



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for August 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
August 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	17
4. IN-YEAR BUDGET STATEMENT TABLES.....	18
4.1 Monthly Budget Statement	18
PART 2 – SUPPORTING DOCUMENTATION.....	26
5. DEBTORS`S ANALYSIS.....	26
5.1 Supporting Table SC3.....	26
6. CREDITORS ANALYSIS.....	27
6.1 Supporting Table SC4.....	27
7. INVESTMENT PORTFOLIO ANALYSIS	28
7.1 Supporting Table SC5.....	28
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	29
8.1 Supporting Table SC6 - Grant Receipts.....	29
8.2 Supporting Table SC7 (1) – Grant Expenditure	30
8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers.....	31
9. EMPLOYEE RELATED COSTS	32
9.1 Supporting Table SC8.....	32

10.	CAPITAL EXPENDITURE.....	33
10.1	Supporting Table SC12	33
10.2	Supporting Tables SC13	34
11.	MATERIAL VARIANCES TO THE SDBIP	44
11.1	Overview.....	44
12.	CITY MANAGER`S QUALITY CERTIFICATION	45
12.1	Quality Certificate.....	45
13.	ANNEXURE A: ACTUAL BORROWINGS	46
14.	ANNEXURE B: BANK RECONCILIATION.....	47
15.	ANNEXURE C: DETAILED CAPITAL EXPENDITURE	48
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 August 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 August 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 the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) *That Council notes the section 71 monthly budget monitoring report for August 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2022.*



ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 September 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 August 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 R2,917,640,769 as approved on 24 August 2022, through an Adjustments Budget.

Total operating revenue to date is R509,617,787 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 R525,302,173 brings about a variance of 2.98%.

During the month of August 2022, the municipality fell victim to a cyber-attack and during the process of restoring the backups some challenges arose and all reports could not be processed on time as per the norm. Only after month end, as resources became available, the necessary report / procedures could be performed which resulted in some receipting transactions only being updated in the new month of September 2022. Therefore, some revenue items may reflect underperformance, but in reality, these transactions will be included in next month's results. Pre-paid electricity is one of these types of transactions, the amount of R17,738,048 have been integrated in September 2022, and will need to be added onto the year-to-date receipts amount for a true reflection of the actual events.

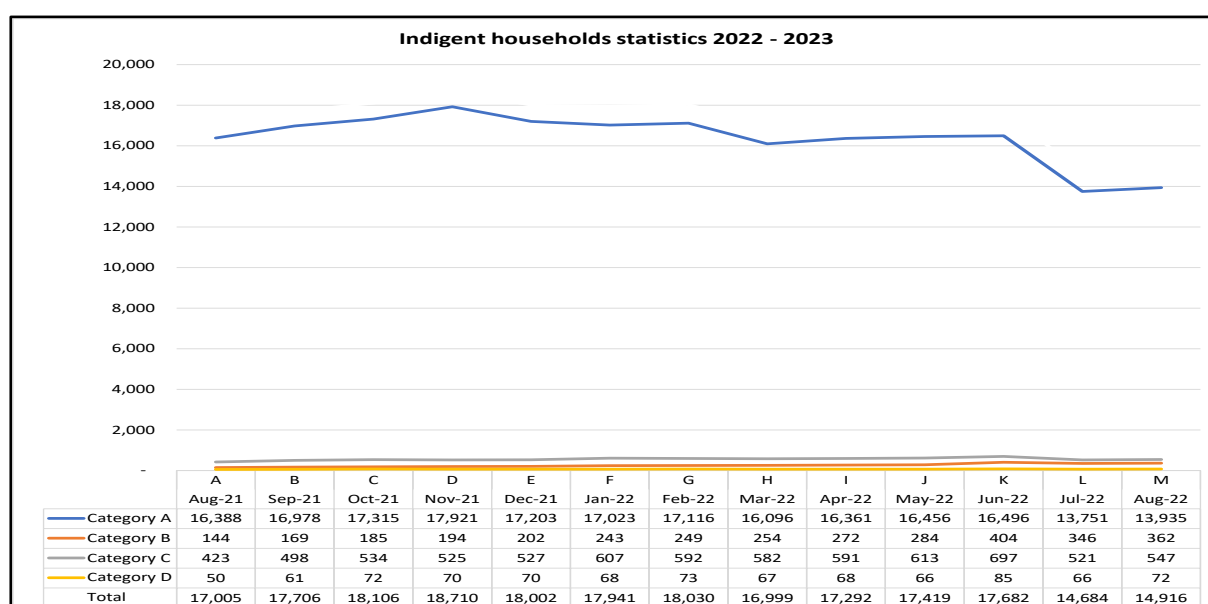
Interest earned on investments are more than anticipated, due to the recent interest rate increases from the reserve bank.

Interest on debtors were not levied for the month of August 2022, due to the cyber-attack on our server. Hence the reason for the under collection of revenue on this line item.

Indigent revenue recognition

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

The graph below depicts the month-on-month trend in the number of indigent households per category compared from August 2021 to August 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 R2,878,894,229 as approved on 24 August 2022, through an Adjustments Budget.

Total operating expenditure to date amounts to R390,242,503 compared to total operating expenditure budget to date of R392,070,174 that brings about a variance of 0.47%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

As discussed, the cyber-attack brought about various challenges which caused a delay in some administrative processes, one being the capturing of invoices to pay suppliers. Inventory consumed and contracted services are such expenditure items which may reflect a saving, but the actual effect will be visible in the ensuing months.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 August 2022 is R54,358,979 and that represents 40.52% of the total capital budget of R134,151,848. Total actual capital expenditure is R5,344,948 (3.98%) and capital commitments is R49,014,031 (36.54%) respectively of the total capital budget of R134,151,848. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

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

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

Graph 1: Capital Expenditure Per Funding Source

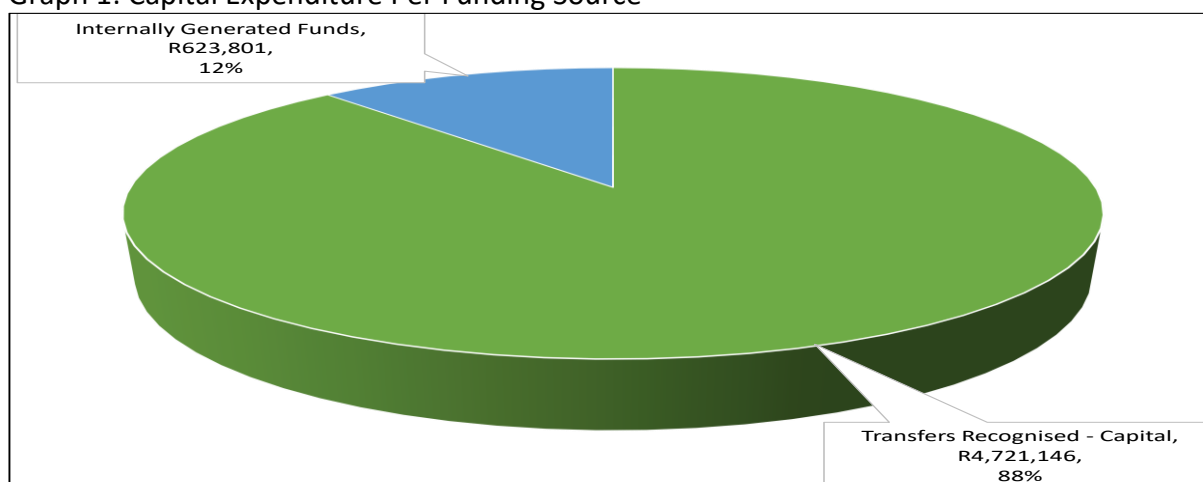
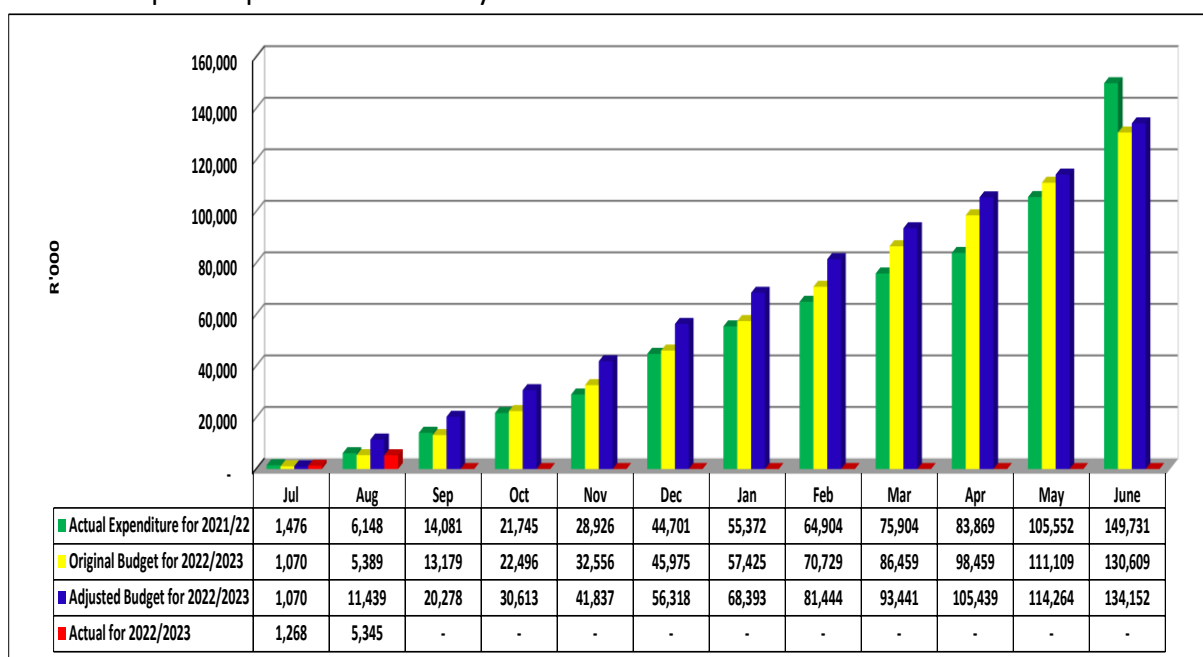


