



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2022 Incorporating the Quarterly Budget Statement for September 2022

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

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of The Mayor

In terms of S54 of the MFMA the mayor must:

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of September 2022 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

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 September 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.

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2022/2023 financial year was approved by Council on 30 May 2022.

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 52 quarterly report for the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for September 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2022, being the 10th working day after the end of September 2022.*



ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 October 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 September 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.

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget for the period 1 July 2022 to 30 September 2022.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2022 and an adjustments budget in August 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 R756,908,025 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 R748,596,474 brings about a variance of 1.11%.

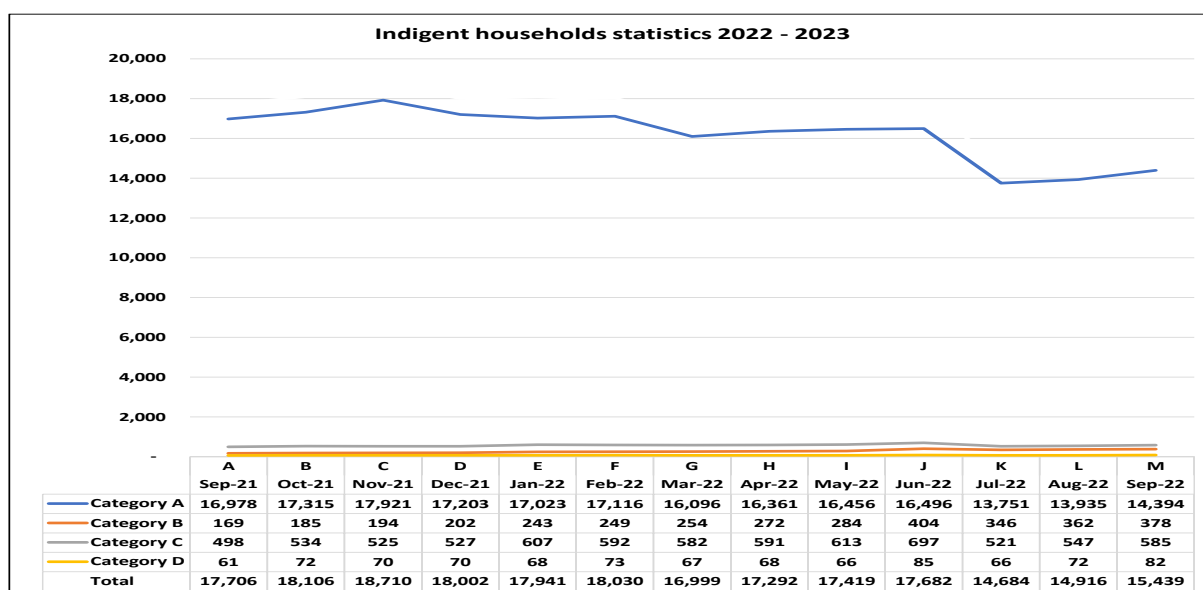
Interest earned on investments are more than anticipated, due to the recent interest rate increases from the reserve bank.

Due to the cyber-attack on our server in August 2022, interest on debtors could not be levied for the month of August, which will have an accumulative effect moving forward. 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 movement in the number of indigent households per category compared from September 2021 to September 2022. The trend is being monitored and evaluated as the yearly vetting and registration is an ongoing 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 R536,326,178 compared to total operating expenditure budget to date of R540,897,214 that brings about a variance of 0.85%. 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.

Inventory consumed and contracted services are expenditure line items which may reflect a saving, but the actual effect will be visible in the ensuing months as orders are captured and invoices are paid.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 September 2022 is R65,502,135 and that represents 48.83% of the total capital budget of R134,151,848. Total actual capital expenditure is R29,300,334 (21.84%) and capital commitments is R36,201,801 (26.99%) 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 30 September 2022:

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

Graph 1: Capital Expenditure Per Funding Source

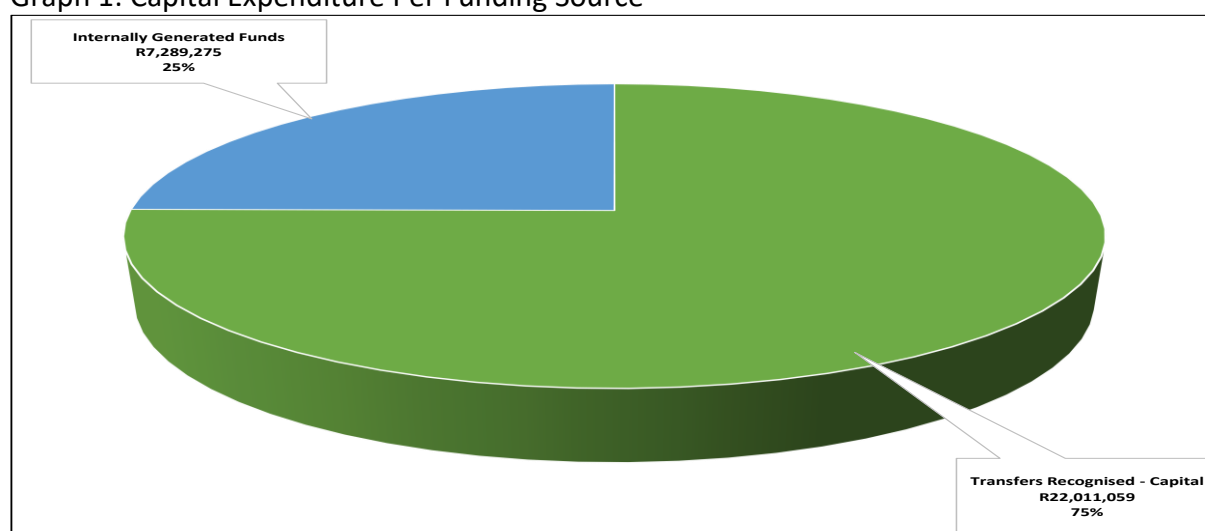
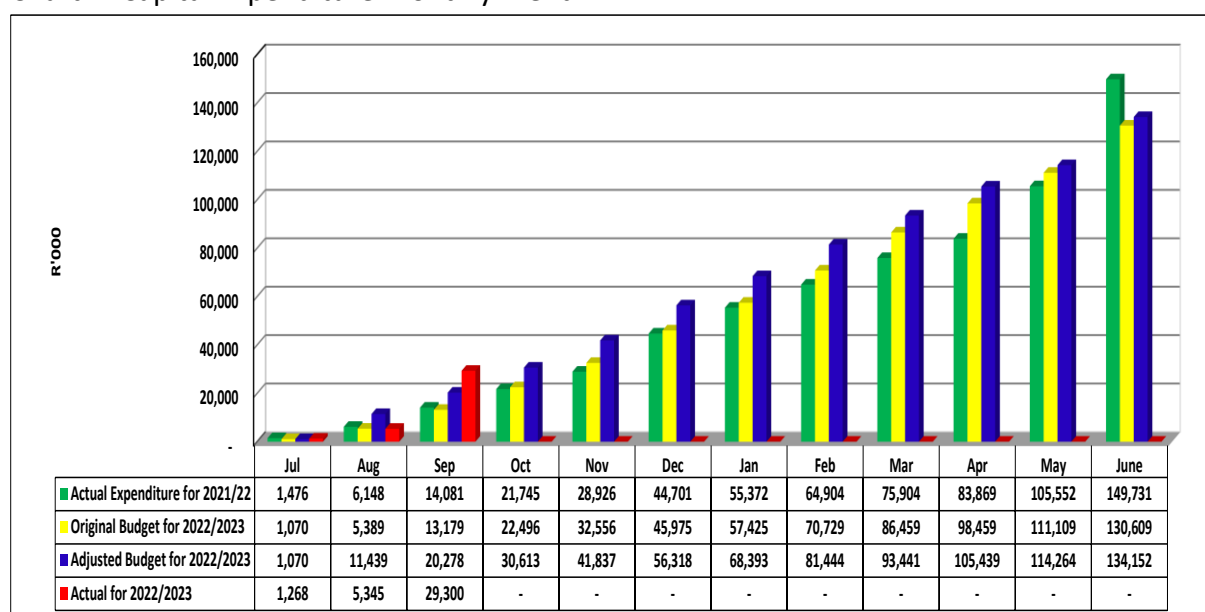


Chart 1: Capital Expenditure Monthly Trend

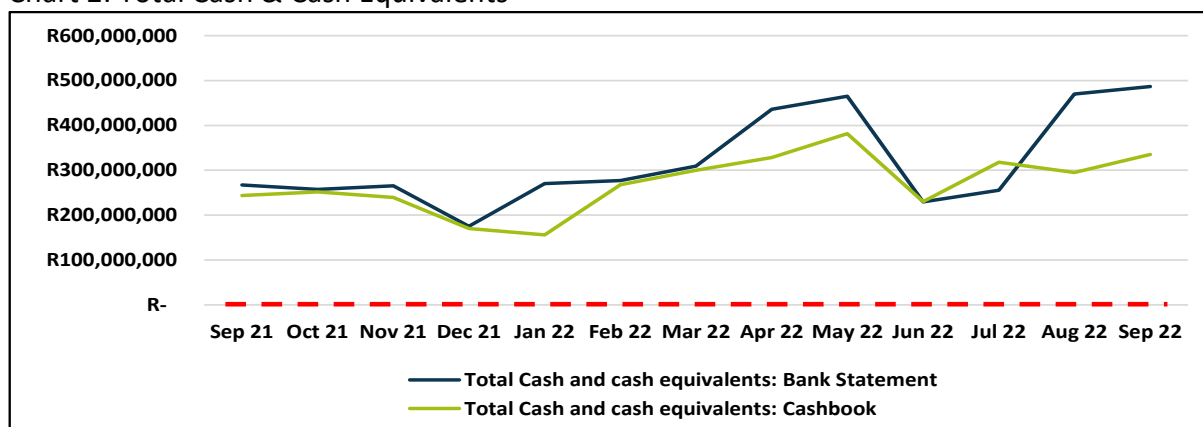


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 September 2022 is R486,571,651 (Financial Institutions) an increase of R16,542,501 from August 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 September 2021.

