1,114,609	1,086,646	59,340	678,134	695,136	(17,002)	-2%	1,086,646
Transfers and subsidies	15,344	27,160	25,400	233	643	685	(42)	-6%	25,400
Other expenditure	395,543	484,738	508,554	29,928	220,006	235,302	(15,296)	-7%	508,554
Total Expenditure	2,624,201	2,878,003	2,886,130	149,505	1,644,182	1,688,514	(44,332)	-3%	2,886,130
Surplus/(Deficit)	25,666	(41,437)	(92,302)	48,878	173,253	127,230	46,022	36%	(92,302)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104,944	77,999	98,306	3,994	44,781	52,612	(7,831)	-15%	98,306
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind all)	12,869	1,250	31,003	225	921	997	(75)	-8%	31,003
Surplus/(Deficit) after capital transfers & contributions	143,478	37,812	37,007	53,096	218,955	180,839	38,116	21%	37,007
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143,478	37,812	37,007	53,096	218,955	180,839	38,116	21%	37,007
Capital expenditure & funds sources									
Capital expenditure	157,051	130,609	196,160	21,229	84,829	88,963	(4,134)	-5%	196,160
Capital transfers recognised	112,773	79,249	119,285	23,525	67,348	65,249	2,099	3%	119,285
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,278	51,360	76,876	(2,295)	17,480	23,714	(6,233)	-26%	76,876
Total sources of capital funds	157,051	130,609	196,160	21,229	84,829	88,963	(4,134)	-5%	196,160
Financial position									
Total current assets	742,556	676,276	637,268		973,892				637,268
Total non current assets	6,674,146	6,358,749	6,424,300		6,628,144				6,424,300
Total current liabilities	503,755	611,467	611,467		503,026				611,467
Total non current liabilities	1,997,771	1,968,952	1,968,952		1,965,705				1,968,952
Community wealth/Equity	4,915,175	4,454,606	4,481,149		5,133,304				4,481,149
Cash flows									
Net cash from (used) operating	284,520	227,037	253,581	67,151	363,783	315,205	(48,578)	-15%	253,581
Net cash from (used) investing	(173,449)	(116,645)	(181,922)	(21,229)	(84,829)	(70,762)	14,066	-20%	(181,922)
Net cash from (used) financing	(19,969)	(78,688)	(78,688)	-	(38,049)	(39,344)	(1,295)	3%	(78,688)
Cash/cash equivalents at the month/year end	229,884	278,523	239,789	-	470,784	451,917	(18,867)	-4%	222,849
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	180,084	27,507	15,263	11,768	11,903	13,748	7,229	209,158	476,660
Creditors Age Analysis									
Total Creditors	73,325	-	-	-	-	-	-	-	73,325

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) - M08 February

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									
Revenue - Functional										
<i>Governance and administration</i>		523,131	489,831	525,874	42,852	350,193	340,550	9,643	3%	525,874
Executive and council		10,841	1,904	1,995	185	1,123	1,201	(79)	-7%	1,995
Finance and administration		512,290	487,926	523,879	42,667	349,070	339,349	9,722	3%	523,879
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		153,140	201,729	189,509	4,740	72,841	73,027	(186)	0%	189,509
Community and social services		4,654	7,897	4,754	339	2,729	2,570	159	6%	4,754
Sport and recreation		4,480	3,160	2,358	200	2,377	1,990	387	19%	2,358
Public safety		125,652	129,869	143,274	1,984	50,819	51,247	(427)	-1%	143,274
Housing		18,355	60,802	39,122	2,216	16,916	17,221	(305)	-2%	39,122
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		31,407	13,955	14,613	1,826	9,850	7,684	2,167	28%	14,613
Planning and development		13,882	11,086	11,086	1,121	9,124	7,673	1,450	19%	11,086
Road transport		17,525	2,869	3,527	706	727	10	716	6837%	3,527
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2,060,002	2,210,300	2,193,141	153,183	1,430,252	1,448,092	(17,840)	-1%	2,193,141
Energy sources		1,457,609	1,567,701	1,538,962	104,943	1,016,771	1,030,633	(13,861)	-1%	1,538,962
Water management		198,859	213,258	211,527	20,122	138,099	134,661	3,438	3%	211,527
Waste water management		211,138	223,716	234,072	15,118	141,701	147,089	(5,388)	-4%	234,072
Waste management		192,396	205,626	208,579	13,001	133,680	135,709	(2,029)	-1%	208,579
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,767,680	2,915,815	2,923,137	202,601	1,863,137	1,869,353	(6,216)	0%	2,923,137
Expenditure - Functional										
<i>Governance and administration</i>		405,611	344,148	368,275	37,480	243,989	230,612	13,378	6%	368,275
Executive and council		125,748	112,533	124,145	14,744	78,127	73,791	4,336	6%	124,145
Finance and administration		273,722	228,264	240,774	22,003	162,864	154,341	8,523	6%	240,774
Internal audit		6,142	3,351	3,356	734	2,999	2,480	519	21%	3,356
<i>Community and public safety</i>		427,686	475,345	470,097	29,745	241,550	239,667	1,883	1%	470,097
Community and social services		39,486	43,002	40,275	3,131	24,794	24,688	105	0%	40,275
Sport and recreation		85,455	96,156	96,195	9,098	56,342	56,202	140	0%	96,195
Public safety		215,587	222,504	237,015	13,697	112,174	112,560	(386)	0%	237,015
Housing		87,157	113,682	96,613	3,820	48,240	46,217	2,023	4%	96,613
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		217,857	245,303	244,836	11,111	124,691	127,979	(3,288)	-3%	244,836
Planning and development		54,580	60,926	65,116	4,777	39,326	40,839	(1,513)	-4%	65,116
Road transport		161,585	182,590	177,936	6,196	84,144	85,917	(1,773)	-2%	177,936
Environmental protection		1,691	1,786	1,784	138	1,221	1,223	(2)	0%	1,784
<i>Trading services</i>		1,573,048	1,813,208	1,802,921	71,169	1,033,952	1,090,257	(56,305)	-5%	1,802,921
Energy sources		1,153,690	1,291,311	1,274,406	52,675	765,947	796,423	(30,476)	-4%	1,274,406
Water management		136,871	176,455	175,960	3,600	87,200	98,563	(11,363)	-12%	175,960
Waste water management		176,168	199,617	203,480	8,766	112,889	117,510	(4,620)	-4%	203,480
Waste management		106,319	145,826	149,075	6,128	67,915	77,762	(9,846)	-13%	149,075
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,624,201	2,878,003	2,886,130	149,505	1,644,182	1,688,514	(44,332)	-3%	2,886,130
Surplus/ (Deficit) for the year		143,478	37,812	37,007	53,096	218,955	180,839	38,116	21%	37,007

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) - M08 February

Vote Description		2021/22	Budget Year 2022/23							
	Ref	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	474,699	35,610	329,795	328,889	906	0.3%
Vote 03 - Corporate Services			12,948	16,143	18,641	185	1,123	1,201	(79)	-6.5%
Vote 04 - Planning And Development			30,059	69,175	48,430	3,564	26,030	24,896	1,134	4.6%
Vote 05 - Community Services			344,785	364,078	379,094	21,318	201,273	197,405	3,868	2.0%
Vote 06 - Engineering Services			1,905,714	2,015,218	2,002,273	141,923	1,304,917	1,316,962	(12,045)	-0.9%
Vote 07 - Internal Audit Division			-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division			-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm			-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication and Marketing			-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-
Total Revenue by Vote		2	2,767,680	2,915,815	2,923,137	202,601	1,863,137	1,869,353	(6,216)	-0.3%
Expenditure by Vote		1								
Vote 01 - Office OfThe City Manager			4,386	4,547	1,247	326	793	587	206	35.2%
Vote 02 - Financial Services			111,842	136,558	80,472	7,335	53,890	52,535	1,354	2.6%
Vote 03 - Corporate Services			167,879	184,558	110,397	9,531	58,637	59,139	(502)	-0.8%
Vote 04 - Planning And Development			126,126	168,448	154,878	7,682	82,010	81,815	195	0.2%
Vote 05 - Community Services			482,113	497,736	611,328	40,789	319,180	327,410	(8,230)	-2.5%
Vote 06 - Engineering Services			1,709,999	1,861,796	1,916,877	82,240	1,122,358	1,160,353	(37,995)	-3.3%
Vote 07 - Internal Audit Division			9,165	9,688	3,356	734	2,999	2,480	519	20.9%
Vote 08 - Risk Management Division			2,023	2,196	1,317	197	1,105	989	116	11.7%
Vote 09 - Department Of Idp And Pm			5,756	6,637	2,605	331	1,339	1,316	23	1.8%
Vote 10 - Department Of Communication and Marketing			4,914	5,839	3,653	341	1,870	1,891	(21)	-1.1%
Vote 11 -			-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,624,201	2,878,003	2,886,130	149,505	1,644,182	1,688,514	(44,332)	-2.6%
Surplus/ (Deficit) for the year		2	143,478	37,812	37,007	53,096	218,955	180,839	38,116	21.1%

