



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for October 2022

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

**Monthly Budget Statement
October 2022**

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of October 2022 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of October 2022.

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

2.1.1 Implementation of budget in terms of SDBIP

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

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality.

2.1.3 Other information

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

2.2 Resolutions

2.2.1 In-Year Reports 2022/2023

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

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 71 monthly budget monitoring report for October 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 November 2022.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
14 November 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 October 2022.

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

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2022 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.

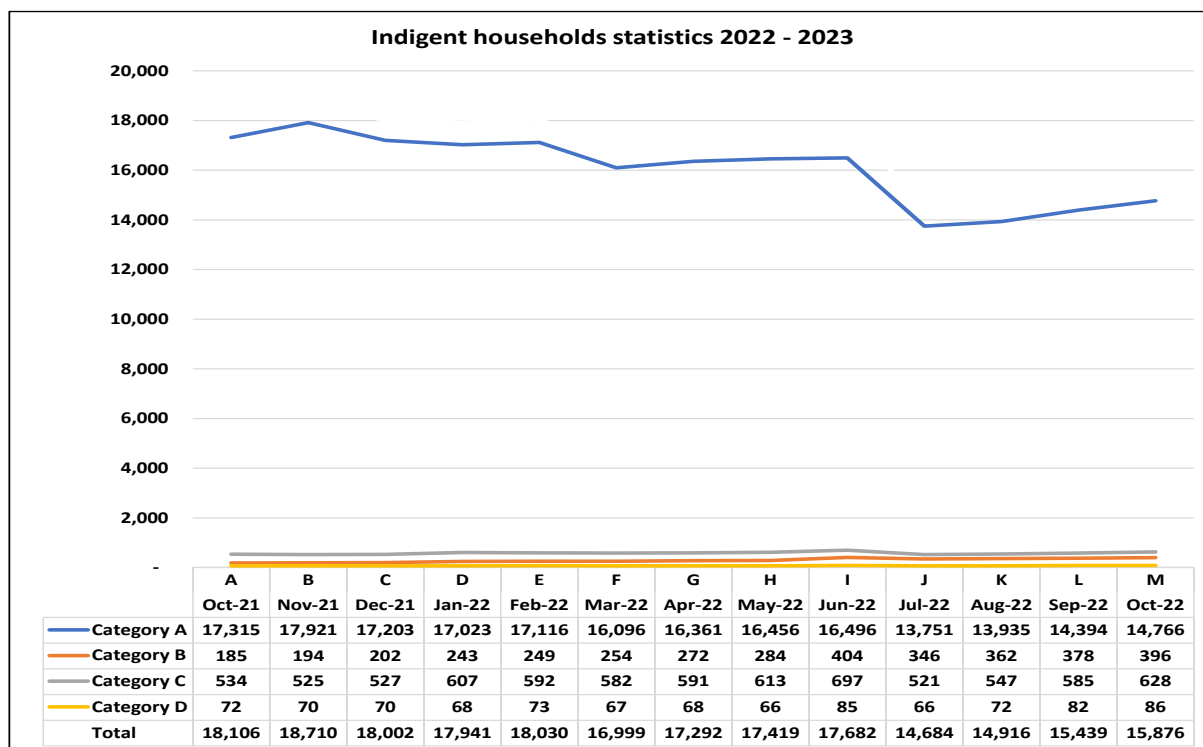
Total operating revenue to date is R955,645,255 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R953,834,381 brings about a variance of 0.19%.

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

Indigent revenue recognition

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

The graph below depicts the month-on-month trend in the number of indigent households per category compared from October 2021 to October 2022. The trend is being monitored and evaluated as the yearly vetting and registration is in process.



3.2.2 Operating expenditure by type

The operating expenditure budget is R2,878,894,229 as approved on 24 August 2022, through an Adjustments Budget.

Total operating expenditure to date amounts to R693,861,989 compared to total operating expenditure budget to date of R699,648,240 that brings about a variance of 0.83%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 October 2022 is R79,206,991 and that represents 59% of the total capital budget of R134,151,848. Total actual capital expenditure is R38,031,620 (28%) and capital commitments is R41,175,371 (31%) respectively of the total capital budget of R134,151,848. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

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

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

Graph 1: Capital Expenditure Per Funding Source

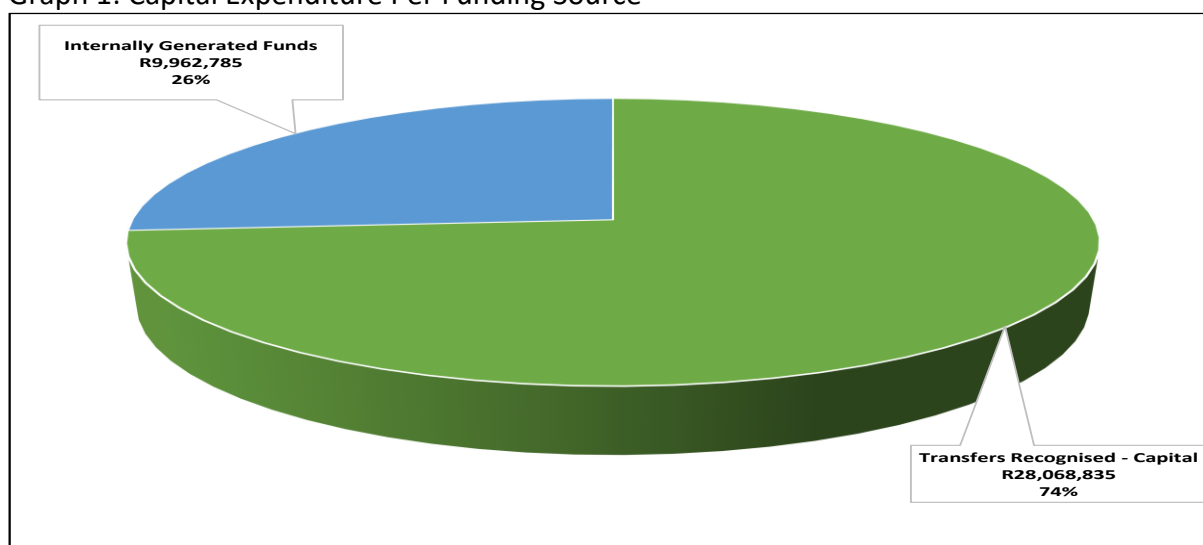
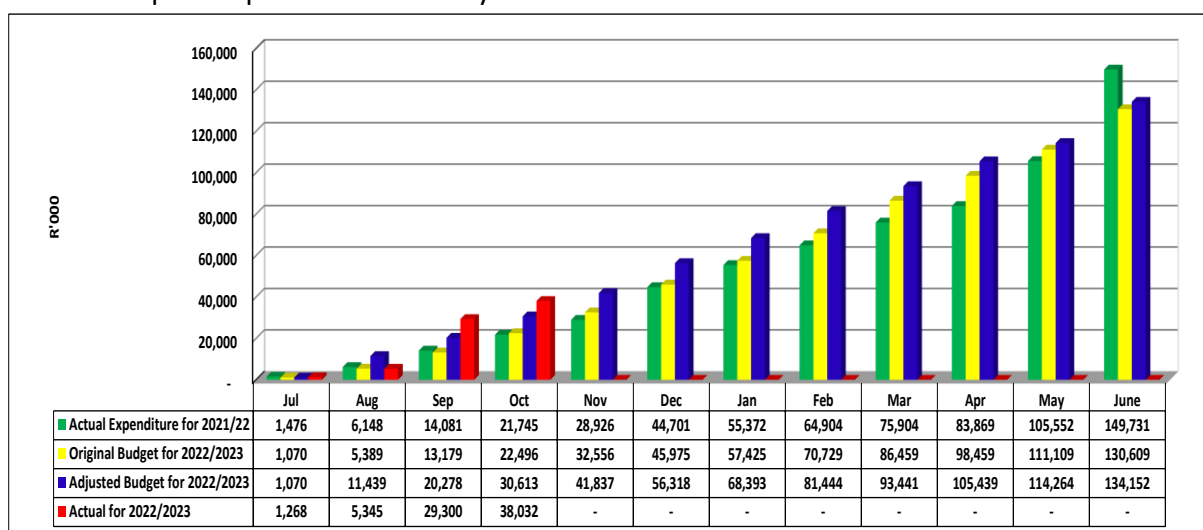


Chart 1: Capital Expenditure Monthly Trend

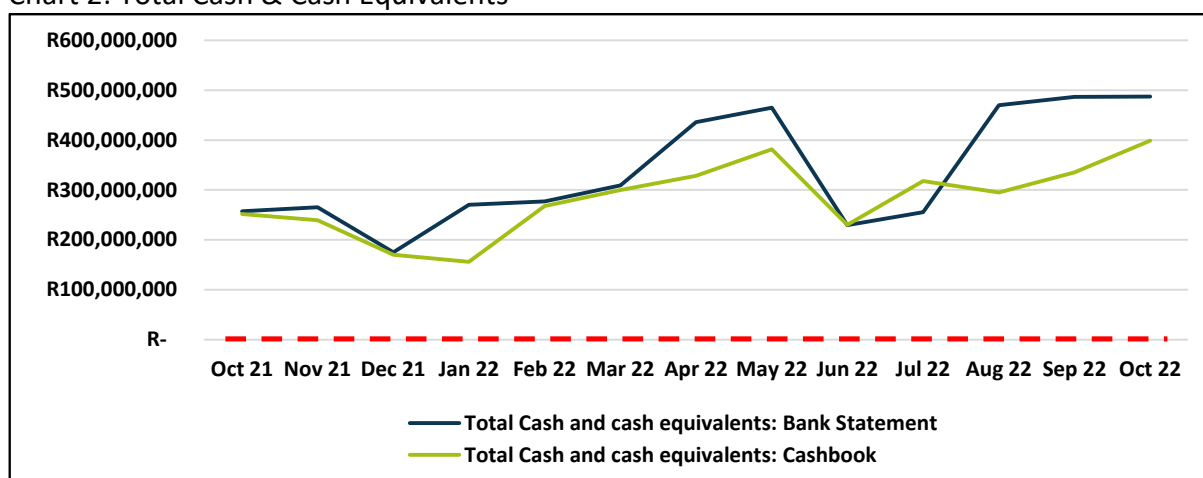


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 October 2022 is R487,472,605 (Financial Institutions) an increase of R900,954 from September 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 October 2021.