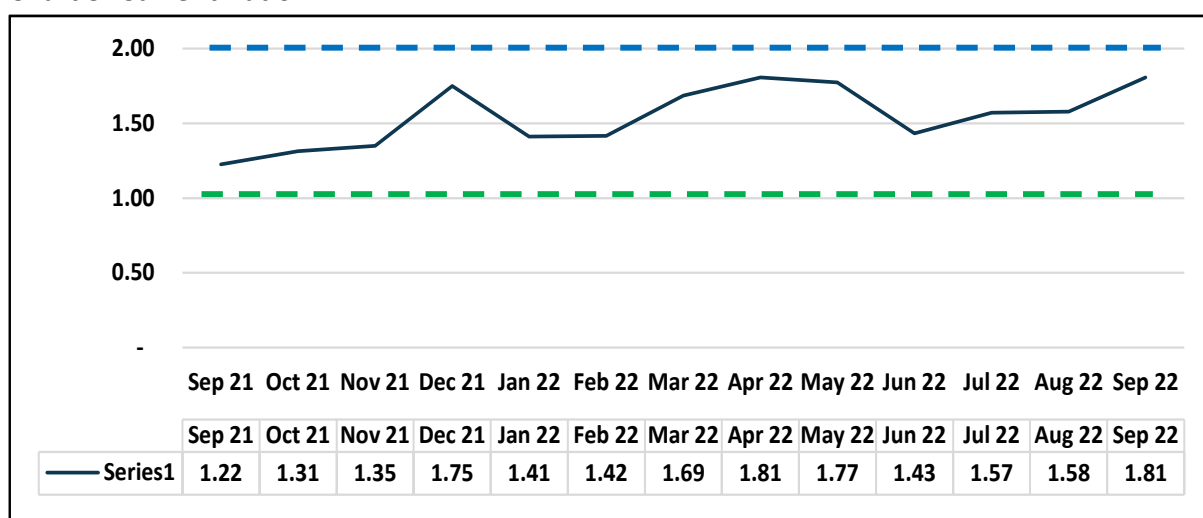
Chart 2: Total Cash & Cash Equivalents



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 September 2022 of 1.81:1 (August 2022: 1.58:1).

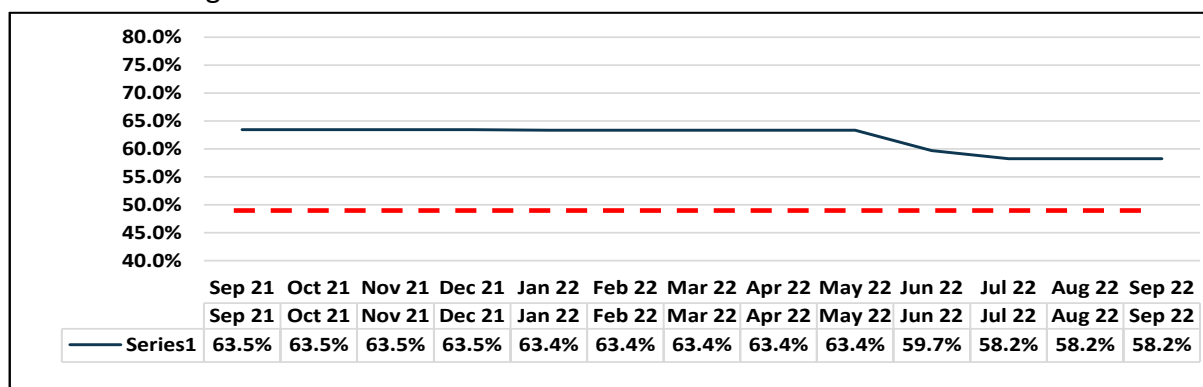
Chart 3: Current Ratio



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 September 2022 (August 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.

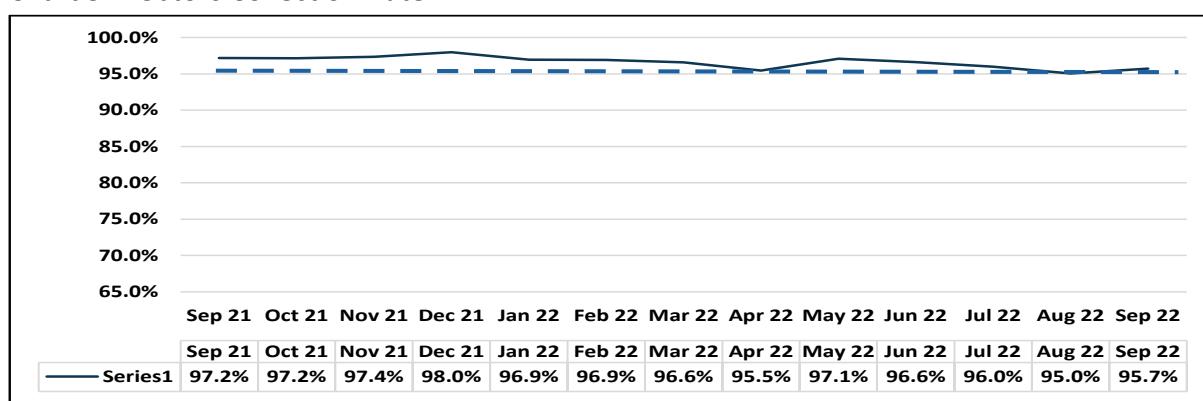
Chart 4: Gearing Ratio



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 September 2022 stood at 95.7% (August 2022: 95.0%). 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.

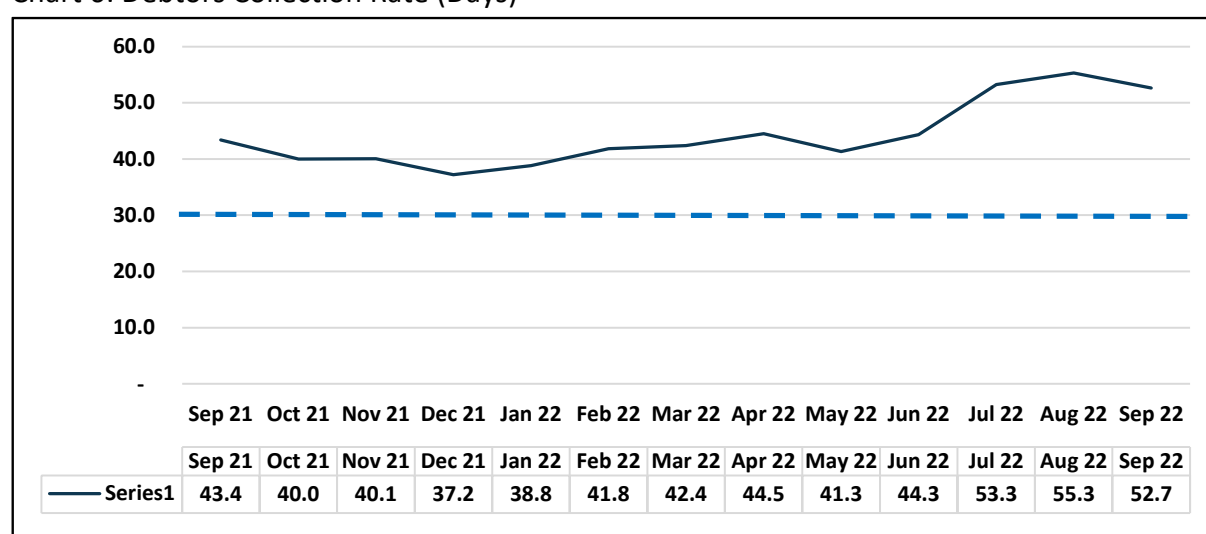
Chart 5: Debtors Collection Rate



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 September 2022 stood at 52.7 days (August 2022: 55.3 days). The decrease is primarily due to better credit control measures put in place. 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 decreased by R10,521,862 from R457,329,306 in August 2022 to R446,807,444 in September 2022. The decrease is mainly due to a decrease of R1,442,908 in current debt and a decrease of R9,078,954 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 September 2022 stood at 101% year-to-date (August 2022: 96.4%). 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 continuous focus on revenue enhancement, revenue realisation, revenue and expenditure management, credit control and debt collection processes, reviewing and improving current business processes to reduce cost 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 September 2022, but more emphasis will be placed on collecting outstanding debt.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 October 2022