Chart 1: Capital Expenditure Monthly Trend

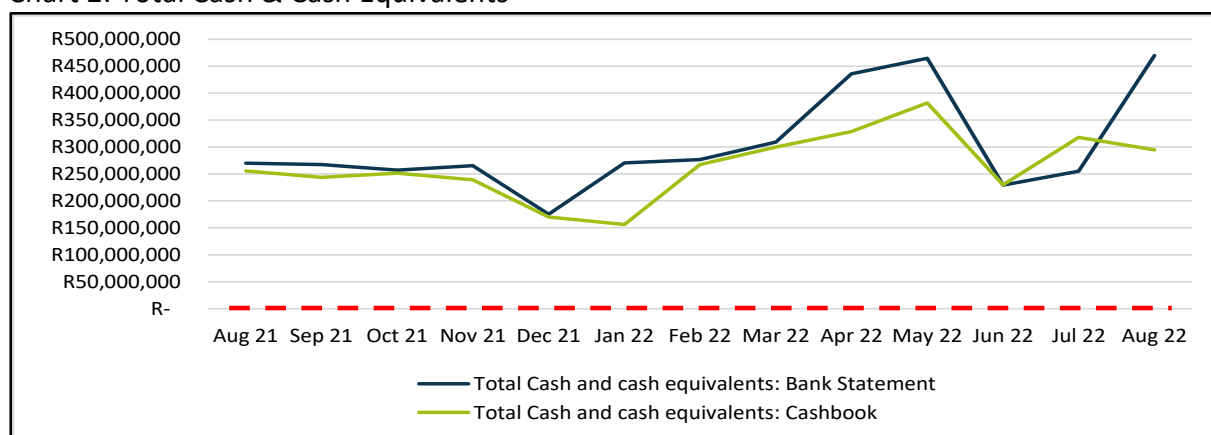


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 August 2022 is R470,029,150 (Financial Institutions) an increase of R37,477,201 from July 2022. The month-to-month change in this ratio is very positive. All grants as included in the disbursement schedules from National Treasury were also received.

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

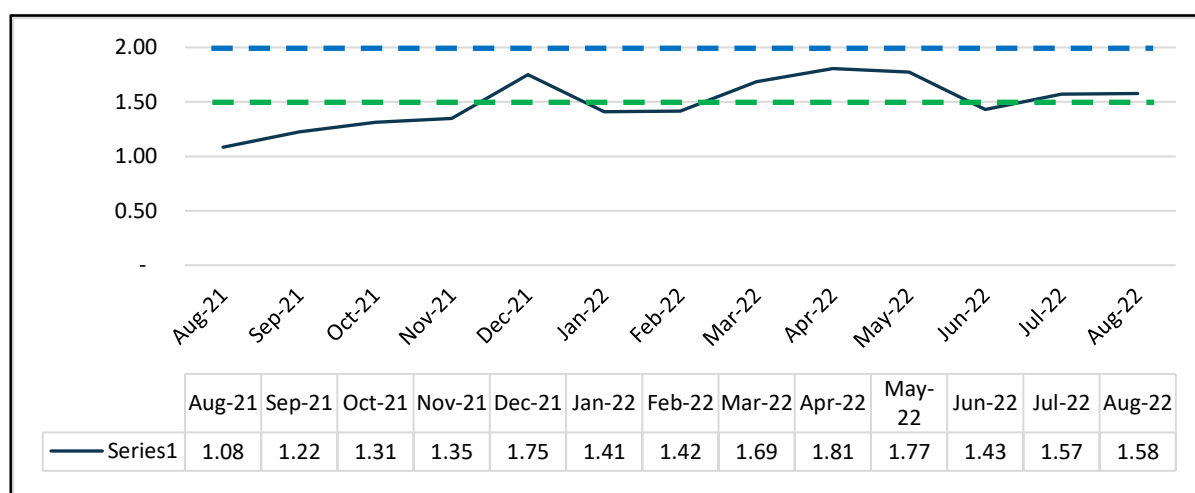
Chart 2: Total Cash & Cash Equivalents



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). Information for June 2022 has been updated with information included in the Annual Financial Statements, previously reported as 1.40. The municipality had a current ratio at the end of August 2022 of 1.58:1 (July 2022: 1.57:1).

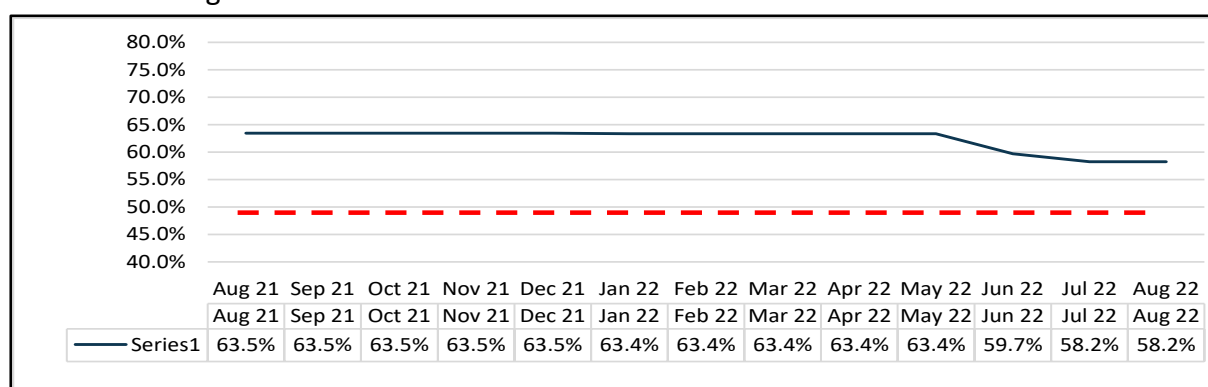
Chart 3: Current Ratio



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 August 2022 (July 2022: 58.2%) when comparing the actual debt to the budgeted revenue for the year. The ratio decreased in June 2022 when measured against the actual revenue recognised in the Annual Financial Statements. A further decrease is evident in July 2022 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.

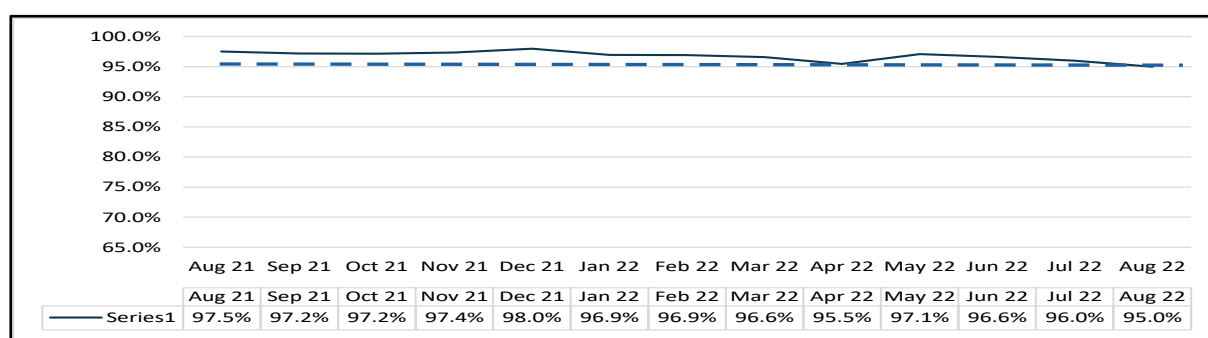
Chart 4: Gearing Ratio



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 August 2022 stood at 95.0% (July 2022: 96.0%). 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.

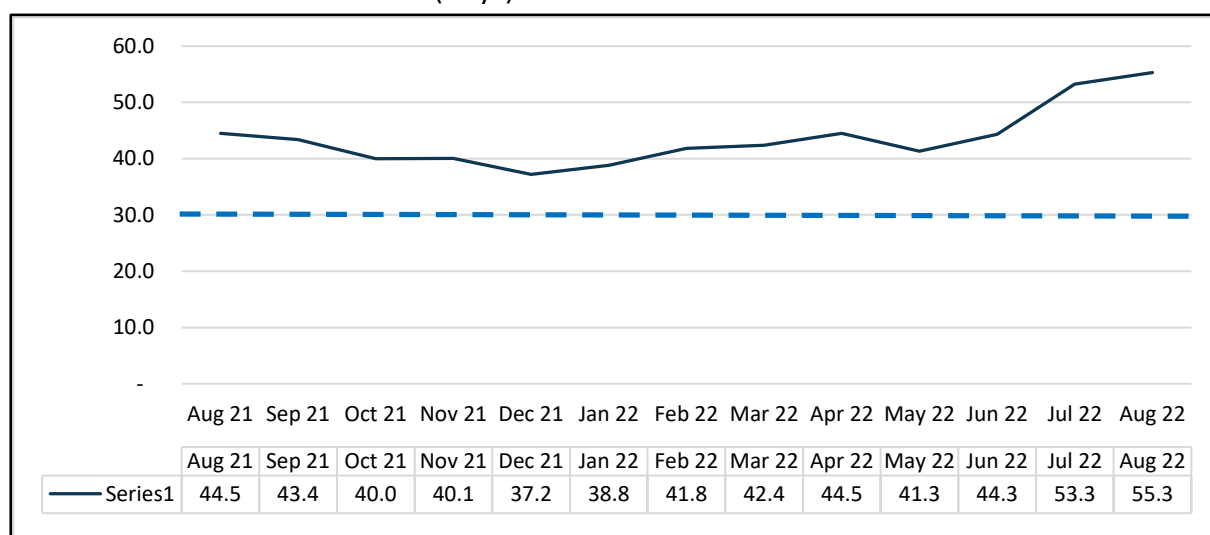
Chart 5: Debtors Collection Rate



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. Information for June 2022 has been updated with information included in the Annual Financial Statements, previously reported as 40.9 days. Increase is due to the inclusion of provisions for June consumption. The collection rate at the end of August 2022 stood at 55.3 days (July 2022: 53.3 days). The increase is primarily due to the change in the Write Off Policy whereby only 50% of the outstanding debt of indigent consumers will be written off. To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Chart 6: Debtors Collection Rate (Days)



Council's outstanding debtors (VAT excluded) has increased by R13,225,088 from R444,104,218 in July 2022 to R457,329,306 in August 2022. The increase is mainly due to a decrease of R20,511,347 in current and an increase of R33,736,435 in 30 days and older debt.