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) - M08 February

FOCUS BRANCHES - Table 4: Monthly Budget statement - Financial Performance (Revenue and Expenditure) - 1st February										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		416,884	421,689	434,101	33,256	301,008	302,752	(1,744)	-1%	434,101
Service charges - electricity revenue		1,387,790	1,491,502	1,434,602	104,672	930,602	944,208	(13,606)	-1%	1,434,602
Service charges - water revenue		171,167	188,808	187,808	19,645	125,799	122,617	3,182	3%	187,808
Service charges - sanitation revenue		128,521	137,099	140,876	11,967	97,323	95,740	1,583	2%	140,876
Service charges - refuse revenue		138,893	149,217	152,930	12,633	105,284	107,561	(2,278)	-2%	152,930
Rental of facilities and equipment		5,241	5,080	4,097	518	4,605	3,733	872	23%	4,097
Interest earned - external investments		9,673	6,000	17,500	2,826	18,247	15,816	2,432	15%	17,500
Interest earned - outstanding debtors		8,442	8,598	10,633	1,502	8,539	7,792	746	10%	10,633
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		105,224	107,354	120,113	264	36,987	37,004	(17)	0%	120,113
Licences and permits		3,571	3,274	3,274	300	1,916	1,986	(70)	-4%	3,274
Agency services		16,708	18,469	18,469	1,389	11,819	12,002	(183)	-2%	18,469
Transfers and subsidies		204,172	252,396	234,608	6,510	154,608	148,668	5,940	4%	234,608
Other revenue		32,928	32,840	20,578	2,901	20,698	15,866	4,832	30%	20,578
Gains		20,654	14,238	14,238	-	-	-	-	-	14,238
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,836,566	2,793,827	198,383	1,817,435	1,815,745	1,690	0%	2,793,827
Expenditure By Type										
Employee related costs		720,232	793,646	798,753	57,391	503,914	515,817	(11,902)	-2%	798,753
Remuneration of councillors		31,654	35,255	35,255	2,613	21,454	21,545	(91)	0%	35,255
Debt impairment		117,215	146,752	183,164	4,552	67,646	71,924	(4,278)	-6%	183,164
Depreciation & asset impairment		243,355	246,074	255,000	-	130,692	130,692	(0)	0%	255,000
Finance charges		180,162	176,521	176,521	-	89,338	89,338	0	0%	176,521
Bulk purchases - electricity		949,724	1,030,974	994,574	49,805	634,733	649,729	(14,996)	-2%	994,574
Inventory consumed		88,188	83,635	92,071	9,534	43,401	45,406	(2,005)	-4%	92,071
Contracted services		142,623	209,869	196,655	18,639	87,015	91,823	(4,808)	-5%	196,655
Transfers and subsidies		15,344	27,160	25,400	233	643	685	(42)	-6%	25,400
Other expenditure		121,773	128,117	128,735	6,738	65,346	71,555	(6,210)	-9%	128,735
Losses		13,932	-	-	-	-	-	-	-	-
Total Expenditure		2,624,201	2,878,003	2,886,130	149,505	1,644,182	1,688,514	(44,332)	-3%	2,886,130
Surplus/(Deficit)		25,666	(41,437)	(92,302)	48,878	173,253	127,230	46,022	0	(92,302)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,944	77,999	98,306	3,994	44,781	52,612	(7,831)	-15%	98,306
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	31,003	225	921	997	(75)	-8%	31,003
Transfers and subsidies - capital (in-kind - all)		10,449	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143,478	37,812	37,007	53,096	218,955	180,839			37,007
Taxation								-		
Surplus/(Deficit) after taxation		143,478	37,812	37,007	53,096	218,955	180,839			37,007
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		143,478	37,812	37,007	53,096	218,955	180,839			37,007
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		143,478	37,812	37,007	53,096	218,955	180,839			37,007

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) - M08
February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		4,453	10,800	12,900	1,086	6,760	6,760	(0)	0%	12,900
Vote 05 - Community Services		1,300	600	600	-	600	600	-	-	600
Vote 06 - Engineering Services		9,535	1,000	1,000	-	787	200	587	293%	1,000
Vote 07 - Internal Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication and Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15,288	12,400	14,500	1,086	8,147	7,560	586	8%	14,500
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	10	-	-	-	-	-	10
Vote 02 - Financial Services		1,216	2,000	1,611	-	49	49	(0)	0%	1,611
Vote 03 - Corporate Services		11,030	4,200	8,977	-	4,004	5,014	(1,010)	-20%	8,977
Vote 04 - Planning And Development		2,212	9,154	9,989	24	560	746	(187)	-25%	9,989
Vote 05 - Community Services		30,679	22,500	24,846	257	4,898	6,391	(1,493)	-23%	24,846
Vote 06 - Engineering Services		96,480	80,256	136,132	19,855	67,126	69,113	(1,987)	-3%	136,132
Vote 07 - Internal Audit Division		6	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	43	43	3	40	37	3	8%	43
Vote 09 - Department Of Idp And Pm		9	10	5	5	5	5	(0)	0%	5
Vote 10 - Department Of Communication and Marketing		131	47	47	-	-	47	(47)	-100%	47
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,764	118,209	181,660	20,144	76,682	81,402	(4,721)	-6%	181,660
Total Capital Expenditure		157,051	130,609	196,160	21,229	84,829	88,963	(4,134)	-5%	196,160
Capital Expenditure - Functional Classification										
Governance and administration		16,160	14,708	29,781	27	6,022	9,383	(3,361)	-36%	29,781
Executive and council		55	220	325	-	115	115	(0)	0%	325
Finance and administration		16,100	14,488	29,455	27	5,907	9,268	(3,361)	-36%	29,455
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	38,155	1,044	11,664	13,245	(1,581)	-12%	38,155
Community and social services		1,379	1,300	2,119	(23)	373	477	(104)	0%	2,119
Sport and recreation		18,951	9,250	9,459	(20)	3,990	4,967	(977)	0%	9,459
Public safety		3,154	4,680	5,905	-	222	722	(500)	-69%	5,905
Housing		6,515	17,700	20,672	1,087	7,080	7,080	(0)	0%	20,672
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,902	18,781	27,209	2,056	14,714	16,113	(1,399)	-9%	27,209
Planning and development		14	70	65	5	65	65	(0)	0%	65
Road transport		35,888	18,711	27,145	2,051	14,649	16,048	(1,399)	-9%	27,145
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	101,015	18,102	52,429	50,222	2,208	4%	101,015
Energy sources		45,042	29,946	59,312	16,513	38,584	35,246	3,337	9%	59,312
Water management		15,571	6,803	8,125	32	6,253	6,372	(118)	0%	8,125
Waste water management		6,153	19,791	25,834	1,256	6,777	7,878	(1,100)	-14%	25,834
Waste management		8,224	7,650	7,744	300	815	726	88	12%	7,744
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157,051	130,609	196,160	21,229	84,829	88,963	(4,134)	-5%	196,160
Funded by:										
National Government		67,928	62,599	61,964	7,643	44,488	41,151	3,338	8%	61,964
Provincial Government		23,964	15,400	26,317	1,086	7,360	8,560	(1,200)	-14%	26,317
District Municipality		3,169	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		17,713	1,250	31,003	14,796	15,499	15,538	(39)	0%	31,003
Transfers recognised - capital		112,773	79,249	119,285	23,525	67,348	65,249	2,099	3%	119,285
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,278	51,360	76,876	(2,295)	17,480	23,714	(6,233)	-26%	76,876
Total Capital Funding		157,051	130,609	196,160	21,229	84,829	88,963	(4,134)	-5%	196,160

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		19,942	98,797	59,789	102,641	59,789
Call investment deposits		209,942	180,000	180,000	368,143	180,000
Consumer debtors		351,756	312,357	312,357	375,581	312,357
Other debtors		124,748	56,656	56,656	89,599	56,656
Current portion of long-term receivables		27	15	15	–	15
Inventory		36,142	28,451	28,451	37,927	28,451
Total current assets		742,556	676,276	637,268	973,892	637,268
Non current assets						
Long-term receivables		95	24	24	(43)	24
Investments		–	–	–	–	–
Investment property		58,493	51,201	51,201	58,493	51,201
Investments in Associate						
Property, plant and equipment		6,563,309	6,263,058	6,329,109	6,565,355	6,329,109
Biological						
Intangible		4,615	4,092	3,592	4,339	3,592
Other non-current assets		47,634	40,374	40,374	–	40,374
Total non current assets		6,674,146	6,358,749	6,424,300	6,628,144	6,424,300
TOTAL ASSETS		7,416,701	7,035,025	7,061,568	7,602,036	7,061,568
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		78,715	78,688	78,688	78,688	78,688
Consumer deposits		65,331	69,536	69,536	70,827	69,536
Trade and other payables		277,368	367,667	367,667	257,934	367,667
Provisions		82,341	95,576	95,576	95,576	95,576
Total current liabilities		503,755	611,467	611,467	503,026	611,467
Non current liabilities						
Borrowing		1,539,713	1,537,026	1,537,026	1,501,664	1,537,026
Provisions		458,059	431,925	431,925	464,042	431,925
Total non current liabilities		1,997,771	1,968,952	1,968,952	1,965,705	1,968,952
TOTAL LIABILITIES		2,501,526	2,580,419	2,580,419	2,468,731	2,580,419
NET ASSETS	2	4,915,175	4,454,606	4,481,149	5,133,304	4,481,149
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3,101,852	2,960,207	2,986,750	3,320,100	2,986,750
Reserves		1,813,323	1,494,399	1,494,399	1,813,204	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,915,175	4,454,606	4,481,149	5,133,304	4,481,149

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		407,320	401,664	414,077	42,403	287,079	272,099	14,980	6%	414,077
Service charges		1,764,594	1,893,306	1,842,895	153,108	1,240,320	1,258,012	(17,692)	-1%	1,842,895
Other revenue		76,052	79,599	68,038	5,372	45,994	47,813	(1,819)	-4%	68,038
Transfers and Subsidies - Operational		228,347	252,396	232,310	7,210	166,469	165,750	719	0%	232,310
Transfers and Subsidies - Capital		100,176	79,249	126,726	1,185	51,517	50,332	1,185	2%	126,726
Interest		10,644	6,000	17,500	2,826	18,247	3,141	15,107	481%	17,500
Dividends								-		
Payments										
Suppliers and employees		(2,122,451)	(2,281,496)	(2,246,061)	(144,721)	(1,355,863)	(1,380,743)	(24,881)	2%	(2,246,061)
Finance charges		(180,162)	(176,521)	(176,521)	-	(89,338)	(88,261)	1,078	-1%	(176,521)
Transfers and Grants		-	(27,160)	(25,383)	(233)	(643)	(12,938)	(12,296)	95%	(25,383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	253,581	67,151	363,783	315,205	(48,578)	-15%	253,581
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8,298	14,238	14,238	-	-	-	-		14,238
Decrease (increase) in non-current receivables		-	(274)	-	-	-	-	-		-
Decrease (increase) in non-current investments		(2)	-	-	-	-	-	-		-
Payments										
Capital assets		(181,744)	(130,609)	(196,160)	(21,229)	(84,829)	(70,762)	14,066	-20%	(196,160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(181,922)	(21,229)	(84,829)	(70,762)	14,066	-20%	(181,922)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(19,969)	(78,688)	(78,688)	-	(38,049)	(39,344)	(1,295)	3%	(78,688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,969)	(78,688)	(78,688)	-	(38,049)	(39,344)	(1,295)	3%	(78,688)
NET INCREASE/ (DECREASE) IN CASH HELD		91,102	31,704	(7,030)	45,921	240,905	205,099			(7,030)
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	239,789		470,784	451,917			222,849