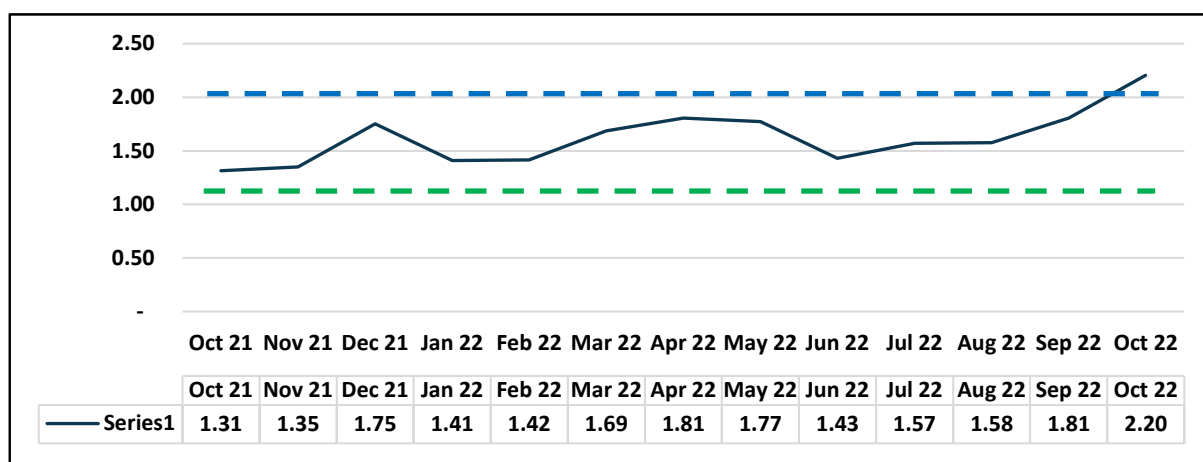
Chart 2: Total Cash & Cash Equivalents



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 October 2022 of 2.2:1 (September 2022: 1.81:1).

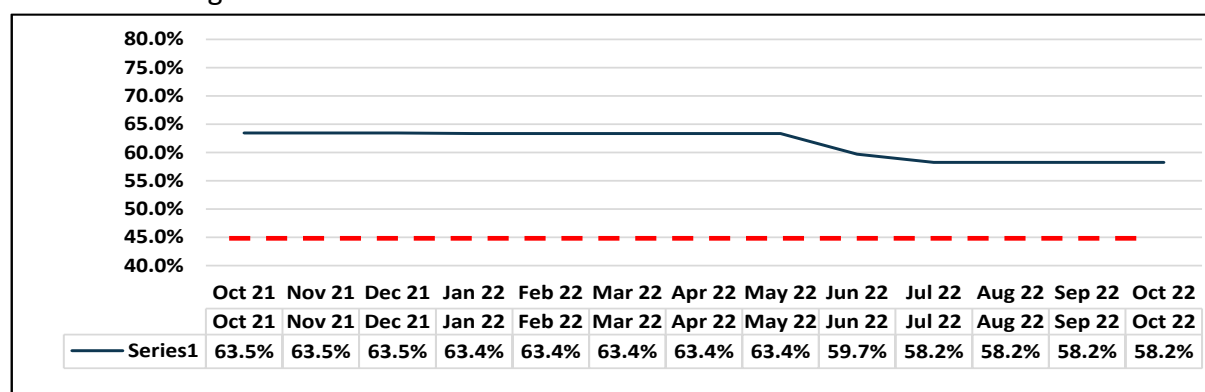
Chart 3: Current Ratio



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 October 2022 (September 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 2022/23 financial year due to increased capital redemption.

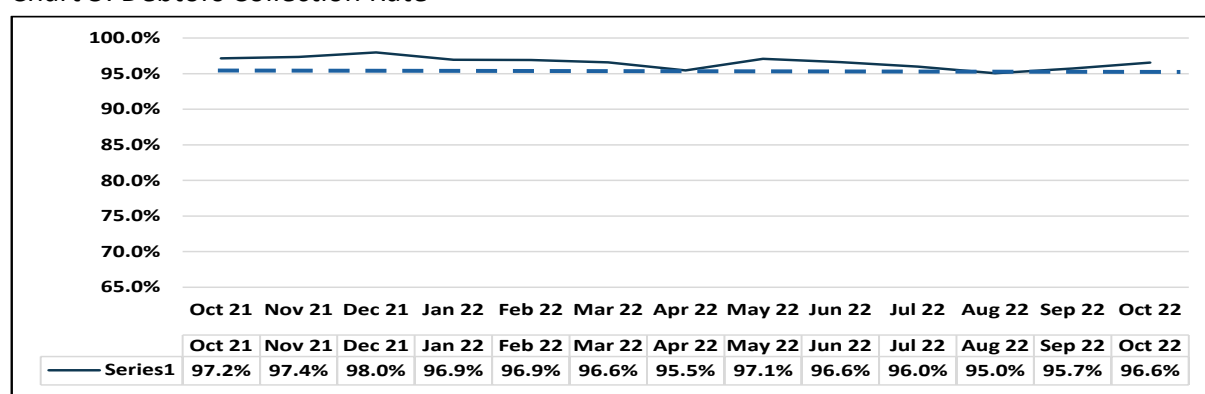
Chart 4: Gearing Ratio



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 October 2022 stood at 96.6% (September 2022: 95.7%). 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.

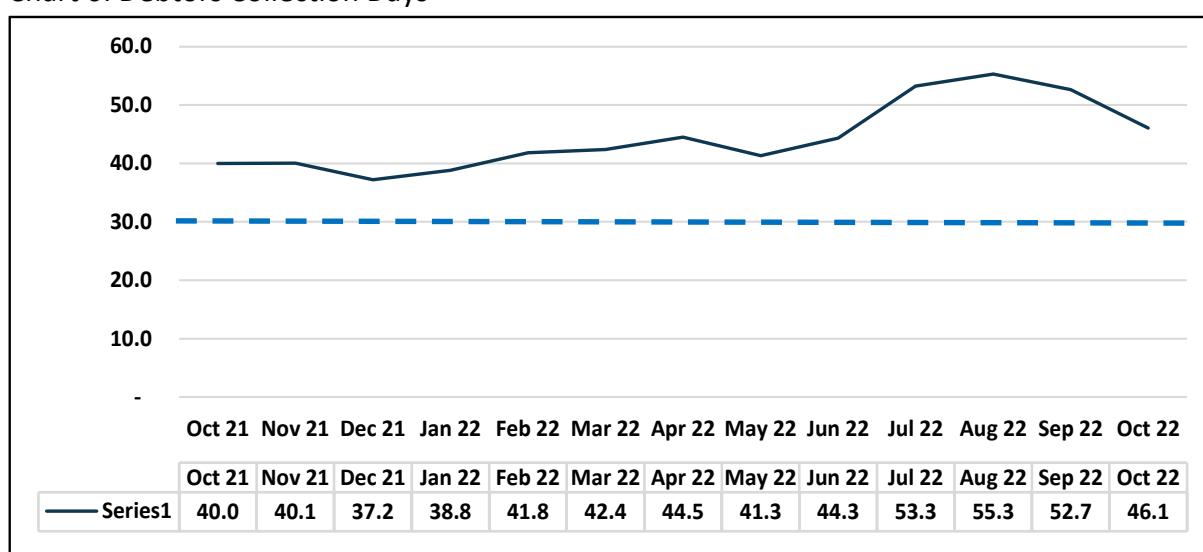
Chart 5: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2022 has been updated with information included in the 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 October 2022 stood at 46.1 days (September 2022: 52.7 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 Days



Council's outstanding debtors (VAT excluded) has decreased by R38,362,091 from R446,807,444 in September 2022 to R408,445,353 in October 2022. The decrease is mainly due to a decrease of R53,102,593 in current debt and an increase of R14,470,502 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 October 2022 stood at 99.6% year-to-date (September 2022: 101%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		61.0%
3.3.2	Households with access to water		99.8%
3.3.3	Households with access to electricity		94.9%
3.3.4	Households with access to sewerage services		99.5%
3.3.5	Households with access to rubbish removal		100.0%
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 spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

There is a need for a continuous focus on expanding our revenue base by attracting new development, revenue enhancement, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment. Further emphasis will be placed on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2022/2023 financial year are reasonable at the end of October 2022, but more emphasis will be placed on collecting outstanding debt over 90 days