3.2.9 Service Revenue Billed against Budget

The Service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. The service revenue billed against budget ratio at the end of August 2022 stood at 96.4% year-to-date (July 2022: 98.9%). The comparison figures for July 2022 have changed from 99.2% to 98.9%, due to this being the final figure as per the unaudited Annual Financial Statements. 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 (Inclusive of Councillors remuneration): % of total operating budget	25 % - 40%	28.9%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water losses (as at 30 June 2022) (unaudited)	15% - 30%	16.30%
3.3.9	Electricity losses (as at 30 June 2022) (unaudited)	7% - 10%	6.35%
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 August 2022, but more emphasis will be placed on collecting outstanding debt.


DR. JOHAN LEIBBRANDT
CITY MANAGER

14 September 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 - M02 August

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	36,289	107,327	102,900	4,427	4%	421,689
Service charges	1,803,126	1,966,626	1,966,626	145,507	315,314	335,510	(20,196)	-6%	1,966,626
Investment revenue	9,673	6,000	6,000	1,853	2,907	1,562	1,346	86%	6,000
Transfers and subsidies	197,790	252,396	253,287	–	75,798	75,892	(94)	-0%	253,287
Other own revenue	173,491	189,854	189,854	3,456	8,272	9,439	(1,167)	-12%	189,854
Total Revenue (excluding capital transfers and contributions)	2,600,964	2,836,566	2,837,457	187,104	509,618	525,302	(15,684)	-3%	2,837,457
Employee costs	728,065	793,646	797,486	51,832	107,819	108,868	(1,049)	-1%	797,486
Remuneration of Councillors	30,977	35,255	35,255	1,999	5,307	5,554	(247)	-4%	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	1,114,321	137,478	241,010	241,513	(502)	-0%	1,114,321
Transfers and subsidies	15,344	27,160	25,675	6	6	7	(1)	-10%	25,675
Other expenditure	374,049	484,738	483,561	14,201	36,099	36,128	(29)	-0%	483,561
Total Expenditure	2,476,821	2,878,003	2,878,894	205,516	390,243	392,070	(1,828)	-0%	2,878,894
Surplus/(Deficit)	124,143	(41,437)	(41,437)	(18,412)	119,375	133,232	(13,857)	-10%	(41,437)
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	2,185	–	–	–	–	–	2,185
Surplus/(Deficit) after capital transfers & contributions	230,683	37,812	38,747	(18,412)	119,375	133,232	(13,857)	-10%	38,747
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	230,683	37,812	38,747	(18,412)	119,375	133,232	(13,857)	-10%	38,747
Capital expenditure & funds sources									
Capital expenditure	156,831	130,609	134,152	4,077	5,345	11,439	(6,094)	-53%	134,152
Capital transfers recognised	112,111	79,249	80,184	3,764	4,721	9,599	(4,878)	-51%	80,184
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	44,720	51,360	53,968	312	624	1,840	(1,216)	-66%	53,968
Total sources of capital funds	156,831	130,609	134,152	4,077	5,345	11,439	(6,094)	-53%	134,152
Financial position									
Total current assets	674,318	676,276	672,121		869,159				672,121
Total non current assets	6,310,494	6,358,749	6,362,292		6,686,182				6,362,292
Total current liabilities	603,544	611,467	611,467		551,059				611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952		1,984,073				1,968,952
Community wealth/Equity	4,496,198	4,454,606	4,453,994		5,020,209				4,453,994
Cash flows									
Net cash from (used) operating	1,422,995	227,037	226,426	(19,133)	70,149	49,797	(20,351)	-41%	226,426
Net cash from (used) investing	(150,105)	(116,645)	(119,914)	(4,077)	(5,345)	(5,448)	(103)	2%	(119,914)
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	274,643	–	294,682	291,168	(3,514)	-1%	257,702
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	125,004	–	–	–	–	–	–	–	125,004

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) - M02 August

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August										
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	490,765	37,776	109,632	109,298	334	0%	490,765
Executive and council		10,943	1,904	1,904	7	140	190	(50)	-26%	1,904
Finance and administration		483,516	487,926	488,861	37,768	109,492	109,108	384	0%	488,861
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		147,851	201,729	202,620	2,961	5,778	6,597	(819)	-12%	202,620
Community and social services		4,654	7,897	7,897	280	686	1,091	(405)	-37%	7,897
Sport and recreation		4,294	3,160	3,160	33	64	37	28	75%	3,160
Public safety		121,386	129,869	130,760	1,526	2,789	3,354	(565)	-17%	130,760
Housing		17,517	60,802	60,802	1,123	2,239	2,114	125	6%	60,802
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29,999	13,955	13,955	835	2,111	1,731	380	22%	13,955
Planning and development		12,050	11,086	11,086	834	2,108	1,730	378	22%	11,086
Road transport		17,949	2,869	2,869	1	3	1	2	190%	2,869
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,035,194	2,210,300	2,210,300	145,532	392,097	407,676	(15,579)	-4%	2,210,300
Energy sources		1,434,382	1,567,701	1,567,701	108,952	318,452	326,194	(7,742)	-2%	1,567,701
Water management		198,440	213,258	213,258	12,670	23,898	24,145	(247)	-1%	213,258
Waste water management		209,995	223,716	223,716	11,115	23,462	26,874	(3,411)	-13%	223,716
Waste management		192,377	205,626	205,626	12,795	26,284	30,463	(4,180)	-14%	205,626
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,707,504	2,915,815	2,917,641	187,104	509,618	525,302	(15,684)	-3%	2,917,641
Expenditure - Functional										
Governance and administration		380,813	344,148	342,848	26,816	66,971	31,729	35,241	111%	342,848
Executive and council		122,239	112,533	111,835	6,087	13,753	8,414	5,339	63%	111,835
Finance and administration		252,405	228,264	227,662	20,011	51,780	23,110	28,670	124%	227,662
Internal audit		6,169	3,351	3,351	719	1,437	205	1,232	600%	3,351
Community and public safety		398,634	475,345	474,227	17,444	35,462	38,684	(3,222)	-8%	474,227
Community and social services		37,749	43,002	41,454	2,356	4,711	5,077	(366)	-7%	41,454
Sport and recreation		80,997	96,156	95,687	4,512	10,834	12,215	(1,381)	-11%	95,687
Public safety		209,583	222,504	223,408	7,904	14,027	15,773	(1,746)	-11%	223,408
Housing		70,305	113,682	113,678	2,672	5,890	5,619	271	5%	113,678
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		192,710	245,303	248,612	9,221	18,526	22,592	(4,066)	-18%	248,612
Planning and development		56,379	60,926	64,243	4,875	9,733	11,764	(2,031)	-17%	64,243
Road transport		134,640	182,590	182,582	4,206	8,513	10,578	(2,065)	-20%	182,582
Environmental protection		1,691	1,786	1,786	140	280	250	30	12%	1,786
Trading services		1,504,664	1,813,208	1,813,208	152,035	269,284	299,064	(29,781)	-10%	1,813,208
Energy sources		1,128,470	1,291,311	1,291,311	138,997	244,268	247,739	(3,471)	-1%	1,291,311
Water management		111,302	176,455	176,455	4,227	6,945	14,258	(7,312)	-51%	176,455
Waste water management		162,744	199,617	199,617	5,701	11,436	20,509	(9,073)	-44%	199,617
Waste management		102,147	145,826	145,826	3,110	6,634	16,559	(9,925)	-60%	145,826
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,476,821	2,878,003	2,878,894	205,516	390,243	392,070	(1,828)	0%	2,878,894
Surplus/ (Deficit) for the year		230,683	37,812	38,747	(18,412)	119,375	133,232	(13,857)	-10%	38,747

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) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office OfThe City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		457,512	451,201	451,201	37,510	109,011	108,654	356	0.3%	451,201
Vote 03 - Corporate Services		12,792	16,143	16,143	7	140	190	(50)	-26.3%	16,143
Vote 04 - Planning And Development		29,159	69,175	70,110	1,971	4,387	3,855	532	13.8%	70,110
Vote 05 - Community Services		340,306	364,078	364,969	14,646	29,841	34,957	(5,116)	-14.6%	364,969
Vote 06 - Engineering Services		1,867,735	2,015,218	2,015,218	132,970	366,239	377,645	(11,407)	-3.0%	2,015,218
Vote 07 - Department OfChief Audit Executive		-	-	-	-	-	-	-		-
Vote 08 - Department OfRisk Management		-	-	-	-	-	-	-		-
Vote 09 - Department OfIdp And Pm		-	-	-	-	-	-	-		-
Vote 10 - Department OfCommunication		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,707,504	2,915,815	2,917,641	187,104	509,618	525,302	(15,684)	-3.0%	2,917,641
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,256	4,547	1,015	278	556	51	505	982.6%	1,015
Vote 02 - Financial Services		108,070	136,558	70,315	7,160	26,213	14,752	11,461	77.7%	70,315
Vote 03 - Corporate Services		161,143	184,558	104,637	7,375	16,591	2,489	14,102	566.6%	104,637
Vote 04 - Planning And Development		109,507	168,448	172,728	6,414	13,341	13,280	62	0.5%	172,728
Vote 05 - Community Services		462,922	497,736	590,212	22,936	46,338	61,030	(14,692)	-24.1%	590,212
Vote 06 - Engineering Services		1,609,088	1,861,796	1,930,202	159,374	283,606	299,826	(16,220)	-5.4%	1,930,202
Vote 07 - Department OfChief Audit Executive		9,192	9,688	3,351	719	1,437	205	1,232	599.9%	3,351
Vote 08 - Department OfRisk Management		2,017	2,196	603	543	782	31	750	2385.9%	603
Vote 09 - Department OfIdp And Pm		5,734	6,637	2,722	412	769	217	552	253.8%	2,722
Vote 10 - Department OfCommunication		4,891	5,839	3,108	305	609	188	421	224.5%	3,108
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,476,821	2,878,003	2,878,894	205,516	390,243	392,070	(1,828)	-0.5%	2,878,894
Surplus/ (Deficit) for the year	2	230,683	37,812	38,747	(18,412)	119,375	133,232	(13,857)	-10.4%	38,747