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 - M08 February

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		15,076	25,671	21,576	54,738	51,975	42,616	33,024	42,403	28,860	28,523	29,802	39,813	414,077	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	105,163	99,781	111,949	116,950	104,672	103,579	124,039	129,694	100,787	1,378,701	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	13,712	14,553	17,553	23,410	19,645	13,834	13,756	12,632	16,249	181,270	194,846	208,291
Service charges - sanitation revenue		4,901	8,346	7,015	17,796	16,898	13,855	10,737	13,786	9,902	10,118	9,661	12,260	135,276	140,573	150,273
Service charges - refuse		5,335	9,084	7,635	19,369	18,392	15,080	11,686	15,004	11,101	10,792	11,437	12,734	147,648	155,162	167,265
Rental of facilities and equipment		541	518	607	523	945	488	465	518	560	985	1,041	(3,094)	4,097	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	2,588	2,332	2,384	3,239	2,826	323	362	453	(1,884)	17,500	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	57	317	102	173	5,599	99	264	1,209	1,209	1,209	11,037	21,620	19,324	19,324
Licences and permits		163	27	274	335	407	131	279	300	268	268	268	554	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,470	1,389	1,539	1,539	1,539	2,032	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	9,266	-	6,780	960	66,455	-	7,210	12,093	15,756	11,058	26,934	232,310	259,189	259,608
Other revenue		1,957	1,385	1,793	2,417	3,314	5,202	1,730	2,901	2,737	2,737	(8,330)	20,578	35,725	33,095	33,095
Cash Receipts by Source		239,452	179,273	205,117	225,576	212,365	282,319	203,089	210,919	186,005	210,084	211,530	209,092	2,574,820	2,807,193	2,979,532
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,795	2,538	600	-	-	17,399	-	1,185	11,476	4,427	12,790	46,515	126,726	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	14,238	14,238	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	13	11
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		269,247	181,811	205,717	225,576	212,365	299,718	203,089	212,104	197,481	214,511	224,320	269,845	2,715,784	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	51,832	56,128	56,115	89,460	77,561	59,440	57,391	63,978	64,586	59,120	107,155	798,753	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,604	2,623	2,600	3,094	2,613	3,051	3,051	3,051	4,649	35,255	36,806	38,463
Interest paid		-	-	-	-	-	89,338	-	-	-	-	-	87,183	176,521	167,161	158,991
Bulk purchases - Electricity		100,632	135,562	64,007	63,940	78,893	82,687	59,206	49,805	71,086	66,454	89,364	132,937	994,574	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	7,544	8,374	2,552	6,527	9,534	6,794	10,996	6,795	23,787	91,772	87,623	99,511
Contracted services		1,316	5,524	7,477	14,096	14,242	16,619	9,102	18,639	15,157	15,156	15,157	64,276	196,761	208,854	200,586
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	6	54	48	68	189	44	233	444	243	258	23,796	25,383	47,160	7,160
General expenses		15,821	4,111	7,198	8,637	8,211	6,308	8,322	6,738	9,359	9,683	11,370	33,188	128,946	137,562	141,245
Cash Payments by Type		179,965	200,950	141,532	152,984	201,870	277,854	145,734	144,954	169,868	170,168	185,115	476,970	2,447,965	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	4,077	23,955	8,731	6,469	16,517	2,582	21,229	12,029	12,679	10,884	75,739	196,160	112,185	104,670
Repayment of borrowing		-	-	-	-	-	38,049	-	-	-	-	6,557	34,082	78,688	84,460	86,000
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		181,234	205,027	165,487	161,715	208,339	332,420	148,316	166,183	181,897	182,847	202,557	586,792	2,722,814	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	(23,216)	40,230	63,860	4,026	(32,702)	54,773	45,921	15,584	31,663	21,764	(316,947)	(7,030)	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	334,906	398,767	402,792	370,091	424,863	470,784	486,369	518,032	539,796	229,879	222,849	242,172
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	398,767	402,792	370,091	424,863	470,784	486,369	518,032	539,796	222,849	222,849	242,172	333,191

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

2022/23 Budget Statement - Supporting Table 600 Monthly Budget Statement - aged debtors - first February													
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	24,050	6,131	3,573	2,958	3,022	2,603	1,594	51,190	95,122	61,368		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	74,716	7,807	3,677	2,120	2,060	2,650	1,395	41,636	136,061	49,861		
Receivables from Non-exchange Transactions - Property Rates	1400	23,978	3,522	1,758	1,183	1,147	3,070	842	14,505	50,004	20,747		
Receivables from Exchange Transactions - Waste Water Management	1500	10,706	2,690	1,822	1,519	1,410	1,281	1,042	25,735	46,205	30,987		
Receivables from Exchange Transactions - Waste Management	1600	12,091	3,729	2,709	2,297	2,248	2,051	1,667	41,347	68,139	49,611		
Receivables from Exchange Transactions - Property Rental Debtors	1700	377	216	194	215	150	160	143	5,887	7,343	6,556		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	34,167	3,412	1,530	1,476	1,866	1,931	545	28,858	73,784	34,675		
Total By Income Source	2000	180,084	27,507	15,263	11,768	11,903	13,748	7,229	209,158	476,660	253,805	-	-
2021/22 - totals only													
										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,041	1,488	663	426	348	2,172	288	3,350	16,776	6,585		
Commercial	2300	77,267	5,992	2,631	1,338	938	1,974	767	36,997	127,904	42,015		
Households	2400	62,818	17,101	10,787	9,039	9,525	8,053	5,695	149,889	272,907	182,202		
Other	2500	31,959	2,927	1,183	966	1,092	1,548	478	18,921	59,073	23,004		
Total By Customer Group	2600	180,084	27,507	15,263	11,768	11,903	13,748	7,229	209,158	476,660	253,805	-	-

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 - M08 February

Budget Statement - Supporting Information - Budget Statement - Trade Creditors - 2022/23											
Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	73,232	-	-	-	-	-	-	-	73,232	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	93	-	-	-	-	-	-	-	93	-
Total By Customer Type	1000	73,325	-	-	-	-	-	-	-	73,325	-

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							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	23,136	140	-	-	23,277
ABSA BANK		N/a	CALL DEPOSIT	N/a	40,747	247	-	-	40,994
ABSA BANK		N/a	CALL DEPOSIT	N/a	61,036	370	-	-	61,406
ABSA BANK		N/a	NOTICE DEPOSIT	N/a	-	-	-	55,000	55,000
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK		N/a	CALL DEPOSIT	N/a	5,000	57	-	-	5,057
STANDARD BANK		N/a	CALL DEPOSIT	N/a	100,790	561	-	-	101,351
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,915	144	-	-	26,059
STANDARD BANK		N/a	NOTICE DEPOSIT	N/a	-	-	-	55,000	55,000
Municipality sub-total					256,624		-	110,000	368,143
TOTAL INVESTMENTS AND INTEREST	2				256,624		-	110,000	368,143

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 - M08 February

Description		Ref	2021/22	Budget Year 2022/23								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
RECEIPTS:			1,2									
Operating Transfers and Grants												
National Government:				176,096	200,044	200,044	-	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	30,725	6,651	20,867	20,867	-	0.0%	30,725
Capacity Building				250	-	200	-	-	-	-	-	200
Community Development Workers Grant				113	113	113	-	113	113	-	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)				-	780	780	-	-	-	-	-	780
Financial Management Support (WC_FMSGG)				300	-	-	-	-	-	-	-	-
Housing				-	20,192	7,072	-	-	-	-	-	7,072
Informal Settlements Grant				-	12,210	1,550	-	-	-	-	-	1,550
Public Employment Support Grant				2,000	-	-	-	-	-	-	-	-
Title - Deeds Restoration Grant				-	-	-	-	-	-	-	-	-
Library Services Conditional Grant				20,004	19,954	19,954	6,651	19,954	19,954	-	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	500	500	500	-	0.0%	1,541
CWDM Grant				2,801	650	1,541	500	500	500	-	0.0%	1,541
[insert description]				-	-	-	-	-	-	-	-	-
Other grant providers:				1,854	-	-	59	719	-	719	-	-
DMOSS				-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA				551	-	-	59	719	-	719	-	-
European Union (O)				553	-	-	-	-	-	-	-	-
Corona Solidarity Fund				750	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural				-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development				-	-	-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants			5	203,670	254,999	232,310	7,210	166,469	165,750	719	0.4%	232,310
Capital Transfers and Grants												
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	26,237	-	3,138	3,138	-	0.0%	17,500
Capital Human Settlement				-	14,800	16,900	-	2,538	2,538	-	0.0%	16,900
Financial assistance to municipalities for maintenance and construction of transport infrastructure				31,191	-	2,737	-	-	-	-	-	-
Sports and Recreation				900	-	-	-	-	-	-	-	-
Emergency Municipal Loadshedding Relief Grant				-	-	6,000	-	-	-	-	-	-
Financial Management Support Grant Capital				700	-	-	-	-	-	-	-	-
RSEP Municipal Projects				1,300	600	600	-	600	600	-	0.0%	600
District Municipality:				3,169	-	-	-	-	-	-	0.0%	-
CWDM Grant (Capital)				1,169	-	-	-	-	-	-	-	-
JD&MA GRANT				2,000	-	-	-	-	-	-	-	-
Other grant providers:				15,353	-	28,500	1,185	1,185	-	1,185	-	-
[insert description]				-	-	-	-	-	-	-	-	-
Developers Contribution				12,903	-	28,500	-	-	-	-	-	-
DMOSS				2,449	-	-	-	-	-	-	-	-
European Union				-	-	-	1,185	1,185	-	1,185	-	-
Unspecified				-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants			5	130,129	87,389	126,726	1,185	51,517	50,332	1,185	2.4%	89,489
TOTAL RECEIPTS OF TRANSFERS & GRANTS			5	333,799	342,388	359,036	8,395	217,986	216,082	1,904	0.9%	321,799