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 November 2022

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M04 October

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	32,288	168,199	168,209	(10)	-0%	421,689
Service charges	1,803,126	1,966,626	1,966,626	144,038	649,075	652,142	(3,067)	-0%	1,966,626
Investment revenue	9,673	6,000	6,000	2,588	7,466	2,146	5,320	248%	6,000
Transfers and subsidies	197,790	252,396	253,287	7,162	83,126	83,158	(32)	-0%	253,287
Other own revenue	173,491	189,854	189,854	6,603	19,711	19,677	34	0%	189,854
Total Revenue (excluding capital transfers and contributions)	2,600,964	2,836,566	2,837,457	192,679	927,576	925,332	2,244	0%	2,837,457
Employee costs	728,065	793,646	797,486	56,115	220,062	220,086	(24)	-0%	797,486
Remuneration of Councillors	30,977	35,255	35,255	2,604	10,524	10,549	(25)	-0%	35,255
Depreciation & asset impairment	121,346	246,074	246,074	-	-	-	-	-	246,074
Finance charges	180,162	176,521	176,521	-	-	-	-	-	176,521
Inventory consumed and bulk purchases	1,026,878	1,114,609	1,116,206	71,484	380,556	386,597	(6,041)	-2%	1,116,206
Transfers and subsidies	15,344	27,160	24,715	48	109	112	(3)	-3%	24,715
Other expenditure	374,049	484,738	482,637	27,285	82,611	82,304	307	0%	482,637
Total Expenditure	2,476,821	2,878,003	2,878,894	157,536	693,862	699,648	(5,786)	-1%	2,878,894
Surplus/(Deficit)	124,143	(41,437)	(41,437)	35,144	233,714	225,684	8,031	4%	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102,916	77,999	77,999	6,058	27,537	27,502	35	0%	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	1,000	(468)	-47%	2,185
Surplus/(Deficit) after capital transfers & contributions	230,683	37,812	38,747	41,201	261,783	254,186	7,597	3%	38,747
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	230,683	37,812	38,747	41,201	261,783	254,186	7,597	3%	38,747
Capital expenditure & funds sources									
Capital expenditure	156,831	130,609	134,152	8,731	38,032	46,858	(8,826)	-19%	134,152
Capital transfers recognised	112,111	79,249	80,184	6,058	28,069	32,911	(4,842)	-15%	80,184
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,720	51,360	53,968	2,674	9,963	13,947	(3,984)	-29%	53,968
Total sources of capital funds	156,831	130,609	134,152	8,731	38,032	46,858	(8,826)	-19%	134,152
Financial position									
Total current assets	674,318	676,276	672,121		783,269				672,121
Total non current assets	6,310,494	6,358,749	6,362,292		6,718,830				6,362,292
Total current liabilities	603,544	611,467	611,467		355,237				611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952		1,984,267				1,968,952
Community wealth/Equity	4,497,920	4,454,606	4,453,994		5,162,594				4,453,994
Cash flows									
Net cash from (used) operating	284,520	227,037	226,426	72,592	206,919	166,081	(40,839)	-25%	226,426
Net cash from (used) investing	(173,449)	(116,645)	(119,914)	(8,731)	(38,032)	(22,612)	15,419	-68%	(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	-	398,767	390,287	(8,479)	-2%	257,702
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	2,092	14	-	-	-	-	-	-	2,107

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) - M04 October

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	41,095	182,064	182,524	(461)	0%	490,765
Executive and council		10,943	1,904	1,904	158	425	481	(56)	-12%	1,904
Finance and administration		483,516	487,926	488,861	40,937	181,639	182,044	(405)	0%	488,861
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		147,851	201,729	202,620	5,254	15,800	15,813	(14)	0%	202,620
Community and social services		4,654	7,897	7,897	264	1,340	1,791	(451)	-25%	7,897
Sport and recreation		4,294	3,160	3,160	816	950	812	138	17%	3,160
Public safety		121,386	129,869	130,760	2,557	6,815	7,123	(308)	-4%	130,760
Housing		17,517	60,802	60,802	1,618	6,694	6,087	607	10%	60,802
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		29,999	13,955	13,955	2,287	5,166	4,712	454	10%	13,955
Planning and development		12,050	11,086	11,086	2,277	5,152	4,711	441	9%	11,086
Road transport		17,949	2,869	2,869	11	14	1	13	1182%	2,869
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,035,194	2,210,300	2,210,300	150,101	752,616	750,785	1,831	0%	2,210,300
Energy sources		1,434,382	1,567,701	1,567,701	105,400	579,955	576,504	3,452	1%	1,567,701
Water management		198,440	213,258	213,258	14,056	51,604	50,325	1,279	3%	213,258
Waste water management		209,995	223,716	223,716	17,285	67,549	68,352	(803)	-1%	223,716
Waste management		192,377	205,626	205,626	13,360	53,508	55,605	(2,096)	-4%	205,626
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,707,504	2,915,815	2,917,641	198,737	955,645	953,834	1,811	0%	2,917,641
Expenditure - Functional										
<i>Governance and administration</i>		380,813	344,148	342,788	33,734	130,962	60,150	70,811	118%	342,788
Executive and council		122,239	112,533	111,363	12,259	33,632	18,081	15,551	86%	111,363
Finance and administration		252,405	228,264	228,074	20,872	94,534	41,652	52,882	127%	228,074
Internal audit		6,169	3,351	3,351	603	2,796	417	2,379	570%	3,351
<i>Community and public safety</i>		398,634	475,345	474,687	22,208	80,238	86,632	(6,393)	-7%	474,687
Community and social services		37,749	43,002	41,564	3,122	10,394	10,541	(146)	-1%	41,564
Sport and recreation		80,997	96,156	95,682	6,266	22,998	26,137	(3,139)	-12%	95,682
Public safety		209,583	222,504	223,375	9,593	33,263	36,753	(3,490)	-9%	223,375
Housing		70,305	113,682	114,066	3,228	13,582	13,201	381	3%	114,066
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		192,710	245,303	248,412	9,812	37,484	44,777	(7,293)	-16%	248,412
Planning and development		56,379	60,926	64,243	4,774	19,076	21,471	(2,394)	-11%	64,243
Road transport		134,640	182,590	182,382	4,898	17,847	22,806	(4,959)	-22%	182,382
Environmental protection		1,691	1,786	1,786	140	560	500	60	12%	1,786
<i>Trading services</i>		1,504,664	1,813,208	1,813,008	91,781	445,179	508,089	(62,911)	-12%	1,813,008
Energy sources		1,128,470	1,291,311	1,291,311	71,193	384,590	403,706	(19,117)	-5%	1,291,311
Water management		111,302	176,455	176,455	5,344	17,048	28,834	(11,786)	-41%	176,455
Waste water management		162,744	199,617	199,617	8,930	27,023	41,824	(14,801)	-35%	199,617
Waste management		102,147	145,826	145,626	6,313	16,518	33,725	(17,207)	-51%	145,626
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,476,821	2,878,003	2,878,894	157,536	693,862	699,648	(5,786)	-1%	2,878,894
Surplus/ (Deficit) for the year		230,683	37,812	38,747	41,201	261,783	254,186	7,597	3%	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) - M04 October

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	34,695	173,839	173,928	(89)	-0.1%	451,201
Vote 03 - Corporate Services		12,792	16,143	16,143	158	425	481	(56)	-11.7%	16,143
Vote 04 - Planning And Development		29,159	69,175	70,110	2,883	11,430	10,781	649	6.0%	70,110
Vote 05 - Community Services		340,306	364,078	364,969	22,791	68,446	71,188	(2,742)	-3.9%	364,969
Vote 06 - Engineering Services		1,867,735	2,015,218	2,015,218	138,211	701,505	697,455	4,049	0.6%	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	198,737	955,645	953,834	1,811	0.2%	2,917,641
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,256	4,547	1,015	287	1,126	103	1,023	997.2%	1,015
Vote 02 - Financial Services		108,070	136,558	70,300	9,864	45,026	21,339	23,687	111.0%	70,300
Vote 03 - Corporate Services		161,143	184,558	104,180	9,437	35,316	7,605	27,711	364.4%	104,180
Vote 04 - Planning And Development		109,507	168,448	173,528	6,941	28,375	28,682	(307)	-1.1%	173,528
Vote 05 - Community Services		462,922	497,736	590,084	33,420	106,708	133,250	(26,542)	-19.9%	590,084
Vote 06 - Engineering Services		1,609,088	1,861,796	1,930,002	95,741	470,226	507,098	(36,872)	-7.3%	1,930,002
Vote 07 - Internal Audit Division		9,192	9,688	3,351	603	2,796	417	2,379	570.2%	3,351
Vote 08 - Risk Management Division		2,017	2,196	603	200	1,179	319	860	269.4%	603
Vote 09 - Department Of Idp And Pm		5,734	6,637	2,722	448	1,583	452	1,131	250.6%	2,722
Vote 10 - Department Of Communication and Marketing		4,891	5,839	3,108	595	1,527	385	1,143	297.0%	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	157,536	693,862	699,648	(5,786)	-0.8%	2,878,894
Surplus/ (Deficit) for the year	2	230,683	37,812	38,747	41,201	261,783	254,186	7,597	3.0%	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) - M04 October

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	32,288	168,199	168,209	(10)	0%	421,689
Service charges - electricity revenue			1,364,563	1,491,502	1,491,502	105,163	497,250	507,220	(9,971)	-2%	1,491,502
Service charges - water revenue			171,623	188,808	188,808	13,712	50,638	48,051	2,587	5%	188,808
Service charges - sanitation revenue			128,066	137,099	137,099	12,078	48,409	46,279	2,130	5%	137,099
Service charges - refuse revenue			138,874	149,217	149,217	13,085	52,779	50,592	2,187	4%	149,217
Rental of facilities and equipment			5,241	5,080	5,080	523	2,188	2,142	47	2%	5,080
Interest earned - external investments			9,673	6,000	6,000	2,588	7,466	2,146	5,320	248%	6,000
Interest earned - outstanding debtors			8,442	8,598	8,598	1,174	3,031	2,901	130	4%	8,598
Dividends received					-			-			-
Fines, penalties and forfeits			101,814	107,354	107,354	102	820	825	(5)	-1%	107,354
Licences and permits			3,571	3,274	3,274	335	800	831	(31)	-4%	3,274
Agency services			16,708	18,469	18,469	2,052	5,320	5,497	(177)	-3%	18,469
Transfers and subsidies			197,790	252,396	253,287	7,162	83,126	83,158	(32)	0%	253,287
Other revenue			28,458	32,840	32,840	2,417	7,552	7,480	72	1%	32,840
Gains			9,257	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)			2,600,964	2,836,566	2,837,457	192,679	927,576	925,332	2,244	0%	2,837,457
Expenditure By Type											
Employee related costs			728,065	793,646	797,486	56,115	220,062	220,086	(24)	0%	797,486
Remuneration of councillors			30,977	35,255	35,255	2,604	10,524	10,549	(25)	0%	35,255
Debt impairment			112,642	146,752	146,752	4,552	18,430	18,654	(224)	-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	63,940	364,142	370,083	(5,941)	-2%	1,030,974
Inventory consumed			75,216	83,635	85,232	7,544	16,414	16,513	(100)	-1%	85,232
Contracted services			142,675	209,869	206,817	14,096	28,414	27,538	876	3%	206,817
Transfers and subsidies			15,344	27,160	24,715	48	109	112	(3)	-3%	24,715
Other expenditure			118,870	128,117	129,068	8,637	35,767	36,113	(346)	-1%	129,068
Losses			(138)	-	-	-	-	-	-		-
Total Expenditure			2,476,821	2,878,003	2,878,894	157,536	693,862	699,648	(5,786)	-1%	2,878,894
Surplus/(Deficit)			124,143	(41,437)	(41,437)	35,144	233,714	225,684	8,031	0	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			102,916	77,999	77,999	6,058	27,537	27,502	35	0	77,999
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			3,623	1,250	2,185	-	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	41,201	261,783	254,186			38,747
Taxation									-		
Surplus/(Deficit) after taxation			230,683	37,812	38,747	41,201	261,783	254,186			38,747
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			230,683	37,812	38,747	41,201	261,783	254,186			38,747
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			230,683	37,812	38,747	41,201	261,783	254,186			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) - M04 October

