



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for July 2022

**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
July 2022**

A city of excellence

TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statement.....	6
1.2 Responsibility of the Mayor	7
2. MAYOR`S REPORT.....	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	10
3. EXECUTIVE SUMMARY	11
3.1 Introduction.....	11
3.2 Consolidated Performance	11
3.3 Other statistical information and Human Resources Cost.....	17
3.4 Material variances from SDBIP	17
3.5 Remedial or corrective steps.....	17
3.6 Conclusion	18
4. IN-YEAR BUDGET STATEMENT TABLES.....	19
4.1 Monthly Budget Statement.....	19
PART 2 – SUPPORTING DOCUMENTATION.....	27
5. DEBTORS`S ANALYSIS.....	27
5.1 Supporting Table SC3.....	27
6. CREDITORS ANALYSIS.....	28
6.1 Supporting Table SC4.....	28
7. INVESTMENT PORTFOLIO ANALYSIS	29
7.1 Supporting Table SC5.....	29
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	30
8.1 Supporting Table SC6 - Grant Receipts.....	30
8.2 Supporting Table SC7 (1) – Grant Expenditure	31
8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers.....	32
9. EMPLOYEE RELATED COSTS	33
9.1 Supporting Table SC8.....	33

10.	CAPITAL EXPENDITURE.....	34
10.1	Supporting Table SC12	34
10.2	Supporting Tables SC13	35
11.	MATERIAL VARIANCES TO THE SDBIP	45
11.1	Overview.....	45
12.	CITY MANAGER`S QUALITY CERTIFICATION	46
12.1	Quality Certificate.....	46
13.	ANNEXURE A: ACTUAL BORROWINGS	47
14.	ANNEXURE B: BANK RECONCILIATION.....	48
15.	ANNEXURE C: DETAILED CAPITAL EXPENDITURE	49
16.	ANNEXURE D: DEBTORS AGE ANALYSIS PER WARD	52

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget 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 July 2022 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 July 2022.

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.

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality.

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.

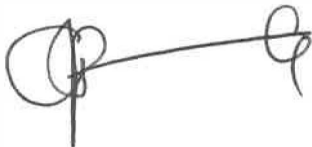
2.2 Resolutions

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 section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 71 monthly budget monitoring report for July 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 15 August 2022.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
15 August 2022

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 July 2022.

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.

3.2.1 Operating revenue by type

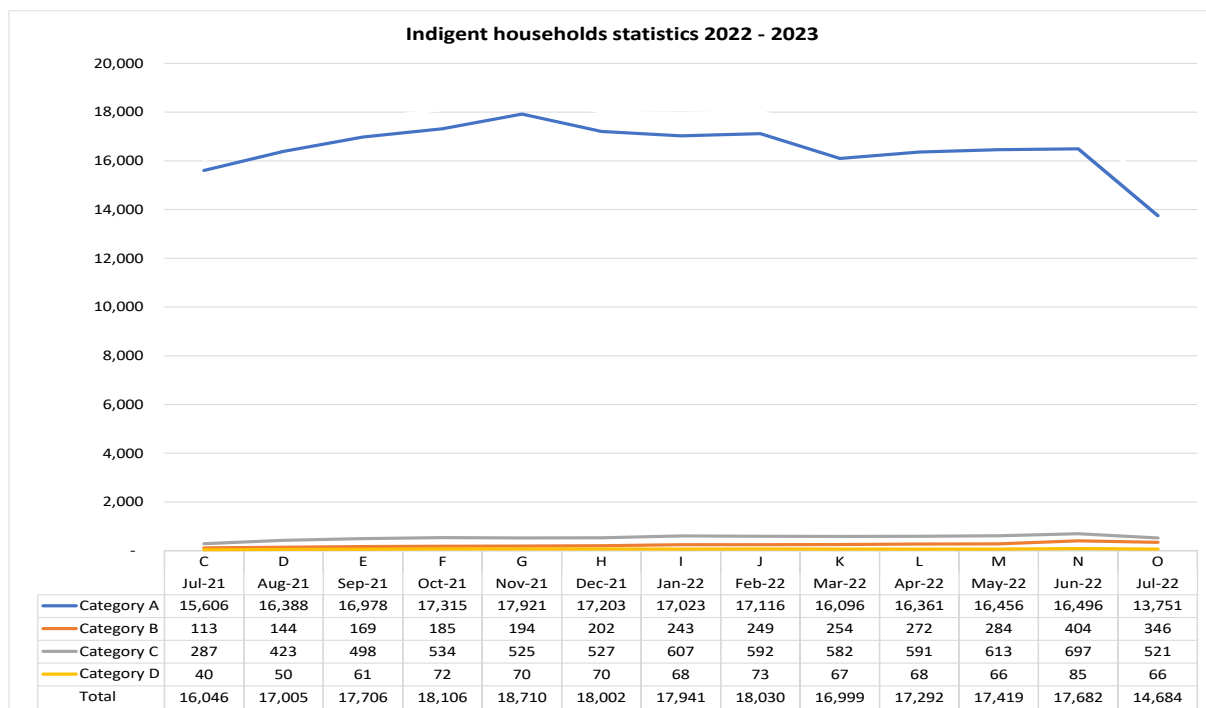
The operating revenue budget (including capital transfers) is R2,915,814,954 as originally approved on 30 May 2022.

Total operating revenue to date is R322,513,607 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 R325,174,060 brings about a variance of 0.82%.

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 for the 2021/2022 and 2022/2023 financial year compared from July 2021 to July 2022. 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 R2,878,003,229 as originally approved on 30 May 2022.

Total operating expenditure to date amounts to R184,726,496 compared to total operating expenditure budget to date of R183,904,326 that brings about a variance of 0.45%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

A few line items such as Uniform and Protective Clothing, 3rd Party Insurance Claims and Skills Development Levy have expenditure that was processed but no monthly budget projection was made for those line items. The monthly projections of the approved budget on those line items will be adjusted accordingly.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 July 2022 is R49,349,477 and that represents 37.78% of the total capital budget of R130,609,152. Total actual capital expenditure is R1,268,232 (0.97%) and capital commitments is R48,081,246 (36.81%) respectively of the total capital budget of R130,609,152. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

Below visual presentation relating to capital expenditure as at 31 July 2022:

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

Graph 1: Capital Expenditure Per Funding Source

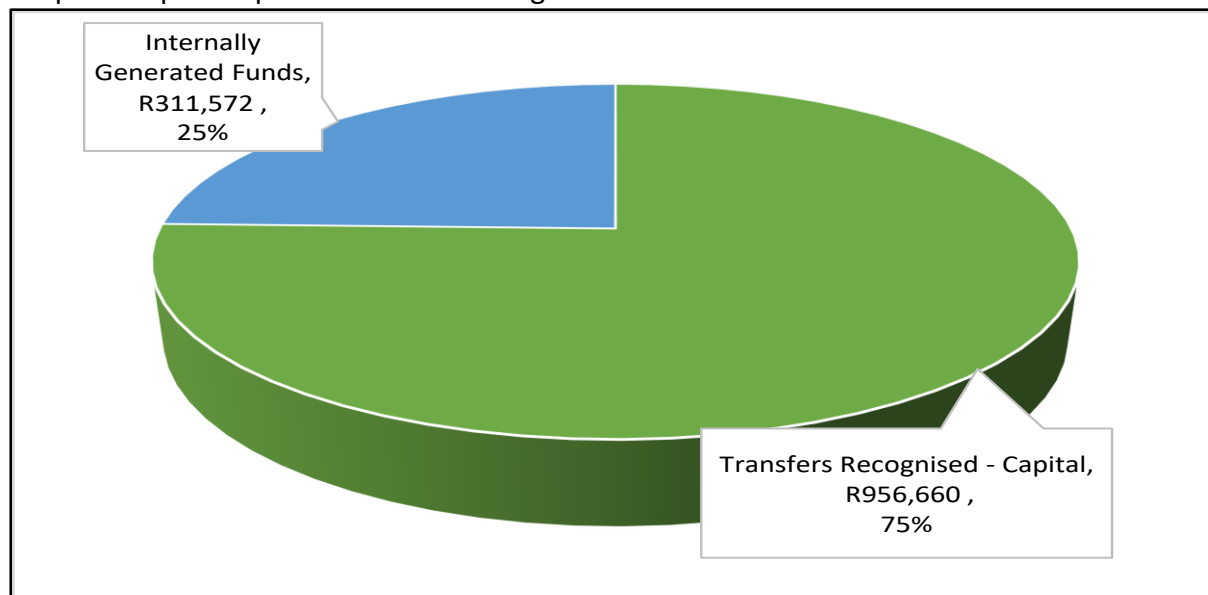
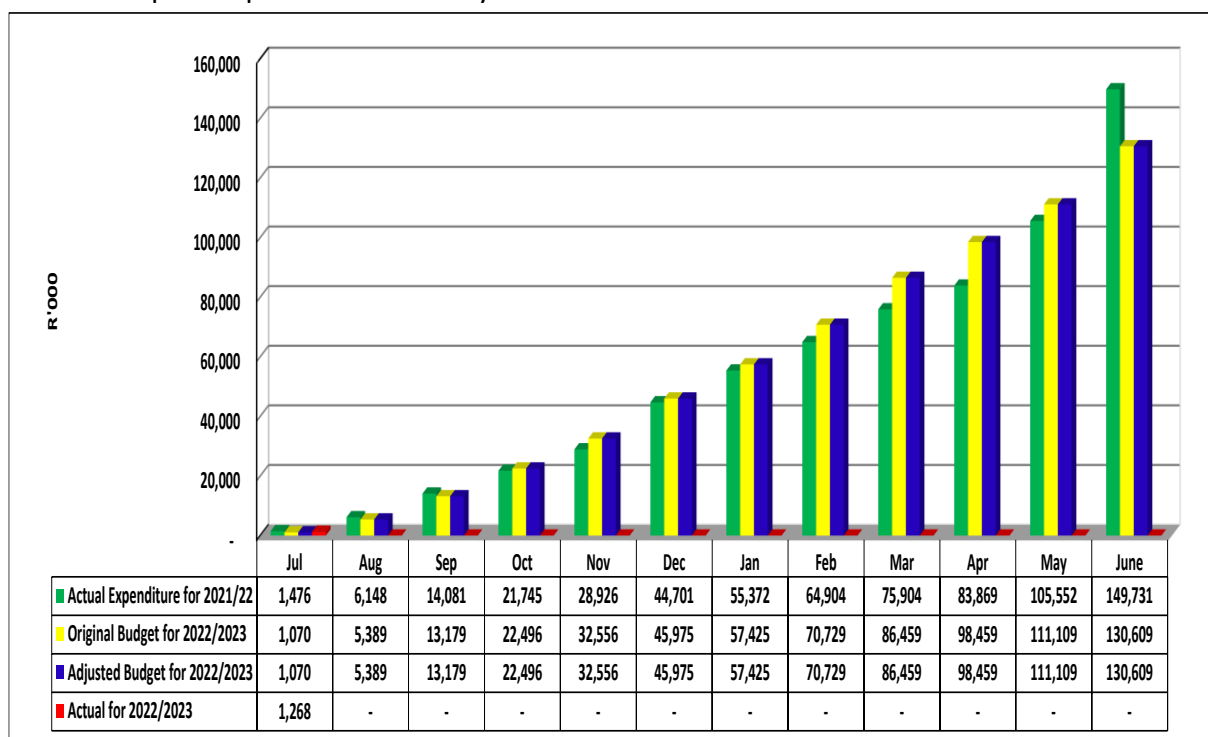


Chart 1: Capital Expenditure Monthly Trend

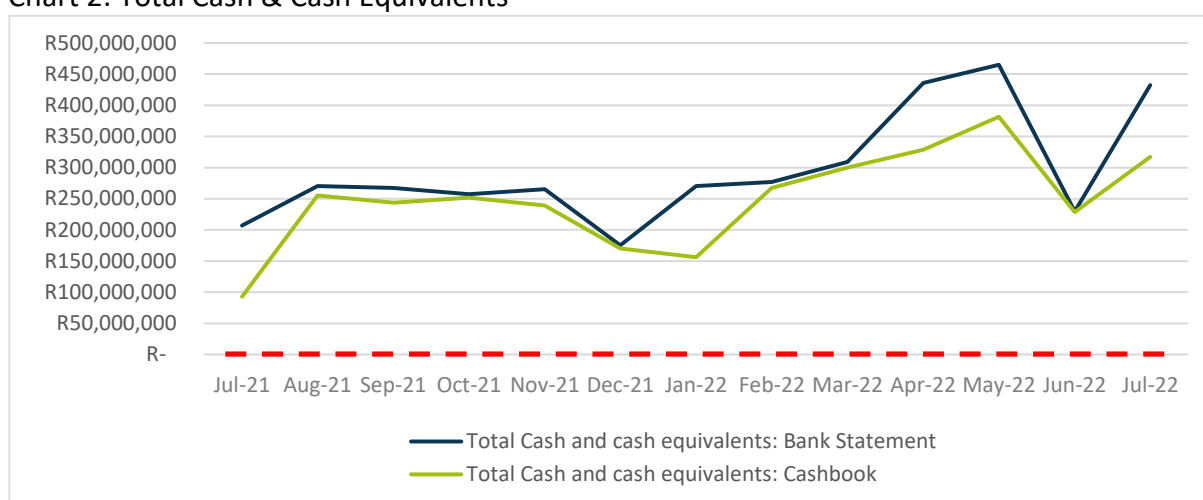


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 July 2022 is R432,551,949 (Financial Institutions) an increase of R203,122,194 from June 2022. The month-to-month change in this ratio is very positive as all year-end accrued creditors were paid timeously. All grants as included in the disbursement schedules from National Treasury was also received.