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		177,096	200,044	200,044	25	141,594	141,759	(165)	-0.1%	200,044
Local Government Equitable Share		171,259	194,355	194,355	–	139,935	139,935	–	–	194,355
Expanded Public Works Programme Integrated Grant		3,287	4,139	4,139	–	1,035	1,035	–	–	4,139
Local Government Financial Management Grant		1,550	1,550	1,550	25	624	789	(165)	-20.9%	1,550
Integrated Urban Development Grant (O)		1,000	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		21,276	51,702	31,066	6,485	13,014	6,909	–	–	31,066
Capacity Building		242	–	450	–	–	–	–	–	450
Community Development Workers Grant		94	113	204	–	18	38	–	–	204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		686	780	780	702	702	–	–	–	780
Financial Management Support (WC_FMSGG)		549	–	–	–	–	–	–	–	–
Housing		175	5,392	7,072	(361)	–	361	–	–	7,072
Library Services Conditional Grant		17,405	17,351	19,954	5,783	11,568	5,784	–	–	19,954
Informal Settlements Grant		–	27,010	1,550	361	727	726	–	–	1,550
Public Employment Support Grant		2,000	–	–	–	–	–	–	–	–
Municipal Accreditation and Capacity Building Grant		125	256	256	–	–	–	–	–	256
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Greenest competition		–	–	–	–	–	–	–	–	–
Municipal Electricity Planning Grant		–	800	800	–	–	–	–	–	800
Thusong Centre		–	–	–	–	–	–	–	–	–
District Municipality:		2,376	650	1,541	–	–	–	–	–	1,541
Other grant providers:		–	–	–	–	–	–	–	–	–
CWDM Grant		2,376	650	1,541	–	–	–	–	–	1,541
Other grant providers:		3,423	–	1,957	–	–	–	–	–	1,957
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		865	–	1,957	–	–	–	–	–	1,957
European Union (O)		363	–	–	–	–	–	–	–	–
FGIO		1,507	–	–	–	–	–	–	–	–
Corona Solidarity Fund		688	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		204,172	252,396	234,608	6,510	154,608	148,668	(165)	-0.1%	234,608
Capital expenditure of Transfers and Grants										
National Government:		77,736	62,599	71,989	2,908	37,421	44,790	(7,370)	-16.5%	71,989
Energy Efficiency and Demand Management (Capital)		4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		18,315	8,696	10,000	1	8,696	8,955	(260)	-2.9%	10,000
Integrated Urban Development Grant		51,326	53,903	61,989	2,907	28,725	35,835	(7,110)	-19.8%	61,989
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		4,095	–	–	–	–	–	–	–	–
Provincial Government:		24,039	15,400	26,317	1,086	7,360	7,822	(461)	-5.9%	17,500
Capital Human Settlement		4,453	14,800	16,900	1,086	6,760	7,222	(461)	-6.4%	16,900
Financial Management Support C		575	–	80	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		16,812	–	2,737	–	–	–	–	–	–
Emergency Municipal Loadshedding Relief Grant		–	–	6,000	–	–	–	–	–	–
Sports and Recreation		900	–	–	–	–	–	–	–	–
RSEP Municipal Projects		1,300	600	600	–	600	600	–	–	600
District Municipality:		3,169	–	–	–	–	–	–	–	–
CWDM Grant (Capital)		1,169	–	–	–	–	–	–	–	–
JD&MA GRANT		2,000	–	–	–	–	–	–	–	–
Other grant providers:		12,869	1,250	31,003	225	921	997	(75)	-7.6%	31,003
Developers Contribution		–	–	28,819	–	–	–	–	–	28,819
European Union		2,420	1,250	2,185	225	921	997	(75)	-7.6%	2,185
Unspecified		10,449	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		117,813	79,249	129,310	4,218	45,702	53,608	(7,906)	-14.7%	120,492
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		321,985	331,645	363,918	10,729	200,310	202,276	(8,071)	-4.0%	355,100

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
		-	-	-	-	
Provincial Government:		341	2	20	322	94.3%
Capacity Building		250	-	-	250	100.0%
Community Development Workers Grant		91	2	20	72	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total operating expenditure of Approved Roll-overs		341	2	20	322	94.3%
<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:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		80	-	-	80	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		421	2	20	402	95.4%

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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		24,648	31,408	31,408	1,901	15,525	18,681	(3,156)	-17%	31,408
Pension and UIF Contributions		1,123	—	—	87	624	—	624	0%	—
Medical Aid Contributions		412	—	—	26	225	—	225	0%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,644	3,369	3,369	237	2,377	2,386	(9)	0%	3,369
Housing Allowances		74	—	—	6	53	—	53	0%	—
Other benefits and allowances		2,754	478	478	356	2,650	478	2,172	454%	478
Sub Total - Councillors		31,654	35,255	35,255	2,613	21,454	21,545	(91)	0%	35,255
% Increase	4		11.4%	11.4%						11.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,577	8,364	8,489	570	5,556	5,637	(82)	-1%	8,364
Pension and UIF Contributions		1,133	1,152	1,169	98	776	777	(0)	0%	1,152
Medical Aid Contributions		74	36	37	3	25	25	0	1%	36
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1,042	1,396	1,417	—	—	283	(283)	-100%	1,396
Motor Vehicle Allowance		398	396	402	33	264	265	(1)	0%	396
Cellphone Allowance		191	147	149	10	52	63	(11)	-18%	147
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		33	45	46	2	16	20	(4)	-21%	45
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		11,449	11,536	11,709	716	6,689	7,071	(382)	-5%	11,536
% Increase	4		0.8%	2.3%						0.8%
Other Municipal Staff										
Basic Salaries and Wages		440,250	485,173	494,196	38,758	307,917	313,788	(5,871)	-2%	494,196
Pension and UIF Contributions		75,983	85,006	85,179	6,474	52,250	53,622	(1,371)	-3%	85,179
Medical Aid Contributions		25,661	31,701	31,332	2,284	17,680	18,169	(489)	-3%	31,332
Overtime		40,256	36,297	37,853	3,825	24,864	24,380	484	2%	37,853
Performance Bonus		34,386	36,148	34,885	369	34,345	34,885	(540)	-2%	34,885
Motor Vehicle Allowance		28,813	31,397	30,794	2,477	20,070	20,047	24	0%	30,794
Cellphone Allowance		3,891	4,103	4,886	360	2,920	3,022	(102)	-3%	4,886
Housing Allowances		3,502	4,806	4,689	306	2,404	2,581	(177)	-7%	4,689
Other benefits and allowances		19,269	20,203	13,258	1,100	8,640	8,679	(39)	0%	13,258
Payments in lieu of leave		1,759	9,264	9,264	722	5,776	5,896	(120)	-2%	9,264
Long service awards		7,597	8,155	8,938	—	4,469	5,363	(894)	-17%	8,938
Post-retirement benefit obligations		27,416	29,856	31,777	—	15,889	18,314	(2,425)	-13%	31,777
Sub Total - Other Municipal Staff		708,783	782,109	787,044	56,674	497,225	508,745	(11,520)	-2%	787,044
% Increase	4		10.3%	11.0%						11.0%
Total Parent Municipality		751,886	828,901	834,008	60,004	525,368	537,361	(11,993)	-2%	833,835
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% Increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		751,886	828,901	834,008	60,004	525,368	537,361	(11,993)	-2%	833,835
% Increase	4		10.2%	10.9%						10.9%
TOTAL MANAGERS AND STAFF		720,232	793,646	798,753	57,391	503,914	515,817	(11,902)	-2%	798,580

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 - M08 February

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

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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		43,253	19,550	52,171	16,476	23,239	22,864	(374)	-1.6%	52,171
Roads Infrastructure		4,305	460	460	-	-	-	-	-	460
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	460	460	-	-	-	-	-	460
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	2,600	2,598	-	-	-	-	-	2,598
Drainage Collection		-	2,600	2,598	-	-	-	-	-	2,598
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,804	1,000	30,321	15,390	16,177	15,590	(587)	-3.8%	30,321
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9,535	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	174	174	174	174	0	0.0%	174
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		895	-	-	-	-	-	-	-	-
LV Networks		18,374	1,000	30,147	15,216	16,003	15,416	(587)	-3.8%	30,147
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	4,482	-	302	302	0	0.0%	4,482
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	180	180	-	-	-	-	-	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	14,310	1,086	6,760	6,972	212	3.0%	14,310
Pump Station		-	10	-	-	-	-	-	-	-
Reticulation		4,453	10,800	14,310	1,086	6,760	6,972	212	3.0%	14,310
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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,374	553	1,686	196	1,049	1,192	143	0.0%	1,686
Community Facilities		3,657	553	1,686	196	1,049	1,192	143	0.0%	1,686
Halls										
Centres	14		553	468	(23)	20	135	115	0.0%	468
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	219	1,029	1,057	28	2.6%	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										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		9,218	6,561	17,096	-	135	2,627	2,492	94.9%	17,096
Operational Buildings		9,218	6,561	17,096	-	135	2,627	2,492	94.9%	17,096
Municipal Offices		9,073	6,561	17,096	-	135	2,627	2,492	94.9%	17,096
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores	145									
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		195	1,800	1,300	-	-	-	-	-	1,300
Servitudes										
Licences and Rights	195		1,800	1,300	-	-	-	-	-	1,300
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	195		1,800	1,300	-	-	-	-	-	1,300
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,756	3,670	9,055	3	4,082	5,139	1,057	20.6%	9,055
Computer Equipment		2,756	3,670	9,055	3	4,082	5,139	1,057	20.6%	9,055
Furniture and Office Equipment		410	720	924	30	239	233	(6)	-2.7%	924
Furniture and Office Equipment		410	720	924	30	239	233	(6)	-2.7%	924
Machinery and Equipment		6,108	10,226	6,932	348	2,612	2,405	(206)	-8.6%	6,932
Machinery and Equipment		6,108	10,226	6,932	348	2,612	2,405	(206)	-8.6%	6,932
Transport Assets		6,754	4,200	6,967	-	1,051	1,217	166	13.6%	6,967
Transport Assets		6,754	4,200	6,967	-	1,051	1,217	166	13.6%	6,967
Land		-	300	300	-	-	-	-	-	300
Land		-	300	300	-	-	-	-	-	300
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	73,069	47,580	96,431	17,052	32,407	35,677	3,271	9.2%	96,431

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,286	22,500	27,346	390	12,385	13,689	1,304	9.5%	27,346
Roads Infrastructure		4,000	10,000	13,106	-	8,902	10,302	1,401	13.6%	13,106
Roads		4,000	10,000	13,106	-	8,902	10,302	1,401	13.6%	13,106
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,222	6,000	6,090	90	3,183	3,187	4	0.1%	6,090
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,090	90	3,183	3,187	4	0.1%	6,090
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,167	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1,350	1,000	-	-	-	-	-	1,000
Pump Station		-	1,350	1,000	-	-	-	-	-	1,000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,065	5,150	7,150	300	300	200	(100)	-50.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	300	300	200	(100)	-50.0%	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
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		666	195	195	-	-	180	180	100.0%	195
Operational Buildings		586	195	195	-	-	180	180	100.0%	195
Municipal Offices		586	195	195	-	-	180	180	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	18	46	-	45	45	-	-	46
Transport Assets		-	18	46	-	45	45	-	-	46
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7,953	22,713	27,587	390	12,430	13,914	1,484	10.7%	27,587