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	488	2,198	2,242	(44)	-2%	10,800
Vote 05 - Community Services		1,300	600	600	600	600	600	—		600
Vote 06 - Engineering Services		9,535	1,000	1,000	341	787	500	287	57%	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	1,429	3,585	3,342	243	7%	12,400
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		—	—	—	—	—	—	—		—
Vote 02 - Financial Services		1,216	2,000	2,011	38	49	121	(72)	-60%	2,011
Vote 03 - Corporate Services		11,035	4,200	4,218	238	249	1,600	(1,351)	-84%	4,218
Vote 04 - Planning And Development		2,212	9,154	9,476	20	316	1,593	(1,277)	-80%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	890	1,708	5,446	(3,738)	-69%	24,252
Vote 06 - Engineering Services		96,255	80,256	81,678	6,116	32,125	34,656	(2,532)	-7%	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	7,302	34,447	43,516	(9,069)	-21%	121,752
Total Capital Expenditure		156,831	130,609	134,152	8,731	38,032	46,858	(8,826)	-19%	134,152
Capital Expenditure - Functional Classification										
Governance and administration		16,034	14,708	15,983	276	1,473	3,742	(2,269)	-61%	15,983
Executive and council		55	220	238	—	115	100	15	0%	238
Finance and administration		15,973	14,488	15,745	276	1,358	3,642	(2,284)	-63%	15,745
Internal audit		6	—	—	—	—	—	—		—
Community and public safety		29,999	32,930	34,910	1,997	4,708	7,238	(2,530)	-35%	34,910
Community and social services		1,379	1,300	1,622	7	173	310	(137)	0%	1,622
Sport and recreation		18,951	9,250	10,462	1,482	2,034	2,453	(419)	0%	10,462
Public safety		3,154	4,680	4,803	—	—	1,350	(1,350)	-100%	4,803
Housing		6,515	17,700	18,023	509	2,500	3,125	(625)	-20%	18,023
Health		—	—	—	—	—	—	—		—
Economic and environmental services		35,808	18,781	18,975	1,594	9,855	9,251	604	7%	18,975
Planning and development		14	70	70	—	—	70	(70)	-100%	70
Road transport		35,794	18,711	18,905	1,594	9,855	9,181	674	7%	18,905
Environmental protection		—	—	—	—	—	—	—		—
Trading services		74,990	64,190	64,284	4,864	21,996	26,627	(4,631)	-17%	64,284
Energy sources		45,042	29,946	29,946	1,862	15,419	15,025	394	3%	29,946
Water management		15,571	6,803	7,784	2,135	4,099	4,678	(579)	0%	7,784
Waste water management		6,153	19,791	18,810	866	2,476	5,091	(2,615)	-51%	18,810
Waste management		8,224	7,650	7,745	1	1	1,833	(1,832)	-100%	7,745
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	156,831	130,609	134,152	8,731	38,032	46,858	(8,826)	-19%	134,152
Funded by:										
National Government		67,359	62,599	62,599	4,969	24,739	29,134	(4,396)	-15%	62,599
Provincial Government		23,871	15,400	15,400	1,088	2,798	2,842	(44)	-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	—	532	935	(403)	0%	2,185
Transfers recognised - capital		112,111	79,249	80,184	6,058	28,069	32,911	(4,842)	-15%	80,184
Borrowing	6	—	—	—	—	—	—	—		—
Internally generated funds		44,720	51,360	53,968	2,674	9,963	13,947	(3,984)	-29%	53,968
Total Capital Funding		156,831	130,609	134,152	8,731	38,032	46,858	(8,826)	-19%	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 - M04 October

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	95,645	94,643
Call investment deposits		89,942	180,000	180,000	303,122	180,000
Consumer debtors		362,379	312,357	312,357	253,553	312,357
Other debtors		45,812	56,656	56,656	96,219	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	34,730	28,451
Total current assets		674,318	676,276	672,121	783,269	672,121
Non current assets						
Long-term receivables		298	24	24	(25)	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	6,656,023	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	6,718,830	6,362,292
TOTAL ASSETS		6,984,813	7,035,025	7,034,413	7,502,098	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	68,561	69,536
Trade and other payables		330,014	367,667	367,667	112,412	367,667
Provisions		208,633	95,576	95,576	95,576	95,576
Total current liabilities		603,544	611,467	611,467	355,237	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	444,554	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,984,267	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,339,504	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,453,994	5,162,594	4,453,994
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,945,210	2,960,207	2,959,595	3,342,730	2,959,595
Reserves		1,552,710	1,494,399	1,494,399	1,819,864	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,497,920	4,454,606	4,453,994	5,162,594	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 - M04 October

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	54,738	117,060	116,578	483	0%	401,664
Service charges		1,765,406	1,893,306	1,893,306	156,041	616,368	644,228	(27,860)	-4%	1,893,306
Other revenue		76,052	79,599	78,987	5,429	16,680	23,549	(6,870)	-29%	78,987
Transfers and Subsidies - Operational		228,347	252,396	253,287	6,780	91,844	58,280	33,564	58%	253,287
Transfers and Subsidies - Capital		100,176	79,249	79,249	-	32,933	12,416	20,517	165%	79,249
Interest		10,644	6,000	6,000	2,588	7,466	1,867	5,599	300%	6,000
Dividends								-		
Payments										
Suppliers and employees		(2,123,263)	(2,281,496)	(2,283,872)	(152,936)	(675,322)	(689,338)	(14,015)	2%	(2,283,872)
Finance charges		(180,162)	(176,521)	(176,521)	-	-	-	-		(176,521)
Transfers and Grants		-	(27,160)	(25,675)	(48)	(109)	(1,500)	(1,390)	93%	(25,675)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	226,426	72,592	206,919	166,081	(40,839)	-25%	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)	(8,731)	(38,032)	(22,612)	15,419	-68%	(134,152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(119,914)	(8,731)	(38,032)	(22,612)	15,419	-68%	(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	63,860	168,888	143,468			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		398,767	390,287			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 - M04 October

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	54,738	29,122	29,087	68,225	29,088	28,860	28,523	29,802	37,936	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	105,163	120,336	126,797	122,869	106,948	103,579	124,039	129,694	114,089	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	13,712	12,472	12,117	12,506	15,944	13,834	13,756	12,632	39,371	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	9,634	7,015	17,796	9,685	9,783	9,829	11,284	9,902	10,118	9,661	21,891	131,500	140,573	150,273
Service charges - refuse		5,335	10,486	7,635	19,369	10,458	10,579	11,018	11,158	11,101	10,792	11,437	24,567	143,935	155,162	167,265
Rental of facilities and equipment		541	518	607	523	119	260	353	520	560	985	1,041	(946)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	2,588	500	500	116	157	323	362	453	(3,877)	6,000	6,000	6,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		344	57	317	102	1,209	1,209	1,209	1,209	1,209	1,209	1,209	10,039	19,324	19,324	19,324
Licences and permits		163	27	274	335	268	268	268	268	268	268	268	599	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	1,539	1,539	1,539	1,539	1,539	1,539	1,539	2,375	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	2,614	—	6,780	33,904	76,920	1,739	8,470	12,093	15,756	11,058	7,265	252,396	259,189	259,608
Other revenue		1,957	1,385	1,793	2,417	2,737	2,737	2,737	2,737	2,737	2,737	2,737	6,132	32,840	35,725	33,095
Cash Receipts by Source		239,452	179,273	205,117	225,576	222,348	271,796	232,408	189,323	186,005	210,084	211,530	259,441	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	—	—	7,360	6,697	5,562	11,476	4,427	12,790	(1,996)	79,249	53,458	54,670
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	14,238	14,238	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	567	567	13	11
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	45	45	—	—
Total Cash Receipts by Source		269,247	181,811	205,717	225,576	222,348	279,156	239,105	194,885	197,481	214,511	224,320	272,295	2,726,453	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	51,832	56,128	56,115	88,310	80,210	55,796	65,218	63,978	64,586	59,120	96,365	793,646	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,604	2,287	2,560	2,508	3,051	3,051	3,051	3,051	5,173	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	63,940	70,598	65,041	68,990	72,082	71,086	66,454	89,364	163,219	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	7,544	9,197	3,497	7,972	7,743	6,794	10,996	6,795	14,226	83,635	87,623	99,511
Contracted services		1,316	5,524	7,477	14,096	9,829	13,311	9,256	14,611	15,157	15,156	15,157	88,979	209,869	208,854	200,586
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		—	6	54	48	614	111	10,500	214	444	243	258	14,668	27,160	47,160	7,160
General expenses		15,821	4,111	7,198	8,637	10,149	6,210	13,356	9,623	9,359	9,683	11,370	22,599	128,117	137,562	141,245
Cash Payments by Type		179,965	200,950	141,532	152,984	190,984	259,202	168,377	172,542	169,868	170,168	185,115	493,490	2,485,177	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	4,077	23,955	8,731	13,448	11,479	13,134	15,609	12,029	12,679	10,884	3,315	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	161,715	243,777	270,681	181,511	188,151	181,897	182,847	202,557	529,591	2,694,475	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	(23,216)	40,230	63,860	(21,428)	8,475	57,594	6,734	15,584	31,663	21,764	(257,296)	31,978	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	334,906	398,767	377,338	385,813	443,407	450,142	465,726	497,389	519,153	229,879	261,857	281,179
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	398,767	377,338	385,813	443,407	450,142	465,726	497,389	519,153	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 - M04 October