The graph below shows the movement of Cash and Cash equivalents on a month to month basis from July 2021.

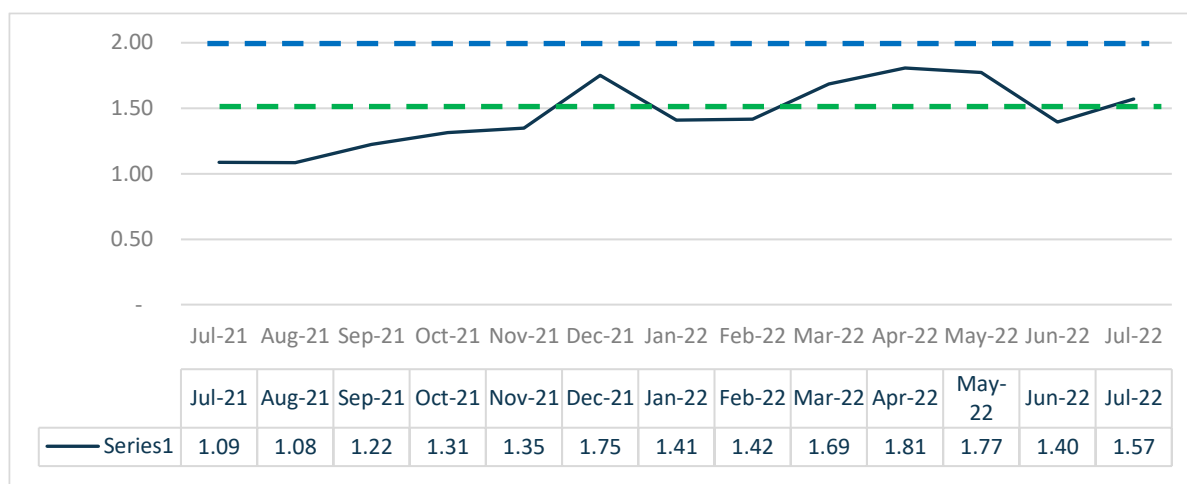
Chart 2: Total Cash & Cash Equivalents



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). The municipality had a current ratio at the end of July 2022 of 1.57:1 (June 2022: 1.40:1).

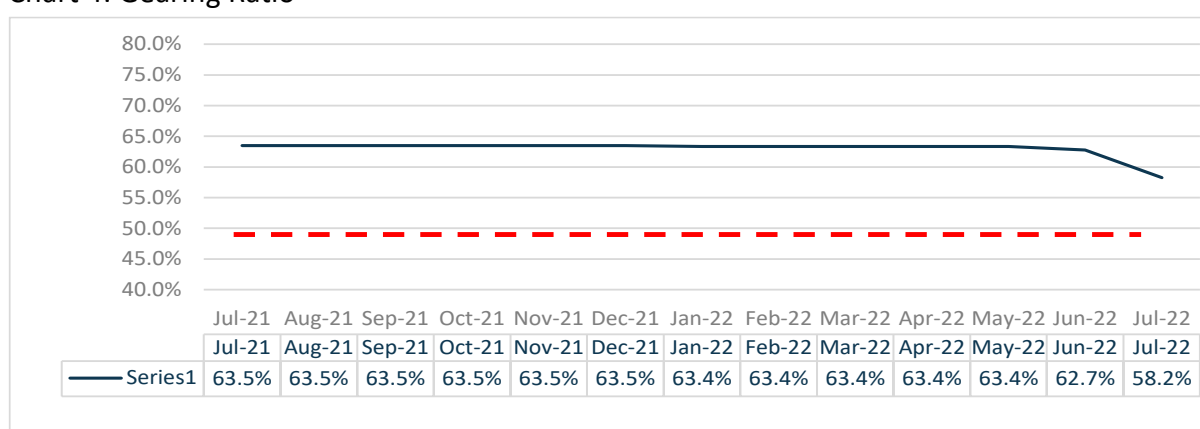
Chart 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio (debt to revenue) of 58.2% at the end of July 2022 (June 2022: 62.7%) when comparing the actual debt to the budgeted revenue for the year. The ratio decreased due to budgeted revenue for 2022/23 being higher than the budgeted revenue for 2021/22 and the impact of a small portion of capital redemption the end of June 2022. The ratio will decrease within the 2022/2023 financial year due to increased capital redemption.

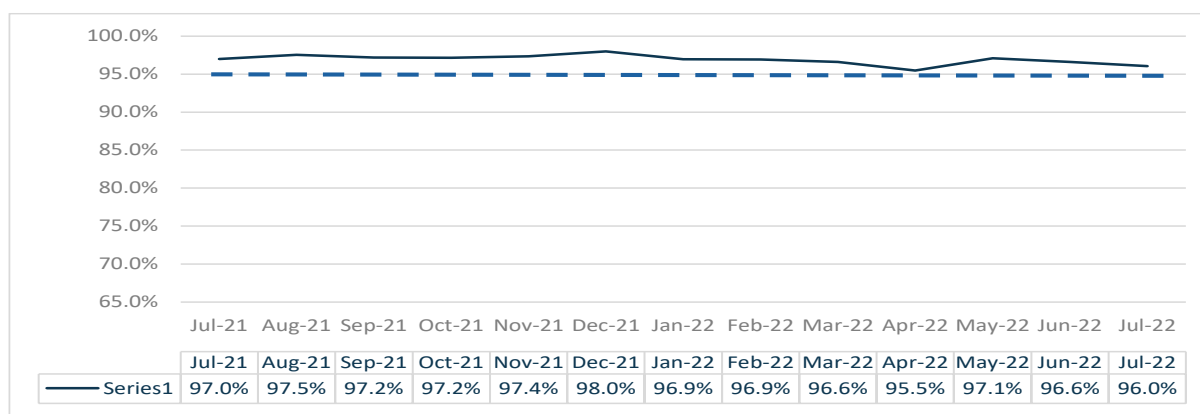
Chart 4: Gearing Ratio



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 July 2022 stood at 96.0% (June 2022: 96.6%). The ratio has been reviewed since August 2021 to use a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

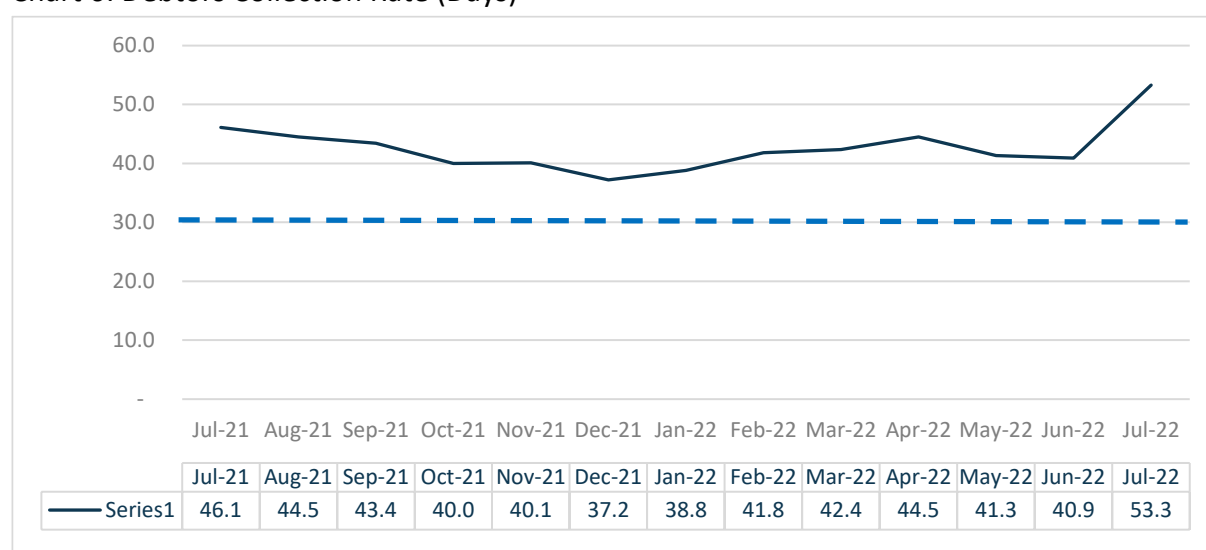
Chart 5: Debtors Collection Rate



3.2.8 Debtors Collection Rate (Days)

The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of July 2022 stood at 53.3 days (June 2022: 40.9 days). The increase is primarily due to the change in the Write Off Policy whereby only 50% of the outstanding of indigent consumers will be written off. To reduce the number of days the restriction of electricity to defaulting consumers is of importance. Furthermore, included is the annual levy for property rates payable in October 2022.

Chart 6: Debtors Collection Rate (Days)



Council's outstanding debtors (VAT excluded) has increased by R74,378,411 from R369,725,807 in June 2022 to R444,104,218 in July 2022. The increase is mainly due to an increase of R77,763,411 in current debt (Increase in tariffs and annual rates and services levied) and a decrease of R3,317,275 in 30 days and older debt. This report represents the total outstanding debtors VAT exclusive, including debtors paid in advance.

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 July 2022 stood at 99.2% year-to-date (June 2022: 100.0%). 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		57.0%
3.3.2	Households receiving water		99.8%
3.3.3	Households receiving electricity		94.9%
3.3.4	Households receiving sewerage services		99.5%
3.3.5	Households receiving rubbish removal		100.0%
3.3.6	Staff cost: % of total operating budget	25 % - 40%	28.0%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water losses (as at 30 June 2021)	15% - 30%	15.40%
3.3.9	Electricity losses (as at 30 June 2021)	7% - 10%	7.53%
3.3.10	Percentage of budget spend 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.

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 July 2022, but more emphasis will be placed on collecting outstanding debt that might be challenging considering the lingering effects of the various levels of lockdown.