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) - M02 August

Table of Income Budget Statement: Estimated Revenue and Expenditure - Income Budget										
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	36,289	107,327	102,900	4,427	4%	421,689
Service charges - electricity revenue		1,364,563	1,491,502	1,491,502	108,938	242,381	263,778	(21,396)	-8%	1,491,502
Service charges - water revenue		171,623	188,808	188,808	12,659	23,560	22,310	1,250	6%	188,808
Service charges - sanitation revenue		128,066	137,099	137,099	11,115	23,297	23,645	(347)	-1%	137,099
Service charges - refuse revenue		138,874	149,217	149,217	12,795	26,076	25,778	298	1%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	518	1,059	963	95	10%	5,080
Interest earned - external investments		9,673	6,000	6,000	1,853	2,907	1,562	1,346	86%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	(1)	871	1,493	(621)	-42%	8,598
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		101,814	107,354	107,354	57	400	808	(407)	-50%	107,354
Licences and permits		3,571	3,274	3,274	27	191	167	23	14%	3,274
Agency services		16,708	18,469	18,469	1,469	2,409	2,445	(36)	-1%	18,469
Transfers and subsidies		197,790	252,396	253,287	-	75,798	75,892	(94)	0%	253,287
Other revenue		28,458	32,840	32,840	1,385	3,342	3,563	(221)	-6%	32,840
Gains		9,257	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)		2,600,964	2,836,566	2,837,457	187,104	509,618	525,302	(15,684)	-3%	2,837,457
Expenditure By Type										
Employee related costs		728,065	793,646	797,486	51,832	107,819	108,868	(1,049)	-1%	797,486
Remuneration of councillors		30,977	35,255	35,255	1,999	5,307	5,554	(247)	-4%	35,255
Debt impairment		112,642	146,752	146,752	4,566	9,327	9,327	-		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	135,562	236,194	234,200	1,995	1%	1,030,974
Inventory consumed		75,216	83,635	83,347	1,916	4,816	7,313	(2,497)	-34%	83,347
Contracted services		142,675	209,869	209,204	5,524	6,841	7,651	(810)	-11%	209,204
Transfers and subsidies		15,344	27,160	25,675	6	6	7	(1)	-10%	25,675
Other expenditure		118,870	128,117	127,606	4,111	19,932	19,150	782	4%	127,606
Losses		(138)	-	-	-	-	-	-		-
Total Expenditure		2,476,821	2,878,003	2,878,894	205,516	390,243	392,070	(1,828)	0%	2,878,894
Surplus/(Deficit)		124,143	(41,437)	(41,437)	(18,412)	119,375	133,232	(13,857)	(0)	(41,437)
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 Corporatons, Higher Educational Institutions)		3,623	1,250	2,185	-	-	-	-		2,185
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		230,683	37,812	38,747	(18,412)	119,375	133,232			38,747
Taxation								-		
Surplus/(Deficit) after taxation		230,683	37,812	38,747	(18,412)	119,375	133,232			38,747
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		230,683	37,812	38,747	(18,412)	119,375	133,232			38,747
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		230,683	37,812	38,747	(18,412)	119,375	133,232			38,747

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) - M02
August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		4,453	10,800	10,800	1,420	1,420	6,050	(4,630)	-77%	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	1,420	1,420	6,050	(4,630)	-77%	12,400
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		1,216	2,000	2,011	-	-	-	-	-	2,011
Vote 03 - Corporate Services		11,035	4,200	4,218	(4)	(4)	820	(824)	-101%	4,218
Vote 04 - Planning And Development		2,212	9,154	9,476	14	14	500	(486)	-97%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	133	183	500	(317)	-63%	24,252
Vote 06 - Engineering Services		96,255	80,256	81,678	2,514	3,733	3,559	173	5%	81,678
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	(10)	-100%	10
Vote 10 - Department Of Communication		131	47	64	-	-	-	-	-	64
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,544	118,209	121,752	2,657	3,925	5,389	(1,465)	-27%	121,752
Total Capital Expenditure		156,831	130,609	134,152	4,077	5,345	11,439	(6,094)	-53%	134,152
Capital Expenditure - Functional Classification										
Governance and administration		16,034	14,708	15,983	109	109	1,320	(1,211)	-92%	15,983
Executive and council		55	220	238	99	99	-	99	0%	238
Finance and administration		15,973	14,488	15,745	10	10	1,320	(1,310)	-99%	15,745
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	34,910	1,454	1,503	6,550	(5,047)	-77%	34,910
Community and social services		1,379	1,300	1,622	12	61	-	61	0%	1,622
Sport and recreation		18,951	9,250	10,462	22	22	-	22	0%	10,462
Public safety		3,154	4,680	4,803	-	-	500	(500)	-100%	4,803
Housing		6,515	17,700	18,023	1,420	1,420	6,050	(4,630)	-77%	18,023
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,808	18,781	18,975	-	-	10	(10)	-100%	18,975
Planning and development		14	70	70	-	-	10	(10)	-100%	70
Road transport		35,794	18,711	18,905	-	-	-	-	-	18,905
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	64,284	2,514	3,733	3,559	173	5%	64,284
Energy sources		45,042	29,946	29,946	1,736	2,954	1,696	1,258	74%	29,946
Water management		15,571	6,803	8,300	778	778	-	778	0%	8,300
Waste water management		6,153	19,791	18,294	-	-	1,864	(1,864)	-100%	18,294
Waste management		8,224	7,650	7,745	-	-	-	-	-	7,745
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	156,831	130,609	134,152	4,077	5,345	11,439	(6,094)	-53%	134,152
Funded by:										
National Government		67,359	62,599	62,599	2,330	3,287	3,549	(262)	-7%	62,599
Provincial Government		23,871	15,400	15,400	1,420	1,420	6,050	(4,630)	-77%	15,400
District Municipality		3,169	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		17,713	1,250	2,185	14	14	-	14	0%	2,185
Transfers recognised - capital		112,111	79,249	80,184	3,764	4,721	9,599	(4,878)	-51%	80,184
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,720	51,360	53,968	312	624	1,840	(1,216)	-66%	53,968
Total Capital Funding		156,831	130,609	134,152	4,077	5,345	11,439	(6,094)	-53%	134,152

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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		139,937	98,797	94,643	43,208	94,643
Call investment deposits		89,942	180,000	180,000	251,468	180,000
Consumer debtors		362,379	312,357	312,357	388,826	312,357
Other debtors		45,812	56,656	56,656	151,750	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	33,907	28,451
Total current assets		674,318	676,276	672,121	869,159	672,121
Non current assets						
Long-term receivables		298	24	24	14	24
Investments		–	–	–	–	–
Investment property		45,620	51,201	51,201	58,493	51,201
Investments in Associate						
Property, plant and equipment		6,218,753	6,263,058	6,266,584	6,575,702	6,266,584
Biological						
Intangible		5,450	4,092	4,109	4,339	4,109
Other non-current assets		40,374	40,374	40,374	47,634	40,374
Total non current assets		6,310,494	6,358,749	6,362,292	6,686,182	6,362,292
TOTAL ASSETS		6,984,813	7,035,025	7,034,413	7,555,341	7,034,413
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		27	78,688	78,688	80,102	78,688
Consumer deposits		64,870	69,536	69,536	66,905	69,536
Trade and other payables		330,014	367,667	367,667	309,889	367,667
Provisions		208,633	95,576	95,576	94,163	95,576
Total current liabilities		603,544	611,467	611,467	551,059	611,467
Non current liabilities						
Borrowing		1,618,401	1,537,026	1,537,026	1,538,323	1,537,026
Provisions		264,948	431,925	431,925	445,750	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,984,073	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,535,132	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,453,994	5,020,209	4,453,994
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,945,210	2,960,207	2,959,595	3,200,317	2,959,595
Reserves		1,552,710	1,494,399	1,494,399	1,819,892	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,497,920	4,454,606	4,453,994	5,020,209	4,453,994

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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		407,320	401,664	401,664	29,633	44,708	58,558	(13,849)	-24%	401,664
Service charges		1,765,406	1,893,306	1,893,306	141,717	285,297	321,548	(36,252)	-11%	1,893,306
Other revenue		76,052	79,599	78,987	3,457	7,401	11,761	(4,360)	-37%	78,987
Transfers and Subsidies - Operational		228,347	252,396	253,287	2,614	78,412	21,292	57,120	268%	253,287
Transfers and Subsidies - Capital		100,176	79,249	79,249	2,538	32,333	1,814	30,519	1682%	79,249
Interest		10,644	6,000	6,000	1,853	2,907	867	2,040	235%	6,000
Dividends								-		
Payments										
Suppliers and employees		(2,123,263)	(2,281,496)	(2,283,872)	(200,944)	(380,909)	(366,043)	14,866	-4%	(2,283,872)
Finance charges		(180,162)	(176,521)	(176,521)	-	-	-	-		(176,521)
Transfers and Grants		-	(27,160)	(25,675)	-	-	-	-		(25,675)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	226,426	(19,133)	70,149	49,797	(20,351)	-41%	226,426
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8,298	14,238	14,238	-	-	-	-		14,238
Decrease (increase) in non-current receivables		-	(274)	-	-	-	-	-		-
Decrease (increase) in non-current investments		(2)	-	-	-	-	-	-		-
Payments										
Capital assets		(181,744)	(130,609)	(134,152)	(4,077)	(5,345)	(5,448)	(103)	2%	(134,152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(119,914)	(4,077)	(5,345)	(5,448)	(103)	2%	(119,914)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(19,969)	(78,688)	(78,688)	-	-	-	-		(78,688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,969)	(78,688)	(78,688)	-	-	-	-		(78,688)
NET INCREASE/ (DECREASE) IN CASH HELD		91,102	31,704	27,824	(23,210)	64,804	44,349			27,824
Cash/cash equivalents at beginning:		138,781	246,819	246,819	-	229,879	246,819			229,879
Cash/cash equivalents at month/year end:		229,884	278,523	274,643		294,682	291,168			257,702