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		153,082	178,864	174,660	11,743	98,553	104,048	5,495	5.3%	174,660
Roads Infrastructure		7,681	13,617	9,531	1,586	4,651	4,358	(293)	-6.7%	9,531
Roads		-	780	780	703	703	156	(547)	-350.5%	780
Road Structures		7,681	12,837	8,751	883	3,948	4,202	254	6.0%	8,751
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	68,140	3,622	37,191	40,099	2,908	7.3%	68,140
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	86	1,485	1,953	468	24.0%	4,168
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	946	946	-	813	840	26	3.1%	946
LV Networks		57,376	62,698	63,026	3,536	34,892	37,306	2,414	6.5%	63,026
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	28,251	1,795	16,071	17,120	1,049	6.1%	28,251
Dams and Weirs		8	109	94	-	-	19	19	100.0%	94
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	28,157	1,795	16,071	17,101	1,030	6.0%	28,157
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	34,771	2,484	20,760	21,541	781	3.6%	34,771
Pump Station		4,689	2,551	1,700	56	211	464	253	54.5%	1,700
Reticulation		29,959	32,676	33,070	2,428	20,548	21,077	529	2.5%	33,070
Waste Water Treatment Works		-	76	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	33,967	2,256	19,880	20,929	1,049	5.0%	33,967
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	33,967	2,256	19,880	20,929	1,049	5.0%	33,967
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		82,621	94,914	88,930	7,755	53,927	54,696	769	1.4%	88,930
Community Facilities		82,621	94,914	88,930	7,755	53,927	54,696	769	1.4%	88,930
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	88,930	7,755	53,927	54,696	769	1.4%	88,930
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		25	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	1,141	544	105	219	200	(19)	-9.7%	544
Biological or Cultivated Assets		682	1,141	544	105	219	200	(19)	-9.7%	544
Intangible Assets		2,973	2,073	1,840	112	500	679	179	26.3%	1,840
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,840	112	500	679	179	26.3%	1,840
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,840	112	500	679	179	26.3%	1,840
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,000	497	3,163	3,144	(19)	-0.6%	5,000
Computer Equipment		5,085	5,742	5,000	497	3,163	3,144	(19)	-0.6%	5,000
Furniture and Office Equipment		1,475	876	1,738	14	730	921	191	20.7%	1,738
Furniture and Office Equipment		1,475	876	1,738	14	730	921	191	20.7%	1,738
Machinery and Equipment		23,776	31,384	33,992	3,712	20,468	20,203	(265)	-1.3%	33,992
Machinery and Equipment		23,776	31,384	33,992	3,712	20,468	20,203	(265)	-1.3%	33,992
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	269,694	314,995	306,704	23,938	177,560	183,890	6,330	3.4%	306,704

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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 %	
R thousands	1									
Community Assets		7,272	14,748	15,383	-	7,884	7,884	(0)	0.0%	14,748
Community Facilities		7,272	14,748	15,383	-	7,884	7,884	(0)	0.0%	14,748
Halls		1,557	3,158	3,294	-	1,688	1,688	(0)	0.0%	3,158
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,085	4,228	4,410	-	2,260	2,260	(0)	0.0%	4,228
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		3,289	6,670	6,957	-	3,566	3,566	0	0.0%	6,670
Nature Reserves		248	503	524	-	269	269	(0)	0.0%	503
Public Ablution Facilities		94	190	198	-	101	101	(0)	0.0%	190
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		20,444	41,459	43,245	-	22,164	22,164	(0)	0.0%	41,459
Operational Buildings		5,463	11,078	11,555	-	5,922	5,922	(0)	0.0%	11,078
Municipal Offices		5,463	11,078	11,555	-	5,922	5,922	(0)	0.0%	11,078
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		14,982	30,381	31,690	-	16,242	16,242	(0)	0.0%	30,381
Staff Housing		260	527	550	-	282	282	(0)	0.0%	527
Social Housing		14,722	29,853	31,140	-	15,960	15,960	(0)	0.0%	29,853
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		793	1,609	-	-	-	-	-	-	1,609
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		793	1,609	-	-	-	-	-	-	1,609
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		793	1,609	-	-	-	-	-	-	1,609
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,245	4,552	4,748	-	2,434	2,434	(0)	0.0%	4,552
Computer Equipment		2,245	4,552	4,748	-	2,434	2,434	(0)	0.0%	4,552
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	3,615	0	0.0%	6,761
Furniture and Office Equipment		3,334	6,761	7,053	-	3,615	3,615	0	0.0%	6,761
Machinery and Equipment		1,254	2,542	2,652	-	1,359	1,359	0	0.0%	2,542
Machinery and Equipment		1,254	2,542	2,652	-	1,359	1,359	0	0.0%	2,542
Transport Assets		2,689	5,453	5,688	-	2,915	2,915	(0)	0.0%	5,453
Transport Assets		2,689	5,453	5,688	-	2,915	2,915	(0)	0.0%	5,453
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	121,346	246,074	255,000	-	130,692	130,692	0	0.0%	246,074

10.2.5 Supporting Table SC13e

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		61,081	52,456	64,643	4,155	37,068	35,269	(1,799)	-5.1%	64,643
Roads Infrastructure		29,264	3,150	8,434	372	2,552	2,550	(2)	-0.1%	8,434
Roads		26,768	1,650	6,934	372	1,055	1,053	(2)	-0.2%	6,934
Road Structures		2,496	1,500	1,500	-	1,497	1,497	0	0.0%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	1,679	3,071	3,071	(0)	0.0%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	1,679	3,071	3,071	(0)	0.0%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	21,969	815	18,690	16,003	(2,687)	-16.8%	21,969
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	20	181	162	(19)	0.0%	2,000
MV Substations		9,819	8,696	8,696	1	8,696	8,696	0	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-	-	-
MV Networks		-	1,800	1,800	-	1,800	360	(1,440)	0.0%	1,800
LV Networks		2,949	9,450	9,473	794	8,013	6,785	(1,228)	0.0%	9,473
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	7,811	32	6,134	6,238	104	0.0%	7,811
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		8	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	23	23	23	23	-	-	23
Bulk Mains		1,252	-	319	-	-	-	-	-	319
Distribution		9,990	6,000	7,470	9	6,111	6,215	104	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	21,429	1,256	6,621	7,407	786	10.6%	21,429
Pump Station		-	1,760	1,654	-	-	894	894	100.0%	1,654
Reticulation		6,097	6,000	4,530	609	2,891	2,047	(844)	-41.2%	4,530
Waste Water Treatment Works		203	8,600	15,245	648	3,730	4,466	736	16.5%	15,245
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 %	
R thousands	1									
Community Assets		14,388	7,561	6,978	(368)	2,659	3,737	1,078	0.0%	6,978
Community Facilities		3,224	-	21	-	-	-	-	-	21
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	21	-	-	-	-	-	21
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	6,956	(368)	2,659	3,737	1,078	0.0%	6,956
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	6,956	(368)	2,659	3,737	1,078	0.0%	6,956
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		561	200	422	0	265	265	(0)	0.0%	422
Operational Buildings		561	200	422	0	265	265	(0)	0.0%	422
Municipal Offices		561	200	422	0	265	265	(0)	0.0%	422
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	100	-	-	100	100	100.0%	100
Machinery and Equipment		-	100	100	-	-	100	100	100.0%	100
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	76,030	60,316	72,143	3,787	39,992	39,371	(621)	-1.6%	72,143

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

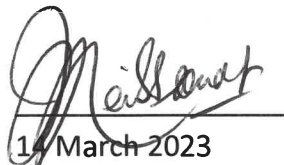
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of February 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 March 2023

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/02/2023	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 28/02/2023
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	1,710,210	0	0	1,710,210
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	2,461,153	0	0	2,461,153
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	26,749,416	0	0	26,749,416
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	409,926,094	0	0	409,926,094
5	NEDBANK	11.48%	29 November 2019	31 December 2029	190,018,865	0	0	190,018,865
6	DBSA	10.73%	31 December 2019	30 June 2037	949,486,172	0	0	949,486,172
7	TOTALS				1,580,351,909	0	0	1,580,351,909

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

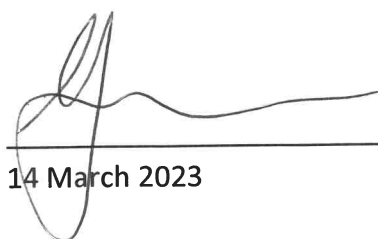
Serial Number	Type of Balance	Account Number	Balance
Column Reference	A	B	C
	Monthly Bank Balance		
1	Nedbank Primary	1227504519	R175,462,689.34
2	Nedbank Traffic Fines	1229061800	Rnil
3	Nedbank Motor Vehicle Licensing	1229061819	Rnil
4	Nedbank Billing Receipts	1229061835	Rnil
5	Nedbank Sundry Receipts	1229061843	Rnil
6	Total		R175,462,689.34
	Monthly Investments Balance		
7	ABSA BANK	93-5338-8392	R23,276,639.68
8	ABSA BANK	93-5591-4684	R40,994,230.22
9	ABSA BANK	93-5612-6210	R61,405,537.89
10	ABSA BANK	20-8092-8214	R55,000,000
11	ABSA BANK	90-5907-5162	R70.59
12	INVESTEC BANK	1400-020170-500	R0.14
13	NEDBANK	03/7881536373/000052	R5,056,949.33
14	STANDARD BANK	07 875 830 0 - 057	R26,058,629.22
15	STANDARD BANK	07 875 830 0 - 060	R101,350,745.64
16	STANDARD BANK	07 875 830 0 - 061	R55,000,000
17	Total		R368,142,802.71

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date


14 March 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	(20,106)	3,000	-	-	168,484,899	(204,784)	6,200	62,328	(157,255)	168,174,282
2	Add: Receipts	18,316	-	-	-	115,323,241	118,693,542	484,320	1,195,702	3,878,297	356,605,697
3	Add: Investments withdrawn	-	-	-	-	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	(110,000,000)	-	-	-	-	(110,000,000)
5	Less: Payments	-	(3,000)	-	-	(195,146,863)	-	-	-	-	(312,162,142)
6	Add/Less: Sweeping of Balance	-	-	-	-	117,012,279	(111,758,840)	(482,020)	(1,120,594)	(3,650,825)	-
7	Cashbook balance - end of period of the month	(1,790)	-	-	-	95,673,556	6,729,918	8,500	137,436	70,217	102,617,837
8	Balance as per bank statement	-	-	-	-	175,462,689	-	-	-	-	175,462,689
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										-
10	Cashier receipts not yet banked	-	-	-	-	949,808	-	-	-	-	949,808
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,743,073	-	-	-	-	1,743,073
12	Less: Payments issued in cash book, but not reflecting on bank statement										-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	-	-	-	-	(3,013,781)	-	-	-	-	(3,013,781)
14	Postdated payments/System generated payments	-	-	-	-	(79,223,152)	-	-	-	-	(79,223,152)
15	Less: Transactions on bank statement, but not reflecting in cashbook										-
16	Electronic transfers received in bank statement not yet receipted	(1,790)	-	-	-	(245,081)	(3,892)	-	-	(40,553)	(291,316)
17	Add: Sweeping of bank balances due to timing differences										-
18	Add: Sweeping of Balance	-	-	-	-	-	6,733,810	8,500	137,436	110,770	6,990,516
19	Balance as per cash book	(1,790)	-	-	-	95,673,556	6,729,918	8,500	137,436	70,217	102,617,837