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M03 September

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	28,583	135,910	134,237	1,673	1%	421,689
Service charges	1,803,126	1,966,626	1,966,626	189,723	505,037	500,237	4,800	1%	1,966,626
Investment revenue	9,673	6,000	6,000	1,970	4,878	1,832	3,045	166%	6,000
Transfers and subsidies	197,790	252,396	253,287	166	75,964	76,174	(210)	-0%	253,287
Other own revenue	173,491	189,854	189,854	4,836	13,108	13,797	(689)	-5%	189,854
Total Revenue (excluding capital transfers and contributions)	2,600,964	2,836,566	2,837,457	225,279	734,897	726,278	8,619	1%	2,837,457
Employee costs	728,065	793,646	797,486	56,128	163,948	162,180	1,767	1%	797,486
Remuneration of Councillors	30,977	35,255	35,255	2,612	7,920	7,769	151	2%	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	1,114,282	68,062	309,072	312,062	(2,990)	-1%	1,114,282
Transfers and subsidies	15,344	27,160	25,705	54	61	62	(1)	-2%	25,705
Other expenditure	374,049	484,738	483,571	19,227	55,326	58,824	(3,498)	-6%	483,571
Total Expenditure	2,476,821	2,878,003	2,878,894	146,084	536,326	540,897	(4,571)	-1%	2,878,894
Surplus/(Deficit)	124,143	(41,437)	(41,437)	79,196	198,571	185,380	13,190	7%	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102,916	77,999	77,999	21,479	21,479	21,319	161	1%	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	532	532	1,000	(468)	-47%	2,185
Surplus/(Deficit) after capital transfers & contributions	230,683	37,812	38,747	101,207	220,582	207,699	12,883	6%	38,747
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	230,683	37,812	38,747	101,207	220,582	207,699	12,883	6%	38,747
Capital expenditure & funds sources									
Capital expenditure	156,831	130,609	134,152	23,955	29,300	32,562	(3,261)	-10%	134,152
Capital transfers recognised	112,111	79,249	80,184	17,290	22,011	23,461	(1,450)	-6%	80,184
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,720	51,360	53,968	6,665	7,289	9,101	(1,812)	-20%	53,968
Total sources of capital funds	156,831	130,609	134,152	23,955	29,300	32,562	(3,261)	-10%	134,152
Financial position									
Total current assets	674,318	676,276	672,121		886,219				672,121
Total non current assets	6,310,494	6,358,749	6,362,292		6,710,132				6,362,292
Total current liabilities	603,544	611,467	611,467		490,397				611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952		1,984,538				1,968,952
Community wealth/Equity	4,497,920	4,454,606	4,453,994		5,121,416				4,453,994
Cash flows									
Net cash from (used) operating	284,520	227,037	226,426	64,185	134,327	101,109	(33,218)	-33%	226,426
Net cash from (used) investing	(173,449)	(116,645)	(119,914)	(23,955)	(29,300)	(13,267)	16,033	-121%	(119,914)
Net cash from (used) financing	(19,969)	(78,688)	(78,688)	-	-	-	-	-	(78,688)
Cash/cash equivalents at the month/year end	229,884	278,523	274,643	-	334,906	334,661	(245)	-0%	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	218,182	28,855	33,208	10,753	10,661	7,702	14,844	172,124	496,329
Creditors Age Analysis									
Total Creditors	66,119	227	26	-	-	-	-	-	66,371

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) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		494,459	489,831	490,765	31,337	140,969	142,281	(1,313)	-1%	490,765
Executive and council		10,943	1,904	1,904	126	266	391	(125)	-32%	1,904
Finance and administration		483,516	487,926	488,861	31,210	140,702	141,890	(1,188)	-1%	488,861
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		147,851	201,729	202,620	4,767	10,546	10,960	(415)	-4%	202,620
Community and social services		4,654	7,897	7,897	391	1,076	1,459	(382)	-26%	7,897
Sport and recreation		4,294	3,160	3,160	70	134	76	59	77%	3,160
Public safety		121,386	129,869	130,760	1,470	4,259	4,467	(208)	-5%	130,760
Housing		17,517	60,802	60,802	2,837	5,076	4,958	118	2%	60,802
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		29,999	13,955	13,955	767	2,878	2,523	355	14%	13,955
Planning and development		12,050	11,086	11,086	767	2,875	2,522	353	14%	11,086
Road transport		17,949	2,869	2,869	—	3	1	2	190%	2,869
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		2,035,194	2,210,300	2,210,300	210,419	602,515	592,832	9,684	2%	2,210,300
Energy sources		1,434,382	1,567,701	1,567,701	156,103	474,556	461,778	12,777	3%	1,567,701
Water management		198,440	213,258	213,258	13,650	37,548	36,485	1,064	3%	213,258
Waste water management		209,995	223,716	223,716	26,801	50,263	51,518	(1,255)	-2%	223,716
Waste management		192,377	205,626	205,626	13,865	40,148	43,051	(2,903)	-7%	205,626
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,707,504	2,915,815	2,917,641	247,290	756,908	748,596	8,312	1%	2,917,641
Expenditure - Functional										
<i>Governance and administration</i>		380,813	344,148	343,260	30,257	97,228	41,441	55,786	135%	343,260
Executive and council		122,239	112,533	111,835	7,620	21,373	11,805	9,568	81%	111,835
Finance and administration		252,405	228,264	228,074	21,882	73,662	29,327	44,336	151%	228,074
Internal audit		6,169	3,351	3,351	755	2,193	310	1,883	607%	3,351
<i>Community and public safety</i>		398,634	475,345	474,215	22,568	58,030	61,642	(3,612)	-6%	474,215
Community and social services		37,749	43,002	41,484	2,561	7,272	7,770	(498)	-6%	41,484
Sport and recreation		80,997	96,156	95,657	5,899	16,733	18,894	(2,161)	-11%	95,657
Public safety		209,583	222,504	223,008	9,643	23,670	26,333	(2,662)	-10%	223,008
Housing		70,305	113,682	114,066	4,464	10,354	8,646	1,708	20%	114,066
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		192,710	245,303	248,412	9,145	27,672	33,847	(6,176)	-18%	248,412
Planning and development		56,379	60,926	64,243	4,570	14,303	16,706	(2,403)	-14%	64,243
Road transport		134,640	182,590	182,382	4,436	12,949	16,767	(3,818)	-23%	182,382
Environmental protection		1,691	1,786	1,786	140	420	375	45	12%	1,786
<i>Trading services</i>		1,504,664	1,813,208	1,813,008	84,114	353,397	403,966	(50,569)	-13%	1,813,008
Energy sources		1,128,470	1,291,311	1,291,311	69,128	313,396	326,090	(12,694)	-4%	1,291,311
Water management		111,302	176,455	176,455	4,758	11,704	20,997	(9,294)	-44%	176,455
Waste water management		162,744	199,617	199,617	6,657	18,093	31,501	(13,408)	-43%	199,617
Waste management		102,147	145,826	145,626	3,571	10,205	25,378	(15,173)	-60%	145,626
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,821	2,878,003	2,878,894	146,084	536,326	540,897	(4,571)	-1%	2,878,894
Surplus/ (Deficit) for the year		230,683	37,812	38,747	101,207	220,582	207,699	12,883	6%	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) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		457,512	451,201	451,201	30,133	139,144	139,828	(684)	-0.5%	451,201
Vote 03 - Corporate Services		12,792	16,143	16,143	126	266	391	(125)	-31.9%	16,143
Vote 04 - Planning And Development		29,159	69,175	70,110	4,161	8,548	8,494	53	0.6%	70,110
Vote 05 - Community Services		340,306	364,078	364,969	15,814	45,656	49,078	(3,422)	-7.0%	364,969
Vote 06 - Engineering Services		1,867,735	2,015,218	2,015,218	197,055	563,294	550,804	12,490	2.3%	2,015,218
Vote 07 - Internal Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication and Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,707,504	2,915,815	2,917,641	247,290	756,908	748,596	8,312	1.1%	2,917,641
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,256	4,547	1,015	283	839	76	763	997.0%	1,015
Vote 02 - Financial Services		108,070	136,558	70,315	8,949	35,162	17,245	17,917	103.9%	70,315
Vote 03 - Corporate Services		161,143	184,558	104,637	9,288	25,879	4,000	21,879	546.9%	104,637
Vote 04 - Planning And Development		109,507	168,448	173,528	8,093	21,434	20,215	1,219	6.0%	173,528
Vote 05 - Community Services		462,922	497,736	589,612	26,951	73,288	94,903	(21,615)	-22.8%	589,612
Vote 06 - Engineering Services		1,609,088	1,861,796	1,930,002	90,878	374,484	403,188	(28,703)	-7.1%	1,930,002
Vote 07 - Internal Audit Division		9,192	9,688	3,351	755	2,193	310	1,883	607.5%	3,351
Vote 08 - Risk Management Division		2,017	2,196	603	197	979	293	686	233.8%	603
Vote 09 - Department Of Idp And Pm		5,734	6,637	2,722	366	1,135	388	748	192.8%	2,722
Vote 10 - Department Of Communication and Marketing		4,891	5,839	3,108	323	932	279	654	234.4%	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	146,084	536,326	540,897	(4,571)	-0.8%	2,878,894
Surplus/ (Deficit) for the year	2	230,683	37,812	38,747	101,207	220,582	207,699	12,883	6.2%	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) - M03 September

Table 1: Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 100 September										
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	28,583	135,910	134,237	1,673	1%	421,689
Service charges - electricity revenue		1,364,563	1,491,502	1,491,502	149,705	392,087	392,754	(668)	0%	1,491,502
Service charges - water revenue		171,623	188,808	188,808	13,366	36,926	34,426	2,500	7%	188,808
Service charges - sanitation revenue		128,066	137,099	137,099	13,033	36,331	34,858	1,473	4%	137,099
Service charges - refuse revenue		138,874	149,217	149,217	13,618	39,694	38,199	1,495	4%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	607	1,666	1,618	48	3%	5,080
Interest earned - external investments		9,673	6,000	6,000	1,970	4,878	1,832	3,045	166%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	986	1,857	2,157	(300)	-14%	8,598
Dividends received				-		-	-			-
Fines, penalties and forfeits		101,814	107,354	107,354	317	717	709	8	1%	107,354
Licences and permits		3,571	3,274	3,274	274	465	469	(4)	-1%	3,274
Agency services		16,708	18,469	18,469	860	3,269	3,297	(29)	-1%	18,469
Transfers and subsidies		197,790	252,396	253,287	166	75,964	76,174	(210)	0%	253,287
Other revenue		28,458	32,840	32,840	1,793	5,135	5,546	(411)	-7%	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	225,279	734,897	726,278	8,619	1%	2,837,457
Expenditure By Type										
Employee related costs		728,065	793,646	797,486	56,128	163,948	162,180	1,767	1%	797,486
Remuneration of councillors		30,977	35,255	35,255	2,612	7,920	7,769	151	2%	35,255
Debt impairment		112,642	146,752	146,752	4,552	13,879	13,990	(112)	-1%	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	64,007	300,202	302,219	(2,018)	-1%	1,030,974
Inventory consumed		75,216	83,635	83,308	4,054	8,870	9,842	(972)	-10%	83,308
Contracted services		142,675	209,869	208,510	7,477	14,317	17,656	(3,339)	-19%	208,510
Transfers and subsidies		15,344	27,160	25,705	54	61	62	(1)	-2%	25,705
Other expenditure		118,870	128,117	128,309	7,198	27,130	27,178	(48)	0%	128,309
Losses		(138)	-	-	-	-	-	-		-
Total Expenditure		2,476,821	2,878,003	2,878,894	146,084	536,326	540,897	(4,571)	-1%	2,878,894
Surplus/(Deficit)		124,143	(41,437)	(41,437)	79,196	198,571	185,380	13,190	0	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102,916	77,999	77,999	21,479	21,479	21,319	161	0	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	532	532	1,000	(468)	(0)	2,185
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		230,683	37,812	38,747	101,207	220,582	207,699			38,747
Taxation								-		
Surplus/(Deficit) after taxation		230,683	37,812	38,747	101,207	220,582	207,699			38,747
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		230,683	37,812	38,747	101,207	220,582	207,699			38,747
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		230,683	37,812	38,747	101,207	220,582	207,699			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) - M03 September