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 - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		15,076	29,633	28,962	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	56,230	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	125,289	125,076	120,336	126,797	122,869	106,948	103,579	124,039	129,694	118,591	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	14,355	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	37,472	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	9,634	9,729	9,728	9,685	9,783	9,829	11,284	9,902	10,118	9,661	27,246	131,500	140,573	150,273
Service charges - refuse		5,335	10,486	13,443	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	27,691	143,935	155,162	167,265
Rental of facilities and equipment		541	518	141	141	119	260	353	520	560	985	1,041	(99)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	500	500	500	500	116	157	323	362	453	(318)	6,000	6,000	6,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		344	57	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	8,039	19,324	19,324	19,324
Licences and permits		163	27	268	268	268	268	268	268	268	268	268	672	3,274	3,274	3,274
Agency services		940	1,469	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	2,209	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	2,614	14,827	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	(22,943)	252,396	259,189	259,608
Other revenue		1,957	1,385	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	4,868	32,840	35,725	33,095
Cash Receipts by Source		239,452	179,273	212,998	217,477	222,348	271,796	232,408	189,323	186,005	210,084	211,530	259,658	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	2,538	3,905	6,697	—	7,360	6,697	5,562	11,476	4,427	12,790	(11,997)	79,249	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	14,238	14,238	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	567	567	13	11
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	45	45	—	—
Total Cash Receipts by Source		269,247	181,811	216,903	224,174	222,348	279,156	239,105	194,885	197,481	214,511	224,320	262,511	2,726,453	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	51,832	52,302	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	92,549	793,646	839,790	890,417
Remuneration of councillors		3,308	1,999	2,215	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	5,937	35,255	36,806	38,463
Interest paid		—	—	—	—	—	88,261	—	—	—	—	—	88,261	176,521	167,161	158,991
Bulk purchases - Electricity		100,632	135,562	88,020	67,864	70,598	65,041	68,990	72,082	71,086	66,454	89,364	135,282	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,863	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	15,350	83,635	87,623	99,511
Contracted services		1,316	5,524	11,297	12,042	9,829	13,311	9,256	14,611	15,157	15,156	15,157	87,213	209,869	208,854	200,586
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	6	905	580	614	111	10,500	214	444	243	258	13,285	27,160	47,160	7,160
General expenses		15,821	4,111	5,976	7,110	10,149	6,210	13,356	9,623	9,359	9,683	11,370	25,348	128,117	137,562	141,245
Cash Payments by Type		179,965	200,950	165,578	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	463,225	2,485,177	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	4,077	9,345	10,089	13,448	11,479	13,134	15,609	12,029	12,679	10,884	16,567	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	205,027	174,923	169,292	243,777	270,681	181,511	188,151	181,897	182,847	202,557	512,579	2,694,475	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	(23,216)	41,980	54,882	(21,428)	8,475	57,594	6,734	15,584	31,663	21,764	(250,068)	31,978	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	336,657	391,539	370,110	378,585	436,180	442,914	458,498	490,162	511,925	229,879	261,857	281,179
Cash/cash equivalents at the month/year end:		317,892	294,676	336,657	391,539	370,110	378,585	436,180	442,914	458,498	490,162	511,925	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 - M02 August

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	13,470	5,541	3,407	4,173	2,019	1,776	1,986	45,843	78,214	55,797				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	83,379	32,419	5,828	2,002	1,513	9,722	881	19,971	155,715	34,089				
Receivables from Non-exchange Transactions - Property Rates	1400	56,637	3,776	1,649	1,254	937	793	693	13,875	79,613	17,552				
Receivables from Exchange Transactions - Waste Water Management	1500	10,671	2,938	1,546	1,247	1,044	1,003	834	22,764	42,046	26,891				
Receivables from Exchange Transactions - Waste Management	1600	12,017	4,217	2,331	1,857	1,585	1,477	1,377	36,263	61,124	42,559				
Receivables from Exchange Transactions - Property Rental Debtors	1700	436	380	202	117	93	85	103	5,584	6,999	5,982				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	39,742	5,088	2,888	2,569	1,602	1,026	1,196	26,368	80,479	32,761				
Total By Income Source	2000	216,353	54,358	17,850	13,218	8,794	15,881	7,068	170,669	504,191	215,630	-	-		
2021/22 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	28,758	8,068	4,353	965	378	244	151	3,586	46,503	5,324				
Commercial	2300	91,007	24,362	1,832	2,789	1,184	9,534	1,007	16,433	148,147	30,946				
Households	2400	95,033	21,651	11,549	9,372	7,200	6,078	5,893	150,324	307,100	178,866				
Other	2500	1,555	276	117	92	32	25	18	326	2,441	493				
Total By Customer Group	2600	216,353	54,358	17,850	13,218	8,794	15,881	7,068	170,669	504,191	215,630	-	-		

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 - M02 August

W0025 Blankenheim - Supporting Table 004 monthly Budget Statement - aged creditors - m02 August											
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	125,004	-	-	-	-	-	-	-	125,004	-
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	125,004	-	-	-	-	-	-	-	125,004	-

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	17,386	175	-	-	17,561
ABSA BANK		N/a	CALL DEPOSIT	N/a	39,157	393	-	-	39,551
ABSA BANK		N/a	CALL DEPOSIT	N/a	58,654	589	-	-	59,243
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	-	-	-	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,000	114	-	-	25,114
STANDARD BANK		N/a	CALL DEPOSIT	N/a	50,000	-	-	-	50,000
Municipality sub-total					250,198		-	-	251,468
TOTAL INVESTMENTS AND INTEREST	2				250,198		-	-	251,468

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 - M02 August

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	2,585	78,383	78,383	-	0.0%	200,044
Equitable Share			-	194,355	194,355	-	75,798	75,798	-	0.0%	194,355
Expanded Public Works Programme Integrated Grant			-	4,139	4,139	1,035	1,035	1,035	-	0.0%	4,139
Local Government Financial Management Grant			-	1,550	1,550	1,550	1,550	1,550	-	0.0%	1,550
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	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 (O)			-	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	6,652	6,652	6,652	-	0.0%	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	1,541	-	-	-	-	-	1,541
CWDM Grant			-	650	1,541	-	-	-	-	-	1,541
[insert description]			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	29	29	-	29	-	-
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	-	-	29	29	-	29	-	-
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	255,890	2,614	78,412	78,383	29	0.0%	255,890
Capital Transfers and Grants											
National Government:			-	71,989	71,989	-	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	-	0.0%	10,000
Integrated Urban Development Grant			-	61,989	61,989	-	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	2,538	2,538	2,538	-	0.0%	15,400
Capital Human Settlement			-	14,800	14,800	2,538	2,538	2,538	-	0.0%	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	2,538	32,333	32,333	-	-	87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	-	342,388	343,279	5,152	110,745	110,716	29	0.0%	343,279

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			-	200,044	200,044	-	75,798	86,806	(11,008)	-12.7%	200,044
Local Government Equitable Share			-	194,355	194,355	-	75,798	86,712	(10,914)	-12.6%	194,355
Expanded Public Works Programme Integrated Grant			-	4,139	4,139	-	-	-	-	-	4,139
Local Government Financial Management Grant			-	1,550	1,550	-	-	94	(94)	-100.0%	1,550
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			-	51,702	51,702	-	-	244	-	-	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	-	-	244	-	-	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	1,541	-	-	81	(81)	-100.0%	1,541
Other grant providers:			-	-	-	-	-	-	-	-	-
CWDM Grant			-	650	1,541	-	-	81	(81)	-100.0%	1,541
Other grant providers:			-	-	-	-	-	-	-	-	-
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	-	-	-	-	-	-	-	-
European Union (O)			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Corona Solidarity Fund			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			-	252,396	253,287	-	75,798	87,131	(11,089)	-12.7%	253,287
Capital expenditure of Transfers and Grants											
National Government:			-	62,599	62,599	-	-	3,282	(3,282)	-100.0%	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	-	-	3,282	(3,282)	-100.0%	53,903
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant			-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			-	15,400	15,400	-	-	1,500	(1,500)	-100.0%	15,400
Capital Human Settlement			-	14,800	14,800	-	-	1,500	(1,500)	-100.0%	14,800
RSEP Municipal Projects			-	600	600	-	-	-	-	-	600
District Municipality:			-	-	-	-	-	-	-	-	-
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Other grant providers:			-	1,250	2,185	-	-	15	(15)	-100.0%	2,185
Developers Contribution			-	-	-	-	-	-	-	-	-
European Union			-	1,250	2,185	-	-	15	(15)	-100.0%	2,185
Unspecified			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			-	79,249	80,184	-	-	4,797	(4,797)	-100.0%	80,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	331,645	333,471	-	75,798	91,928	(15,886)	-17.3%	333,471

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
<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 - M02 August

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	1,211	3,908	4,839	(931)	-19%	31,408
Pension and UIF Contributions		1,082	—	—	36	135	—	135	0%	—
Medical Aid Contributions		431	—	—	45	70	—	70	0%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,878	3,369	3,369	457	674	481	193	40%	3,369
Housing Allowances		76	—	—	9	15	—	15	0%	—
Other benefits and allowances		2,652	478	478	242	505	234	271	116%	478
Sub Total - Councillors	4	30,977	35,255	35,255	1,999	5,307	5,554	(247)	-4%	35,255
% increase			13.8%	13.8%						13.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,348	8,364	8,364	694	1,389	1,402	(14)	-1%	8,364
Pension and UIF Contributions		1,154	1,152	1,152	96	193	152	41	27%	1,152
Medical Aid Contributions		74	36	36	3	6	6	(0)	-1%	36
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1,042	1,396	1,396	—	—	—	—	—	1,396
Motor Vehicle Allowance		398	396	396	33	66	67	(1)	-2%	396
Cellphone Allowance		147	147	147	12	25	21	4	19%	147
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		33	45	45	2	4	6	(2)	-38%	45
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	2	11,197	11,536	11,536	841	1,682	1,654	28	2%	11,536
% increase	4		3.0%	3.0%						3.0%
Other Municipal Staff										
Basic Salaries and Wages		444,871	485,173	499,374	37,276	75,509	75,674	(165)	0%	499,374
Pension and UIF Contributions		75,983	85,006	85,006	6,546	13,098	13,627	(529)	-4%	85,006
Medical Aid Contributions		25,661	31,701	31,701	2,179	4,365	4,431	(66)	-1%	31,701
Overtime		39,552	36,297	33,944	26	3,147	4,673	(1,526)	-33%	33,944
Performance Bonus		33,760	36,148	35,462	26	129	28	101	367%	35,462
Motor Vehicle Allowance		33,642	31,397	31,397	2,468	5,043	4,752	291	6%	31,397
Cellphone Allowance		3,891	4,103	4,103	459	800	661	139	21%	4,103
Housing Allowances		3,502	4,806	4,806	299	595	616	(22)	-4%	4,806
Other benefits and allowances		19,169	20,203	12,881	989	2,007	1,306	702	54%	12,881
Payments in lieu of leave		1,824	9,264	9,264	722	1,444	1,446	(2)	0%	9,264
Long service awards		7,597	8,155	8,155	—	—	—	—	—	8,155
Post-retirement benefit obligations		27,416	29,856	29,856	—	—	—	—	—	29,856
Sub Total - Other Municipal Staff	2	716,868	782,109	785,950	50,990	106,137	107,214	(1,077)	-1%	785,950
% increase	4		9.1%	9.6%						9.6%
Total Parent Municipality		759,042	828,901	832,741	53,831	113,126	114,422	(1,296)	-1%	832,741
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		759,042	828,901	832,741	53,831	113,126	114,422	(1,296)	-1%	832,741
% increase	4		9.2%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		728,065	793,646	797,486	51,832	107,819	108,868	(1,049)	-1%	797,486