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 (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	0	10,000	0	0	10,000	100.00%	10,000	100.00%
2	Corporate Services	4,200,000	8,977,190	609,403	4,004,025	4,973,165	55.40%	4,363,762	48.61%
3	Community Services	23,100,000	25,446,284	10,930,219	5,498,339	19,947,945	78.39%	9,017,727	35.44%
4	Financial Services	2,000,000	1,611,329	97,469	49,032	1,562,297	96.96%	1,464,828	90.91%
5	Planning and Development	19,953,602	22,889,283	2,569,312	7,319,961	15,569,322	68.02%	13,000,010	56.80%
6	Engineering Services	81,255,550	137,131,686	20,655,823	67,912,707	69,218,979	50.48%	48,563,156	35.41%
7	Department of Risk	43,000	43,000	0	39,909	3,091	7.19%	3,091	7.19%
8	Department of IDP/PMS	10,000	4,607	0	4,607	0	0.00%	0	0.00%
9	Communication	47,000	47,000	0	0	47,000	100.00%	47,000	100.00%
10	Grand Total	130,609,152	196,160,379	34,862,225	84,828,578	111,331,801	56.76%	76,469,575	38.98%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2023									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	13,100,000	4,649,958	260,183	3,737,795	912,163	19.62%	651,980	14.02%
2	Financial Services	0	80,175	47,822	0	80,175	100.00%	32,353	40.35%
3	Planning and Development	16,050,022	18,150,022	121,636	6,783,033	11,366,989	62.63%	11,245,353	61.96%
4	Engineering Services	50,099,130	67,586,130	8,631,870	42,257,704	25,328,426	37.48%	16,696,557	24.70%
5	Grand Total	79,249,152	90,466,285	9,061,511	52,778,532	37,687,753	41.66%	28,626,242	31.64%

2022/2023 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2023														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Actual)	
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	20106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	100.00%	10,000	
6	Total Office of the City Manager													
7	Corporate Services													
8	Corporate Services	Office Of The Senior Manager: Legal And Administration	Nicola October	31106460020CR056Z2WM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	200,000	-	5,650	194,350	97.18%	194,350	
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CR0UHZ2WM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	-	-	-	-	0.00%	-	
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CR05FZ2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	29,667	3,596	26,071	3,596	12.12%	-	
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CR05SZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	4,087	-	4,086	1	0.02%	1	
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR05DZ2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	8,647,787	605,807	3,952,569	4,695,218	54.29%	4,089,410	
13	Corporate Services	Office Of The Executive Mayor	Nicola October	35306460020CR05SZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	80,000	-	-	80,000	100.00%	80,000	
14	Corporate Services	Municipal Council	Nicola October	35806460020CR05SZ2WM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	15,649	-	15,649	0	0.00%	0	
15	Total Corporate Services													
16	Community Services													
17	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106460020CR05SZ2WM	P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	
18	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	100,000	99,408	-	99,408	-	0.00%	-	
19	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	41216456020CR9N8Z2WM	TOOLS OF TRADE	CRR	-	380,834	242,659	-	380,834	100.00%	138,175	
20	Community Services	Orleans Park: Administration	Ruschena Fourie	41306563520CRSE3Z2WM	UPGRADING OF FACILITIES	CRR	-	20,170	-	20,170	0	0.00%	0	
21	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CR9N8Z2WM	TOOLS OF TRADE	CRR	3,000,000	811,125	309,268	378,482	432,643	53.34%	123,374	
22	Community Services	Paarl Parks: Administration	Portia Bolton	41416420420CR0K1Z2WM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	800,166	-	-	800,166	100.00%	800,166	
23	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR0E2Z2WM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	137,400	122,200	137,400	52.93%	-	
24	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0U0FZ2WM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	492	907,164	27,651	2.96%	27,159	
25	Community Services	Swimming Pools: Administration	Yvette Tsoilo	41606563520FQ9M3Z2WM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	328,294	5,079	292,892	35,402	10.78%	30,323	
26	Community Services	Swimming Pools: Administration	Yvette Tsoilo	41606563520CR9M2Z2WM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	25,000	13,007	286,993	95.66%	261,993	
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	-	488,000	238,634	-	488,000	100.00%	249,366	
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ9MTZ2J	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,578,849	154,612	1,160,519	418,330	26.50%	263,718	
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520E0JMDZ22	CONSTR FAIRLYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ9MGZ2J	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	-	-	-	-	0.00%	-	
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CR9MGZ2J	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	2,000,000	-	-	2,000,000	100.00%	2,000,000	
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626420420CR0K1Z2WM	PURCHASE OF BAKKIE	CRR	-	512,000	-	-	512,000	100.00%	512,000	
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ9MZ22J	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	Grants	-	450,000	-	119,782	330,218	73.38%	330,218	
34	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoilo	41686563520FQ9MUZ2J	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	358,000	-	357,438	562	0.16%	562	
35	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706456020CR0W1Z2WM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	
36	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0WPZ2WM	STREET REFUSE BINS	CRR	500,000	500,000	-	432,000	68,000	13.60%	68,000	
37	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0W1Z2WM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	11,499	-	11,500	100.00%	1	
38	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR0Z1Z2WM	CO/WHEELIE BINS	CRR	-	81,410	-	81,410	0	0.00%	0	
39	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR05SZ2WM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	1,434	-	1,434	0	0.01%	0	
40	Community Services	Refuse Removal/Illegal Dumping: Administration	Sonia Frans	42236450020FQ185Z2WM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	100,000	300,000	100,000	25.00%	-	
41	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020FQ188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	-	-	-	-	0.00%	-	
42	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020CR0H2Z2WM	ISO WASTE CONTAINERS	CRR	2,000,000	-	-	-	-	0.00%	-	
43	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020CR188Z2WM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	CRR	-	6,750,000	6,750,000	-	6,750,000	100.00%	-	
44	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR0D1Z2WM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	-	-	-	-	0.00%	-	
45	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR9WFZ2WM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	78,950	-	100,000	100.00%	21,050	
46	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR0N8Z2WM	FENCING DALJOSAPHAT TRAFFIC	CRR	480,000	1,480,000	1,257,466	-	1,480,000	100.00%	222,534	
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZ2WM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0K1Z2WM	STEEL CANOPIES FOR BAKKIES	CRR	-	199,927	173,850	-	199,927	100.00%	26,077	
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0N3Z2WM	CCTV SYSTEM	CRR	500,000	1,794,723	-	-	1,794,723	100.00%	1,794,723	
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NCZ2WM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	427,916	-	-	427,916	100.00%	427,916	
51	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NDZ2WM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	135,350	135,349	-	135,350	100.00%	1	
52	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR0NEZ2WM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	-	-	-	-	0.00%	-	
53	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0HZ2WM	PROTECTIVE CLOTHING	CRR	350,000	350,000	92,125	149,609	200,391	57.25%	108,266	
54	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0RGZ2WM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	106,617	-	-	106,617	100.00%	106,617	
55	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0SZ2WM	CCTV CAMERAS	CRR	-	638,000	-	-	638,000	100.00%	638,000	
56	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR9NJZ2WM	6 X GATE MOTORS	CRR	-	72,084	-	-	72,084	100.00%	72,084	
57	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR9NFZ2WM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	106,578	10,000	50,084	56,495	53.01%	46,495	
58	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR0N5Z2WM	AIRCONDITIONERS	CRR	-	22,053	-	22,053	-	0.00%	-	
59	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5Z2WM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	21,369	21,369	-	21,369	100.00%	0	
60	Community Services	Community Development Division	Ernest Sayman	46206564020CR9N5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	195,217	135,670	59,546	135,671	69.50%	1	
61	Community Services	Community Development Division	Ernest Sayman	46206563520CR1H2Z2WM	UPGRADE SOUP KITCHENS	CRR	500,000	456,940	408,224	19,808	437,132	95.67%	28,908	
62	Community Services	Community Development Division	Ernest Sayman	46206456020CR0N2Z2WM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	91,012	3,478	87,533	3,479	3.82%	0	
63	Community Services	Community Development Division	Ernest Sayman	46206564020CR9N1Z2WM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	226,893	21,093	205,799	21,094	9.30%	1	
64	Community Services	Multi Purpose Hall Paarl East: Maintenance	Ernest Sayman	46656470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	150,000	-	-	150,000	100.00%	150,000	
65	Community Services	Community Halls (Paarl): Administration	Ernest Sayman	46506564020CR0NFZ2WM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	618,000	618,000	-	618,000	100.00%	-	
66	Total Community Services													
67	Financial Services													
68	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR05SZ2WM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	49,647	37,879	182,121	82.78%	132,474	
69	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CR0U1Z2WM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	
70	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR054Z2WM	CO/P-CNIN COMPUTER EQUIP	CRR	-	11,154	-	11,153	1	0.01%	1	
71	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020H1054Z2WM	P-CNIN COMPUTER EQUIP	Grants	-	80,175	47,822	-	80,175	100.00%	32,353	
72	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZ2WM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	0	-	-	0	0.00%	0	
73	Financial Services	Stores: Administration	H Vergotine	53426564020CR0N4Z2WM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	-	-	-	-	0.00%	-	
74	Total Financial Services													