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	16,109	5,347	2,720	3,029	2,185	3,520	1,677	46,939	81,525	57,349			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70,402	14,009	6,972	18,997	1,609	1,199	1,093	27,637	141,917	50,534			
Receivables from Non-exchange Transactions - Property Rates	1400	22,250	7,716	1,684	1,254	917	811	745	13,993	49,370	17,719			
Receivables from Exchange Transactions - Waste Water Management	1500	10,256	2,825	1,927	1,639	1,194	1,019	916	23,585	43,361	28,353			
Receivables from Exchange Transactions - Waste Management	1600	11,562	4,017	2,933	2,562	1,787	1,546	1,404	37,664	63,475	44,963			
Receivables from Exchange Transactions - Property Rental Debtors	1700	373	360	236	228	153	97	83	5,688	7,217	6,248			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	29,371	5,426	1,016	1,518	1,304	1,451	1,128	26,285	67,499	31,686			
Total By Income Source	2000	160,323	39,700	17,488	29,226	9,147	9,642	7,046	181,791	454,364	236,852	-	-	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9,075	10,636	5,558	3,639	1,152	640	382	3,560	34,643	9,373			
Commercial	2300	66,719	7,641	1,773	15,563	915	2,256	897	23,518	119,281	43,149			
Households	2400	57,105	16,740	9,243	8,953	6,453	5,788	5,066	136,758	246,105	163,017			
Other	2500	27,425	4,683	914	1,071	628	958	701	17,955	54,335	21,313			
Total By Customer Group	2600	160,323	39,700	17,488	29,226	9,147	9,642	7,046	181,791	454,364	236,852	-	-	

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 - M04 October

Description R thousands	NT Code	Budget Year 2022/23								Total	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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	67,386	-	-	-	-	-	-	-	67,386	-
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	2,165	14	-	-	-	-	-	-	2,179	-
Total By Customer Type	1000	69,551	14	-	-	-	-	-	-	69,565	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	17,652	103	-	-	17,756
ABSA BANK		N/a	CALL DEPOSIT	N/a	39,757	233	-	-	39,990
ABSA BANK		N/a	CALL DEPOSIT	N/a	59,552	349	-	-	59,901
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	-	-	-	-	-
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	25,340	135	-	-	25,475
STANDARD BANK		N/a	CALL DEPOSIT	N/a	50,000	-	-	-	50,000
Municipality sub-total					302,302		-	-	303,122
TOTAL INVESTMENTS AND INTEREST	2				302,302		-	-	303,122

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 - M04 October

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	6,764	13,416	13,416	–	0.0%	54,305
Capacity Building			–	–	–	–	–	–	–	–	–
Community Development Workers Grant			–	113	113	113	113	113	–	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			–	780	780	–	–	–	–	–	780
Financial Management Support (WC_FMGSG)			–	–	–	–	–	–	–	–	–
Housing			–	5,392	5,392	–	–	–	–	–	5,392
Informal Settlements Grant			–	27,010	27,010	–	–	–	–	–	27,010
Public Employment Support Grant			–	–	–	–	–	–	–	–	–
Title - Deeds Restoration Grant			–	–	–	–	–	–	–	–	–
Library Services Conditional Grant			–	19,954	19,954	6,651	13,303	13,303	–	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:			–	–	–	16	45	–	45	–	–
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			–	–	–	16	45	–	45	–	–
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	6,780	91,844	91,799	45	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	–	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	–	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	–	32,933	32,933	–	0.0%	87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	–	342,388	343,279	6,780	124,777	124,732	45	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 - M04 October

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	1,377	77,341	77,345	(3)	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	1,035	1,035	1,035	(0)	0.0%	4,139
Local Government Financial Management Grant		-	1,550	1,550	342	508	512	(3)	-0.6%	1,550
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	51,702	51,702	5,784	5,784	5,813	-		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_FMSG)		-	-	-	-	-	-	-		-
Housing		-	5,392	20,192	-	-	-	-		20,192
Library Services Conditional Grant		-	17,351	17,351	5,784	5,784	5,813	-		17,351
Informal Settlements Grant		-	27,010	12,210	-	-	-	-		12,210
Public Employment Support Grant		-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	256	256	-	-	-	-		256
Specify (Add grant description)		-	-	-	-	-	-	-		-
Greenest competition		-	-	-	-	-	-	-		-
Municipal Electricity Planning Grant		-	800	800	-	-	-	-		800
Thusong Centre		-	-	-	-	-	-	-		-
District Municipality:		-	650	1,541	-	-	-	-		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	7,162	83,126	83,158	(3)	0.0%	253,287
Capital expenditure of Transfers and Grants										
National Government:		-	62,599	62,599	4,969	24,739	25,160	(422)	-1.7%	62,599
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	8,696	8,696	-	6,225	6,580	(355)	-5.4%	8,696
Integrated Urban Development Grant		-	53,903	53,903	4,969	18,514	18,580	(66)	-0.4%	53,903
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	15,400	15,400	1,088	2,798	2,342	456	19.5%	15,400
Capital Human Settlement		-	14,800	14,800	488	2,198	1,742	456	26.2%	14,800
RSEP Municipal Projects		-	600	600	600	600	600	-		600
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	1,250	2,185	-	532	1,000	(468)	-46.8%	2,185
Developers Contribution		-	-	-	-	-	-	-		-
European Union		-	1,250	2,185	-	532	1,000	(468)	-46.8%	2,185
Unspecified		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	79,249	80,184	6,058	28,069	28,502	(434)	-1.5%	80,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	331,645	333,471	13,220	111,195	111,660	(437)	-0.4%	333,471

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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 - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		23,858	31,408	31,408	1,922	7,761	8,993	(1,231)	-14%	31,408
Pension and UIF Contributions		1,082	—	—	79	292	—	292	0%	—
Medical Aid Contributions		431	—	—	25	121	—	121	0%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,878	3,369	3,369	216	1,106	1,078	28	3%	3,369
Housing Allowances		76	—	—	6	28	—	28	0%	—
Other benefits and allowances		2,652	478	478	356	1,215	478	737	154%	478
Sub Total - Councillors		30,977	35,255	35,255	2,604	10,524	10,549	(25)	0%	35,255
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,348	8,364	8,364	694	2,777	2,805	(28)	-1%	8,364
Pension and UIF Contributions		1,154	1,152	1,152	96	385	304	81	27%	1,152
Medical Aid Contributions		74	36	36	3	13	13	(0)	-1%	36
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		1,042	1,396	1,396	—	—	—	—	—	1,396
Motor Vehicle Allowance		398	396	396	33	132	134	(2)	-2%	396
Cellphone Allowance		147	147	147	12	49	49	(0)	-1%	147
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		33	45	45	2	8	12	(4)	-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	3,363	3,317	46	1%	11,536
% increase	4		3.0%	3.0%						3.0%
Other Municipal Staff										
Basic Salaries and Wages		444,871	485,173	499,374	38,268	151,814	154,120	(2,306)	-1%	499,374
Pension and UIF Contributions		75,983	85,006	85,006	6,496	26,151	25,739	412	2%	85,006
Medical Aid Contributions		25,661	31,701	31,701	2,166	8,724	8,853	(129)	-1%	31,701
Overtime		39,552	36,297	33,944	3,404	9,991	10,469	(478)	-5%	33,944
Performance Bonus		33,760	36,148	35,462	24	191	29	163	569%	35,462
Motor Vehicle Allowance		33,642	31,397	31,397	2,439	10,019	9,504	515	5%	31,397
Cellphone Allowance		3,891	4,103	4,103	347	1,494	1,321	173	13%	4,103
Housing Allowances		3,502	4,806	4,806	301	1,203	1,233	(30)	-2%	4,806
Other benefits and allowances		19,169	20,203	12,881	1,106	4,224	2,610	1,614	62%	12,881
Payments in lieu of leave		1,824	9,264	9,264	722	2,888	2,891	(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	55,274	216,699	216,769	(70)	0%	785,950
% increase	4		9.1%	9.6%						9.6%
Total Parent Municipality		759,042	828,901	832,741	58,719	230,586	230,635	(49)	0%	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	58,719	230,586	230,635	(49)	0%	832,741
% increase	4		9.2%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		728,065	793,646	797,486	56,115	220,062	220,086	(24)	0%	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 - M04 October

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	8,731	38,032	30,613	(7,418)	-24.2%	29%
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	38,032					

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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		43,253	19,550	19,352	850	3,287	3,812	526	13.8%	19,352
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	-	-	600	600	100.0%	2,600
Drainage Collection		-	2,600	2,600	-	-	600	600	100.0%	2,600
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		28,804	1,000	1,000	341	787	500	(287)	-57.3%	1,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		9,535	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		895	-	-	-	-	-	-		-
LV Networks		18,374	1,000	1,000	341	787	500	(287)	-57.3%	1,000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		5,049	4,680	4,482	20	302	460	159	34.4%	4,482
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	180	180	-	-	180	180	100.0%	180
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	500	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		5,049	4,000	4,302	20	302	280	(21)	-7.6%	4,302
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		4,453	10,810	10,810	488	2,198	2,252	54	2.4%	10,810
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	10,800	488	2,198	2,242	44	1.9%	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 - M04 October

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Community Assets			4,374	553	1,729	(81)	544	1,043	499	0.0%	1,729
Community Facilities			3,657	553	1,729	(81)	544	1,043	499	0.0%	1,729
Halls											
Centres		14	553	535	(81)	26	108	82		0.0%	535
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries		222	-								
Cemeteries/Crematoria		1,046	-								
Police		14	-								
Purvs		2,360	-	1,194			518	935	417	44.6%	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	6,901	-	-	1,703	1,703	100.0%		6,901
Operational Buildings		9,218	6,561	6,901	-	-	1,703	1,703	100.0%		6,901
Municipal Offices		9,073	6,561	6,901	-	-	1,703	1,703	100.0%		6,901
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	4,249	238	338	1,689	1,350	80.0%		4,249
Computer Equipment		2,761	3,670	4,249	238	338	1,689	1,350	80.0%		4,249
Furniture and Office Equipment		410	720	750	39	61	389	328	84.4%		750
Furniture and Office Equipment		410	720	750	39	61	389	328	84.4%		750
Machinery and Equipment		6,108	10,226	8,031	197	346	1,020	674	66.1%		8,031
Machinery and Equipment		6,108	10,226	8,031	197	346	1,020	674	66.1%		8,031
Transport Assets		6,754	4,200	6,025	-	1,051	1,100	49	4.5%		6,025
Transport Assets		6,754	4,200	6,025	-	1,051	1,100	49	4.5%		6,025
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	48,655	1,242	5,627	10,755	5,128	47.7%	48,655