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	290	1,710	1,742	(32)	-2%	10,800
Vote 05 - Community Services		1,300	600	600	-	-	-	-	-	600
Vote 06 - Engineering Services		9,535	1,000	1,000	445	445	500	(55)	-11%	1,000
Vote 07 - Internal Audit Division		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pm		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication and Marketing		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	15,288	12,400	12,400	735	2,155	2,242	(87)	-4%	12,400
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		1,216	2,000	2,011	11	11	-	11	#DIV/0!	2,011
Vote 03 - Corporate Services		11,035	4,200	4,218	16	11	600	(589)	-98%	4,218
Vote 04 - Planning And Development		2,212	9,154	9,476	281	296	993	(697)	-70%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	636	819	2,420	(1,601)	-66%	24,252
Vote 06 - Engineering Services		96,255	80,256	81,678	22,276	26,008	26,207	(199)	-1%	81,678
Vote 07 - Internal Audit Division		6	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	43	43	-	-	43	(43)	-100%	43
Vote 09 - Department Of Idp And Pm		9	10	10	-	-	10	(10)	-100%	10
Vote 10 - Department Of Communication and Marketing		131	47	64	-	-	47	(47)	-100%	64
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,544	118,209	121,752	23,220	27,145	30,320	(3,175)	-10%	121,752
Total Capital Expenditure		156,831	130,609	134,152	23,955	29,300	32,562	(3,261)	-10%	134,152
Capital Expenditure - Functional Classification										
Governance and administration		16,034	14,708	15,983	1,088	1,198	2,571	(1,373)	-53%	15,983
Executive and council		55	220	238	16	115	100	15	0%	238
Finance and administration		15,973	14,488	15,745	1,073	1,083	2,471	(1,388)	-56%	15,745
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	34,910	1,208	2,711	3,670	(959)	-26%	34,910
Community and social services		1,379	1,300	1,622	105	167	110	57	0%	1,622
Sport and recreation		18,951	9,250	10,462	531	553	435	118	0%	10,462
Public safety		3,154	4,680	4,803	-	-	1,100	(1,100)	-100%	4,803
Housing		6,515	17,700	18,023	572	1,992	2,025	(33)	-2%	18,023
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,808	18,781	18,975	8,260	8,260	7,990	270	3%	18,975
Planning and development		14	70	70	-	-	70	(70)	-100%	70
Road transport		35,794	18,711	18,905	8,260	8,260	7,920	340	4%	18,905
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	64,284	13,399	17,132	18,331	(1,200)	-7%	64,284
Energy sources		45,042	29,946	29,946	10,604	13,558	12,625	933	7%	29,946
Water management		15,571	6,803	8,300	1,186	1,964	1,560	404	0%	8,300
Waste water management		6,153	19,791	18,294	1,610	1,610	3,471	(1,861)	-54%	18,294
Waste management		8,224	7,650	7,745	-	-	675	(675)	-100%	7,745
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	156,831	130,609	134,152	23,955	29,300	32,562	(3,261)	-10%	134,152
Funded by:										
National Government		67,359	62,599	62,599	16,482	19,769	21,284	(1,515)	-7%	62,599
Provincial Government		23,871	15,400	15,400	290	1,710	1,742	(32)	-2%	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	518	532	435	97	0%	2,185
Transfers recognised - capital		112,111	79,249	80,184	17,290	22,011	23,461	(1,450)	-6%	80,184
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,720	51,360	53,968	6,665	7,289	9,101	(1,812)	-20%	53,968
Total Capital Funding		156,831	130,609	134,152	23,955	29,300	32,562	(3,261)	-10%	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 - M03 September

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	32,604	94,643
Call investment deposits		89,942	180,000	180,000	302,302	180,000
Consumer debtors		362,379	312,357	312,357	409,245	312,357
Other debtors		45,812	56,656	56,656	106,476	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	35,591	28,451
Total current assets		674,318	676,276	672,121	886,219	672,121
Non current assets						
Long-term receivables		298	24	24	9	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	6,647,291	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	–	40,374
Total non current assets		6,310,494	6,358,749	6,362,292	6,710,132	6,362,292
TOTAL ASSETS		6,984,813	7,035,025	7,034,413	7,596,351	7,034,413
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		27	78,688	78,688	78,688	78,688
Consumer deposits		64,870	69,536	69,536	67,798	69,536
Trade and other payables		330,014	367,667	367,667	248,335	367,667
Provisions		208,633	95,576	95,576	95,576	95,576
Total current liabilities		603,544	611,467	611,467	490,397	611,467
Non current liabilities						
Borrowing		1,618,401	1,537,026	1,537,026	1,539,713	1,537,026
Provisions		264,948	431,925	431,925	444,825	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,984,538	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,474,935	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,453,994	5,121,416	4,453,994
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,945,210	2,960,207	2,959,595	3,301,524	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	5,121,416	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 - M03 September

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	21,576	66,284	87,519	(21,235)	-24%	401,664
Service charges		1,765,406	1,893,306	1,893,306	177,721	463,018	484,364	(21,347)	-4%	1,893,306
Other revenue		76,052	79,599	78,987	3,850	11,251	17,655	(6,404)	-36%	78,987
Transfers and Subsidies - Operational		228,347	252,396	253,287	-	78,412	36,119	42,293	117%	253,287
Transfers and Subsidies - Capital		100,176	79,249	79,249	600	32,933	5,719	27,214	476%	79,249
Interest		10,644	6,000	6,000	1,970	4,878	1,367	3,511	257%	6,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,123,263)	(2,281,496)	(2,283,872)	(141,478)	(522,387)	(530,716)	(8,329)	2%	(2,283,872)
Finance charges		(180,162)	(176,521)	(176,521)	-	-	-	-	-	(176,521)
Transfers and Grants		-	(27,160)	(25,675)	(54)	(61)	(919)	(858)	93%	(25,675)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	226,426	64,185	134,327	101,109	(33,218)	-33%	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)	(23,955)	(29,300)	(13,267)	16,033	-121%	(134,152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(119,914)	(23,955)	(29,300)	(13,267)	16,033	-121%	(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	40,230	105,027	87,842			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		334,906	334,661			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 - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		15,076	29,633	21,576	29,059	29,122	29,087	68,225	29,088	28,860	28,523	29,802	63,615	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	125,076	120,336	126,797	122,869	106,948	103,579	124,039	129,694	94,175	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	14,622	12,472	12,117	12,506	15,944	13,834	13,756	12,632	38,461	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	9,634	7,015	9,728	9,685	9,783	9,829	11,284	9,902	10,118	9,661	29,960	131,500	140,573	150,273
Service charges - refuse		5,335	10,486	7,635	10,438	10,458	10,579	11,018	11,158	11,101	10,792	11,437	33,499	143,935	155,162	167,265
Rental of facilities and equipment		541	518	607	141	119	260	353	520	560	985	1,041	(564)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	500	500	500	116	157	323	362	453	(1,788)	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	57	317	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	8,931	19,324	19,324	19,324
Licences and permits		163	27	274	268	268	268	268	268	268	268	268	666	3,274	3,274	3,274
Agency services		940	1,469	860	1,539	1,539	1,539	1,539	1,539	1,539	1,539	1,539	2,888	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	2,614	-	22,161	33,904	76,920	1,739	8,470	12,093	15,756	11,058	(8,116)	252,396	259,189	259,608
Other revenue		1,957	1,385	1,793	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737	5,812	32,840	35,725	33,095
Cash Receipts by Source		239,452	179,273	205,117	217,477	222,348	271,796	232,408	189,323	186,005	210,084	211,530	267,539	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	600	6,697	-	7,360	6,697	5,562	11,476	4,427	12,790	(8,692)	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		-	-	-	-	-	-	-	-	-	-	-	567	567	13	11
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	45	45	-	-
Total Cash Receipts by Source		269,247	181,811	205,717	224,174	222,348	279,156	239,105	194,885	197,481	214,511	224,320	273,697	2,726,453	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	51,832	56,128	63,758	88,310	80,210	55,796	65,218	63,978	64,586	59,120	88,722	793,646	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,238	2,287	2,560	2,508	3,051	3,051	3,051	3,051	5,539	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	64,007	67,864	70,598	65,041	68,990	72,082	71,086	66,454	89,364	159,295	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	5,611	9,197	3,497	7,972	7,743	6,794	10,996	6,795	16,159	83,635	87,623	99,511
Contracted services		1,316	5,524	7,477	12,042	9,829	13,311	9,256	14,611	15,157	15,156	15,157	91,033	209,869	208,854	200,586
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	6	54	580	614	111	10,500	214	444	243	258	14,136	27,160	47,160	7,160
General expenses		15,821	4,111	7,198	7,110	10,149	6,210	13,356	9,623	9,359	9,683	11,370	24,126	128,117	137,562	141,245
Cash Payments by Type		179,965	200,950	141,532	159,203	190,984	259,202	168,377	172,542	169,868	170,168	185,115	487,271	2,485,177	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	4,077	23,955	10,089	13,448	11,479	13,134	15,609	12,029	12,679	10,884	1,957	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	165,487	169,292	243,777	270,681	181,511	188,151	181,897	182,847	202,557	522,015	2,694,475	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	(23,216)	40,230	54,882	(21,428)	8,475	57,594	6,734	15,584	31,663	21,764	(248,318)	31,978	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	334,906	389,788	368,360	376,835	434,429	441,163	456,748	488,411	510,175	229,879	261,857	281,179
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	389,788	368,360	376,835	434,429	441,163	456,748	488,411	510,175	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 - M03 September