DR. JOHAN LEIBBRANDT
CITY MANAGER
15 August 2022

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 - M01 July

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	421,689	71,038	71,038	71,128	(90)	-0%	421,689
Service charges	1,803,126	1,966,626	1,966,626	169,807	169,807	172,379	(2,572)	-1%	1,966,626
Investment revenue	9,673	6,000	6,000	1,054	1,054	1,055	(1)	-0%	6,000
Transfers and subsidies	197,790	252,396	252,396	75,798	75,798	75,798	-	-	252,396
Other own revenue	173,491	189,854	189,854	4,816	4,816	4,814	3	0%	189,854
Total Revenue (excluding capital transfers and contributions)	2,600,964	2,836,566	2,836,566	322,514	322,514	325,174	(2,660)	-1%	2,836,566
Employee costs	728,065	793,646	793,646	55,988	55,988	56,107	(120)	-0%	793,646
Remuneration of Councillors	30,977	35,255	35,255	3,308	3,308	3,315	(6)	-0%	35,255
Depreciation & asset impairment	121,346	246,074	246,074	-	-	-	-	-	246,074
Finance charges	180,162	176,521	176,521	-	-	-	-	-	176,521
Inventory consumed and bulk purchases	1,026,878	1,114,609	1,114,219	103,532	103,532	103,603	(71)	-0%	1,114,219
Transfers and subsidies	15,344	27,160	27,160	-	-	-	-	-	27,160
Other expenditure	374,049	484,738	485,128	21,898	21,898	20,779	1,019	5%	485,143
Total Expenditure	2,476,821	2,878,003	2,878,003	184,726	184,726	183,904	822	0%	2,878,018
Surplus/(Deficit)	124,143	(41,437)	(41,437)	137,787	137,787	141,270	(3,483)	-2%	(41,452)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102,916	77,999	77,999	-	-	-	-	-	77,999
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)	3,623	1,250	1,250	-	-	-	-	-	1,250
Surplus/(Deficit) after capital transfers & contributions	230,683	37,812	37,812	137,787	137,787	141,270	(3,483)	-2%	37,797
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	230,683	37,812	37,812	137,787	137,787	141,270	(3,483)	-2%	37,797
Capital expenditure & funds sources									
Capital expenditure	156,831	130,609	130,609	1,268	1,268	1,070	198	19%	130,609
Capital transfers recognised	112,111	79,249	79,249	957	957	500	457	91%	79,249
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,720	51,360	51,360	312	312	570	(258)	-45%	51,360
Total sources of capital funds	156,831	130,609	130,609	1,268	1,268	1,070	198	19%	130,609
Financial position									
Total current assets	674,318	676,276	676,276	-	869,971	-	-	-	676,276
Total non current assets	6,310,494	6,358,749	6,358,749	-	6,311,914	-	-	-	6,358,749
Total current liabilities	603,544	611,467	611,467	-	553,518	-	-	-	611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952	-	1,989,256	-	-	-	1,968,952
Community wealth/Equity	4,496,198	4,454,606	4,454,606	-	4,639,111	-	-	-	4,454,606
Cash flows									
Net cash from (used) operating	1,422,995	227,037	227,037	89,282	89,282	31,670	(57,612)	-182%	227,037
Net cash from (used) investing	(150,105)	(116,645)	(116,371)	(1,268)	(1,268)	(1,099)	169	-15%	(116,347)
Net cash from (used) financing	(27)	(78,688)	(78,688)	-	-	-	-	-	(78,688)
Cash/cash equivalents at the month/year end	1,412,004	278,523	278,797	-	317,892	277,390	(40,503)	-15%	261,881
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis	-	-	-	-	-	-	-	-	-
Total Creditors	100,632	-	-	-	-	-	-	-	100,632

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) - M01 July

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										
Governance and administration		494,459	489,831	489,831	71,856	71,856	77,242	(5,385)	-7%	489,831
Executive and council		10,943	1,904	1,904	133	133	107	27	25%	1,904
Finance and administration		483,516	487,926	487,926	71,723	71,723	77,135	(5,412)	-7%	487,926
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		147,851	201,729	201,729	2,817	2,817	2,850	(34)	-1%	201,729
Community and social services		4,654	7,897	7,897	406	406	409	(2)	-1%	7,897
Sport and recreation		4,294	3,160	3,160	32	32	8	23	279%	3,160
Public safety		121,386	129,869	129,869	1,263	1,263	1,384	(121)	-9%	129,869
Housing		17,517	60,802	60,802	1,116	1,116	1,049	67	6%	60,802
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		29,999	13,955	13,955	1,276	1,276	1,150	126	11%	13,955
Planning and development		12,050	11,086	11,086	1,274	1,274	1,150	124	11%	11,086
Road transport		17,949	2,869	2,869	2	2	—	2	#DIV/0!	2,869
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		2,035,194	2,210,300	2,210,300	246,565	246,565	243,933	2,632	1%	2,210,300
Energy sources		1,434,382	1,567,701	1,567,701	209,500	209,500	197,596	11,904	6%	1,567,701
Water management		198,440	213,258	213,258	11,228	11,228	13,223	(1,995)	-15%	213,258
Waste water management		209,995	223,716	223,716	12,347	12,347	15,305	(2,958)	-19%	223,716
Waste management		192,377	205,626	205,626	13,489	13,489	17,808	(4,319)	-24%	205,626
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,707,504	2,915,815	2,915,815	322,514	322,514	325,174	(2,660)	-1%	2,915,815
Expenditure - Functional										
Governance and administration		380,813	344,148	344,293	40,154	40,154	21,941	18,213	83%	344,293
Executive and council		122,239	112,533	113,320	7,666	7,666	4,257	3,409	80%	113,320
Finance and administration		252,405	228,264	227,622	31,769	31,769	17,581	14,188	81%	227,622
Internal audit		6,169	3,351	3,351	719	719	102	616	601%	3,351
Community and public safety		398,634	475,345	475,208	18,018	18,018	17,898	120	1%	475,208
Community and social services		37,749	43,002	42,857	2,356	2,356	2,484	(129)	-5%	42,857
Sport and recreation		80,997	96,156	96,156	6,322	6,322	6,079	243	4%	96,156
Public safety		209,583	222,504	222,517	6,123	6,123	6,566	(444)	-7%	222,517
Housing		70,305	113,682	113,678	3,218	3,218	2,768	450	16%	113,678
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		192,710	245,303	245,295	9,305	9,305	11,993	(2,688)	-22%	245,295
Planning and development		56,379	60,926	60,926	4,858	4,858	6,595	(1,736)	-26%	60,926
Road transport		134,640	182,590	182,582	4,307	4,307	5,273	(966)	-18%	182,582
Environmental protection		1,691	1,786	1,786	140	140	125	15	12%	1,786
Trading services		1,504,664	1,813,208	1,813,208	117,249	117,249	132,073	(14,824)	-11%	1,813,208
Energy sources		1,128,470	1,291,311	1,291,311	105,271	105,271	107,142	(1,870)	-2%	1,291,311
Water management		111,302	176,455	176,455	2,719	2,719	6,619	(3,900)	-59%	176,455
Waste water management		162,744	199,617	199,617	5,736	5,736	10,048	(4,313)	-43%	199,617
Waste management		102,147	145,826	145,826	3,524	3,524	8,264	(4,740)	-57%	145,826
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,821	2,878,003	2,878,003	184,726	184,726	183,904	822	0%	2,878,003
Surplus/ (Deficit) for the year		230,683	37,812	37,812	137,787	137,787	141,270	(3,483)	-2%	37,812

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) - M01 July

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 01 - Office Of The City Manager			-	-	-	-	-	-	-	-	
Vote 02 - Financial Services			457,512	451,201	451,201	71,501	71,501	76,911	(5,410)	-7.0%	451,201
Vote 03 - Corporate Services			12,792	16,143	16,143	133	133	107	27	24.9%	16,143
Vote 04 - Planning And Development			29,159	69,175	69,175	2,416	2,416	2,206	210	9.5%	69,175
Vote 05 - Community Services			340,306	364,078	364,078	15,195	15,195	19,614	(4,419)	-22.5%	364,078
Vote 06 - Engineering Services			1,867,735	2,015,218	2,015,218	233,268	233,268	226,337	6,932	3.1%	2,015,218
Vote 07 - Department Of Chief Audit Executive			-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk Management			-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm			-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	2,707,504	2,915,815	2,915,815	322,514	322,514	325,174	(2,660)	-0.8%	2,915,815
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,256	4,547	1,015	278	278	23	256	1125.6%	1,015
Vote 02 - Financial Services			108,070	136,558	70,315	19,053	19,053	13,240	5,813	43.9%	70,315
Vote 03 - Corporate Services			161,143	184,558	106,122	9,216	9,216	1,510	7,705	510.2%	106,122
Vote 04 - Planning And Development			109,507	168,448	172,728	6,928	6,928	6,588	340	5.2%	172,728
Vote 05 - Community Services			462,922	497,736	591,194	23,402	23,402	29,586	(6,184)	-20.9%	591,194
Vote 06 - Engineering Services			1,609,088	1,861,796	1,926,845	124,232	124,232	132,679	(8,447)	-6.4%	1,926,845
Vote 07 - Department Of Chief Audit Executive			9,192	9,688	3,351	719	719	102	616	601.5%	3,351
Vote 08 - Department Of Risk Management			2,017	2,196	603	239	239	15	223	1465.0%	603
Vote 09 - Department Of Idp And Pm			5,734	6,637	2,722	356	356	75	282	377.7%	2,722
Vote 10 - Department Of Communication			4,891	5,839	3,108	304	304	86	219	254.5%	3,108
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,476,821	2,878,003	2,878,003	184,726	184,726	183,904	822	0.4%	2,878,003
Surplus/ (Deficit) for the year		2	230,683	37,812	37,812	137,787	137,787	141,270	(3,483)	-2.5%	37,812

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) - M01 July

Worcester Municipality - Table 04 - Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st July										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		416,884	421,689	421,689	71,038	71,038	71,128	(90)	0%	421,689
Service charges - electricity revenue		1,364,563	1,491,502	1,491,502	133,444	133,444	135,313	(1,870)	-1%	1,491,502
Service charges - water revenue		171,623	188,808	188,808	10,900	10,900	11,603	(703)	-6%	188,808
Service charges - sanitation revenue		128,066	137,099	137,099	12,182	12,182	12,178	4	0%	137,099
Service charges - refuse revenue		138,874	149,217	149,217	13,281	13,281	13,284	(3)	0%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	541	541	536	5	1%	5,080
Interest earned - external investments		9,673	6,000	6,000	1,054	1,054	1,055	(1)	0%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	872	872	844	28	3%	8,598
Dividends received				-	-	-	-	-		
Fines, penalties and forfeits		101,814	107,354	107,354	344	344	344	(1)	0%	107,354
Licences and permits		3,571	3,274	3,274	163	163	166	(2)	-1%	3,274
Agency services		16,708	18,469	18,469	940	940	945	(5)	-1%	18,469
Transfers and subsidies		197,790	252,396	252,396	75,798	75,798	75,798	-		252,396
Other revenue		28,458	32,840	32,840	1,957	1,957	1,978	(21)	-1%	32,840
Gains		9,257	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)		2,600,964	2,836,566	2,836,566	322,514	322,514	325,174	(2,660)	-1%	2,836,566
Expenditure By Type										
Employee related costs		728,065	793,646	793,646	55,988	55,988	56,107	(120)	0%	793,646
Remuneration of councillors		30,977	35,255	35,255	3,308	3,308	3,315	(6)	0%	35,255
Debt impairment		112,642	146,752	146,752	4,761	4,761	4,663	98	2%	146,752
Depreciation & asset impairment		121,346	246,074	246,074	-	-	-	-		246,074
Finance charges		180,162	176,521	176,521	-	-	-	-		176,521
Bulk purchases - electricity		951,662	1,030,974	1,030,974	100,632	100,632	100,632	-		1,030,974
Inventory consumed		75,216	83,635	83,245	2,900	2,900	2,971	(71)	-2%	83,245
Contracted services		142,675	209,869	210,878	1,316	1,316	1,372	(55)	-4%	210,653
Transfers and subsidies		15,344	27,160	27,160	-	-	-	-		27,160
Other expenditure		118,870	128,117	127,498	15,821	15,821	14,844	977	7%	127,738
Losses		(138)	-	-	-	-	-	-		-
Total Expenditure		2,476,821	2,878,003	2,878,003	184,726	184,726	183,904	822	0%	2,878,018
Surplus/(Deficit)		124,143	(41,437)	(41,437)	137,787	137,787	141,270	(3,483)	(0)	(41,452)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102,916	77,999	77,999	-	-	-	-		77,999
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		3,623	1,250	1,250	-	-	-	-		1,250
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		230,683	37,812	37,812	137,787	137,787	141,270			37,797
Taxation								-		
Surplus/(Deficit) after taxation		230,683	37,812	37,812	137,787	137,787	141,270			37,797
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		230,683	37,812	37,812	137,787	137,787	141,270			37,797
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		230,683	37,812	37,812	137,787	137,787	141,270			37,797