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	2,137	8,878	11,370	2,492	21.9%	24,500
Roads Infrastructure		4,000	10,000	10,000	1,073	6,584	6,620	36	0.5%	10,000
Roads		4,000	10,000	10,000	1,073	6,584	6,620	36	0.5%	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	1,064	2,295	3,000	705	23.5%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	1,064	2,295	3,000	705	23.5%	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	-	-	1,750	1,750	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	1,750	1,750	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	2,137	8,878	11,385	2,507	22.0%	24,741

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		153,082	178,864	180,096	11,543	41,273	42,615	1,342	3.1%	180,096
Roads Infrastructure		7,681	13,617	13,602	457	1,302	2,261	958	42.4%	13,602
Roads		–	780	780	–	–	–	–		780
Road Structures		7,681	12,837	12,822	457	1,302	2,261	958	42.4%	12,822
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		57,376	67,812	67,762	4,876	16,112	16,289	177	1.1%	67,762
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	4,168	4,168	(0)	38	–	(38)	#DIV/0!	4,168
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	946	946	104	456	–	(456)	#DIV/0!	946
LV Networks		57,376	62,698	62,648	4,772	15,618	16,289	671	4.1%	62,648
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,554	26,154	26,659	1,699	6,191	5,502	(689)	-12.5%	26,659
Dams and Weirs		8	109	159	–	–	10	10	100.0%	159
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	18	18	–	–	–	–		18
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		23,546	26,027	26,482	1,699	6,191	5,492	(699)	-12.7%	26,482
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		34,648	35,303	35,303	2,414	9,099	9,739	641	6.6%	35,303
Pump Station		4,689	2,551	2,551	–	–	272	272	100.0%	2,551
Reticulation		29,959	32,676	32,676	2,414	9,099	9,467	369	3.9%	32,676
Waste Water Treatment Works		–	76	76	–	–	–	–		76
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		29,823	35,978	36,770	2,097	8,568	8,823	255	2.9%	36,770
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		29,823	35,978	36,770	2,097	8,568	8,823	255	2.9%	36,770
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 - M04

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		82,621	94,914	94,544	6,607	22,259	22,873	613	2.7%	94,544
Community Facilities		82,621	94,914	94,544	6,607	22,259	22,873	613	2.7%	94,544
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	94,544	6,607	22,259	22,873	613	2.7%	94,544
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		25	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	1,141	652	-	18	-	(18)	#DIV/0!	652
Biological or Cultivated Assets		682	1,141	652	-	18	-	(18)	#DIV/0!	652
Intangible Assets		2,973	2,073	2,153	152	274	156	(118)	-75.9%	2,153
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	2,153	152	274	156	(118)	-75.9%	2,153
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	2,153	152	274	156	(118)	-75.9%	2,153
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,742	370	1,289	1,497	208	13.9%	5,742
Computer Equipment		5,085	5,742	5,742	370	1,289	1,497	208	13.9%	5,742
Furniture and Office Equipment		1,475	876	892	314	339	340	1	0.4%	892
Furniture and Office Equipment		1,475	876	892	314	339	340	1	0.4%	892
Machinery and Equipment		23,776	31,384	31,699	3,694	6,963	6,529	(435)	-6.7%	31,699
Machinery and Equipment		23,776	31,384	31,699	3,694	6,963	6,529	(435)	-6.7%	31,699
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	315,780	22,681	72,415	74,008	1,593	2.2%	315,780

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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 - M04 October

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

10.2.5 Supporting Table SC13e

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		60,987	52,456	52,606	3,888	21,990	23,014	1,025	4.5%	52,606
Roads Infrastructure		29,170	3,150	3,300	447	1,777	900	(877)	-97.5%	3,300
Roads		26,674	1,650	1,800	48	280	200	(80)	-40.2%	1,800
Road Structures		2,496	1,500	1,500	399	1,497	700	(797)	-113.9%	1,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	5,000	5,000	16	1,392	1,516	124	8.2%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	16	1,392	1,516	124	8.2%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	21,946	457	12,278	11,525	(753)	-6.5%	21,946
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	13	51	-	(51)	0.0%	2,000
MV Substations		9,819	8,696	8,696	-	6,225	6,225	0	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-	-	-
MV Networks		-	1,800	1,800	39	1,800	800	(1,000)	0.0%	1,800
LV Networks		2,949	9,450	9,450	404	4,202	4,500	298	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	7,470	2,124	4,088	4,470	382	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	2,124	4,088	4,470	382	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	14,890	844	2,454	4,603	2,149	46.7%	14,890
Pump Station		-	1,760	1,760	-	-	-	-	-	1,760
Reticulation		6,097	6,000	4,530	773	773	2,000	1,227	61.3%	4,530
Waste Water Treatment Works		203	8,600	8,600	71	1,681	2,603	922	35.4%	8,600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		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	7,621	1,464	1,478	1,504	26	0.0%	7,621
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		-	-	-	-	-	-	-	-	-
Purts		971	-	-	-	-	-	-	-	-
Public Open Space		139	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	7,561	7,596	1,464	1,478	1,504	26	0.0%	7,596
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,596	1,464	1,478	1,504	26	0.0%	7,596
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	0	59	200	141	0.0%	430
Operational Buildings		561	200	430	0	59	200	141	0.0%	430
Municipal Offices		561	200	430	0	59	200	141	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	60,757	5,352	23,527	24,718	1,192	4.8%	60,757

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of October 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 November 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/10/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/10/2022
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	3,339,339	0	0	3,339,339
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	3,205,339	0	0	3,205,339
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	28,486,098	0	0	28,486,098
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	421,687,046	0	0	421,687,046
5	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
6	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
7	TOTALS				1,618,401,012	0	0	1,618,401,012

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

Serial Number	Type of Balance	Account Number	Balance
Column Reference	A	B	C
	Monthly Bank Balance		
1	Nedbank Primary	1227504519	R183,157,955.93
2	Nedbank Traffic Fines	1229061800	Rnil
3	Nedbank Motor Vehicle Licensing	1229061819	Rnil
4	Nedbank Billing Receipts	1229061835	Rnil
5	Nedbank Sundry Receipts	1229061843	Rnil
6	FNB Primary	62702310385	R1,192,962.19
7	FNB Traffic Fines	62071526514	Rnil
8	FNB Motor Vehicle Licenses	62804637570	Rnil
9	FNB Billing Receipts	62702312349	Rnil
10	Total		R184,350,918.12
	Monthly Investments Balance		
11	ABSA BANK	93-5338-8392	R17,755,844.65
12	ABSA BANK	93-5591-4684	R39,989,824.58
13	ABSA BANK	93-5612-6210	R59,901,031.81
14	ABSA BANK	20-8053-9574	R10,000,000.00
15	ABSA BANK	90-5907-5162	R70.59
16	GRINDROD	110-0019-8235	R20,000,000.00
17	INVESTEC BANK	1400-020170-500	R0.14
18	NEDBANK	03/7881536373/000211	R10,000,000.00
19	STANDARD BANK	07 875 830 0 - 057	R25,474,915.14
20	STANDARD BANK	07 875 830 0 - 058	R50,000,000.00
21	STANDARD BANK	07 875 830 0 - 059	R70,000,000.00
22	Total		R303,121,686.91

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 14 November 2022

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	5,076,373	(3,944)	-	-	27,573,973	(49,246)	-	-	(87,792)	32,509,364
2	Add: Receipts	7,455,790	50,600,481	90,254	673,682	121,169,825	93,377,090	142,210	1,307,063	4,246,702	279,063,097
3	Add: Investments withdrawn	-	-	-	-	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-	-	-	-	-
5	Less: Payments	(15,108)	(13,890)	-	-	(206,186,445)	-	-	-	-	(206,215,443)
6	Add/Less: Sweeping of Balance	(11,669,391)	(50,583,847)	(90,254)	(673,682)	156,909,647	(88,158,001)	(137,510)	(1,300,201)	(4,296,761)	-
7	Cashbook balance - end of period of the month	847,664	(1,200)	-	-	99,467,000	5,169,843	4,700	6,862	(137,851)	105,357,018
8	Balance as per bank statement	1,192,962	-	-	-	183,157,956	-	-	-	-	184,350,918
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										
10	Cashier receipts not yet banked	-	-	-	-	859,018	-	-	-	-	859,018
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,326,436	-	-	-	-	1,326,436
12	Less: Payments issued in cash book, but not reflecting on bank statement										
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,309)	-	-	-	(2,964,672)	-	-	-	-	(2,965,981)
14	Postdated payments/System generated payments	-	-	-	-	(73,266,696)	-	-	-	-	(73,266,696)
15	Less: Transactions on bank statement, but not reflecting in cashbook										
16	Electronic transfers received in bank statement not yet receipted	(343,989)	(1,200)	-	-	(8,423,491)	(27,085)	-	-	(177,192)	(8,972,957)
17	Traffic receipts not yet integrated in financial system	-	-	-	-	(1,221,551)	-	-	-	-	(1,221,551)
18	Add: Sweeping of bank balances due to timing differences										
19	Add: Sweeping of Balance	-	-	-	-	-	5,196,928	4,700	6,862	39,341	5,247,831
20	Balance as per cash book	847,664	(1,200)	-	-	99,467,000	5,169,843	4,700	6,862	(137,851)	105,357,018