2022/2023 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2023														
Serial Number	Department	Cost Centre Description	Project Owner	Votenum	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
75	Planning and Development													
76	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516647302CR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CR	2,600,000	2,598,219	2,342,038	-	2,598,219	100.00%	256,181	9.86%
77	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516646002CR055Z2WM	P-CNIN FURN & OFF EQUIP	CR	-	4,816	2,649	-	4,816	100.00%	2,167	45.00%
78	Planning and Development	Housing Administration: Mbelweni	Cupido Jacobs	4516647002CR054Z2WM	P-CNIN COMPUTER EQUIP	CR	-	16,088	-	16,088	-	0.00%	-	0.00%
79	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%
80	Planning and Development	Housing Administration: Paarl East & Wellington	Ursula Johanneson	4514645602CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CR	-	201,465	-	1,465	200,000	99.27%	200,000	99.27%
81	Planning and Development	Housing Projects Division	Cupido Jacobs	4570644602CR055VZ2Z	SCHOONGEICHT CIVIL SERVICES 0 WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%
82	Planning and Development	Housing Projects Division	Cupido Jacobs	4570644942CR052Z2Z	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	12,900,000	100,797	6,760,354	6,139,646	47.59%	6,038,849	46.81%
83	Planning and Development	Housing Projects Division	Cupido Jacobs	4570644942CR050PZ2Z	FAIRYLAND/SIYAHALA MANHOLES	CR	-	350,000	-	-	350,000	100.00%	350,000	100.00%
84	Planning and Development	Housing Projects Division	Cupido Jacobs	4570644602CR055KZ2Z	CO/FAIRYLAND/SIYAHALA WATER AND SEWER	CR	-	301,797	-	301,797	0	0.00%	0	0.00%
85	Planning and Development	Surveying & Valuations Division	David Delany	6140645602CR0W1Z2WM	SURVEYING EQUIPMENT	CR	60,000	59,980	-	59,980	-	0.00%	-	0.00%
86	Planning and Development	Led & Tourism Division	Cheryl Phillips	6210656402CR7NGZ2Z	BUILDINGS: REFURBISHMENT OF ARENDSEN	CR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%
87	Planning and Development	Led & Tourism Division	Cheryl Phillips	6210646002CR055Z2WM	P-CNIN FURN & OFF EQUIP	CR	150,000	113,316	52,811	56,160	57,156	50.44%	4,345	3.83%
88	Planning and Development	Environmental Management Division	Cindy Winter	6310645602CR9NGZ2WM	AIR QUALITY MONITORING EQUIPMENT	CR	500,000	461,080	-	19,990	441,090	95.66%	441,090	95.66%
89	Planning and Development	Environmental Management Division	Cindy Winter	6310645602CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CR	-	3,500	2,115	-	3,500	100.00%	1,385	39.58%
90	Planning and Development	Environmental Management Division	Cindy Winter	6310645602CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	Grants	-	25,000	-	-	25,000	100.00%	25,000	100.00%
91	Planning and Development	Environmental Management Division	Cindy Winter	6310646002CR055Z2WM	P-CNIN FURN & OFF EQUIP	Grants	-	18,000	-	8,636	9,364	52.02%	9,364	52.02%
92	Planning and Development	Environmental Management Division	Cindy Winter	6310656352CR0U0Z2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	11,022	-	-	11,022	100.00%	11,022	100.00%
93	Planning and Development	Environmental Management Division	Cindy Winter	6310656352CR0U0Z2WM	NETWORK CABLES	Grants	-	24,000	20,839	-	24,000	100.00%	3,161	13.17%
94	Planning and Development	Environmental Management Division	Cindy Winter	6310656352CR09M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	CR	113,580	149,000	48,063	81,448	67,553	45.34%	19,489	13.08%
95	Planning and Development	Environmental Management Division	Cindy Winter	6310656352CR09M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,172,000	-	14,043	1,157,957	98.80%	1,157,957	98.80%
96	Total Planning and Development						19,953,602	22,889,283	2,569,312	7,319,961	15,569,322	68.02%	13,000,010	56.80%
97	Engineering Services													
98	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	3150656402CR917Z2WM	NETWORK POINTS	CR	15,000	15,000	13,353	-	15,000	100.00%	1,647	10.98%
99	Engineering Services	Office Buildings: Civic Centre: Administration	Erver Thapane	3150656402CR09NZ2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CR	455,000	429,900	95,986	-	429,900	100.00%	333,914	77.67%
100	Engineering Services	Facilities And Other Property Maintenance	Erver Thapane	3141656402CR0NMZ2WM	BACKUP POWER INSTALLATIONS	CR	-	1,420,000	-	-	1,420,000	100.00%	1,420,000	100.00%
101	Engineering Services	Land And Buildings	Erver Thapane	3160656402CR0NMZ2WM	BACKUP POWER INSTALLATIONS	CR	-	2,200,000	-	-	2,200,000	100.00%	2,200,000	100.00%
102	Engineering Services	Land And Buildings	Erver Thapane	3160656402CR0NMZ2WM	BACKUP POWER INSTALLATIONS	Grants	-	6,000,000	-	-	6,000,000	100.00%	6,000,000	100.00%
103	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	7110647002CR05U0Z2WM	CONFERENCE ROOM PROJECTOR	CR	-	3,262	-	3,262	0	0.00%	0	0.00%
104	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644502CR03Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	588,126	5,318,709	1,151,023	17.79%	562,897	8.70%
105	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130642042CR7X2Z2WM	ROLLER SECURITY LID FOR NP200 BAKKIE	CR	18,000	45,600	-	44,580	1,020	2.24%	1,020	2.24%
106	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644442CR0SA3Z2WM	SECURITY CAGES AT BOREHOLES WELVANPAS	CR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
107	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644442CR0SA3Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%
108	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644802CR0SC9Z2WM	NEW GRANULAR CHLORINE SYSTEM SARON	CR	500,000	-	-	-	-	0.00%	-	0.00%
109	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645602CR0W1Z2WM	NEW PLATE COMPACTOR	CR	45,000	28,500	-	28,500	-	0.00%	-	0.00%
110	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645602CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CR	60,000	60,000	-	45,954	14,046	23.41%	14,046	23.41%
111	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	7154644502CR07Z2WM	CHAMPAGNE ROAD WATER PIPELINE	Developers	-	318,563	-	-	318,563	100.00%	318,563	100.00%
112	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156644602CR0350Z2WM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	203,968	792,611	207,389	20.74%	3,421	0.34%
113	Engineering Services	Water Reticulation: Paarl: Maintenance	Andre Kowalewski	7157644802CR0345Z2Z	UPGRADE WTW: MEULWATER	CR	-	23,064	-	23,064	-	0.00%	-	0.00%
114	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	7220644942CR0395Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	915,412	1,796,664	1,143,051	38.88%	227,639	7.74%
115	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	7220656402CR0NH4Z2WM	GENERATOR PAARL WWTW	CR	996,134	2,085,807	1,701,280	-	2,085,807	100.00%	384,527	18.44%
116	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	7220656402CR0NH4Z2WM	GENERATOR FUEL TANKS	CR	400,000	-	-	-	-	0.00%	-	0.00%
117	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	7221644942CR0393Z2WM	REHAB & UPGRADE OF PAARL WWTW	CR	-	6,070,000	-	-	6,070,000	100.00%	6,070,000	100.00%
118	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Andre Kowalewski	7221644942CR05DKZ2WM	SOUTHERN PAARL BULK SEWER	CR	-	1,060,000	-	-	1,060,000	100.00%	1,060,000	100.00%
119	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	7240644942CR0352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	838,601	1,898,379	1,631,889	46.23%	793,288	22.47%
120	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	7246644942CR0352Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CR	1,000,000	-	-	-	-	0.00%	-	0.00%
121	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	7246644942CR0352Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL S	Grants	-	1,000,000	-	993,006	6,995	0.70%	6,995	0.70%
122	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0396Z2WM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	4,963,763	4,963,763	2,767,400	1,609,363	3,353,781	67.57%	586,381	11.81%
123	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0396Z2WM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CR	350,000	-	-	-	-	0.00%	-	0.00%
124	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0396Z2WM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%
125	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0396Z2WM	REFURBISHMENT AND UPGRADE OF PENTZ STREE	CR	696,420	1,271,758	933,221	322,975	948,783	74.60%	15,562	1.22%
126	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0352Z2WM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CR	10,000	-	-	-	-	0.00%	-	0.00%
127	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0352Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	CR	-	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
128	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0355Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	CR	-	893,729	-	-	893,729	100.00%	893,729	100.00%
129	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0355Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%
130	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260644942CR0355Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	-	-	-	-	0.00%	-	0.00%
131	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260645602CR09N7Z2WM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CR	25,000	21,827	-	-	1	0.00%	1	0.00%
132	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260656402CR09N7Z2WM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CR	350,000	134,662	-	134,662	0	0.00%	0	0.00%
133	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	7260656402CR09N7Z2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CR	300,000	102,400	33,043	-	102,400	100.00%	69,357	67.73%
134	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	7324647242CR0366Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CR	500,000	500,000	81,929	418,020	81,980	16.40%	51	0.01%
135	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	7324647242CR0366Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CR	1,150,000	2,546,576	288,182	636,595	1,909,981	75.00%	1,621,800	63.69%
136	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	7324647242CR0366Z2WM	WELTEVEDE/R301 INTERSECT SIGNALISATION	CR	-	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
137	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	7325645602CR09N7Z2WM	CO/P-CNIN MACHINERY & EQUIP	CR	-	43,556	-	43,556	-	0.00%	-	0.00%
138	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340645602CR09N7Z2WM	CCTV PIPE CAMERA	CR	-	81,694	-	81,694	-	0.00%	-	0.00%
139	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340646002CR055Z2WM	P-CNIN FURN & OFF EQUIP	CR	-	19,796	-	-	19,796	100.00%	19,796	100.00%
140	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	7340647242CR0353Z2WM	DROMMEDARIS ROAD REBUILD	CR	5,000,000	3,106,271	1,215,000	1,890,975	1,215,296	39.12%	296	0.01%