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) - M01 July

Vote 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									
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	10,800	-	-	-	-	-	10,800
Vote 05 - Community Services		1,300	600	600	-	-	-	-	-	600
Vote 06 - Engineering Services		9,535	1,000	1,000	-	-	-	-	-	1,000
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15,288	12,400	12,400	-	-	-	-	-	12,400
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		1,216	2,000	2,000	-	-	-	-	-	2,000
Vote 03 - Corporate Services		11,035	4,200	4,200	-	-	570	(570)	-100%	4,200
Vote 04 - Planning And Development		2,212	9,154	9,154	-	-	-	-	-	9,154
Vote 05 - Community Services		30,679	22,500	22,500	50	50	(0)	50	#####	22,500
Vote 06 - Engineering Services		96,255	80,256	80,256	1,218	1,218	500	718	144%	80,256
Vote 07 - Department Of Chief Audit Executive		6	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk Management		-	43	43	-	-	-	-	-	43
Vote 09 - Department Of Idp And Pm		9	10	10	-	-	-	-	-	10
Vote 10 - Department Of Communication		131	47	47	-	-	-	-	-	47
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,544	118,209	118,209	1,268	1,268	1,070	198	19%	118,209
Total Capital Expenditure		156,831	130,609	130,609	1,268	1,268	1,070	198	19%	130,609
Capital Expenditure - Functional Classification										
Governance and administration		16,034	14,708	14,708	-	-	570	(570)	-100%	14,708
Executive and council		55	220	220	-	-	-	-	-	220
Finance and administration		15,973	14,488	14,488	-	-	570	(570)	-100%	14,488
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	32,930	50	50	-	50	#DIV/0!	32,930
Community and social services		1,379	1,300	1,300	50	50	-	50	#DIV/0!	1,300
Sport and recreation		18,951	9,250	9,250	-	-	-	-	-	9,250
Public safety		3,154	4,680	4,680	-	-	-	-	-	4,680
Housing		6,515	17,700	17,700	-	-	-	-	-	17,700
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,808	18,781	18,781	-	-	-	-	-	18,781
Planning and development		14	70	70	-	-	-	-	-	70
Road transport		35,794	18,711	18,711	-	-	-	-	-	18,711
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	64,190	1,218	1,218	500	718	144%	64,190
Energy sources		45,042	29,946	29,946	1,218	1,218	500	718	144%	29,946
Water management		15,571	6,803	8,300	-	-	2	(2)	-100%	8,300
Waste water management		6,153	19,791	18,294	-	-	(2)	2	-100%	18,294
Waste management		8,224	7,650	7,650	-	-	(0)	0	-100%	7,650
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	156,831	130,609	130,609	1,268	1,268	1,070	198	19%	130,609
Funded by:										
National Government		67,359	62,599	62,599	957	957	500	457	91%	62,599
Provincial Government		23,871	15,400	15,400	-	-	-	-	-	15,400
District Municipality		3,169	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		17,713	1,250	1,250	-	-	-	-	-	1,250
Transfers recognised - capital		112,111	79,249	79,249	957	957	500	457	91%	79,249
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,720	51,360	51,360	312	312	570	(258)	-45%	51,360
Total Capital Funding		156,831	130,609	130,609	1,268	1,268	1,070	198	19%	130,609

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 - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		139,937	98,797	98,797	67,695	98,797
Call investment deposits		89,942	180,000	180,000	250,198	180,000
Consumer debtors		362,379	312,357	312,357	376,184	312,357
Other debtors		45,812	56,656	56,656	140,603	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	35,291	28,451
Total current assets		674,318	676,276	676,276	869,971	676,276
Non current assets						
Long-term receivables		298	24	24	113	24
Investments		–	–	–	–	–
Investment property		45,620	51,201	51,201	45,620	51,201
Investments in Associate						
Property, plant and equipment		6,218,753	6,263,058	6,263,058	6,260,855	6,263,058
Biological						
Intangible		5,450	4,092	4,092	5,327	4,092
Other non-current assets		40,374	40,374	40,374	–	40,374
Total non current assets		6,310,494	6,358,749	6,358,749	6,311,914	6,358,749
TOTAL ASSETS		6,984,813	7,035,025	7,035,025	7,181,885	7,035,025
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		27	78,688	78,688	78,688	78,688
Consumer deposits		64,870	69,536	69,536	66,668	69,536
Trade and other payables		330,014	367,667	367,667	312,585	367,667
Provisions		208,633	95,576	95,576	95,576	95,576
Total current liabilities		603,544	611,467	611,467	553,518	611,467
Non current liabilities						
Borrowing		1,618,401	1,537,026	1,537,026	1,539,713	1,537,026
Provisions		264,948	431,925	431,925	449,543	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,989,256	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,542,774	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,454,606	4,639,111	4,454,606
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,943,488	2,960,207	2,960,207	3,192,364	2,960,207
Reserves		1,552,710	1,494,399	1,494,399	1,446,747	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,496,198	4,454,606	4,454,606	4,639,111	4,454,606

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 - M01 July

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		415,794	401,664	401,664	15,076	15,076	29,199	(14,123)	-48%	401,664
Service charges		2,057,032	1,893,306	1,893,306	143,580	143,580	158,855	(15,275)	-10%	1,893,306
Other revenue		1,252,402	79,599	79,599	3,944	3,944	5,878	(1,934)	-33%	79,599
Transfers and Subsidies - Operational		204,409	252,396	252,396	75,798	75,798	8,907	66,891	751%	252,396
Transfers and Subsidies - Capital		100,176	79,249	79,249	29,795	29,795	-	29,795	#DIV/0!	79,249
Interest		9,673	6,000	6,000	1,054	1,054	427	627	147%	6,000
Dividends								-		
Payments										
Suppliers and employees		(2,616,490)	(2,281,496)	(2,281,496)	(179,965)	(179,965)	(171,596)	8,369	-5%	(2,281,496)
Finance charges		-	(176,521)	(176,521)	-	-	-	-		(176,521)
Transfers and Grants		-	(27,160)	(27,160)	-	-	-	-		(27,160)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,995	227,037	227,037	89,282	89,282	31,670	(57,612)	-182%	227,037
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	14,238	14,238	-	-	-	-		14,238
Decrease (increase) in non-current receivables		(335)	(274)	-	-	-	-	-		24
Decrease (increase) in non-current investments		(40)	-	-	-	-	-	-		-
Payments										
Capital assets		(149,731)	(130,609)	(130,609)	(1,268)	(1,268)	(1,099)	169	-15%	(130,609)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150,105)	(116,645)	(116,371)	(1,268)	(1,268)	(1,099)	169	-15%	(116,347)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(27)	(78,688)	(78,688)	-	-	-	-		(78,688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27)	(78,688)	(78,688)	-	-	-	-		(78,688)
NET INCREASE/ (DECREASE) IN CASH HELD		1,272,863	31,704	31,978	88,013	88,013	30,571			32,002
Cash/cash equivalents at beginning:		139,141	246,819	246,819	-	229,879	246,819			229,879
Cash/cash equivalents at month/year end:		1,412,004	278,523	278,797		317,892	277,390			261,881

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 - M01 July

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
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		15,076	29,359	28,962	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	56,503	401,664	419,338	438,208
Service charges - electricity revenue		123,444	128,962	125,289	125,076	120,336	126,797	122,869	106,948	103,579	124,039	129,694	98,568	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	13,264	14,355	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	36,867	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	9,595	9,729	9,728	9,685	9,783	9,829	11,284	9,902	10,118	9,661	27,286	131,500	140,573	150,273
Service charges - refuse		5,335	10,873	13,443	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	27,304	143,935	155,162	167,265
Rental of facilities and equipment		541	130	141	141	119	260	353	520	560	985	1,041	290	5,080	5,240	5,407
Interest earned - external investments		1,054	440	500	500	500	500	116	157	323	362	453	1,095	6,000	6,000	6,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		344	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	6,886	19,324	19,324	19,324
Licences and permits		163	268	268	268	268	268	268	268	268	268	268	432	3,274	3,274	3,274
Agency services		940	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	2,139	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	12,385	14,827	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	(32,714)	252,396	259,189	259,608
Other revenue		1,957	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	3,517	32,840	35,725	33,095
Cash Receipts by Source		239,452	210,761	212,998	217,477	222,348	271,796	232,408	189,323	186,005	210,084	211,530	228,171	2,632,354	2,807,193	2,979,532
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,795	1,814	3,905	6,697	—	7,360	6,697	5,562	11,476	4,427	12,790	(11,273)	79,249	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	14,238	14,238	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	567	567	13	11
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	45	45	—	—
Total Cash Receipts by Source		269,247	212,575	216,903	224,174	222,348	279,156	239,105	194,885	197,481	214,511	224,320	231,747	2,726,453	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	52,030	52,302	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	92,350	793,646	839,790	890,417
Remuneration of councillors		3,308	2,240	2,215	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	5,697	35,255	36,806	38,463
Interest paid		—	—	—	—	—	88,261	—	—	—	—	—	88,261	176,521	167,161	158,991
Bulk purchases - Electricity		100,632	123,568	88,020	67,864	70,598	65,041	68,990	72,082	71,086	66,454	89,364	147,277	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	4,912	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	12,354	83,635	87,623	99,511
Contracted services		1,316	6,168	11,297	12,042	9,829	13,311	9,256	14,611	15,157	15,156	15,157	86,569	209,869	208,854	200,586
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	14	905	580	614	111	10,500	214	444	243	258	13,277	27,160	47,160	7,160
General expenses		15,821	5,529	5,976	7,110	10,149	6,210	13,356	9,623	9,359	9,683	11,370	23,930	128,117	137,562	141,245
Cash Payments by Type		179,965	194,461	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	469,714	2,485,177	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	7,819	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	10,884	12,825	130,609	112,185	104,670
Repayment of borrowing		—	—	—	—	39,344	—	—	—	—	—	6,557	32,787	78,688	84,460	86,000
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		181,234	202,280	174,923	169,292	243,777	270,681	181,511	188,151	181,897	182,847	202,557	515,326	2,694,475	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	10,294	41,980	54,882	(21,428)	8,475	57,594	6,734	15,584	31,663	21,764	(283,579)	31,978	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	328,186	370,167	425,049	403,621	412,096	469,690	476,424	492,009	523,672	545,436	229,879	261,857	281,179
Cash/cash equivalents at the month/year end:		317,892	328,186	370,167	425,049	403,621	412,096	469,690	476,424	492,009	523,672	545,436	261,857	261,857	281,179	372,199

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 - M01 July

Description		NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. 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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	14,718	4,371	4,474	2,227	1,925	2,107	1,286	45,339	76,449	52,885			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	103,405	9,188	2,653	1,771	10,029	991	834	19,719	148,590	33,344			
Receivables from Non-exchange Transactions - Property Rates	1400	55,488	3,053	1,759	1,101	878	733	650	13,521	77,184	16,883			
Receivables from Exchange Transactions - Waste Water Management	1500	10,995	2,149	1,420	1,127	1,065	863	807	22,338	40,764	26,200			
Receivables from Exchange Transactions - Waste Management	1600	12,479	2,981	2,081	1,709	1,561	1,415	1,262	35,602	59,090	41,549			
Receivables from Exchange Transactions - Property Rental Debtors	1700	520	224	132	105	88	104	63	5,555	6,792	5,916			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	42,846	4,472	3,139	1,742	1,082	1,241	695	26,238	81,455	30,999			
Total By Income Source	2000	240,451	26,439	15,658	9,782	16,628	7,455	5,598	168,313	490,324	207,776	-	-	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	29,644	5,559	1,776	715	474	280	233	3,614	42,296	5,316			
Commercial	2300	106,306	4,777	3,170	1,268	9,768	1,090	433	15,670	142,481	28,228			
Households	2400	64,426	13,629	8,925	6,866	5,796	5,590	4,498	131,012	240,742	153,763			
Other	2500	40,075	2,475	1,787	933	591	494	434	18,017	64,805	20,468			
Total By Customer Group	2600	240,451	26,439	15,658	9,782	16,628	7,455	5,598	168,313	490,324	207,776	-	-	

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 - M01 July

Woods Blockchain - Supporting Table 04 Monthly Budget Statement - aged creditors - monthly											
Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	100,632	-	-	-	-	-	-	-	100,632	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	100,632	-	-	-	-	-	-	-	100,632	-