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 OCTOBER 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	4,200,000	4,217,737	2,238,841	248,996	3,968,741	94.10%	1,729,901	41.01%
2	Community Services	23,100,000	24,851,871	3,691,846	2,308,249	22,543,622	90.71%	18,851,776	75.86%
3	Financial Services	2,000,000	2,011,154	0	49,032	1,962,122	97.56%	1,962,122	97.56%
4	Planning and Development	19,953,602	20,276,303	1,809,019	2,514,206	17,762,097	87.60%	15,953,077	78.68%
5	Engineering Services	81,255,550	82,678,261	33,398,574	32,911,136	49,767,125	60.19%	16,368,551	19.80%
6	Department of Risk	43,000	43,000	37,091	0	43,000	0.00%	5,909	13.74%
7	Department of IDP/PMS	10,000	10,000	0	0	10,000	100.00%	10,000	100.00%
8	Communication	47,000	63,522	0	0	63,522	100.00%	63,522	100.00%
9	Grand Total	130,609,152	134,151,848	41,175,371	38,031,620	96,120,228	71.65%	54,944,857	40.96%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 OCTOBER 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	Community Services	13,100,000	14,034,815	1,254,904	1,979,037	12,055,778	85.90%	10,800,874	76.96%
2	Planning and Development	16,050,022	16,050,022	1,421,665	2,212,410	13,837,613	86.22%	12,415,947	77.36%
3	Engineering Services	50,099,130	50,099,130	19,192,837	23,877,388	26,221,742	52.34%	7,028,905	14.03%
4	Grand Total	79,249,152	80,183,967	21,869,407	28,068,835	52,115,132	64.99%	30,245,726	37.72%

2022/2023 DETAILED CAPITAL BUDGET: 31 OCTOBER 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I -M)	Perc	Unspent Budget (I -J-M)	Perc	
Column Reference	A	B		C	D	E	F	G	H	K	L	M	N	O	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
6	Total Office of the City Manager														
7	Corporate Services														
8	Corporate Services	Office Of The Senior Manager: Legal And Administration	Nicola October	31106460020CROSSZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	100,000	100,000	-	5,650	94,350	94.35%	94,350	94.35%	
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	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	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	4,070,000	2,238,841	227,697	3,842,303	94.41%	1,603,462	39.40%	
12	Corporate Services	Municipal Council	Nicola October	35806460020CROSSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	17,737	-	15,649	2,088	11.77%	2,088	11.77%	
13	Total Corporate Services														
14	Community Services														
15	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
16	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	99,408	592	0.59%	592	0.59%	
17	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CORN8ZZWM	TOOLS OF TRADE	CRR	3,000,000	1,500,000	213,327	34,930	1,465,070	97.67%	1,251,743	83.45%	
18	Community Services	Paarl Parks: Administration	Portia Bolton	41416420420CROK1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%	
19	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	259,600	-	259,600	100.00%	-	0.00%	
20	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUOFZZWM	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 Tsoo	41606563520CQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	1,800,000	55,867	861,375	938,625	52.15%	882,758	49.04%	
22	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520C9SM2ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	782	2,222	297,778	99.26%	296,996	99.00%	
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CORN8ZZWM	TOOLS OF TRADE	CRR	-	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520C9MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,200,000	1,198,545	-	1,200,000	100.00%	1,455	0.12%	
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520C9JMDZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	0.00%	
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%	
27	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoo	41686563520CQ9MUZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%	
28	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	0.00%	
29	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	500,000	500,000	432,000	-	500,000	100.00%	68,000	13.60%	
30	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%	
31	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROZ1ZZWM	CO/WHEELIE BINS	CRR	-	81,411	48,310	-	81,411	100.00%	33,101	40.66%	
32	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CROSSZZWM	CO/P-CNIN FURN & OFF EQUIP	CRR	-	1,739	-	1,434	305	17.54%	305	17.54%	
33	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020FQ18SZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	-	-	400,000	100.00%	400,000	100.00%	
34	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020FQ188ZZWM	ORGANIC WASTE DIVERSION INFRASTRUCTURE A	Grants	4,500,000	6,750,000	-	-	6,750,000	100.00%	6,750,000	100.00%	
35	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020FQ9NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%	
36	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%	
37	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020C99WFZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	85,485	-	100,000	100.00%	14,515	14.52%	
38	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CORN8ZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%	
39	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRONDZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%	
40	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CROK1ZZWM	STEEL CANOPIES FOR BAKKIES	CRR	-	112,000	97,080	-	112,000	100.00%	14,920	13.32%	
41	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CORN3ZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CORNCCZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%	
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRONDZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	288,000	153,660	-	288,000	100.00%	134,340	46.65%	
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRONEZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%	
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROHZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	149,609	-	350,000	100.00%	200,391	57.25%	
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO6ZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	106,616	-	122,609	100.00%	15,993	13.04%	
47	Community Services	Fire And Rescue Services	Derick Damons	43606456020CRO9NFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	50,084	-	100,000	100.00%	49,917	49.92%	
48	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	25,000	-	-	25,000	100.00%	25,000	100.00%	
49	Community Services	Fire And Rescue Services	Derick Damons	43606563520CRO9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	21,369	-	25,000	100.00%	3,631	14.52%	
50	Community Services	Community Development Division	Ernest Saayman	46206564020CRO9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	200,000	200,000	135,670	59,316	140,684	70.34%	5,014	2.51%	
51	Community Services	Community Development Division	Ernest Saayman	46206563520CROK1ZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	500,000	370,692	26,369	473,631	94.73%	102,939	20.59%	
52	Community Services	Community Development Division	Ernest Saayman	46206456020CROZ9ZZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	92,141	90,000	87,533	4,608	5.00%	(85,392)	-92.68%	
53	Community Services	Community Development Division	Ernest Saayman	46206564020CRO9N1ZZWM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	230,056	222,657	-	230,056	100.00%	7,399	3.22%	
54	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46506564020CRO9NFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	600,000	-	-	600,000	100.00%	600,000	100.00%	
55	Total Community Services														
56	Financial Services														
57	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	-	37,879	182,121	82.78%	182,121	82.78%	
58	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CROU1ZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%	
59	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CROSSZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	-	11,154	-	11,153	1	0.01%	1	0.01%	
60	Financial Services	Stores: Administration	H Vergotine	53426564020CRONAZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%	
61	Total Financial Services														

2022/2023 DETAILED CAPITAL BUDGET: 31 OCTOBER 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I -M)	Perc	Unspent Budget (I -J-M)	Perc	
Column Reference	A	B		C	D	E	F	G	H	K	L	M	N	O	
62	Planning and Development														
63	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	4516647302CR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,000	351,020	-	2,600,000	100.00%	2,248,980	86.50%	
64	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	4516649240CR6F3Z2WM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%	
65	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CR054Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	20,904	-	-	20,904	100.00%	20,904	100.00%	
66	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020EX55VZ2Z6	SCHOONGEZICHT CIVIL SERVICES 0 WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%	
67	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX50Z2Z26	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	1,421,665	2,198,366	8,601,634	79.64%	7,179,969	66.48%	
68	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55KZ2Z2	CO/FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	301,797	-	-	301,797	0	0	0.00%	
69	Planning and Development	Surveying & Valuations Division	David Delany	61406456020CROWFZZWM	SURVEYING EQUIPMENT	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%	
70	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106564020CR7NZZ2Z7	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%	
71	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	36,334	-	150,000	100.00%	113,666	75.78%	
72	Planning and Development	Environmental Management Division	Cindy Winter	63106456020CR9NGZ2WM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	464,580	-	-	464,580	100.00%	464,580	100.00%	
73	Planning and Development	Environmental Management Division	Cindy Winter	63106460020U055Z2WM	P-CNIN FURN & OFF EQUIP	Grants	-	18,000	-	-	18,000	100.00%	18,000	100.00%	
74	Planning and Development	Environmental Management Division	Cindy Winter	63106563520U0H0Z2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	35,022	-	-	35,022	100.00%	35,022	100.00%	
75	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9MOZ2WM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	149,000	-	-	149,000	100.00%	149,000	100.00%	
76	Planning and Development	Environmental Management Division	Cindy Winter	63106563520U9MOZ2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	14,043	1,182,957	98.83%	1,182,957	98.83%	
77	Total Planning and Development						19,953,602	20,276,303	1,809,019	2,514,206	17,762,097	87.60%	15,953,077	78.68%	
78	Engineering Services														
79	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR9I7Z2WM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%	
80	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506564020CR0NGZ2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	415,000	48,957	-	415,000	100.00%	366,043	88.20%	
81	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020CRQ38Z2WM	REPLACE / UPGRADE WATER RETICULATON SYSTEM (IUDG)	Grants	5,000,000	6,469,732	914,798	4,003,661	2,466,071	38.12%	1,551,273	23.98%	
82	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420402CR7KZZ2WM	ROLLER SECURITY LID FOR NP200 BAKKE	CRR	18,000	45,600	39,600	-	45,600	100.00%	6,000	13.16%	
83	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A3Z2WM	SECURITY CAGES AT BOREHOLES WELVANPAS	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%	
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A4Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%	
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR59Z2WM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	-	-	-	-	0.00%	-	0.00%	
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW1ZZWM	NEW PLATE COMPACTOR	CRR	45,000	28,500	-	-	28,500	100.00%	28,500	100.00%	
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	CRR	60,000	60,000	-	11,304	48,696	81.16%	48,696	81.16%	
88	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020QF035Z2WM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	915,386	84,427	915,573	91.56%	188	0.02%	
89	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420QF395Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET	Grants	2,939,715	2,939,715	2,637,543	71,175	2,868,540	97.58%	230,996	7.86%	
90	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NHZ2WM	GENERATOR PAARL WWTW	CRR	996,134	2,085,807	1,701,280	-	2,085,807	100.00%	384,527	18.44%	
91	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NJZ2WM	GENERATOR FUEL TANKS	CRR	400,000	-	-	-	-	0.00%	-	0.00%	
92	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CRQ35Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	1,695,851	-	3,530,268	100.00%	1,834,417	51.96%	
93	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	226,995	773,006	226,995	22.70%	5,995	0.70%	
94	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CRQ39Z2WM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	4,963,763	4,963,763	2,767,400	1,609,983	3,353,781	67.57%	586,381	11.81%	
95	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR1D4Z2WM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%	
96	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR35E2ZWM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%	
97	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR39E2ZWM	REFURBISHMENT AND UPGRADE OF PENTZ STREET	CRR	696,420	696,420	696,420	-	696,420	100.00%	0	0.00%	
98	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR505Z2WM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CRR	10,000	10,000	696,420	-	10,000	100.00%	10,000	100.00%	
99	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420F0105Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	1,000,000	100.00%	
100	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR355Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%	
101	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606456020CR9N7Z2WM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CRR	25,000	21,827	-	21,826	1	0.00%	1	0.00%	
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NKZ2WM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%	
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NLZ2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	102,400	102,400	-	-	102,400	100.00%	102,400	100.00%	
104	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	175,099	237,844	262,156	52.43%	87,057	17.41%	
105	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	538,934	42,550	1,107,450	96.30%	568,517	49.44%	
106	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	43,556	-	43,556	-	0.00%	-	0.00%	
107	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406456020CR9NKZ2WM	CCTV PIPE CAMERA	CRR	101,490	101,490	23,509	58,185	43,305	42.67%	19,796	19.51%	
108	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR153Z2WM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	5,000,000	2,880,000	2,239,015	2,760,985	55.22%	(119,015)	-2.38%	
109	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F015Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	Grants	5,000,000	5,000,000	655,390	4,344,602	655,398	13.11%	8	0.00%	
110	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406473020F016Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	3,096,740	1,392,001	3,607,999	72.16%	511,259	10.23%	
111	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	460,000	460,000	400,000	-	460,000	100.00%	60,000	13.04%	
112	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,497,011	2,989	0.20%	2,989	0.20%	
113	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR361Z2I2	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%	
114	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	32,134	59,964	440,036	88.01%	407,901	81.58%	
115	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	2,000,000	2,000,000	1,802,634	50,608	1,949,392	97.47%	146,759	7.34%	
116	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	0	1,799,999	1	0.00%	1	0.00%	
117	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	45,000	45,000	-	379,468	70,532	15.67%	70,532	15.67%	
118	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	1,200,000	1,200,000	420,340	-	1,200,000	100.00%	779,660	64.97%	
119	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR328Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	-	603,686	1,196,315	66.46%	1,196,315	66.46%	
120	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR329Z2WM	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	3,000,000	3,000,000	777,601	864,551	2,135,449	71.18%	1,357,848	45.26%	
121	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	213,482	786,518	213,482	21.35%	-	0.00%	
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	645,375	2,354,625	645,375	21.51%	0	0.00%	
123	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CROW29Z2WM	AIRCONDITIONERS	CRR	500,000	500,000	202,937	-	500,000	100.00%	297,063	59.41%	
124	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC302Z2WM	P-CN 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%	
125	Engineering Services	Substations: Administration	Charles Geldenhuys	75226431420F0138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 RECURB	Grants	6,000,000	6,000,000	3,394,788	3,705,152	61,755	61.75%	310,364	5.17%	
126	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CROW4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,200,000	3,707,569	-	4,200,000	100.00%	492,431	11.72%	
127	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CROW2ZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	292,837	10,670	388,706	97.33%	95,869	24.00%	
128	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CROW2ZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%	
129	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CROW1ZZWM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,213,150	-	1,051,000	162,150	13.37%	162,150	13.37%	
130	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CROW2ZZWM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	16,005	-	16,005	100.00%	-	0.00%	
131	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CR9NLZ2WM	P-CNIN MACHINERY & EQUIP	CRR	535,000	535,000	-	-	535,000	100.00%	535,000	100.00%	
132	Engineering Services	Building Projects & Management Section	Enver Thipane	76426460020CROW55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	16,400	-	40,000	100.00%	23,600	59.00%	
133	Engineering Services	Building Management & Maintenance Division	Enver Thipane	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	350,000								