10022 - Drakenstein - Supporting Table 003 Monthly Budget Outcome - aged debtors - 30 September															
Description		NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	16,229	3,920	3,614	2,455	3,740	1,787	1,599	46,363	79,707	55,943				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95,666	11,396	19,905	1,835	1,339	1,244	9,323	19,804	160,512	33,545				
Receivables from Non-exchange Transactions - Property Rates	1400	37,304	3,248	1,747	1,118	953	799	692	13,803	59,663	17,364				
Receivables from Exchange Transactions - Waste Water Management	1500	10,789	2,592	1,910	1,215	1,042	955	936	23,015	42,456	27,164				
Receivables from Exchange Transactions - Waste Management	1600	12,116	3,783	2,991	1,833	1,610	1,461	1,398	36,882	62,074	43,184				
Receivables from Exchange Transactions - Property Rental Debtors	1700	512	299	272	172	103	88	81	5,646	7,174	6,091				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	45,566	3,616	2,768	2,125	1,873	1,369	814	26,612	84,742	32,793				
Total By Income Source	2000	218,182	28,855	33,208	10,753	10,661	7,702	14,844	172,124	496,329	216,084	-	-		
2021/22 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	15,355	7,535	4,180	1,256	709	457	313	3,601	33,405	6,335				
Commercial	2300	97,754	4,622	16,300	1,206	2,364	1,011	9,163	15,580	148,001	29,324				
Households	2400	63,573	14,486	11,359	7,528	6,554	5,498	4,901	135,011	248,911	159,493				
Other	2500	41,499	2,212	1,369	763	1,034	736	467	17,933	66,013	20,932				
Total By Customer Group	2600	218,182	28,855	33,208	10,753	10,661	7,702	14,844	172,124	496,329	216,084	-	-		

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 - M03 September

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	63,409	-	-	-	-	-	-	-	63,409	-
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	2,710	227	26	-	-	-	-	-	2,963	-
Total By Customer Type	1000	66,119	227	26	-	-	-	-	-	66,371	-

Where the 60- and 90-day columns disclose amounts due it relates to invoices received from service providers and suppliers which are incomplete and incorrect. This is communicated on a regular basis to all service providers and suppliers to amend their invoices accordingly and to re-submit to the Municipality to conclude the payment process.

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	17,561	92	-	-	17,652
ABSA BANK		N/a	CALL DEPOSIT	N/a	39,551	206	-	-	39,757
ABSA BANK		N/a	CALL DEPOSIT	N/a	59,243	309	-	-	59,552
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	1,124	(21,124)	-	-
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	-	-	-	70,000	70,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,223	118	-	-	25,340
STANDARD BANK		N/a	CALL DEPOSIT	N/a	50,000	-	-	-	50,000
Municipality sub-total					251,577		(21,124)	70,000	302,302
TOTAL INVESTMENTS AND INTEREST	2				251,577		(21,124)	70,000	302,302

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 - M03 September

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	-	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	-	0.0%	4,139
Local Government Financial Management Grant			-	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_FMSGG)			-	-	-	-	-	-	-	-	-
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	-	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	-	-
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	-	-	-	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	-	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	600	3,138	3,138	-	0.0%	15,400
Capital Human Settlement			-	14,800	14,800	-	2,538	2,538	-	0.0%	14,800
RSEP Municipal Projects			-	600	600	600	600	600	-	0.0%	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	600	32,933	32,933	-	-	87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	-	342,388	343,279	600	111,345	111,316	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 - M03 September

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	166	75,964	75,974	(10)	0.0%	200,044
Local Government Equitable Share		-	194,355	194,355	-	75,798	75,798	-		194,355
Expanded Public Works Programme Integrated Grant		-	4,139	4,139	-	-	-	-		4,139
Local Government Financial Management Grant		-	1,550	1,550	166	166	176	(10)	-5.8%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	51,702	51,702	-	-	200	-		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_FMSGG)		-	-	-	-	-	-	-		-
Housing		-	5,392	20,192	-	-	-	-		20,192
Library Services Conditional Grant		-	17,351	17,351	-	-	-	-		17,351
Informal Settlements Grant		-	27,010	12,210	-	-	-	-		12,210
Public Employment Support Grant		-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	256	256	-	-	-	-		256
Specify (Add grant description)		-	-	-	-	-	-	-		-
Greenest competition		-	-	-	-	-	-	-		-
Municipal Electricity Planning Grant		-	800	800	-	-	200	-		800
Thusong Centre		-	-	-	-	-	-	-		-
District Municipality:		-	650	1,541	-	-	-	-		1,541
Other grant providers:		-	-	-	-	-	-	-		-
CWDM Grant		-	650	1,541	-	-	-	-		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	166	75,964	76,174	(10)	0.0%	253,287
Capital expenditure of Transfers and Grants										
National Government:		-	62,599	62,599	19,769	19,769	19,577	192	1.0%	62,599
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	8,696	8,696	6,225	6,225	6,280	(55)	-0.9%	8,696
Integrated Urban Development Grant		-	53,903	53,903	13,544	13,544	13,296	248	1.9%	53,903
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	15,400	15,400	1,710	1,710	1,742	(32)	-1.8%	15,400
Capital Human Settlement		-	14,800	14,800	1,710	1,710	1,742	(32)	-1.8%	14,800
RSEP Municipal Projects		-	600	600	-	-	-	-		600
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	1,250	2,185	532	532	1,000	(468)	-46.8%	2,185
Developers Contribution		-	-	-	-	-	-	-		-
European Union		-	1,250	2,185	532	532	1,000	(468)	-46.8%	2,185
Unspecified		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	79,249	80,184	22,011	22,011	22,319	(308)	-1.4%	80,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	331,645	333,471	22,177	97,975	98,493	(318)	-0.3%	333,471

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

9. EMPLOYEE RELATED COSTS

9.1 Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
		Audited Outcome				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	1,932	5,840	6,706	(866)	-13%	31,408
Pension and UIF Contributions		1,082	—	—	78	213	—	213	0%	—
Medical Aid Contributions		431	—	—	25	96	—	96	0%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,878	3,369	3,369	217	891	718	172	24%	3,369
Housing Allowances		76	—	—	6	21	—	21	0%	—
Other benefits and allowances		2,652	478	478	354	859	345	514	149%	478
Sub Total - Councillors		30,977	35,255	35,255	2,612	7,920	7,769	151	2%	35,255
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,348	8,364	8,364	694	2,082	2,104	(21)	-1%	8,364
Pension and UIF Contributions		1,154	1,152	1,152	96	289	228	61	27%	1,152
Medical Aid Contributions		74	36	36	3	9	10	(1)	-1%	36
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1,042	1,396	1,396	—	—	—	—	—	1,396
Motor Vehicle Allowance		398	396	396	33	99	101	(2)	-2%	396
Cellphone Allowance		147	147	147	12	37	37	(0)	-1%	147
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		33	45	45	2	6	9	(3)	-33%	45
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		11,197	11,536	11,536	841	2,522	2,488	35	1%	11,536
% increase	4		3.0%	3.0%						3.0%
Other Municipal Staff										
Basic Salaries and Wages		444,871	485,173	499,374	38,036	113,546	112,762	783	1%	499,374
Pension and UIF Contributions		75,983	85,006	85,006	6,557	19,655	19,683	(28)	0%	85,006
Medical Aid Contributions		25,661	31,701	31,701	2,193	6,558	6,642	(84)	-1%	31,701
Overtime		39,552	36,297	33,944	3,440	6,587	7,407	(820)	-11%	33,944
Performance Bonus		33,760	36,148	35,462	38	167	28	139	504%	35,462
Motor Vehicle Allowance		33,642	31,397	31,397	2,537	7,580	7,128	452	6%	31,397
Cellphone Allowance		3,891	4,103	4,103	346	1,147	991	155	16%	4,103
Housing Allowances		3,502	4,806	4,806	307	902	925	(23)	-2%	4,806
Other benefits and allowances		19,169	20,203	12,881	1,111	3,118	1,958	1,160	59%	12,881
Payments in lieu of leave		1,824	9,264	9,264	722	2,166	2,169	(3)	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		716,868	782,109	785,950	55,288	161,425	159,692	1,733	1%	785,950
% increase	4		9.1%	9.6%						9.6%
Total Parent Municipality		759,042	828,901	832,741	58,741	171,867	169,949	1,918	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		—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		759,042	828,901	832,741	58,741	171,867	169,949	1,918	1%	832,741
% increase	4		9.2%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		728,065	793,646	797,486	56,128	163,948	162,180	1,767	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 - M03 September

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	23,955	29,300	20,278	(9,023)	-44.5%	22%
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	29,300					

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 - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		43,253	19,550	19,873	1,017	2,437	2,595	158	6.1%	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	445	445	500	55	10.9%	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	445	445	500	55	10.9%	1,000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		5,049	4,680	5,003	281	281	343	61	17.9%	5,003
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	180	180	-	-	60	60	100.0%	180
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	500	500	-	-	-	-		500
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		5,049	4,000	4,323	281	281	283	1	0.4%	4,323
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4,453	10,810	10,810	290	1,710	1,752	42	2.4%	10,810
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	10,800	290	1,710	1,742	32	1.8%	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 - M03 September