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	17,309	77			17,386
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,984	173			39,157
ABSA BANK		N/a	CALL DEPOSIT	N/a	58,395	259			58,654
ABSA BANK		N/a	CALL DEPOSIT	N/a	–			10,000	10,000
ABSA BANK		N/a	CALL DEPOSIT	N/a	0				0
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,000				20,000
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,000				20,000
NEDBANK		N/a	CALL DEPOSIT	N/a	10,000				10,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	20,253	98	(20,351)		–
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,000				25,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	–			50,000	50,000
Municipality sub-total					209,942		(20,351)	60,000	250,198
TOTAL INVESTMENTS AND INTEREST	2				209,942		(20,351)	60,000	250,198

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 - M01 July

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:			-	200,044	200,044	75,798	75,798	75,798	-	0.0%	200,044
Equitable Share			-	194,355	194,355	75,798	75,798	75,798	-	0.0%	194,355
Expanded Public Works Programme Integrated Grant			-	4,139	4,139	-	-	-	-		4,139
Local Government Financial Management Grant			-	1,550	1,550	-	-	-	-		1,550
Municipal Infrastructure Grant			-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			-	54,305	54,305	-	-	-	-		54,305
Capacity Building			-	-	-	-	-	-	-		-
Community Development Workers Grant			-	113	113	-	-	-	-		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure			-	780	780	-	-	-	-		780
Financial Management Support (WC_FMGSG)			-	-	-	-	-	-	-		-
Housing			-	5,392	5,392	-	-	-	-		5,392
Informal Settlements Grant			-	27,010	27,010	-	-	-	-		27,010
Public Employment Support Grant			-	-	-	-	-	-	-		-
Title - Deeds Restoration Grant			-	-	-	-	-	-	-		-
Library Services Conditional Grant			-	19,954	19,954	-	-	-	-		19,954
Municipal Accreditation and Capacity Building Grant			-	256	256	-	-	-	-		256
LG GRADUATE INTERNSHIP GRANT			-	-	-	-	-	-	-		-
Human Settlement Development			-	-	-	-	-	-	-		-
Public Transport			-	-	-	-	-	-	-		-
Municipal Electricity Planning Grant			-	800	800	-	-	-	-		800
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
District Municipality:			-	650	650	-	-	-	-		650
CWDM Grant			-	650	650	-	-	-	-		650
[insert description]			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
DMOSS			-	-	-	-	-	-	-		-
Education Training and Development Practices SETA			-	-	-	-	-	-	-		-
European Union (O)			-	-	-	-	-	-	-		-
Corona Solidarity Fund			-	-	-	-	-	-	-		-
Northern Cape Arts and Cultural			-	-	-	-	-	-	-		-
Organisation for Economic Co-operation and Development			-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		5	-	254,999	254,999	75,798	75,798	75,798	-		254,999
Capital Transfers and Grants											
National Government:			-	71,989	71,989	29,795	29,795	29,795	-	0.0%	71,989
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant			-	10,000	10,000	5,000	5,000	5,000	-	0.0%	10,000
Integrated Urban Development Grant			-	61,989	61,989	24,795	24,795	24,795	-	0.0%	61,989
Municipal Disaster Relief Grant			-	-	-	-	-	-	-		-
Municipal Infrastructure Grant			-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-		-
Water Services Infrastructure Grant			-	-	-	-	-	-	-		-
Provincial Government:			-	15,400	15,400	-	-	-	-		15,400
Capital Human Settlement			-	14,800	14,800	-	-	-	-		14,800
RSEP Municipal Projects			-	600	600	-	-	-	-		600
District Municipality:			-	-	-	-	-	-	-		-
Specify (Add grant description)			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-	-		-
Developers Contribution			-	-	-	-	-	-	-		-
DMOSS			-	-	-	-	-	-	-		-
European Union			-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		5	-	87,389	87,389	29,795	29,795	29,795	-		87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	-	342,388	342,388	105,593	105,593	105,593	-		342,388

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description		Ref	2021/22	Budget Year 2022/23						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			-	200,044	200,044	75,798	75,798	75,798	-	200,044
Local Government Equitable Share			-	194,355	194,355	75,798	75,798	75,798	-	194,355
Expanded Public Works Programme Integrated Grant			-	4,139	4,139	-	-	-	-	4,139
Local Government Financial Management Grant			-	1,550	1,550	-	-	-	-	1,550
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-
Provincial Government:			-	51,702	51,702	-	-	-	-	51,702
Capacity Building			-	-	-	-	-	-	-	-
Community Development Workers Grant			-	113	113	-	-	-	-	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	780	780	-	-	-	-	780
Financial Management Support (WC_FMGSG)			-	-	-	-	-	-	-	-
Housing			-	5,392	20,192	-	-	-	-	20,192
Library Services Conditional Grant			-	17,351	17,351	-	-	-	-	17,351
Informal Settlements Grant			-	27,010	12,210	-	-	-	-	12,210
Public Employment Support Grant			-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant			-	256	256	-	-	-	-	256
Specify (Add grant description)			-	-	-	-	-	-	-	-
Greenest competition			-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant			-	800	800	-	-	-	-	800
Thusong Centre			-	-	-	-	-	-	-	-
District Municipality:			-	650	650	-	-	-	-	650
Other grant providers:			-	-	-	-	-	-	-	-
CWDM Grant			-	650	650	-	-	-	-	650
Other grant providers:			-	-	-	-	-	-	-	-
DMOSS			-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	-	-	-	-	-	-	-
European Union (O)			-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-
Corona Solidatary Fund			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			-	252,396	252,396	75,798	75,798	75,798	-	252,396
Capital expenditure of Transfers and Grants										
National Government:			-	62,599	62,599	-	-	-	-	62,599
Energy Efficiency and Demand Side Management Grant			-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant			-	8,696	8,696	-	-	-	-	8,696
Integrated Urban Development Grant			-	53,903	53,903	-	-	-	-	53,903
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant			-	-	-	-	-	-	-	-
Provincial Government:			-	15,400	15,400	-	-	-	-	15,400
Capital Human Settlement			-	14,800	14,800	-	-	-	-	14,800
RSEP Municipal Projects			-	600	600	-	-	-	-	600
District Municipality:			-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-
Other grant providers:			-	1,250	1,250	-	-	-	-	1,250
Developers Contribution			-	-	-	-	-	-	-	-
European Union			-	1,250	1,250	-	-	-	-	1,250
Unspecified			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			-	79,249	79,249	-	-	-	-	79,249
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	331,645	331,645	75,798	75,798	75,798	-	331,645

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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 - M01 July

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		23,858	31,408	31,408	2,697	2,697	2,957	(260)	-9%	31,408
Pension and UIF Contributions		1,082	-	-	99	99	-	99	#DIV/0!	-
Medical Aid Contributions		431	-	-	25	25	-	25	#DIV/0!	-
Motor Vehicle Allowance										
Cellphone Allowance		2,878	3,369	3,369	218	218	241	(23)	-10%	3,369
Housing Allowances		76	-	-	6	6	-	6	#DIV/0!	-
Other benefits and allowances		2,652	478	478	263	263	117	146	125%	478
Sub Total - Councillors		30,977	35,255	35,255	3,308	3,308	3,315	(6)	0%	35,255
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,348	8,364	8,364	694	694	701	(7)	-1%	8,364
Pension and UIF Contributions		1,154	1,152	1,152	96	96	76	20	27%	1,152
Medical Aid Contributions		74	36	36	3	3	3	(0)	-1%	36
Overtime										
Performance Bonus		1,042	1,396	1,396	-	-	-	-		1,396
Motor Vehicle Allowance		398	396	396	33	33	34	(1)	-2%	396
Cellphone Allowance		147	147	147	12	12	10	2	19%	147
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		33	45	45	2	2	3	(1)	-38%	45
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		11,197	11,536	11,536	841	841	827	14	2%	11,536
% increase	4		3.0%	3.0%						3.0%
Other Municipal Staff										
Basic Salaries and Wages		444,871	485,173	495,534	38,233	38,233	38,598	(364)	-1%	495,534
Pension and UIF Contributions		75,983	85,006	85,006	6,552	6,552	7,563	(1,011)	-13%	85,006
Medical Aid Contributions		25,661	31,701	31,701	2,186	2,186	2,217	(32)	-1%	31,701
Overtime		39,552	36,297	33,944	3,121	3,121	2,514	607	24%	33,944
Performance Bonus		33,760	36,148	35,462	103	103	-	103	#DIV/0!	35,462
Motor Vehicle Allowance		33,642	31,397	31,397	2,575	2,575	2,376	199	8%	31,397
Cellphone Allowance		3,891	4,103	4,103	341	341	328	13	4%	4,103
Housing Allowances		3,502	4,806	4,806	295	295	308	(13)	-4%	4,806
Other benefits and allowances		19,169	20,203	12,881	1,018	1,018	653	365	56%	12,881
Payments in lieu of leave		1,824	9,264	9,264	722	722	723	(1)	0%	9,264
Long service awards		7,597	8,155	8,155	-	-	-	-		8,155
Post-retirement benefit obligations	2	27,416	29,856	29,856	-	-	-	-		29,856
Sub Total - Other Municipal Staff		716,868	782,109	782,109	55,147	55,147	55,280	(133)	0%	782,109
% increase	4		9.1%	9.1%						9.1%
Total Parent Municipality		759,042	828,901	828,901	59,296	59,296	59,422	(126)	0%	828,901

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 - M01 July

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	12,821	10,884	1,070	1,268	1,268	1,070	(198)	-18.5%	1%
August	12,821	10,884	4,319	–		5,389	–		
September	12,821	10,884	7,790	–		13,179	–		
October	12,821	10,884	9,316	–		22,496	–		
November	12,821	10,884	10,060	–		32,556	–		
December	12,821	10,884	13,419	–		45,975	–		
January	12,821	10,884	11,450	–		57,425	–		
February	12,821	10,884	13,304	–		70,729	–		
March	12,821	10,884	15,730	–		86,459	–		
April	12,821	10,884	12,000	–		98,459	–		
May	12,821	10,884	12,650	–		111,109	–		
June	15,805	10,884	19,500	–		130,609	–		
Total Capital expenditure	156,831	130,609	130,609	1,268					

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 - M01 July

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	19,550	-	-	-	-		19,550
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	2,600	-	-	-	-		2,600
Drainage Collection		-	2,600	2,600	-	-	-	-		2,600
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		28,804	1,000	1,000	-	-	-	-		1,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		9,535	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		895	-	-	-	-	-	-		-
LV Networks		18,374	1,000	1,000	-	-	-	-		1,000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		5,049	4,680	4,680	-	-	-	-		4,680
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	180	180	-	-	-	-		180
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	500	500	-	-	-	-		500
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		5,049	4,000	4,000	-	-	-	-		4,000
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4,453	10,810	10,810	-	-	-	-		10,810
Pump Station		-	10	10	-	-	-	-		10
Reticulation		4,453	10,800	10,800	-	-	-	-		10,800
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 - M01 July

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	553	-	-	-	-		553
Community Facilities		3,657	553	553	-	-	-	-		553
Halls					-	-	-	-		-
Centres		14	553	553	-	-	-	-		553
Crèches					-	-	-	-		-
Clinics/Care Centres					-	-	-	-		-
Fire/Ambulance Stations					-	-	-	-		-
Testing Stations					-	-	-	-		-
Museums					-	-	-	-		-
Galleries					-	-	-	-		-
Theatres					-	-	-	-		-
Libraries		222	-	-	-	-	-	-		-
Cemeteries/Crematoria		1,046	-	-	-	-	-	-		-
Police		14	-	-	-	-	-	-		-
Purls		2,360	-	-	-	-	-	-		-
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	6,534	-	-	(2)	(2)	100.0%	6,534
Operational Buildings		9,218	6,561	6,534	-	-	(2)	(2)	100.0%	6,534
Municipal Offices		9,073	6,561	6,534	-	-	(2)	(2)	100.0%	6,534
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	1,800	-	-	-	-		1,800
Servitudes					-	-	-	-		-
Licences and Rights		195	1,800	1,800	-	-	-	-		1,800
Water Rights					-	-	-	-		-
Effluent Licences					-	-	-	-		-
Solid Waste Licences					-	-	-	-		-
Computer Software and Applications		195	1,800	1,800	-	-	-	-		1,800
Load Settlement Software Applications					-	-	-	-		-
Unspecified					-	-	-	-		-
Computer Equipment		2,761	3,670	3,670	-	-	570	570	100.0%	3,670
Computer Equipment		2,761	3,670	3,670	-	-	570	570	100.0%	3,670
Furniture and Office Equipment		410	720	720	-	-	-	-		720
Furniture and Office Equipment		410	720	720	-	-	-	-		720
Machinery and Equipment		6,108	10,226	8,201	-	-	(169)	(169)	100.0%	8,201
Machinery and Equipment		6,108	10,226	8,201	-	-	(169)	(169)	100.0%	8,201
Transport Assets		6,754	4,200	4,200	-	-	-	-		4,200
Transport Assets		6,754	4,200	4,200	-	-	-	-		4,200
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	73,074	47,580	45,527	-	-	399	399	100.0%	45,527