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 - M02 August

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	10,369	4,077	5,345	11,439	6,094	53.3%	4%
September	12,821	10,884	8,838	–		20,278	–		
October	12,821	10,884	10,336	–		30,613	–		
November	12,821	10,884	11,224	–		41,837	–		
December	12,821	10,884	14,481	–		56,318	–		
January	12,821	10,884	12,075	–		68,393	–		
February	12,821	10,884	13,051	–		81,444	–		
March	12,821	10,884	11,997	–		93,441	–		
April	12,821	10,884	11,998	–		105,439	–		
May	12,821	10,884	8,825	–		114,264	–		
June	15,805	10,884	19,888	–		134,152	–		
Total Capital expenditure	156,831	130,609	134,152	5,345					

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 - M02 August

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	19,873	1,420	1,420	6,060	4,640	76.6%	19,873
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	5,003	-	-	-	-		5,003
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	180	180	-	-	-	-		180
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	500	500	-	-	-	-		500
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		5,049	4,000	4,323	-	-	-	-		4,323
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4,453	10,810	10,810	1,420	1,420	6,060	4,640	76.6%	10,810
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	10,800	1,420	1,420	6,050	4,630	76.5%	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,374	553	1,747	12	12	-	(12)	0.0%	1,747
Community Facilities		3,657	553	1,747	12	12	-	(12)	0.0%	1,747
Halls				-	-	-	-	-		-
Centres		14	553	553	12	12	-	(12)	0.0%	553
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries		222	-	-	-	-	-	-		-
Cemeteries/Crematoria		1,046	-	-	-	-	-	-		-
Police		14	-	-	-	-	-	-		-
Purvis		2,360	-	1,194	-	-	-	-		1,194
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	-	-	500	500	100.0%	6,534
Operational Buildings		9,218	6,561	6,534	-	-	500	500	100.0%	6,534
Municipal Offices		9,073	6,561	6,534	-	-	500	500	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	1,817	-	-	250	250	100.0%	1,817
Servitudes				-	-	-	-	-		-
Licences and Rights		195	1,800	1,817	-	-	250	250	100.0%	1,817
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		195	1,800	1,817	-	-	250	250	100.0%	1,817
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
Computer Equipment		2,761	3,670	3,681	89	89	570	481	84.3%	3,681
Computer Equipment		2,761	3,670	3,681	89	89	570	481	84.3%	3,681
Furniture and Office Equipment		410	720	739	6	6	10	4	43.5%	739
Furniture and Office Equipment		410	720	739	6	6	10	4	43.5%	739
Machinery and Equipment		6,108	10,226	8,586	53	53	500	447	89.4%	8,586
Machinery and Equipment		6,108	10,226	8,586	53	53	500	447	89.4%	8,586
Transport Assets		6,754	4,200	5,413	-	-	-	-		5,413
Transport Assets		6,754	4,200	5,413	-	-	-	-		5,413
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	48,690	1,580	1,580	7,890	6,310	80.0%	48,690

10.2.2 Supporting Table SC13b

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,286	22,500	24,500	419	419	1,000	581	58.1%	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	419	419	1,000	581	58.1%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	419	419	1,000	581	58.1%	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	-	-	-	-	-	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	-	-	-	7,150
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	46
Transport Assets		-	18	46	-	-	-	-	-	46
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7,821	22,713	24,741	419	419	1,000	581	58.1%	24,741

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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	8,588	18,476	19,072	596	3.1%	180,099
Roads Infrastructure		7,681	13,617	13,602	406	519	652	132	20.3%	13,602
Roads		—	780	780	—	—	—	—		780
Road Structures		7,681	12,837	12,822	406	519	652	132	20.3%	12,822
Road Furniture		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Storm water Infrastructure		—	—	—	—	—	—	—		—
Drainage Collection		—	—	—	—	—	—	—		—
Storm water Conveyance		—	—	—	—	—	—	—		—
Attenuation		—	—	—	—	—	—	—		—
Electrical Infrastructure		57,376	67,812	68,062	2,912	6,688	6,711	24	0.4%	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	2,912	6,688	6,711	24	0.4%	62,948
Capital Spares		—	—	—	—	—	—	—		—
Water Supply Infrastructure		23,554	26,154	27,154	1,265	2,681	2,661	(20)	-0.7%	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	1,265	2,681	2,661	(20)	-0.7%	27,027
Distribution Points		—	—	—	—	—	—	—		—
PRV Stations		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sanitation Infrastructure		34,648	35,303	35,303	2,056	4,374	4,793	419	8.7%	35,303
Pump Station		4,689	2,551	2,551	—	—	110	110	100.0%	2,551
Reticulation		29,959	32,676	32,676	2,056	4,374	4,683	309	6.6%	32,676
Waste Water Treatment Works		—	76	76	—	—	—	—		76
Outfall Sewers		—	—	—	—	—	—	—		—
Toilet Facilities		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Solid Waste Infrastructure		29,823	35,978	35,978	1,950	4,215	4,255	41	1.0%	35,978
Landfill Sites		—	—	—	—	—	—	—		—
Waste Transfer Stations		29,823	35,978	35,978	1,950	4,215	4,255	41	1.0%	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		82,621	94,914	94,999	4,788	9,588	10,502	914	8.7%	94,999
Community Facilities		82,621	94,914	94,999	4,788	9,588	10,502	914	8.7%	94,999
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	94,999	4,788	9,588	10,502	914	8.7%	94,999
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		25	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	1,141	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	1,141	-	-	-	-	-	-	-
Intangible Assets		2,973	2,073	2,073	19	53	65	11	17.6%	2,073
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	2,073	19	53	65	11	17.6%	2,073
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	2,073	19	53	65	11	17.6%	2,073
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,742	276	620	736	116	15.7%	5,742
Computer Equipment		5,085	5,742	5,742	276	620	736	116	15.7%	5,742
Furniture and Office Equipment		1,475	876	862	3	3	3	(0)	-3.2%	862
Furniture and Office Equipment		1,475	876	862	3	3	3	(0)	-3.2%	862
Machinery and Equipment		23,776	31,384	31,392	1,305	1,639	2,516	878	34.9%	31,392
Machinery and Equipment		23,776	31,384	31,392	1,305	1,639	2,516	878	34.9%	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	315,168	14,979	30,379	32,894	2,514	7.6%	315,168

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		7,272	14,748	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		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
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 -

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	52,606	2,064	3,283	2,549	(733)	-28.8%	52,606
Roads Infrastructure		29,170	3,150	3,300	-	-	-	-		3,300
Roads		26,674	1,650	1,800	-	-	-	-		1,800
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	1,286	2,504	696	(1,809)	-260.0%	21,946
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	2,000	2,000	-	37	-	(37)	0.0%	2,000
MV Substations		9,819	8,696	8,696	-	-	696	696	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-		
MV Networks		-	1,800	1,800	-	82	-	(82)	0.0%	1,800
LV Networks		2,949	9,450	9,450	1,286	2,385	-	(2,385)	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		11,249	6,000	7,470	778	778	-	(778)	0.0%	7,470
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations	8	-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		1,252	-	-	-	-	-	-		-
Distribution		9,990	6,000	7,470	778	778	-	(778)	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		6,300	16,360	14,890	-	-	1,854	1,854	100.0%	14,890
Pump Station		-	1,760	1,760	-	-	-	-		1,760
Reticulation		6,097	6,000	4,530	-	-	1,500	1,500	100.0%	4,530
Waste Water Treatment Works		203	8,600	8,600	-	-	354	354	100.0%	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 Soares		-	-	-	-	-	-	-		-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		14,388	7,561	7,586	14	14	-	(14)	0.0%	7,586
Community Facilities		3,224	-	25	-	-	-	-	-	25
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	25	-	-	-	-	-	25
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		2,014	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		971	-	-	-	-	-	-	-	-
Public Open Space		139	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	7,561	7,561	14	14	-	(14)	0.0%	7,561
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,561	14	14	-	(14)	0.0%	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	430	-	50	-	(50)	0.0%	430
Operational Buildings		561	200	430	-	50	-	(50)	0.0%	430
Municipal Offices		561	200	430	-	50	-	(50)	0.0%	430
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Local 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 assets	1	75,936	60,316	60,721	2,078	3,346	2,549	(797)	-31.3%	60,721

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 August 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


14 September 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/08/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2022
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	1,547,691	(3,797)	-	-	65,401,122	(17,322)	-	-	(450)	66,927,244
2	Add: Receipts	93,716,237	49,355,710	173,225	2,398,500	41,467,449	72,274,129	437,016	488,951	151,878	260,463,095
3	Add: Investments withdrawn	-	-	-	-	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-	-	-	-	-
5	Less: Payments	(52,022,273)	(75)	-	-	(235,887,087)	-	-	-	-	(287,909,435)
6	Add/Less: Sweeping of Balance	(41,003,428)	(49,365,695)	(173,225)	(2,398,500)	170,754,550	(72,260,699)	(437,016)	(488,951)	(1,042,748)	3,584,288
7	Cashbook balance - end of period of the month	2,238,227	(13,857)	-	-	41,736,034	(3,892)	-	-	(891,320)	43,065,192
8	Balance as per bank statement	2,693,695	-	-	-	215,867,691	-	-	-	-	218,561,386
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										
10	Cashier receipts not yet banked	20,040	-	-	-	1,256,086	-	-	-	-	1,276,126
11	Third party receipts received but not banked: Easypay	-	-	-	-	205,036	-	-	-	-	205,036
12	Less: Payments issued in cash book, but not reflecting on bank statement										
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(33,135)	-	-	-	(4,699,678)	-	-	-	-	(4,732,813)
14	Postdated payments/System generated payments	-	-	-	-	(127,174,664)	-	-	-	-	(127,174,664)
15	Less: Transactions on bank statement, but not reflecting in cashbook										
16	Electronic transfers received in bank statement not yet receipted	(442,373)	(13,857)	-	-	(47,302,725)	(3,892)	-	-	(891,320)	(48,654,167)
17	Sweeping of balances not yet receipted	-	-	-	-	3,584,288	-	-	-	-	3,584,288
18	Balance as per cash book	2,238,227	(13,857)	-	-	41,736,034	(3,892)	-	-	(891,320)	43,065,192