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		4,374	553	1,747	614	625	545	(81)	0.0%	1,747
Community Facilities		3,657	553	1,747	614	625	545	(81)	0.0%	1,747
Halls										
Centres		14	553	553	96	108	110	2	0.0%	553
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		222								
Cemeteries/Crematoria		1,046								
Police		14								
Purfs		2,360		1,194	518	518	435	(83)	-19.1%	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			1,272	1,272	100.0%	6,534
Operational Buildings		9,218	6,561	6,534			1,272	1,272	100.0%	6,534
Municipal Offices		9,073	6,561	6,534			1,272	1,272	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	1,317						1,317
Servitudes										
Licences and Rights		195	1,800	1,317						1,317
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		195	1,800	1,317						1,317
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,761	3,670	4,181	11	101	670	569	85.0%	4,181
Computer Equipment		2,761	3,670	4,181	11	101	670	569	85.0%	4,181
Furniture and Office Equipment		410	720	739	16	21	280	259	92.4%	739
Furniture and Office Equipment		410	720	739	16	21	280	259	92.4%	739
Machinery and Equipment		6,108	10,226	8,086	96	149	701	552	78.7%	8,086
Machinery and Equipment		6,108	10,226	8,086	96	149	701	552	78.7%	8,086
Transport Assets		6,754	4,200	5,913	1,051	1,051	1,100	49	4.5%	5,913
Transport Assets		6,754	4,200	5,913	1,051	1,051	1,100	49	4.5%	5,913
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	2,805	4,384	7,163	2,779	38.8%	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	6,323	6,741	7,695	954	12.4%	24,500
Roads Infrastructure		4,000	10,000	10,000	5,510	5,510	5,520	10	0.2%	10,000
Roads		4,000	10,000	10,000	5,510	5,510	5,520	10	0.2%	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	812	1,231	1,500	269	17.9%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	812	1,231	1,500	269	17.9%	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	-	-	675	675	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	675	675	100.0%	7,150
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		535	195	195	-	-	15	15	100.0%	195
Operational Buildings		455	195	195	-	-	15	15	100.0%	195
Municipal Offices		455	195	195	-	-	15	15	100.0%	195
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		81	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		81	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	18	46	-	-	-	-		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	6.323	6.741	7.710	969	12.6%	24.741

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

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	179,854	11,253	29,729	30,389	660	2.2%	179,854
Roads Infrastructure		7,681	13,617	13,602	326	845	1,445	600	41.5%	13,602
Roads		-	780	780	-	-	-	-	-	780
Road Structures		7,681	12,837	12,822	326	845	1,445	600	41.5%	12,822
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	67,762	4,548	11,236	11,288	52	0.5%	67,762
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	38	38	-	(38)	#DIV/0!	4,168
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	946	946	352	352	-	(352)	#DIV/0!	946
LV Networks		57,376	62,698	62,648	4,158	10,846	11,288	442	3.9%	62,648
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	27,209	1,812	4,493	3,988	(505)	-12.7%	27,209
Dams and Weirs		8	109	159	-	-	5	5	100.0%	159
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	18	-	-	-	-	-	18
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	27,032	1,812	4,493	3,983	(510)	-12.8%	27,032
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	35,303	2,311	6,685	7,166	482	6.7%	35,303
Pump Station		4,689	2,551	2,551	-	-	110	110	100.0%	2,551
Reticulation		29,959	32,676	32,676	2,311	6,685	7,056	372	5.3%	32,676
Waste Water Treatment Works		-	76	76	-	-	-	-	-	76
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	35,978	2,257	6,471	6,502	31	0.5%	35,978
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	35,978	2,257	6,471	6,502	31	0.5%	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 - M03

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	94,969	6,064	15,652	16,411	759	4.6%	94,969
Community Facilities		82,621	94,914	94,969	6,064	15,652	16,411	759	4.6%	94,969
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	94,969	6,064	15,652	16,411	759	4.6%	94,969
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	652	18	18	-	(18)	#DIV/0!	652
Biological or Cultivated Assets		682	1,141	652	18	18	-	(18)	#DIV/0!	652
Intangible Assets		2,973	2,073	2,073	69	122	104	(18)	-17.1%	2,073
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	2,073	69	122	104	(18)	-17.1%	2,073
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	2,073	69	122	104	(18)	-17.1%	2,073
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,742	299	919	1,131	212	18.7%	5,742
Computer Equipment		5,085	5,742	5,742	299	919	1,131	212	18.7%	5,742
Furniture and Office Equipment		1,475	876	892	22	25	122	97	79.8%	892
Furniture and Office Equipment		1,475	876	892	22	25	122	97	79.8%	892
Machinery and Equipment		23,776	31,384	31,332	1,631	3,269	4,203	933	22.2%	31,332
Machinery and Equipment		23,776	31,384	31,332	1,631	3,269	4,203	933	22.2%	31,332
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	315,515	19,355	49,734	52,360	2,626	5.0%	315,515

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		7,272	14,748	14,748	-	-	-	-		14,748
Community Facilities		7,272	14,748	14,748	-	-	-	-		14,748
Halls		1,557	3,158	3,158	-	-	-	-		3,158
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		2,085	4,228	4,228	-	-	-	-		4,228
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		3,289	6,670	6,670	-	-	-	-		6,670
Nature Reserves		248	503	503	-	-	-	-		503
Public Ablution Facilities		94	190	190	-	-	-	-		190
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		20,444	41,459	41,459	-	-	-	-		41,459
Operational Buildings		5,463	11,078	11,078	-	-	-	-		11,078
Municipal Offices		5,463	11,078	11,078	-	-	-	-		11,078
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		14,982	30,381	30,381	-	-	-	-		30,381
Staff Housing		260	527	527	-	-	-	-		527
Social Housing		14,722	29,853	29,853	-	-	-	-		29,853
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		793	1,609	1,609	-	-	-	-		1,609
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		793	1,609	1,609	-	-	-	-		1,609
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		793	1,609	1,609	-	-	-	-		1,609
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,245	4,552	4,552	-	-	-	-		4,552
Computer Equipment		2,245	4,552	4,552	-	-	-	-		4,552
Furniture and Office Equipment		3,334	6,761	6,761	-	-	-	-		6,761
Furniture and Office Equipment		3,334	6,761	6,761	-	-	-	-		6,761
Machinery and Equipment		1,254	2,542	2,542	-	-	-	-		2,542
Machinery and Equipment		1,254	2,542	2,542	-	-	-	-		2,542
Transport Assets		2,689	5,453	5,453	-	-	-	-		5,453
Transport Assets		2,689	5,453	5,453	-	-	-	-		5,453
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	121,346	246,074	246,074	-	-	-	-		246,074

10.2.5 Supporting Table SC13e

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

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	14,819	18,102	17,689	(413)	-2.3%	52,606
Roads Infrastructure		29,170	3,150	3,300	1,330	1,330	900	(430)	-47.8%	3,300
Roads		26,674	1,650	1,800	232	232	200	(32)	-16.1%	1,800
Road Structures		2,496	1,500	1,500	1,098	1,098	700	(398)	-56.8%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	1,376	1,376	1,500	124	8.2%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	1,376	1,376	1,500	124	8.2%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	21,946	9,317	11,821	10,625	(1,196)	-11.3%	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	6,225	6,225	6,225	0	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-	-	-
MV Networks		-	1,800	1,800	1,678	1,761	800	(961)	0.0%	1,800
LV Networks		2,949	9,450	9,450	1,414	3,798	3,600	(198)	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	7,470	1,186	1,964	1,500	(464)	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	1,186	1,964	1,500	(464)	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	14,890	1,610	1,610	3,164	1,554	49.1%	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	1,610	1,610	1,664	54	3.2%	8,600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		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)	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		-	-	-	-	-	-	-	-	-
Purfs		971	-	-	-	-	-	-	-	-
Public Open Space		139	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	7,561	7,561	-	14	-	(14)	0.0%	7,561
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,561	-	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	9	59	-	(59)	0.0%	430
Operational Buildings		561	200	430	9	59	-	(59)	0.0%	430
Municipal Offices		561	200	430	9	59	-	(59)	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		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	100	-	-	-	-	-	100
Machinery and Equipment		-	100	100	-	-	-	-	-	100
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	75,936	60,316	60,721	14,828	18,175	17,689	(486)	-2.7%	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
X	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of September 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 October 2022

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	23,065,257	2,333,536	0	0	0	2,333,536	10.1%	20,731,721
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	432,099	33,369	0	0	0	33,369	7.7%	398,730
4	Domestic Accomodation	144,713	0	0	0	0	0	0.0%	144,713
5	Sponsorship, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	2,004,344	299,352	0	0	0	299,352	14.9%	1,704,992
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	25,646,413	2,666,258	0	0	0	2,666,258	10.4%	22,980,155

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/09/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/09/2022
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

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J	K
1	Cashbook balance - beginning of the month	2,238,227	(13,857)	-	-	41,736,034	(3,892)	-	-	(891,320)	43,065,192
2	Add: Receipts	36,561,991	47,983,986	112,800	533,486	96,787,578	78,929,648	122,115	634,448	2,154,875	263,820,927
3	Add: Investments withdrawn	-	-	-	-	21,124,000	-	-	-	-	21,124,000
4	Less: Investments made	-	-	-	-	(70,000,000)	-	-	-	-	(70,000,000)
5	Less: Payments	(73,867)	-	-	-	(225,426,888)	-	-	-	-	(225,500,755)
6	Add/Less: Sweeping of Balance	(33,649,978)	(47,974,073)	(112,800)	(533,486)	163,353,249	(78,975,002)	(122,115)	(634,448)	(1,351,347)	-
7	Cashbook balance - end of period of the month	5,076,373	(3,944)	-	-	27,573,973	(49,246)	-	-	(87,792)	32,509,364
8	Balance as per bank statement	5,502,308	-	-	-	178,767,266	-	-	-	-	184,269,574
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										
10	Cashier receipts not yet banked	21,378	-	-	-	1,454,387	-	-	-	-	1,475,765
11	Third party receipts received but not banked: Easypay	-	-	-	-	938,376	-	-	-	-	938,376
12	Less: Payments issued in cash book, but not reflecting on bank statement										
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(26,042)	-	-	-	(48,147)	-	-	-	-	(74,189)
14	Postdated payments/System generated payments	-	-	-	-	(143,901,352)	-	-	-	-	(143,901,352)
15	Less: Transactions on bank statement, but not reflecting in cashbook										
16	Electronic transfers received in bank statement not yet receipted	(421,271)	(3,944)	-	-	(3,883,862)	(49,246)	-	-	(87,792)	(4,446,115)
17	Traffic receipts not yet integrated in financial system	-	-	-	-	(5,752,695)	-	-	-	-	(5,752,695)
18	Balance as per cash book	5,076,373	(3,944)	-	-	27,573,973	(49,246)	-	-	(87,792)	32,509,364