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

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	24,500	-	-	667	667	100.0%	24,500
Roads Infrastructure		4,000	10,000	10,000	-	-	-	-		10,000
Roads		4,000	10,000	10,000	-	-	-	-		10,000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2,222	6,000	6,000	-	-	500	500	100.0%	6,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		1,055	6,000	6,000	-	-	500	500	100.0%	6,000
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,167	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1,350	1,350	-	-	-	-		1,350
Pump Station		-	1,350	1,350	-	-	-	-		1,350
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1,065	5,150	7,150	-	-	167	167	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		676	5,150	7,150	-	-	167	167	100.0%	7,150
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

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		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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		535	195	195	-	-	-	-	-	195
Operational Buildings		455	195	195	-	-	-	-	-	195
Municipal Offices		455	195	195	-	-	-	-	-	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	-	-	2	2	100.0%	46
Transport Assets		-	18	46	-	-	2	2	100.0%	46
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	7,821	22,713	24,741	-	-	669	669	100.0%	24,741

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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	180,099	9,888	9,888	9,361	(527)	-5.6%	180,099
Roads Infrastructure				7,681	13,617	13,602	113	113	340	227	66.7%	13,602
Roads				–	780	780	–	–	–	–	–	780
Road Structures				7,681	12,837	12,822	113	113	340	227	66.7%	12,822
Road Furniture				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Storm water Infrastructure				–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–	–	–
Electrical Infrastructure				57,376	67,812	68,062	3,776	3,776	3,219	(557)	-17.3%	68,062
Power Plants				–	–	–	–	–	–	–	–	–
HV Substations				–	–	–	–	–	–	–	–	–
HV Switching Station				–	–	–	–	–	–	–	–	–
HV Transmission Conductors				–	–	–	–	–	–	–	–	–
MV Substations				–	4,168	4,168	–	–	–	–	–	4,168
MV Switching Stations				–	–	–	–	–	–	–	–	–
MV Networks				–	946	946	–	–	–	–	–	946
LV Networks				57,376	62,698	62,948	3,776	3,776	3,219	(557)	-17.3%	62,948
Capital Spares				–	–	–	–	–	–	–	–	–
Water Supply Infrastructure				23,554	26,154	27,154	1,416	1,416	1,317	(99)	-7.5%	27,154
Dams and Weirs				8	109	109	–	–	–	–	–	109
Boreholes				–	–	–	–	–	–	–	–	–
Reservoirs				–	–	–	–	–	–	–	–	–
Pump Stations				–	18	18	–	–	–	–	–	18
Water Treatment Works				–	–	–	–	–	–	–	–	–
Bulk Mains				–	–	–	–	–	–	–	–	–
Distribution				23,546	26,027	27,027	1,416	1,416	1,317	(99)	-7.5%	27,027
Distribution Points				–	–	–	–	–	–	–	–	–
PRV Stations				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Sanitation Infrastructure				34,648	35,303	35,303	2,318	2,318	2,354	35	1.5%	35,303
Pump Station				4,689	2,551	2,551	–	–	–	–	–	2,551
Reticulation				29,959	32,676	32,676	2,318	2,318	2,354	35	1.5%	32,676
Waste Water Treatment Works				–	76	76	–	–	–	–	–	76
Outfall Sewers				–	–	–	–	–	–	–	–	–
Toilet Facilities				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure				29,823	35,978	35,978	2,264	2,264	2,132	(132)	-6.2%	35,978
Landfill Sites				–	–	–	–	–	–	–	–	–
Waste Transfer Stations				29,823	35,978	35,978	2,264	2,264	2,132	(132)	-6.2%	35,978
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 - M01 July

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	94,999	4,800	4,800	5,055	254	5.0%	94,999
Community Facilities		82,621	94,914	94,999	4,800	4,800	5,055	254	5.0%	94,999
Halls										
Centres		82,596	94,914	94,999	4,800	4,800	5,055	254	5.0%	94,999
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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	1,121			(2)	(2)	100.0%	1,121
Biological or Cultivated Assets		682	1,141	1,121			(2)	(2)	100.0%	1,121
Intangible Assets		2,973	2,073	2,073	34	34	32	(2)	-5.9%	2,073
Servitudes										
Licences and Rights		2,973	2,073	2,073	34	34	32	(2)	-5.9%	2,073
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,973	2,073	2,073	34	34	32	(2)	-5.9%	2,073
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,085	5,742	5,742	344	344	375	31	8.1%	5,742
Computer Equipment		5,085	5,742	5,742	344	344	375	31	8.1%	5,742
Furniture and Office Equipment		1,475	876	862			0	0	100.0%	862
Furniture and Office Equipment		1,475	876	862			0	0	100.0%	862
Machinery and Equipment		23,776	31,384	31,392	333	333	815	482	59.1%	31,392
Machinery and Equipment		23,776	31,384	31,392	333	333	815	482	59.1%	31,392
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	316,289	15,400	15,400	15,637	237	1.5%	316,289

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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	168,950	-	-	-	-		168,950
Roads Infrastructure		26,311	53,356	53,356	-	-	-	-		53,356
Roads		24,534	49,753	49,753	-	-	-	-		49,753
Road Structures		1,265	2,566	2,566	-	-	-	-		2,566
Road Furniture		511	1,037	1,037	-	-	-	-		1,037
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		22,977	46,595	46,595	-	-	-	-		46,595
Power Plants		-	-	-	-	-	-	-		-
HV Substations		2,108	4,275	4,275	-	-	-	-		4,275
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		1,667	3,380	3,380	-	-	-	-		3,380
MV Substations		127	258	258	-	-	-	-		258
MV Switching Stations		1,814	3,678	3,678	-	-	-	-		3,678
MV Networks		9,185	18,625	18,625	-	-	-	-		18,625
LV Networks		8,077	16,380	16,380	-	-	-	-		16,380
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		12,600	25,550	25,550	-	-	-	-		25,550
Dams and Weirs		116	235	235	-	-	-	-		235
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		4,575	9,278	9,278	-	-	-	-		9,278
Pump Stations		1,566	3,175	3,175	-	-	-	-		3,175
Water Treatment Works		743	1,506	1,506	-	-	-	-		1,506
Bulk Mains		1,774	3,598	3,598	-	-	-	-		3,598
Distribution		3,193	6,475	6,475	-	-	-	-		6,475
Distribution Points		633	1,284	1,284	-	-	-	-		1,284
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		17,520	35,529	35,529	-	-	-	-		35,529
Pump Station		2,261	4,584	4,584	-	-	-	-		4,584
Reticulation		2,832	5,743	5,743	-	-	-	-		5,743
Waste Water Treatment Works		7,347	14,898	14,898	-	-	-	-		14,898
Outfall Sewers		5,081	10,304	10,304	-	-	-	-		10,304
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3,905	7,919	7,919	-	-	-	-		7,919
Landfill Sites		2,485	5,039	5,039	-	-	-	-		5,039
Waste Transfer Stations		1,420	2,880	2,880	-	-	-	-		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 - M01 July

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		7,272	14,748	14,748	-	-	-	-		14,748
Community Facilities		7,272	14,748	14,748	-	-	-	-		14,748
Halls		1,557	3,158	3,158	-	-	-	-		3,158
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		2,085	4,228	4,228	-	-	-	-		4,228
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		3,289	6,670	6,670	-	-	-	-		6,670
Nature Reserves		248	503	503	-	-	-	-		503
Public Ablution Facilities		94	190	190	-	-	-	-		190
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		20,444	41,459	41,459	-	-	-	-		41,459
Operational Buildings		5,463	11,078	11,078	-	-	-	-		11,078
Municipal Offices		5,463	11,078	11,078	-	-	-	-		11,078
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		14,982	30,381	30,381	-	-	-	-		30,381
Staff Housing		260	527	527	-	-	-	-		527
Social Housing		14,722	29,853	29,853	-	-	-	-		29,853
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		793	1,609	1,609	-	-	-	-		1,609
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		793	1,609	1,609	-	-	-	-		1,609
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		793	1,609	1,609	-	-	-	-		1,609
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,245	4,552	4,552	-	-	-	-		4,552
Computer Equipment		2,245	4,552	4,552	-	-	-	-		4,552
Furniture and Office Equipment		3,334	6,761	6,761	-	-	-	-		6,761
Furniture and Office Equipment		3,334	6,761	6,761	-	-	-	-		6,761
Machinery and Equipment		1,254	2,542	2,542	-	-	-	-		2,542
Machinery and Equipment		1,254	2,542	2,542	-	-	-	-		2,542
Transport Assets		2,689	5,453	5,453	-	-	-	-		5,453
Transport Assets		2,689	5,453	5,453	-	-	-	-		5,453
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	121,346	246,074	246,074	-	-	-	-		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 - M01

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			60,987	52,456	52,456	1,218	1,218	-	(1,218)	#DIV/0!	52,456
Roads Infrastructure			29,170	3,150	3,150	-	-	-	-		3,150
Roads			26,674	1,650	1,650	-	-	-	-		1,650
Road Structures			2,496	1,500	1,500	-	-	-	-		1,500
Road Furniture					-	-	-	-	-		
Capital Spares					-	-	-	-	-		
Storm water Infrastructure			-	5,000	5,000	-	-	-	-		5,000
Drainage Collection					-	-	-	-	-		
Storm water Conveyance			-	5,000	5,000	-	-	-	-		5,000
Attenuation					-	-	-	-	-		
Electrical Infrastructure			14,268	21,946	21,946	1,218	1,218	-	(1,218)	#DIV/0!	21,946
Power Plants					-	-	-	-	-		
HV Substations					-	-	-	-	-		
HV Switching Station					-	-	-	-	-		
HV Transmission Conductors			-	2,000	2,000	37	37	-	(37)	#DIV/0!	2,000
MV Substations			9,819	8,696	8,696	-	-	-	-		8,696
MV Switching Stations			1,500	-	-	-	-	-	-		-
MV Networks			-	1,800	1,800	82	82	-	(82)	#DIV/0!	1,800
LV Networks			2,949	9,450	9,450	1,099	1,099	-	(1,099)	#DIV/0!	9,450
Capital Spares					-	-	-	-	-		
Water Supply Infrastructure			11,249	6,000	7,470	-	-	-	-		7,470
Dams and Weirs					-	-	-	-	-		
Boreholes					-	-	-	-	-		
Reservoirs			-	-	-	-	-	-	-		-
Pump Stations			8	-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-	-		-
Bulk Mains			1,252	-	-	-	-	-	-		-
Distribution			9,990	6,000	7,470	-	-	-	-		7,470
Distribution Points			-	-	-	-	-	-	-		-
PRV Stations					-	-	-	-	-		
Capital Spares					-	-	-	-	-		
Sanitation Infrastructure			6,300	16,360	14,890	-	-	-	-		14,890
Pump Station			-	1,760	1,760	-	-	-	-		1,760
Reticulation			6,097	6,000	4,530	-	-	-	-		4,530
Waste Water Treatment Works			203	8,600	8,600	-	-	-	-		8,600
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities					-	-	-	-	-		
Capital Spares					-	-	-	-	-		
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites					-	-	-	-	-		
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points					-	-	-	-	-		
Waste Separation Facilities					-	-	-	-	-		
Electricity Generation Facilities					-	-	-	-	-		
Capital Spares					-	-	-	-	-		
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		14,388	7,561	7,586	-	-	2	2	100.0%	7,586
Community Facilities		3,224	-	25	-	-	2	2	100.0%	25
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	25	-	-	2	2	100.0%	25
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,014	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		971	-	-	-	-	-	-	-	-
Public Open Space		139	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	7,561	7,561	-	-	-	-	-	7,561
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,561	-	-	-	-	-	7,561
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	200	50	50	-	(50)	#DIV/0!	200
Operational Buildings		561	200	200	50	50	-	(50)	#DIV/0!	200
Municipal Offices		561	200	200	50	50	-	(50)	#DIV/0!	200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	100	-	-	-	-	-	100
Machinery and Equipment		-	100	100	-	-	-	-	-	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	1	75,936	60,316	60,341	1,268	1,268	2	(1,266)	#####	60,341