15. ANNEXURE C: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 AUGUST 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (C - E)	Perc	Unspent Budget (C - D - E)	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	4,217,737	237,697	-4,350	4,222,087	100.10%	3,984,390	94.47%
3	Community Services	23,100,000	24,851,871	2,173,272	182,710	24,669,161	99.26%	22,495,889	90.52%
4	Financial Services	2,000,000	2,011,154	0	0	2,011,154	100.00%	2,011,154	100.00%
5	Planning and Development	19,953,602	20,276,303	2,164,211	1,434,068	18,842,235	92.93%	16,678,024	82.25%
6	Engineering Services	81,255,550	82,678,261	44,438,851	3,732,520	78,945,741	95.49%	34,506,890	41.74%
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	63,522	0	0	63,522	100.00%	63,522	100.00%
10	Grand Total	130,609,152	134,151,848	49,014,031	5,344,948	128,806,900	96.02%	79,792,869	59.48%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 AUGUST 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (C - E)	Perc	Unspent Budget (C - D - E)	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	14,034,815	1,808,770	0	14,034,815	100.00%	12,226,045	87.11%
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	1,434,068	14,615,954	0.00%	12,451,743	0.00%
5	Engineering Services	50,117,130	50,144,730	31,470,769	3,287,079	46,857,651	93.44%	15,386,882	30.68%
6	Grand Total	79,267,152	80,229,567	35,443,750	4,721,146	75,508,421	94.12%	40,064,670	49.94%

2022/2023 DETAILED CAPITAL BUDGET: 31 AUGUST 2022													
Serial Number	Department	Cost Centre Description	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (G - I)	Perc	Unspent Budget (G - H - I)	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	20106460020CROSZZWM	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	31106460020CROSZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	100,000	-	5,650	94,350	94.35%	94,350	94.35%
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	33106460020CROSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%
8	Corporate Services	Information Communication Technology Division	33106470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	3,570,000	237,697	(10,000)	3,580,000	100.28%	3,342,303	93.62%
9	Corporate Services	Municipal Council	35806460020CROSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	17,737	-	-	17,737	100.00%	17,737	100.00%
10	Total Corporate Services					4,200,000	4,217,737	237,697	(4,350)	4,222,087	100.10%	3,984,390	94.47%
11	Community Services												
12	Community Services	Office Of The Executive Manager: Community Services	40106460020CROSZZWM	P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
13	Community Services	Office Of The Executive Manager: Community Services	40106470020CROSZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	99,408	592	0.59%	592	0.59%
14	Community Services	Paarl Parks: Administration	41416456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	3,000,000	1,300	22,000	2,978,000	99.27%	2,976,700	99.22%
15	Community Services	Arboretum: Maintenance	41486563520CROIEZZWM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	-	-	259,600	100.00%	259,600	100.00%
16	Community Services	Arboretum: Maintenance	41486563520CROIEZZWM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	-	-	934,815	100.00%	934,815	100.00%
17	Community Services	Swimming Pools: Administration	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	2,000,000	634,857	-	2,000,000	100.00%	1,365,143	68.26%
18	Community Services	Swimming Pools: Administration	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	260,870	-	300,000	100.00%	39,130	13.04%
19	Community Services	Paarl Sports Grounds: Administration	41626563520CRO9MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%
20	Community Services	Paarl Sports Grounds: Administration	41626563520CRO9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
21	Community Services	Paarl Sports Grounds: Administration	41626563520CRO9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%
22	Community Services	Gouda Sports Grounds: Administration	41686563520CRO9MUZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	350,000	304,348	-	350,000	100.00%	45,652	13.04%
23	Community Services	Paarl Playgrounds: Administration	41706456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	-	18,000	100.00%	18,000	100.00%
24	Community Services	Drakenstein Refuse Removal: Administration	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
25	Community Services	Drakenstein Refuse Removal: Administration	42216456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	-	-	11,500	100.00%	11,500	100.00%
26	Community Services	Drakenstein Refuse Removal: Administration	42216456020CRO2ZZWM	CO/WHEELIE BINS	CRR	-	81,411	-	-	81,411	100.00%	81,411	100.00%
27	Community Services	Drakenstein Refuse Removal: Administration	42216460020CROSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	1,739	-	-	1,739	100.00%	1,739	100.00%
28	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020CRO18SZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	-	-	400,000	100.00%	400,000	100.00%
29	Community Services	Wellington Landfill Site: Administration	42506450020CRO18SZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	6,750,000	-	-	6,750,000	100.00%	6,750,000	100.00%
30	Community Services	Wellington Landfill Site: Administration	42506450020CRO9NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%
31	Community Services	Traffic Law Enforcement Section	43226456020CRO2ZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
32	Community Services	Traffic Law Enforcement Section	43226456020CRO9WFZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	-	-	100,000	100.00%	100,000	100.00%
33	Community Services	Traffic Law Enforcement Section	43226564020CRO9NBZZWM	FENCING DALIOSAPAT TRAFFIC	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%
34	Community Services	Municipal Law Enforcement & Security Section	43406456020CRO9NDZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%
35	Community Services	Municipal Law Enforcement & Security Section	43406564020CRO9NBZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
36	Community Services	Municipal Law Enforcement & Security Section	43406564020CRO9NBZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
37	Community Services	Municipal Law Enforcement & Security Section	43406564020CRO9NDZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%
38	Community Services	Municipal Law Enforcement & Security Section	43406564020CRO9NEZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%
39	Community Services	Municipal Law Enforcement & Security Section	43406456020CRO2HZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
40	Community Services	Municipal Law Enforcement & Security Section	43406456020CRO9R6ZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	-	-	122,609	100.00%	122,609	100.00%
41	Community Services	Fire And Rescue Services	43606456020CRO9NFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	-	-	100,000	100.00%	100,000	100.00%
42	Community Services	Fire And Rescue Services	43606456020CRO9NFZZWM	AIRCONDITIONERS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%
43	Community Services	Fire And Rescue Services	43606563520CRO9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%
44	Community Services	Community Development Division	46206564020CRO9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	200,000	-	49,742	150,258	75.13%	150,258	75.13%
45	Community Services	Community Development Division	46206563520CRO1HZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	500,000	102,332	11,560	488,440	97.69%	386,108	77.22%
46	Community Services	Community Development Division	46206456020CRO2NZZZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	92,141	-	-	92,141	100.00%	92,141	100.00%
47	Community Services	Community Development Division	46206564020CRO9N1ZZWM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	230,056	-	-	230,056	100.00%	230,056	100.00%
48	Community Services	Community Halls (Paarl): Administration	46506564020CRO9NFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%
49	Total Community Services					23,100,000	24,851,871	2,173,272	182,710	24,669,161	99.26%	22,495,889	90.52%
50	Financial Services												
51	Financial Services	Office Of The Chief Financial Officer	50106460020CROSZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	-	-	220,000	100.00%	220,000	100.00%
52	Financial Services	Office Of The Chief Financial Officer	50106191420CROUJZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%
53	Financial Services	Office Of The Chief Financial Officer	50106470020CROSZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	-	11,154	-	-	11,154	100.00%	11,154	100.00%
54	Financial Services	Stores: Administration	53426564020CRO9NAZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%
55	Total Financial Services					2,000,000	2,011,154	-	-	2,011,154	100.00%	2,011,154	100.00%