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 SEPTEMBER 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	0	0	0	0	0	0.00%	0	0.00%
2	Corporate Services	4,200,000	4,217,737	2,439,354	11,298	4,206,439	99.73%	1,767,085	41.90%
3	Community Services	23,100,000	24,851,871	3,008,550	818,717	24,033,154	96.71%	21,024,603	84.60%
4	Financial Services	2,000,000	2,011,154	0	11,153	2,000,001	99.45%	2,000,001	99.45%
5	Planning and Development	19,953,602	20,276,303	1,871,175	2,005,569	18,270,734	90.11%	16,399,559	80.88%
6	Engineering Services	81,255,550	82,678,261	28,874,709	26,453,596	56,224,665	68.00%	27,349,956	33.08%
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	36,201,801	29,300,334	104,851,514	78.16%	68,649,713	51.17%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 SEPTEMBER 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	0	0	0	0	0	0.00%	0	0.00%
2	Community Services	13,100,000	14,034,815	2,102,154	517,662	13,517,153	96.31%	11,414,999	81.33%
3	Financial Services	0	0	0	0	0	0.00%	0	0.00%
4	Planning and Development	16,050,022	16,050,022	1,421,665	1,724,088	14,325,934	89.26%	12,904,269	80.40%
5	Engineering Services	50,099,130	50,099,130	17,667,768	19,769,310	30,329,820	60.54%	12,662,052	25.27%
6	Grand Total	79,249,152	80,183,967	21,191,587	22,011,059	58,172,908	72.55%	36,981,320	46.12%

2022/2023 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -J)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CR05SZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
6	Total Office of the City Manager														
7	Corporate Services														
8	Corporate Services	Office Of The Senior Manager: Legal And Administration	Nicola October	31106460020CR0SGZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	100,000	-	5,650	94,350	94.35%	94,350	94.35%	
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CR0SFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	100.00%	30,000	100.00%	
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	4,070,000	2,439,354	(10,000)	4,080,000	100.25%	1,640,646	40.31%	
12	Corporate Services	Municipal Council	Nicola October	35806460020CR0SSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	17,737	-	15,649	2,088	11.77%	2,088	11.77%	
13	Total Corporate Services														
14	Community Services														
15	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
16	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	99,408	592	0.59%	592	0.59%	
17	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	2,500,000	46,273	34,930	2,465,070	98.60%	2,418,797	96.75%	
18	Community Services	Paarl Parks: Administration	Portia Bolton	41416420420CROX1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%	
19	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIIEZZWM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	259,600	-	259,600	100.00%	-	0.00%	
20	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUI0FZZWM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	492	517,662	417,153	44.62%	416,661	44.57%	
21	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520F09M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	2,000,000	927,749	-	2,000,000	100.00%	1,072,251	53.61%	
22	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9MZZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	263,091	-	300,000	100.00%	36,909	12.30%	
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520F09MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,000,000	869,565	-	1,000,000	100.00%	130,435	13.04%	
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%	
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520F09MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%	
26	Community Services	Gouda Sports Grounds: Administration	Yvette Tsolo	41686563520F09MUZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	350,000	304,348	-	350,000	100.00%	45,652	13.04%	
27	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	18,000	-	18,000	100.00%	-	0.00%	
28	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
29	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	-	-	11,500	100.00%	11,500	100.00%	
30	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROZ1ZZWM	CO/WHEELIE BINS	CRR	-	81,411	-	-	81,411	100.00%	81,411	100.00%	
31	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR0SSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	1,739	-	-	1,739	100.00%	1,739	100.00%	
32	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020F0185ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	-	-	400,000	100.00%	400,000	100.00%	
33	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020F0188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	6,750,000	-	-	6,750,000	100.00%	6,750,000	100.00%	
34	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020F09NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%	
35	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROZ1ZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
36	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR9WFFZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	-	-	100,000	100.00%	100,000	100.00%	
37	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CROWN8ZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%	
38	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR9NDZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%	
39	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWN3ZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
40	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
41	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWN0ZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%	
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CROWNZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%	
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ0ZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	160,983	-	350,000	100.00%	189,017	54.00%	
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROR6ZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	-	-	122,609	100.00%	122,609	100.00%	
45	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR9NFFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	50,084	-	100,000	100.00%	49,917	49.92%	
46	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%	
47	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%	
48	Community Services	Community Development Division	Ernest Saayman	46206564020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	200,000	102,244	58,937	141,063	70.53%	38,819	19.41%	
49	Community Services	Community Development Division	Ernest Saayman	46206563520CR1HZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	500,000	6,122	107,780	392,220	78.44%	386,098	77.22%	
50	Community Services	Community Development Division	Ernest Saayman	46206456020CROZNNZZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	92,141	-	-	92,141	100.00%	92,141	100.00%	
51	Community Services	Community Development Division	Ernest Saayman	46206564020CR9N1ZZWM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	230,056	-	-	230,056	100.00%	230,056	100.00%	
52	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46506564020CRONFFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%	
53	Total Community Services														
54	Financial Services														
55	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	-	-	220,000	100.00%	220,000	100.00%	
56	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CROULZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%	
57	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR0S4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	-	11,154	-	11,153	1	0.01%	1	0.01%	
58	Financial Services	Stores: Administration	H Vergotine	53426564020CROWNZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%	
59	Total Financial Services														
							23,100,000	24,851,871	3,008,550	818,717	24,033,154	96.71%	21,024,603	84.60%	

2022/2023 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2022														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M
60	Planning and Development													
61	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB- SURFACE DRAINAGE	CRR	2,600,000	2,600,000	351,020	-	2,600,000	100.00%	2,248,980	86.50%
62	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166492420CR6F3ZZWM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%
63	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020EX5SVZZZ26	SCHOONGEZICHT CIVIL SERVICES U WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%
64	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX5DZZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	10,800,000	10,800,000	1,421,665	1,710,044	9,089,956	84.17%	7,668,291	71.00%
65	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR5SVZZZ22	CO/FAIRYLAND/SIYALALA WATER AND SEWER	CRR	-	322,701	38,510	281,482	41,219	12.77%	2,710	0.84%
66	Planning and Development	Surveying & Valuations Division	David Delany	61406456020CR0W7ZZWM	SURVEYING EQUIPMENT	CRR	60,000	60,000	59,980	-	60,000	100.00%	20	0.03%
67	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106456020CR7NGZZZ27	BUILDINGS: REFURBISHMENT OF ARENDSSNESS	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%
68	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	-	-	150,000	100.00%	150,000	100.00%
69	Planning and Development	Environmental Management Division	Cindy Winter	63106456020CR9NGZZWM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
70	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EU0HZZZWM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	53,022	-	-	53,022	100.00%	53,022	100.00%
71	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	113,580	-	-	113,580	100.00%	113,580	100.00%
72	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EU9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	14,043	1,182,957	98.83%	1,182,957	98.83%
73	Total Planning and Development						19,953,602	20,276,303	1,871,175	2,005,569	18,270,734	90.11%	16,399,559	80.88%
74	Engineering Services													
75	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR91ZZWM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%
76	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR0NGZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	455,000	-	-	455,000	100.00%	455,000	100.00%
77	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020F038ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	3,095,394	1,879,481	4,590,251	70.95%	1,494,857	23.11%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7XZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	CRR	18,000	45,600	39,600	-	45,600	100.00%	6,000	13.16%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A3ZZWM	SECURITY CAGES AT BOREHOLES WELVNPAS	CRR	120,000	120,000	104,348	-	120,000	100.00%	15,652	13.04%
80	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A4ZZWM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	52,174	-	60,000	100.00%	7,826	13.04%
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C9ZZWM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1ZZWM	NEW PLATE COMPACTOR	CRR	45,000	45,000	-	-	45,000	100.00%	45,000	100.00%
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W2ZZWM	P-CNIN MACHINERY & EQUIP	CRR	60,000	60,000	11,304	-	60,000	100.00%	48,696	81.16%
84	Engineering Services	Water Retention: Paarl: Administration	Andre Kowalewski	7156446020F0350ZZWM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	915,386	84,427	915,573	91.56%	188	0.02%
85	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420F039ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	2,708,719	-	2,939,715	100.00%	230,996	7.86%
86	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0N1HZZWM	GENERATOR PAARL WWTW	CRR	996,134	996,134	-	-	996,134	100.00%	996,134	100.00%
87	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0N1ZZWM	GENERATOR FUEL TANKS	CRR	400,000	400,000	-	-	400,000	100.00%	400,000	100.00%
88	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420F035ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	1,307,206	-	3,530,268	100.00%	2,223,062	62.97%
89	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	7246449420CR35ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	-	0.00%
90	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420F0396ZZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	4,963,763	4,963,763	-	1,609,983	3,353,781	67.57%	3,353,781	67.57%
91	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR104ZZWM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
92	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR356ZZWM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%
93	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR396ZZWM	REFURBISHMENT AND UPGRADE OF PENTZ STREE	CRR	696,420	696,420	-	-	696,420	100.00%	696,420	100.00%
94	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR505ZZWM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%
95	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420F0105ZZWM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
96	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420F0355ZZWM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
97	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606456020CR9N1ZZWM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CRR	25,000	25,000	21,826	-	25,000	100.00%	3,174	12.70%
98	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0N1ZZWM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
99	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0N1ZZWM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	300,000	272,400	-	-	272,400	100.00%	272,400	100.00%
100	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR364ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	165,413	189,642	310,358	62.07%	144,945	28.99%
101	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR365ZZWM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	538,934	42,550	1,107,450	96.30%	568,517	49.44%
102	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CR0W1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	43,556	43,556	-	-	43,556	100.00%	-	0.00%
103	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406456020CR9N1ZZWM	CCTV PIPE CAMERA	CRR	101,490	101,490	57,021	-	101,490	100.00%	44,469	43.82%
104	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR153ZZWM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	5,000,000	3,400,000	1,600,000	3,400,000	68.00%	-	0.00%
105	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F0152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	Grants	5,000,000	5,000,000	-	3,910,141	1,089,859	21.80%	1,089,859	21.80%
106	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406473020F0161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	1,768,014	1,376,464	3,623,536	72.47%	1,855,522	37.11%
107	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR550ZZWM	CLOSING OF WALKWAYS	CRR	460,000	460,000	400,000	-	460,000	100.00%	60,000	13.04%
108	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F0368ZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	386,217	1,097,912	402,088	26.81%	15,872	1.06%
109	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR361ZZ212	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%
110	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	33,731	59,964	440,036	88.01%	406,305	81.26%
111	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	2,000,000	2,000,000	1,887,697	37,201	1,962,799	98.14%	75,102	3.76%
112	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	34,050	1,760,654	39,346	2.19%	5,295	0.29%
113	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	70,532	379,468	70,532	15.67%	-	0.00%
114	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	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%
115	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR328ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	736,140	471,030	1,328,970	73.83%	592,829	32.93%
116	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329ZZWM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	3,000,000	3,000,000	1,043,923	593,124	2,406,876	80.23%	1,362,953	45.43%
117	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR355ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	336,827	445,427	554,573	55.46%	217,746	21.77%
118	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020F0326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	548,915	2,354,625	645,375	21.51%	96,460	3.22%
119	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029ZZWM	AIRCONDITIONERS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%
120	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC320ZZWM	P-CNIN ELE MV SUBSTATIONS	Grants	8,695,652	8,695,652	2,469,565	6,225,056	2,470,596	28.41%	1,031	0.01%
121	Engineering Services	Substations: Administration	Charles Geldenhuys	75226431420F0138ZZWM	PALMIET SUBSTATION TRANSFORMER 3 REFLURB	Grants	6,000,000	6,000,000	4,468,353	1,231,221	4,768,779	79.48%	300,426	5.01%
122	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,200,000	-	-	4,200,000	100.00%	4,200,000	100.00%
123	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR027ZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	214,388	10,670	388,706	97.33%	174,318	43.65%
124	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR020ZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%
125	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CR0X1ZZWM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,213,150	-	1,051,000	162,150	13.37%	162,150	13.37%
126	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR020ZZWM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	100.00%	-	-	0.00%
127	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76226456020CR9N1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	535,000	535,000	-	-	535,000	100.00%	535,000	100.00%
128	Engineering Services	Building Management & Maintenance Division	Enver Thipane	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
129	Total Engineering Services						81,255,550	82,678,261	28,874,709	26,453,596	56,224,665	68.00%	27,349,956	33.08%