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

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

Signature:

Date


15 August 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/07/2022
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	3,339,339	0	0	3,339,339
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	3,205,339	0	0	3,205,339
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	28,486,098	0	0	28,486,098
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	421,687,046	0	0	421,687,046
5	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
6	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
7	TOTALS				1,618,401,012	0	0	1,618,401,012

14. ANNEXURE B: 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	19,788,900	(4,725)	-	-	-	-	-	-	-	19,784,175
2	Add: Receipts	57,519,710	70,595,137	1,235,636	619,458	145,027,862	31,532,644	16,950	1,908	172,774	306,722,079
3	Add: Investments withdrawn	20,350,953	-	-	-	-	-	-	-	-	20,350,953
4	Less: Investments made	-	-	-	-	(60,000,000)	-	-	-	-	(60,000,000)
5	Less: Payments	(206,852)	(30,148)	(151)	-	(219,692,812)	-	-	-	-	(219,929,963)
6	Add/Less: Sweeping of Balance	(95,905,020)	(70,564,061)	(1,235,485)	(619,458)	200,066,072	(31,549,966)	(16,950)	(1,908)	(173,224)	-
7	Cashbook balance - end of period of the month	1,547,691	(3,797)	-	-	65,401,122	(17,322)	-	-	(450)	66,927,244
8	Balance as per bank statement	3,170,466	-	-	-	179,183,820	-	-	-	-	182,354,286
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										
10	Cashier receipts not yet banked	20,040	-	-	-	759,779	-	-	-	-	779,819
11	Third party receipts received but not banked: Easypay	-	-	-	-	1,009,082	-	-	-	-	1,009,082
12	Less: Payments issued in cash book, but not reflecting on bank statement										
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(33,135)	-	-	-	(252,258)	-	-	-	-	(285,393)
14	Postdated payments/System generated payments	-	-	-	-	(114,344,991)	-	-	-	-	(114,344,991)
15	Less: Transactions on bank statement, but not reflecting in cashbook										
16	Electronic transfers received in bank statement not yet receipted	(1,609,680)	(3,797)	-	-	(954,310)	(17,322)	-	-	(450)	(2,585,559)
17	Balance as per cash book	1,547,691	(3,797)	-	-	65,401,122	(17,322)	-	-	(450)	66,927,244

15. ANNEXURE C: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JULY 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	0	0	0	0	0	0.00%	0	0.00%
2	Corporate Services	4,200,000	4,200,000	214,224	0	4,200,000	100.00%	3,985,776	94.90%
3	Community Services	23,100,000	23,100,000	2,191,162	49,742	23,050,258	99.78%	20,859,096	90.30%
4	Financial Services	2,000,000	2,000,000	0	0	2,000,000	100.00%	2,000,000	100.00%
5	Planning and Development	19,953,602	19,953,602	2,164,211	0	19,953,602	100.00%	17,789,391	89.15%
6	Engineering Services	81,255,550	81,255,550	43,511,649	1,218,490	80,037,060	98.50%	36,525,411	44.95%
7	Department of Chief Audit Executive	0	0	0	0	0	0.00%	0	0.00%
8	Department of IDP/PMS	10,000	10,000	0	0	10,000	100.00%	10,000	100.00%
9	Communication	47,000	47,000	0	0	47,000	100.00%	47,000	100.00%
10	Grand Total	130,609,152	130,609,152	48,081,246	1,268,232	129,340,920	99.03%	81,259,675	62.22%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JULY 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	0	0	0	0	0	0.00%	0	0.00%
2	Community Services	13,100,000	13,100,000	1,808,770	0	13,100,000	100.00%	11,291,230	86.19%
3	Financial Services	0	0	0	0	0	0.00%	0	0.00%
4	Planning and Development	16,050,022	16,050,022	2,164,211	0	16,050,022	100.00%	13,885,811	86.52%
5	Engineering Services	50,117,130	50,144,730	31,074,715	956,660	49,188,070	98.09%	18,113,355	36.12%
6	Grand Total	79,267,152	79,294,752	35,047,697	956,660	78,338,092	98.79%	43,290,395	54.59%

2022/2023 DETAILED CAPITAL BUDGET: 31 JULY 2022															
Serial Number	Department	Cost Centre Description	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -J)	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M		
1	Office of the City Manager														
2	Office of the City Manager	Office Of The City Manager	20106460020CRO5SZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
3	Total Office of the City Manager					-	-	-	-	-	0.00%	-	0.00%		
4	Corporate Services														
5	Corporate Services	Office Of The Senior Manager: Legal And Administration	31106460020CRO5GZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	100000	100,000	-	-	100,000	100.00%	100,000	100.00%		
6	Corporate Services	Information Communication Technology Division	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
7	Corporate Services	Information Communication Technology Division	33106460020CRO5FZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%		
8	Corporate Services	Information Communication Technology Division	33106470020CRO5DZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	3,570,000	214,224	-	3,570,000	100.00%	3,355,776	94.00%		
9	Total Corporate Services					4,200,000	4,200,000	214,224	-	4,200,000	100.00%	3,985,776	94.90%		
10	Community Services														
11	Community Services	Office Of The Executive Manager: Community Services	40106460020CRO5SZZWM	U/M P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%		
12	Community Services	Office Of The Executive Manager: Community Services	40106470020CRO54ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	-	100,000	100.00%	100,000	100.00%		
13	Community Services	Paarl Parks: Administration	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	3,000,000	14,230	-	3,000,000	100.00%	2,985,770	99.53%		
14	Community Services	Swimming Pools: Administration	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	2,000,000	634,857	-	2,000,000	100.00%	1,365,143	68.26%		
15	Community Services	Swimming Pools: Administration	41606563520CR9M2ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	Grants	300,000	300,000	260,870	-	300,000	100.00%	39,130	13.04%		
16	Community Services	Paarl Sports Grounds: Administration	41626563520FQ9MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%		
17	Community Services	Paarl Sports Grounds: Administration	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%		
18	Community Services	Paarl Sports Grounds: Administration	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%		
19	Community Services	Gouda Sports Grounds: Administration	41686563520FQ9MUZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	350,000	304,348	-	350,000	100.00%	45,652	13.04%		
20	Community Services	Drakenstein Refuse Removal: Administration	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
21	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020FQ18SZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	-	-	400,000	100.00%	400,000	100.00%		
22	Community Services	Wellington Landfill Site: Administration	42506450020FQ188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	6,750,000	-	-	6,750,000	100.00%	6,750,000	100.00%		
23	Community Services	Wellington Landfill Site: Administration	42506456020FQ9NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	#DIV/0!	-	#DIV/0!		
24	Community Services	Traffic Law Enforcement Section	43226456020CRO2JZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
25	Community Services	Traffic Law Enforcement Section	43226456020CR9WFZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	-	-	100,000	100.00%	100,000	100.00%		
26	Community Services	Traffic Law Enforcement Section	43226564020CRONBZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
27	Community Services	Municipal Law Enforcement & Security Section	43406456020CR9NDZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%		
28	Community Services	Municipal Law Enforcement & Security Section	43406564020CRON3ZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
29	Community Services	Municipal Law Enforcement & Security Section	43406564020CRONCZZWM	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
30	Community Services	Municipal Law Enforcement & Security Section	43406564020CRONDZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%		
31	Community Services	Municipal Law Enforcement & Security Section	43406564020CRONEZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%		
32	Community Services	Municipal Law Enforcement & Security Section	43406456020CRO2HZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%		
33	Community Services	Fire And Rescue Services	43606456020CR9NFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	-	-	100,000	100.00%	100,000	100.00%		
34	Community Services	Fire And Rescue Services	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%		
35	Community Services	Fire And Rescue Services	43606563520CR9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%		
36	Community Services	Community Development Division	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	200,000	-	49,742	150,258	75.13%	150,258	75.13%		
37	Community Services	Community Development Division	46206563520CR1HZZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	500,000	107,292	-	500,000	100.00%	392,708	78.54%		
38	Community Services	Community Halls (Paarl): Administration	46506564020CRONFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%		
39	Total Community Services					23,100,000	23,100,000	2,191,162	49,742	23,050,258	99.78%	20,859,096	90.30%		
40	Financial Services														
41	Financial Services	Office Of The Chief Financial Officer	50106460020CRO5SZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	-	-	220,000	100.00%	220,000	100.00%		
42	Financial Services	Office Of The Chief Financial Officer	50106191420CROULZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%		
43	Financial Services	Stores: Administration	53426564020CRONAZZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
44	Total Financial Services					2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%		
45	Planning and Development														
46	Planning and Development	Housing Administration: Mbekweni	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,000	-	-	2,600,000	100.00%	2,600,000	100.00%		
47	Planning and Development	Housing Administration: Mbekweni	45166492420CR6F3ZZWM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%		
48	Planning and Development	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES 0 WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%		
49	Planning and Development	Housing Projects Division	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	2,164,211	-	10,800,000	100.00%	8,635,789	79.96%		
50	Planning and Development	Surveying & Valuations Division	61406456020CROWFZZWM	SURVEYING EQUIPMENT	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%		
51	Planning and Development	Led & Tourism Division	62106564020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%		
52	Planning and Development	Led & Tourism Division	62106460020CRO5SZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	-	-	150,000	100.00%	150,000	100.00%		
53	Planning and Development	Environmental Management Division	63106456020CR9NGZZWM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
54	Planning and Development	Environmental Management Division	63106563520EUOHZZZWM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	53,022	-	-	53,022	100.00%	53,022	100.00%		
55	Planning and Development	Environmental Management Division	63106563520CR9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	113,580	-	-	113,580	100.00%	113,580	100.00%		
56	Planning and Development	Environmental Management Division	63106563520EU9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	-	1,197,000	100.00%	1,197,000	100.00%		
57	Total Planning and Development					19,953,602	19,953,602	2,164,211	-	19,953,602	100.00%	17,789,391	89.15%		