2022/2023 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2023															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (Budget - Actual)	Perc	Unspent Budget (Budget - Commitments - Actual)	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
141	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ153Z2WM	DROMMEDARIS ROAD REBUILD	Grants	-	5,000,000	-	2,010,546	2,989,454	59.79%	2,989,454	59.79%	
142	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	5,000,000	5,000,000	-	4,999,992	8	0.00%	8	0.00%	
143	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	139,516	3,070,783	1,929,217	38.58%	1,789,701	35.79%	
144	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR550Z2WM	CLOSING OF WALKWAYS	CRR	460,000	460,000	247,000	-	460,000	100.00%	213,000	46.30%	
145	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,497,011	2,989	0.20%	2,989	0.20%	
146	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR361Z212	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
147	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	-	2,737,000	-	-	2,737,000	100.00%	2,737,000	100.00%	
148	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	431,546	126,655	249,417	182,129	42.20%	55,474	12.85%	
149	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	2,000,000	2,000,000	1,819,232	180,753	1,819,247	90.96%	15	0.00%	
150	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	-	0	-	-	0.00%	(0)	0.00%	
151	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	300,000	-	444,246	(144,246)	-48.08%	(144,246)	-48.08%	
152	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	420,340	779,660	420,340	35.03%	-	0.00%	
153	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,800,000	-	-	-	-	0.00%	-	0.00%	
154	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRURE	CRR	3,000,000	3,023,219	31,850	2,895,484	127,735	4.23%	95,886	3.17%	
155	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
156	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	367,224	2,536,269	463,731	15.46%	96,507	3.22%	
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR09Z2WM	AIRC CONDITIONERS	CRR	500,000	500,000	216,870	283,112	216,888	43.38%	18	0.00%	
158	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	Developers	-	28,500,000	-	14,569,591	13,930,409	48.88%	13,930,409	48.88%	
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420FQ321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	Grants	-	1,800,000	-	1,799,999	1	0.00%	1	0.00%	
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	Grants	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	Grants	-	1,800,000	223,459	1,357,825	442,175	24.57%	218,716	12.15%	
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	Grants	-	1,000,000	-	786,518	213,482	21.35%	213,482	21.35%	
163	Engineering Services	Operations And Maintenance Division	Leon Laing	75206430420EC320Z2WM	P-CIN ELE MV SUBSTATIONS	Grants	8,695,652	8,695,652	-	8,695,651	1	0.00%	1	0.00%	
164	Engineering Services	Substations: Administration	Leon Laing	75226431420FQ138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	2,588,163	3,093,759	2,906,241	48.44%	318,078	5.30%	
165	Engineering Services	Substations: Maintenance	Leon Laing	75236431420CR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	9,995	-	9,995	0	0.00%	0	0.00%	
166	Engineering Services	Lines: Maintenance	Leon Laing	75256431420CR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	79,675	-	79,675	0	0.00%	0	0.00%	
167	Engineering Services	Support Services: Maintenance	Leon Laing	75296456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,116	-	1,115	1	0.07%	1	0.07%	
168	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316431420CR535Z2WM	11KV NON EXTENSIBLE RMU	CRR	-	173,876	-	173,876	0	0.00%	0	0.00%	
169	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555Z2WM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	122,230	-	122,230	0	0.00%	0	0.00%	
170	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556Z2WM	KIOSM	CRR	-	515,097	-	515,097	0	0.00%	0	0.00%	
171	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR556Z2WM	LV NETWORKS	CRR	-	9,329	-	9,329	0	0.00%	0	0.00%	
172	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,404,150	4,399,972	-	4,404,150	100.00%	4,178	0.09%	
173	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0Z1Z2WM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	356,479	214,388	302,610	53,869	15.11%	(160,518)	-45.03%	
174	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0Z1Z2WM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%	
175	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CR0X1Z2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,051,000	-	1,051,000	-	0.00%	-	0.00%	
176	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0Z0WZ2WM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	-	0.00%	-	0.00%	
177	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CR9N1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	535,000	535,000	-	237,242	297,758	55.66%	297,758	55.66%	
178	Engineering Services	Building Projects & Management Section	Erver Thipane	76426460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	39,774	-	38,906	868	2.18%	868	2.18%	
179	Engineering Services	Building Management & Maintenance Division	Erver Thipane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	350,000	195,100	185,652	-	195,100	100.00%	9,448	4.84%	
180	Total Engineering Services						81,255,550	137,131,686	20,655,823	67,912,707	69,218,979	50.48%	48,563,156	35.41%	
181	Department of IDP/PMS														
182	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
183	Total Department of Chief Audit Executive						-	-	-	-	-	-	0.00%	-	0.00%
184	Department of IDP/PMS														
185	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CR055Z2WM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	4,607	-	4,607	0	0.00%	0	0.00%	
186	Total Department of IDP/PMS						10,000	4,607	-	4,607	0	0.00%	0	0.00%	
187	Department of Risk														
188	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	39,909	3,091	7.19%	3,091	7.19%	
189	Total Department of Risk						43,000	43,000	-	39,909	3,091	7.19%	3,091	7.19%	
190	Communication														
191	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
192	Communication	Communication Section	Riana Geldenhuis	34206191420CR0U6Z2WM	UPGRADED MOBILE VERSION(WEB SITE)	CRR	-	-	-	-	-	0.00%	-	0.00%	
193	Communication	Communication Section	Riana Geldenhuis	34206470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	47,000	-	-	47,000	100.00%	47,000	100.00%	
194	Communication	Communication Section	Riana Geldenhuis	34206460020CR055Z2WM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%	
195	Total Communication						47,000	47,000	-	-	47,000	100.00%	47,000	100.00%	
196	Grand Total						130,609,152	196,160,379	34,862,225	84,828,578	111,331,801	56.76%	76,469,575	38.98%	

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 28/02/2023	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/01/2023	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	2,383.20	13,820,595.34	1,632,536.51	541,879.95	4,633,820.42	20,631,215.42	33.0%	20,210,671.26	420,544	C KROUTZ
2	3,222.01	6,834,580.74	696,828.32	157,788.33	2,572,541.02	10,264,960.42	33.4%	10,781,507.67	(516,547)	ND SAUERMAN
3	963.70	6,537,909.78	475,774.06	181,108.03	2,834,551.98	10,030,307.55	34.8%	10,286,588.05	(256,281)	A VAN ROOYEN
4	5,846.54	14,495,226.93	1,525,735.01	670,370.93	5,256,527.01	21,953,706.42	33.9%	21,912,568.33	41,138	J MILLER
5	455.80	1,534,312.92	497,807.44	330,777.54	4,927,509.30	7,290,863.00	78.9%	7,232,156.94	58,706	T MOOI
6	0.00	625,255.58	421,716.27	480,469.43	5,886,808.05	7,414,249.33	91.6%	7,330,266.17	83,983	N NONGOGO
7	4,803.10	1,195,884.23	491,287.44	239,599.29	3,289,545.88	5,221,119.94	77.0%	5,145,026.87	76,093	RB ARNOLDS
8	0.00	519,112.78	309,294.53	253,967.75	3,985,801.67	5,068,176.73	89.8%	5,008,687.63	59,489	N GODONGWANA
9	12,020.21	2,509,804.51	1,206,207.82	860,403.27	13,221,103.43	17,809,539.24	85.8%	17,229,744.89	579,794	L BOLANI
10	0.00	1,144,155.31	465,185.27	420,972.79	2,963,263.27	4,993,576.64	77.1%	4,857,374.87	136,202	C KEARNS
11	0.00	2,516,092.48	898,340.27	458,342.69	5,857,266.59	9,730,042.03	74.1%	9,748,441.13	(18,399)	AC STOWMAN
12	574.80	1,420,284.97	697,175.87	508,356.06	8,922,125.95	11,548,517.65	87.7%	12,353,216.84	(804,699)	L SAMBOKWE
13	1,333.58	1,047,037.61	381,865.49	210,343.15	2,841,798.74	4,482,378.57	76.6%	4,574,640.62	(92,262)	S ROSS
14	2,911.60	1,457,020.66	804,438.98	563,741.40	6,363,797.40	9,191,910.04	84.1%	9,314,526.18	(122,616)	B VAN WILLINGH
15	4,849.62	17,621,295.57	1,061,217.42	435,962.86	3,076,179.21	22,199,504.68	20.6%	21,274,246.44	925,258	SJ LIEBENBERG
16	455.80	4,579,037.46	761,543.74	692,462.39	7,501,412.94	13,534,912.33	66.2%	12,927,997.69	606,915	Z XHEGO
17	7,193.51	9,146,538.31	843,816.50	260,722.91	3,221,515.87	13,479,787.10	32.1%	13,098,230.41	381,557	HJN MATTHEE
18	7,550.43	14,811,706.58	1,381,815.55	715,761.42	24,144,752.63	41,061,586.61	63.9%	40,153,062.48	908,524	E BARON
19	4,701.40	19,147,119.69	1,549,771.47	518,356.30	8,312,707.64	29,532,656.50	35.2%	30,171,379.84	(638,723)	TE BESTER
20	455.81	1,205,873.04	393,429.90	245,895.09	5,068,590.44	6,914,244.28	82.6%	7,370,891.42	(456,647)	PBA CUPIDO
21	0.00	742,772.85	355,961.90	266,430.27	3,403,675.34	4,768,840.36	84.4%	4,820,405.41	(51,565)	E GOUWS
22	2,940.44	8,004,935.88	1,845,599.38	1,085,197.75	4,622,229.48	15,560,902.93	48.5%	14,858,934.27	701,969	FP CUPIDO
23	2,734.80	4,917,561.26	1,013,290.18	374,016.00	12,837,440.13	19,145,042.37	74.3%	20,083,182.69	(938,140)	EA SOLOMONS
24	936.00	735,986.09	351,900.30	230,042.27	4,750,792.19	6,069,656.85	87.9%	6,295,132.35	(225,475)	MM ADRIAANSE
25	0.00	2,465,502.59	423,602.15	287,602.73	4,909,809.72	8,086,517.19	69.5%	8,540,243.00	(453,726)	LT VAN NIEKERK
26	561.25	1,409,526.43	336,003.41	174,266.22	2,942,712.19	4,863,069.50	71.0%	5,075,120.87	(212,051)	JV ANDERSON
27	0.00	444,658.98	289,416.25	203,181.06	3,254,422.62	4,191,678.91	89.4%	4,343,193.82	(151,515)	VC BOOYSEN
28	52,944.60	22,931,283.79	2,100,790.41	802,703.67	4,579,076.44	30,466,798.91	24.6%	33,390,698.24	(2,923,899)	RH VAN NIEWENHUYZEN
29	4,142.25	4,406,577.19	652,203.83	322,770.25	3,707,080.90	9,092,774.42	51.5%	9,487,884.42	(395,110)	AMB APPOLLIS
30	0.00	1,445,934.89	1,332,792.49	1,280,758.32	45,641,380.44	49,700,866.14	97.1%	48,680,538.20	1,020,328	J SMIT
31	455.80	1,374,980.88	808,542.36	732,590.78	28,079,963.75	30,996,533.57	95.6%	30,741,794.20	254,739	CM JACOBS
32	2,333.60	596,227.35	484,408.92	395,446.98	5,232,668.15	6,711,085.00	91.1%	6,560,037.64	151,047	S GANANDANA
33	23,645.70	2,938,191.02	870,375.13	286,408.94	3,940,249.54	8,058,870.33	63.2%	7,915,737.58	143,133	LC ARENDESE
SUNDRIES	4,232,225.77	1,226,677.47	76,890.56	38,117.57	1,021,262.58	6,595,173.95	17.2%	6,674,566.31	(79,392)	SUNDRIES
TOTAL	4,382,641	175,809,661	27,437,565	15,226,814	253,804,383	476,661,065	62.2%	478,448,695	(1,787,630)	