2022/2023 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M	
130	Department of IDP/PMS														
131	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
132	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
133	Department of IDP/PMS														
134	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
135	Total Department of IDP/PMS						10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
136	Department of Risk														
137	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	8,013	-	43,000	100.00%	34,987	81.37%	
138	Total Department of Risk						43,000	43,000	8,013	-	43,000	100.00%	34,987	81.37%	
139	Communication														
140	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
141	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%	
142	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	47,000	47,000	-	-	47,000	100.00%	47,000	100.00%	
143	Total Communication						47,000	63,522	-	-	63,522	100.00%	63,522	100.00%	
144	Grand Total						130,609,152	134,151,848	36,201,801	29,300,334	104,851,514	78.16%	68,649,713	51.17%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/09/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	1,549.63	17,808,720.35	2,688,716.94	849,277.27	4,719,397.20	26,067,661.39	31.7%	31,955,613.05	(5,887,952)	C KROUTZ
2	1,768.86	10,049,547.41	418,732.73	178,451.87	1,802,849.85	12,451,350.72	19.3%	12,778,820.99	(327,470)	ND SAUERMAN
3	517.50	7,718,474.25	472,375.17	289,911.92	2,750,277.84	11,231,556.68	31.3%	13,169,122.58	(1,937,566)	A VAN ROOYEN
4	1,120.47	15,582,851.58	1,566,387.23	476,489.81	5,206,154.76	22,833,003.85	31.7%	25,447,302.81	(2,614,299)	J MILLER
5	1,609.00	1,758,870.76	357,967.50	309,389.71	4,174,248.89	6,602,085.86	73.3%	6,354,488.80	247,597	T MOOI
6	0.00	560,256.56	366,249.63	317,372.76	5,197,120.15	6,440,999.10	91.3%	6,274,067.36	166,932	N NONGOGO
7	7,208.00	1,201,348.35	404,804.82	288,793.85	2,822,678.35	4,724,833.37	74.4%	5,285,252.27	(560,419)	RB ARNOLDS
8	2,651.05	464,373.08	252,125.08	242,920.26	3,504,982.86	4,467,052.33	89.5%	4,373,636.22	93,416	N GODONGWANA
9	0.00	2,574,229.30	956,937.76	803,586.86	11,261,729.95	15,596,483.87	83.5%	15,273,650.60	322,833	L BOLANI
10	8,043.00	1,383,905.03	492,525.96	437,975.59	1,879,958.91	4,202,408.49	66.9%	4,052,108.10	150,300	C KEARNS
11	8,904.05	2,662,771.58	760,623.89	550,469.15	4,934,306.15	8,917,074.82	70.0%	9,378,613.88	(461,539)	AC STOWMAN
12	0.00	1,982,548.58	560,339.92	513,857.79	7,971,324.25	11,028,070.54	82.0%	9,998,962.09	1,029,108	L SAMBOKWE
13	0.00	1,110,536.61	338,989.24	210,591.40	2,649,248.46	4,309,365.71	74.2%	4,447,249.34	(137,884)	S ROSS
14	1,900.00	1,446,663.17	714,399.82	564,785.67	5,430,850.49	8,158,599.15	82.2%	8,142,718.30	15,881	B VAN WILLINGH
15	5,050.06	18,538,036.35	723,924.69	377,216.90	4,689,564.25	24,333,792.25	23.8%	23,440,162.58	893,630	SJ LIEBENBERG
16	0.00	8,024,993.42	701,820.54	608,026.81	5,597,475.68	14,932,316.45	46.3%	13,007,258.77	1,925,058	Z XHEGO
17	854.45	9,635,619.96	770,371.74	525,071.14	2,333,039.00	13,264,956.29	27.4%	14,398,488.19	(1,133,532)	HJN MATTHEE
18	6,036.15	19,905,804.11	1,228,486.66	13,086,291.02	12,047,660.57	46,274,278.51	57.0%	45,126,655.90	1,147,623	E BARON
19	18,123.47	26,467,856.54	1,320,259.26	2,954,944.37	5,047,710.66	35,808,894.30	26.0%	34,136,810.67	1,672,084	TE BESTER
20	517.50	1,256,368.17	431,459.02	330,471.45	4,568,625.11	6,587,441.25	80.9%	6,468,912.30	118,529	PBA CUPIDO
21	0.00	707,909.46	345,250.95	341,129.94	2,905,451.59	4,299,741.94	83.5%	4,715,920.68	(416,179)	E GOUWS
22	1,839.09	11,301,162.98	110,854.87	477,784.87	4,095,958.80	15,987,600.61	29.3%	19,406,773.10	(3,419,172)	FP CUPIDO
23	1,556.53	5,451,587.66	1,372,073.42	612,920.17	13,754,428.52	21,192,566.30	74.3%	21,538,937.79	(346,371)	EA SOLOMONS
24	1,685.75	934,236.44	329,961.50	267,128.29	4,461,488.43	5,994,500.41	84.4%	6,279,298.99	(284,799)	MM ADRIAANSE
25	1,812.40	3,486,384.93	1,357,472.38	1,011,340.47	4,710,593.35	10,567,603.53	67.0%	11,001,791.16	(434,188)	LT VAN NIEKERK
26	0.00	1,607,462.66	312,412.41	189,870.75	2,659,284.81	4,769,030.63	66.3%	5,026,983.15	(257,953)	JV ANDERSON
27	0.00	502,372.08	249,590.34	239,262.40	2,781,656.18	3,772,881.00	86.7%	3,682,316.63	90,564	VC BOOYSEN
28	21,784.91	23,241,583.34	4,453,698.20	2,194,712.67	4,045,395.63	33,957,174.75	31.5%	35,085,234.73	(1,128,060)	RH VAN NIEWENHUYZEN
29	4,784.84	4,526,891.66	523,348.68	282,303.37	3,267,869.15	8,605,197.70	47.3%	8,720,739.78	(115,542)	AMB APPOLLIS
30	10,966.98	1,536,585.90	918,456.15	1,262,373.02	40,980,358.82	44,708,740.87	96.5%	43,993,470.72	715,270	J SMIT
31	635.15	2,075,626.49	801,817.95	1,090,810.09	25,278,983.89	29,247,873.57	92.9%	29,492,141.91	(244,268)	CM JACOBS
32	0.00	706,848.84	429,042.92	435,716.45	4,317,277.73	5,888,885.94	88.0%	5,811,955.64	76,930	S GANANDANA
33	1,193.87	2,789,355.02	777,025.13	327,500.97	3,529,432.65	7,424,507.64	62.4%	7,403,310.06	21,198	LC ARENDSE
SUNDRIES	7,264,992.56	1,603,493.33	1,253,942.49	219,827.60	657,968.05	10,999,224.03	19.4%	8,917,112.97	2,082,111	SUNDRIES
TOTAL	7,377,105	210,605,276	28,762,445	32,868,577	216,035,351	495,647,754	56.0%	504,585,882	(8,938,128)	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R21,320,080.00	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R22,956.00	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R130,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A