2022/2023 DETAILED CAPITAL BUDGET: 31 AUGUST 2022													
Serial Number	Department	Cost Centre Description	Votenum	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (G - I)	Perc	Unspent Budget (G - H - I)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M
56	Planning and Development												
57	Planning and Development	Housing Administration: Mbekweni	4516647302CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,000	-	-	2,600,000	100.00%	2,600,000	100.00%
58	Planning and Development	Housing Administration: Mbekweni	4516649240CR6F3ZZWM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%
59	Planning and Development	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%
60	Planning and Development	Housing Projects Division	457064494020EX50ZZ226	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	2,164,211	1,420,024	9,379,976	86.85%	7,215,765	66.81%
61	Planning and Development	Housing Projects Division	45706446020CR55XZZ22	CO/FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	322,701	-	-	322,701	100.00%	322,701	100.00%
62	Planning and Development	Surveying & Valuations Division	61406456020CR0WFZZWM	SURVEYING EQUIPMENT	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%
63	Planning and Development	Led & Tourism Division	62106564020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSENS	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%
64	Planning and Development	Led & Tourism Division	62106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	-	-	150,000	100.00%	150,000	100.00%
65	Planning and Development	Environmental Management Division	63106456020CR9NGZZWM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
66	Planning and Development	Environmental Management Division	63106563520EU0HZZZWM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	53,022	-	-	53,022	100.00%	53,022	100.00%
67	Planning and Development	Environmental Management Division	63106563520CR9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	113,580	-	-	113,580	100.00%	113,580	100.00%
68	Planning and Development	Environmental Management Division	63106563520EU9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	14,043	1,182,957	98.83%	1,182,957	98.83%
69	Total Planning and Development					19,953,602	20,276,303	2,164,211	1,434,068	18,842,235	92.93%	16,678,024	82.25%
70	Engineering Services												
71	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR9I7ZZWM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%
72	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%
73	Engineering Services	Water Services Operations Division	71306445020FQ382ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	2,854,489	778,400	5,691,332	87.97%	2,836,843	43.85%
74	Engineering Services	Water Services Operations Division	71306420420CR7XZZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	Grants	18,000	45,600	-	-	45,600	100.00%	45,600	100.00%
75	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%
76	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%
77	Engineering Services	Water Services Operations Division	71306448020CR5C9ZZWM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
78	Engineering Services	Water Services Operations Division	71306456020CR0W1ZZWM	NEW PLATE COMPACTOR	CRR	45,000	45,000	-	-	45,000	100.00%	45,000	100.00%
79	Engineering Services	Water Services Operations Division	71306456020CR0W2ZZWM	P-CNIN MACHINERY & EQUIP	CRR	60,000	60,000	5,035	-	60,000	100.00%	54,965	91.61%
80	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%
81	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%
82	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%
83	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206564020CR0N1ZZWM	GENERATOR FUEL TANKS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%
84	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420FQ352ZZWM	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%
85	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%
86	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%
87	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR1D4ZZWM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
88	Engineering Services	Waste Water Pump Services: Maintenance	72606449420CR356ZZWM	UPGRADE MCC NEWTON PUMPSTATION WELLINT	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%
89	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%
90	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%
91	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%
92	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%
93	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%
94	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%
95	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%
96	Engineering Services	Traffic Engineering Section: Administration	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	82,952	-	500,000	100.00%	417,048	83.41%
97	Engineering Services	Traffic Engineering Section: Administration	73246472420CR365ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	42,550	-	1,150,000	100.00%	1,107,450	96.30%
98	Engineering Services	Traffic Engineering Section: Maintenance	73256456020CR0W1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	43,556	-	-	43,556	100.00%	43,556	100.00%
99	Engineering Services	Streets: Paarl: Administration	73406456020CR9NKZZWM	CCTV PIPE CAMERA	CRR	101,490	101,490	-	-	101,490	100.00%	101,490	100.00%
100	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%
101	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%
102	Engineering Services	Streets: Paarl: Administration	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	3,217,033	-	5,000,000	100.00%	1,782,967	35.66%
103	Engineering Services	Streets: Paarl: Administration	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	460,000	460,000	400,000	-	460,000	100.00%	60,000	13.04%
104	Engineering Services	Streets: Paarl: Administration	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	1,135,207	-	1,500,000	100.00%	364,793	24.32%
105	Engineering Services	Streets: Paarl: Administration	73406472420CR361ZZ12	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%
106	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	29,549	31,058	468,942	93.79%	439,393	87.88%
107	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%
108	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	1,717,653	95.43%	5,295	0.29%
109	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	347,253	89,934	360,066	80.01%	12,813	2.85%
110	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%
111	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	75,560	1,724,440	95.80%	1,317,929	73.22%
112	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRURE	CRR	3,000,000	3,000,000	304,600	129,340	2,870,660	95.69%	2,566,060	85.54%
113	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR55ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	341,091	-	1,000,000	100.00%	658,909	65.89%
114	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106433020CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	-	2,089,886	910,114	30.34%	910,114	30.34%
115	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	75106456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
116	Engineering Services	Operations And Maintenance Division	75206430420CR320ZZWM	P-CNIN ELE MV SUBSTATIONS	Grants	8,695,652	8,695,652	8,695,652	-	8,695,652	100.00%	-	0.00%
117	Engineering Services	Substations: Administration	75226431420FQ138ZZWM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	5,280,781	418,793	5,581,207	93.02%	300,426	5.01%
118	Engineering Services	Fleet Management Section: Administration	76226420420CR0X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,200,000	-	-	4,200,000	100.00%	4,200,000	100.00%
119	Engineering Services	Fleet Management Section: Administration	76226456020CR0Z7ZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	225,058	-	399,376	100.00%	174,318	43.65%
120	Engineering Services	Fleet Management Section: Administration	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%
121	Engineering Services	Fleet Management Section: Administration	76226420420CR0X1ZZWM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,213,150	-	-	1,213,150	100.00%	1,213,150	100.00%
122	Engineering Services	Fleet Management Section: Administration	76226456020CR0ZWZZWM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	-	16,005	100.00%	16,005	100.00%
123	Engineering Services	Garage & Workshop Section: Administration											

2022/2023 DETAILED CAPITAL BUDGET: 31 AUGUST 2022													
Serial Number	Department	Cost Centre Description	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (G - I)	Perc	Unspent Budget (G - H - I)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M
126	Department of IDP/PMS												
127	Department of Chief Audit Executive	Office Of The Chief Audit Executive	21106460020CR05KZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
128	Total Department of Chief Audit Executive					-	-	-	-	-	0.00%	-	0.00%
129	Department of IDP/PMS												
130	Department of IDP/PMS	Office Of The Manager: Idp/Pms	22106460020CR05SZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%
131	Total Department of IDP/PMS					10,000	10,000	-	-	10,000	100.00%	10,000	100.00%
132	Department of Risk												
133	Department of Risk	Risk Management Section	23156460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	-	43,000	100.00%	43,000	100.00%
134	Total Department of Risk					43,000	43,000	-	-	43,000	100.00%	43,000	100.00%
135	Communication												
136	Communication	Communication Section	34206191420CR0U1JZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%
137	Communication	Communication Section	34206191420CR0U6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%
138	Communication	Communication Section	34206460020CR05SZZWM	OFFICE FURNITURE	CRR	47,000	47,000	-	-	47,000	100.00%	47,000	100.00%
139	Total Communication					47,000	63,522	-	-	63,522	100.00%	63,522	100.00%
140	Grand Total					130,609,152	134,151,848	49,014,031	5,344,948	128,806,900	96.02%	79,792,869	59.48%

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 31/08/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/07/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,206,113	15,700,348	4,012,685	2,122,449	4,914,018	31,955,613	34.6%	26,714,792	5,240,821	C KROUTZ
2	3,322,994	6,858,858	504,821	230,118	1,862,031	12,778,821	20.3%	13,558,908	(780,087)	ND SAUERMAN
3	4,117,122	5,444,104	538,002	250,848	2,819,047	13,169,123	27.4%	13,027,125	141,997	A VAN ROOYEN
4	4,393,596	13,568,386	1,279,334	600,695	5,605,291	25,447,303	29.4%	25,788,264	(340,961)	J MILLER
5	113,039	1,332,426	440,615	290,357	4,178,052	6,354,489	77.3%	6,091,456	263,032	T MOOI
6	51,589	502,737	374,773	264,607	5,080,362	6,274,067	91.2%	6,132,671	141,396	N NONGOGO
7	631,188	1,047,319	500,324	249,174	2,857,248	5,285,252	68.2%	5,007,738	277,515	RB ARNOLDS
8	14,225	425,424	292,702	180,552	3,460,733	4,373,636	89.9%	4,205,265	168,371	N GODONGWANA
9	290,600	2,204,677	1,055,792	634,199	11,088,382	15,273,651	83.7%	14,793,949	479,702	L BOLANI
10	390,019	1,001,861	581,858	360,359	1,718,011	4,052,108	65.7%	3,705,276	346,832	C KEARNS
11	703,459	2,322,884	896,522	497,823	4,957,925	9,378,614	67.7%	9,224,909	153,705	AC STOWMAN
12	392,965	785,858	625,577	386,811	7,807,751	9,998,962	88.2%	10,319,107	(320,145)	L SAMBOKWE
13	184,704	984,638	428,145	230,063	2,619,699	4,447,249	73.7%	4,297,779	149,470	S ROSS
14	24,497	1,342,025	901,782	564,253	5,310,161	8,142,718	83.2%	7,735,155	407,563	B VAN WILLINGH
15	679,678	16,697,686	891,576	461,783	4,709,439	23,440,163	25.9%	23,796,011	(355,848)	SJ LIEBENBERG
16	28	6,179,711	831,254	573,338	5,422,928	13,007,259	52.5%	12,453,872	553,387	Z XHEGO
17	1,143,881	8,712,581	1,715,495	430,115	2,396,417	14,398,488	31.5%	14,035,643	362,846	HJN MATTHEE
18	4,023,617	13,991,996	14,411,903	718,985	11,980,156	45,126,656	60.1%	45,216,718	(90,062)	E BARON
19	3,468,207	20,977,758	4,158,302	400,333	5,132,211	34,136,811	28.4%	35,487,606	(1,350,795)	TE BESTER
20	42,695	1,144,827	513,847	303,664	4,463,880	6,468,912	81.6%	6,316,686	152,226	PBA CUPIDO
21	468,750	693,877	483,707	225,957	2,843,630	4,715,921	75.3%	4,529,031	186,889	E GOUWS
22	2,074,195	9,222,911	3,224,773	700,181	4,184,714	19,406,773	41.8%	17,503,754	1,903,019	FP CUPIDO
23	639,357	4,951,831	1,583,724	402,626	13,961,400	21,538,938	74.0%	21,626,240	(87,302)	EA SOLOMONS
24	504,716	728,628	390,192	282,953	4,372,811	6,279,299	80.4%	6,131,435	147,864	MM ADRIAANSE
25	905,456	2,792,809	1,342,518	896,376	5,064,631	11,001,791	66.4%	9,749,427	1,252,364	LT VAN NIEKERK
26	298,536	1,478,237	370,809	177,629	2,701,773	5,026,983	64.7%	4,861,720	165,263	JV ANDERSON
27	3,982	458,918	324,941	223,709	2,670,767	3,682,317	87.4%	3,564,029	118,287	VC BOOYSEN
28	917,808	20,768,671	6,713,996	2,432,961	4,251,799	35,085,235	38.2%	32,510,994	2,574,241	RH VAN NIEWENHUYZEN
29	423,519	4,144,257	608,339	324,550	3,220,075	8,720,740	47.6%	8,696,043	24,696	AMB APPOLLIS
30	218,591	1,059,281	1,352,035	1,034,306	40,329,258	43,993,471	97.1%	43,546,594	446,877	J SMIT
31	532,994	1,716,122	1,292,702	757,970	25,192,355	29,492,142	92.4%	28,542,619	949,523	CM JACOBS
32	-	580,986	577,266	333,721	4,319,983	5,811,956	90.0%	5,557,962	253,994	S GANANDANA
33	43,065	2,693,134	888,642	284,056	3,494,413	7,403,310	63.0%	7,051,569	351,741	LC ARENDESE
SUNDRIES	6,611,050	1,251,077	226,189	40,213	788,584	8,917,113	11.8%	8,543,801	373,312	SUNDRIES
TOTAL	42,836,233	173,766,841	54,335,140	17,867,732	215,779,936	504,585,882	57.1%	490,324,149	14,261,734	