2022/2023 DETAILED CAPITAL BUDGET: 31 JULY 2022															
Serial Number	Department	Cost Centre Description	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M		
58	Engineering Services														
59	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR917ZZWM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%		
60	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR0NGZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	455,000	-	-	455,000	100.00%	455,000	100.00%		
61	Engineering Services	Water Services Operations Division	71306445020FQ38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	4,820,773	-	6,469,732	100.00%	1,648,959	25.49%		
62	Engineering Services	Water Services Operations Division	71306420420CR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	Grants	18,000	45,600	-	-	45,600	100.00%	45,600	100.00%		
63	Engineering Services	Water Services Operations Division	71306444420CR5A3ZZWM	SECURITY CAGES AT BOREHOLES WELVANPAS	CRR	120,000	120,000	104,348	-	120,000	100.00%	15,652	13.04%		
64	Engineering Services	Water Services Operations Division	71306444420CR5A4ZZWM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	52,174	-	60,000	100.00%	7,826	13.04%		
65	Engineering Services	Water Services Operations Division	71306448020CR5C9ZZWM	NEW GRANULAR CHLORINE SYSTEM SARON	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
66	Engineering Services	Water Services Operations Division	71306456020CROW1ZZWM	NEW PLATE COMPACTOR	CRR	45,000	45,000	-	-	45,000	100.00%	45,000	100.00%		
67	Engineering Services	Water Services Operations Division	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%		
68	Engineering Services	Water Reticulation: Paarl: Administration	71566446020FQ350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	-	0.00%		
69	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420FQ395ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	2,295,982	-	2,939,715	100.00%	643,733	21.90%		
70	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206564020CR0NHZZWM	GENERATOR PAARL WWTW	CRR	996,134	996,134	-	-	996,134	100.00%	996,134	100.00%		
71	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206564020CR0NIJZZWM	GENARATOR FUEL TANKS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%		
72	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	1,037,041	-	3,530,268	100.00%	2,493,227	70.62%		
73	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	-	0.00%		
74	Engineering Services	Waste Water Pump Services: Maintenance	72606449420FQ396ZZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	4,963,763	4,963,763	1,609,983	-	4,963,763	100.00%	3,353,781	67.57%		
75	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR1D4ZZWM	REFURBISH MECHANICAL RAKE AND COMPLACTOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%		
76	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR356ZZWM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%		
77	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR396ZZWM	REFURBISHMENT AND UPGRADE OF PENTZ STREE	CRR	696,420	696,420	-	-	696,420	100.00%	696,420	100.00%		
78	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR5D5ZZWM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%		
79	Engineering Services	Waste Water Pump Services: Maintenance	72606449420FQ1D5ZZWM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
80	Engineering Services	Waste Water Pump Services: Maintenance	72606449420FQ355ZZWM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
81	Engineering Services	Waste Water Pump Services: Maintenance	72606456020CR9N7ZZWM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CRR	25,000	25,000	-	-	25,000	100.00%	25,000	100.00%		
82	Engineering Services	Waste Water Pump Services: Maintenance	72606564020CR0NKZZWM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%		
83	Engineering Services	Waste Water Pump Services: Maintenance	72606564020CR0NLZZWM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	300,000	272,400	-	-	272,400	100.00%	272,400	100.00%		
84	Engineering Services	Traffic Engineering Section: Administration	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	184,164	-	500,000	100.00%	315,836	63.17%		
85	Engineering Services	Traffic Engineering Section: Administration	73246472420CR365ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	-	-	1,150,000	100.00%	1,150,000	100.00%		
86	Engineering Services	Streets: Paarl: Administration	73406456020CR9NKZZWM	CCTV PIPE CAMERA	CRR	101,490	101,490	-	-	101,490	100.00%	101,490	100.00%		
87	Engineering Services	Streets: Paarl: Administration	73406472420CR153ZZWM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	5,000,000	5,000,000	-	5,000,000	100.00%	-	0.00%		
88	Engineering Services	Streets: Paarl: Administration	73406472420FQ152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	Grants	5,000,000	5,000,000	4,344,602	-	5,000,000	100.00%	655,398	13.11%		
89	Engineering Services	Streets: Paarl: Administration	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	-	-	5,000,000	100.00%	5,000,000	100.00%		
90	Engineering Services	Streets: Paarl: Administration	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	460,000	460,000	-	-	460,000	100.00%	460,000	100.00%		
91	Engineering Services	Streets: Paarl: Administration	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	1,467,627	-	1,500,000	100.00%	32,373	2.16%		
92	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	22,381	-	500,000	100.00%	477,619	95.52%		
93	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	2,000,000	2,000,000	1,871,577	37,201	1,962,799	98.14%	91,222	4.56%		
94	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	1,712,357	82,347	1,712,653	95.43%	5,295	0.29%		
95	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	348,866	-	450,000	100.00%	101,134	22.47%		
96	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	1,043,028	-	1,200,000	100.00%	156,972	13.08%		
97	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	406,511	41,496	1,758,504	97.69%	1,351,993	75.11%		
98	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	3,000,000	3,000,000	125,380	100,785	2,899,215	96.64%	2,773,834	92.46%		
99	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	341,091	-	1,000,000	100.00%	658,909	65.89%		
100	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020FQ326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	-	956,660	2,043,340	68.11%	2,043,340	68.11%		
101	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106456020CR029ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
102	Engineering Services	Operations And Maintenance Division	75206430420EC320ZZWM	P-CNIN ELE MV SUBSTATIONS	Grants	8,695,652	8,695,652	8,695,652	-	8,695,652	100.00%	-	0.00%		
103	Engineering Services	Substations: Administration	75226431420FQ138ZZWM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	5,803,056	-	6,000,000	100.00%	196,944	3.28%		
104	Engineering Services	Fleet Management Section: Administration	76226420420CROX4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,200,000	-	-	4,200,000	100.00%	4,200,000	100.00%		
105	Engineering Services	Fleet Management Section: Administration	76226456020CR02TZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	225,058	-	399,376	100.00%	174,318	43.65%		
106	Engineering Services	Fleet Management Section: Administration	76226456020CR02UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%		
107	Engineering Services	Garage & Workshop Section: Administration	76326456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	535,000	535,000	-	-	535,000	100.00%	535,000	100.00%		
108	Engineering Services	Building Management & Maintenance Division	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%		
109	Total Engineering Services						81,255,550	81,255,550	43,511,649	1,218,490	80,037,060	98.50%	36,525,411	44.95%	
110	Department of IDP/PMS														
111	Department of Chief Audit Executive	Office Of The Chief Audit Executive	21106460020CRO5KZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
112	Total Department of Chief Audit Executive						-	-	-	-	-	#DIV/0!	-	#DIV/0!	
113	Department of IDP/PMS														
114	Department of IDP/PMS	Office Of The Manager: Idp/Pms	22106460020CRO5SZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%		
115	Total Department of IDP/PMS						10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
116	Department of Risk														
117	Department of Risk	Risk Management Section	23156460020CRO5SZZWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	-	43,000	100.00%	43,000	100.00%		
118	Total Department of Risk						43,000	43,000	-	-	43,000	100.00%	43,000	100.00%	
119	Communication														
120	Communication	Communication Section	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
121	Communication	Communication Section	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!		
122	Communication	Communication Section	34206460020CRO5SZZWM	OFFICE FURNITURE	CRR	47,000	47,000	-	-	47,000	100.00%	47,000	100.00%		
123	Total Communication						47,000	47,000	-	-	47,000	100.00%	47,000	100.00%	
124	Grand Total						130,609,152	130,609,152	48,081,246	1,268,232	129,340,920	99.03%	81,259,675	62.22%	

16. ANNEXURE D: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/07/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/06/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,358,656.40	13,427,897.87	2,500,374.79	723,340.62	4,704,522.28	26,714,791.96	29.7%	18,674,489.49	8,040,302	C KROUTZ
2	3,401,498.36	7,643,521.16	500,987.43	192,527.03	1,820,373.87	13,558,907.85	18.5%	8,730,531.83	4,828,376	ND SAUERMAN
3	4,234,337.67	5,324,745.66	461,824.11	255,710.27	2,750,507.51	13,027,125.22	26.6%	8,899,041.68	4,128,084	A VAN ROOYEN
4	4,724,016.30	13,796,247.20	1,384,372.87	568,328.74	5,315,298.75	25,788,263.86	28.2%	19,476,996.91	6,311,267	J MILLER
5	113,038.53	1,407,732.85	330,890.59	233,920.40	4,005,874.06	6,091,456.43	75.0%	5,956,007.45	135,449	T MOOI
6	51,205.99	549,178.59	304,451.11	255,208.00	4,972,627.27	6,132,670.96	90.2%	6,843,324.01	(710,653)	N NONGOGO
7	639,187.49	1,042,438.62	344,314.58	211,249.43	2,770,547.41	5,007,737.53	66.4%	4,339,055.81	668,682	RB ARNOLDS
8	14,225.33	454,984.01	200,814.52	168,759.91	3,366,481.24	4,205,265.01	88.8%	4,202,619.48	2,646	N GODONGWANA
9	291,708.45	2,347,123.11	757,048.29	701,261.05	10,696,807.69	14,793,948.59	82.2%	14,400,327.11	393,621	L BOLANI
10	386,303.72	1,066,020.50	404,383.74	344,912.80	1,503,655.01	3,705,275.77	60.8%	3,442,774.24	262,502	C KEARNS
11	762,088.93	2,359,966.44	812,245.15	462,012.95	4,828,595.72	9,224,909.19	66.2%	8,034,053.76	1,190,855	AC STOWMAN
12	392,607.24	1,449,959.69	497,026.73	398,143.99	7,581,369.56	10,319,107.21	82.1%	9,783,532.89	535,574	L SAMBOKWE
13	184,704.34	1,031,535.78	313,302.58	216,546.04	2,551,690.14	4,297,778.88	71.7%	4,068,497.20	229,282	S ROSS
14	23,280.91	1,466,685.61	672,280.02	439,878.41	5,133,030.00	7,735,154.95	80.7%	8,006,565.81	(271,411)	B VAN WILLINGH
15	758,177.14	17,275,282.03	880,410.57	2,117,471.56	2,764,669.57	23,796,010.87	24.2%	20,086,221.58	3,709,789	SJ LIEBENBERG
16	28.44	6,146,998.32	630,589.44	502,879.58	5,173,376.24	12,453,872.02	50.6%	11,298,626.37	1,155,246	Z XHEGO
17	1,119,129.65	9,366,752.14	736,058.27	1,016,588.76	1,797,113.84	14,035,642.66	25.3%	10,846,773.80	3,188,869	HJN MATTHEE
18	4,070,244.12	27,713,400.38	1,077,378.85	668,480.98	11,687,213.84	45,216,718.17	29.7%	27,042,049.20	18,174,669	E BARON
19	3,717,455.12	25,056,947.44	1,212,369.53	331,653.93	5,169,179.92	35,487,605.94	18.9%	25,063,810.03	10,423,796	TE BESTER
20	58,368.45	1,222,798.88	396,400.92	202,492.74	4,436,624.97	6,316,685.96	79.7%	6,413,429.12	(96,743)	PBA CUPIDO
21	468,749.86	802,933.12	321,577.16	256,736.95	2,679,034.14	4,529,031.23	71.9%	4,168,084.47	360,947	E GOUWS
22	2,086,761.61	9,493,246.41	1,481,468.36	419,924.04	4,022,353.71	17,503,754.13	33.8%	13,952,629.00	3,551,125	FP CUPIDO
23	651,585.88	5,267,428.76	1,229,957.14	388,292.37	14,088,975.52	21,626,239.67	72.6%	20,002,076.35	1,624,163	EA SOLOMONS
24	504,333.31	806,823.03	347,595.97	189,689.41	4,282,993.59	6,131,435.31	78.6%	5,705,084.26	426,351	MM ADRIAANSE
25	910,331.20	2,670,888.82	961,598.70	637,174.57	4,569,433.98	9,749,427.27	63.3%	9,194,047.67	555,380	LT VAN NIEKERK
26	314,594.54	1,463,363.95	281,177.70	181,074.85	2,621,509.23	4,861,720.27	63.4%	4,588,195.66	273,525	JV ANDERSON
27	3,981.60	533,773.75	266,471.96	151,486.72	2,608,315.35	3,564,029.38	84.9%	3,532,844.08	31,185	VC BOOYSEN
28	1,033,930.88	23,208,739.98	3,688,469.61	825,322.22	3,754,531.21	32,510,993.90	25.4%	26,288,786.79	6,222,207	RH VAN NIEWENHUYZEN
29	491,183.97	4,264,297.56	542,516.61	270,196.03	3,127,849.23	8,696,043.40	45.3%	7,576,637.06	1,119,406	AMB APPOLLIS
30	220,772.73	1,464,825.71	1,064,724.02	1,080,828.48	39,715,442.86	43,546,593.80	96.1%	43,169,608.88	376,985	J SMIT
31	582,344.70	1,707,633.18	790,836.35	590,064.99	24,871,740.08	28,542,619.30	92.0%	28,804,282.86	(261,664)	CM JACOBS
32	1.39	694,787.22	365,178.91	357,278.93	4,140,715.25	5,557,961.70	87.5%	5,672,123.89	(114,162)	S GANANDANA
33	80,670.13	2,676,675.40	608,817.36	279,233.91	3,406,172.45	7,051,569.25	60.9%	6,428,924.41	622,645	LC ARENDSE
SUNDRIES	6,329,124.94	1,283,500.13	50,866.86	13,907.51	866,401.45	8,543,800.89	10.9%	6,380,569.44	2,163,231	SUNDRIES
TOTAL	43,978,629	196,489,133	26,418,781	15,652,578	207,785,027	490,324,149	51.0%	411,072,623	79,251,526	