2022/2023 DETAILED CAPITAL BUDGET: 31 OCTOBER 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (I -M)	Perc	Unspent Budget (I -J-M)	Perc	
Column Reference	A	B		C	D	E	F	G	H	K	L	M	N	O	
135	Department of IDP/PMS														
136	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
137	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
138	Department of IDP/PMS														
139	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%	
140	Total Department of IDP/PMS						10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
141	Department of Risk														
142	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	37,091	-	43,000	100.00%	5,909	13.74%	
143	Total Department of Risk						43,000	43,000	37,091	-	43,000	100.00%	5,909	13.74%	
144	Communication														
145	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
146	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%	
147	Communication	Communication Section	Riana Geldenhuys	34206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	47,000	-	-	47,000	100.00%	47,000	100.00%	
148	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%	
149	Total Communication						47,000	63,522	-	-	63,522	100.00%	63,522	100.00%	
150	Grand Total							130,609,152	134,151,848	41,175,371	38,031,620	96,120,228	71.65%	54,944,857	40.96%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/10/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/09/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	766.00	11,792,324.22	3,479,664.89	907,985.25	5,061,725.51	21,242,465.87	44.5%	26,067,661.39	(4,825,196)	C KROUTZ
2	4,285.80	6,454,363.08	1,222,594.44	150,934.13	1,759,852.00	9,592,029.45	32.7%	12,451,350.72	(2,859,321)	ND SAUERMAN
3	1,693.50	5,171,760.51	1,466,040.25	294,554.99	2,892,072.82	9,826,122.07	47.3%	11,231,556.68	(1,405,435)	A VAN ROOYEN
4	6,966.82	12,556,158.51	1,906,011.96	759,835.11	5,351,509.01	20,580,481.41	39.0%	22,833,003.85	(2,252,522)	J MILLER
5	21,266.00	1,174,918.79	539,035.95	278,325.30	4,228,484.37	6,242,030.41	80.8%	6,602,085.86	(360,055)	T MOOI
6	1,338.04	673,565.53	358,606.70	281,460.89	5,331,675.03	6,646,646.19	89.8%	6,440,999.10	205,647	N NONGOGO
7	12,060.57	999,077.95	571,514.38	265,144.13	2,898,718.43	4,746,515.46	78.7%	4,724,833.37	21,682	RB ARNOLDS
8	3,949.36	508,093.43	264,723.71	197,994.19	3,596,821.15	4,571,581.84	88.8%	4,467,052.33	104,530	N GODONGWANA
9	173.55	2,629,996.02	1,093,807.50	757,662.59	11,551,282.67	16,032,922.33	83.6%	15,596,483.87	436,438	L BOLANI
10	8,132.60	943,066.96	569,464.91	391,995.83	2,060,159.90	3,972,820.20	76.1%	4,202,408.49	(229,588)	C KEARNS
11	181,810.68	2,272,213.21	974,958.12	505,270.17	5,037,474.60	8,971,726.78	72.6%	8,917,074.82	54,652	AC STOWMAN
12	455.80	1,471,757.00	861,091.95	478,715.22	8,052,912.15	10,864,932.12	86.4%	11,028,070.54	(163,138)	L SAMBOKWE
13	1,568.63	1,053,423.31	406,816.27	178,870.32	2,648,682.83	4,289,361.36	75.4%	4,309,365.71	(20,004)	S ROSS
14	9,179.33	1,502,486.64	807,330.78	503,046.69	5,486,752.85	8,308,796.29	81.8%	8,158,599.15	150,197	B VAN WILLINGH
15	6,640.88	14,816,998.51	978,704.29	235,380.68	4,764,296.18	20,802,020.54	28.7%	24,333,792.25	(3,531,772)	SJ LIEBENBERG
16	2,117.48	4,432,608.88	1,747,533.67	553,716.98	5,613,133.18	12,349,110.19	64.1%	14,932,316.45	(2,583,206)	Z XHEGO
17	2,374.13	7,294,849.79	929,615.89	328,995.74	2,468,695.05	11,024,530.60	33.8%	13,264,956.29	(2,240,426)	HJN MATTHEE
18	24,272.23	13,386,014.73	1,601,292.39	603,944.18	24,401,649.91	40,017,173.44	66.5%	46,274,278.51	(6,257,105)	E BARON
19	9,717.74	19,366,894.40	2,607,922.22	443,291.38	7,522,163.61	29,949,989.35	35.3%	35,808,894.30	(5,858,905)	TE BESTER
20	0.00	1,062,471.15	476,932.37	280,088.11	4,695,743.34	6,515,234.97	83.7%	6,587,441.25	(72,206)	PBA CUPIDO
21	0.00	599,669.76	305,613.97	235,156.04	3,062,472.11	4,202,911.88	85.7%	4,299,741.94	(96,830)	E GOUWS
22	7,997.91	7,656,487.86	1,625,527.72	424,469.05	4,105,833.51	13,820,316.05	44.5%	15,987,600.61	(2,167,285)	FP CUPIDO
23	17,764.48	4,464,665.82	1,509,545.96	710,914.00	13,314,389.60	20,017,279.86	77.6%	21,192,566.30	(1,175,286)	EA SOLOMONS
24	0.00	714,071.34	508,334.20	232,648.17	4,577,961.99	6,033,015.70	88.2%	5,994,500.41	38,515	MM ADRIAANSE
25	1,804.80	2,445,939.22	1,746,457.58	1,215,283.65	5,319,660.87	10,729,146.12	77.2%	10,567,603.53	161,543	LT VAN NIEKERK
26	1,424.70	1,489,763.10	388,359.82	189,132.66	2,667,722.86	4,736,403.14	68.5%	4,769,030.63	(32,627)	JV ANDERSON
27	1,107.09	485,692.48	265,294.90	170,492.37	2,908,594.40	3,831,181.24	87.3%	3,772,881.00	58,300	VC BOOYSEN
28	11,030.78	17,969,143.62	5,487,154.80	3,175,526.87	5,639,751.56	32,282,607.63	44.3%	33,957,174.75	(1,674,567)	RH VAN NIEWENHUYZEN
29	5,906.26	3,615,416.32	628,473.57	213,382.87	3,297,977.97	7,761,156.99	53.3%	8,605,197.70	(844,041)	AMB APPOLLIS
30	455.80	1,447,531.62	1,290,658.52	866,197.24	41,869,842.34	45,474,685.52	96.8%	44,708,740.87	765,945	J SMIT
31	19,608.41	1,553,859.41	1,334,985.69	770,161.33	26,106,942.89	29,785,557.73	94.7%	29,247,873.57	537,684	CM JACOBS
32	1,132.74	637,828.52	562,767.26	341,582.16	441,815.27	1,985,125.95	67.8%	5,888,885.94	(3,903,760)	S GANANDANA
33	286.01	2,581,370.15	772,201.93	313,420.71	3,583,371.45	7,250,650.25	64.4%	8,105,543.64	(854,893)	LC ARENDESE
SUNDRIES	3,648,614.71	976,355.97	395,063.97	225,733.05	4,549,878.98	9,795,646.68	52.8%	10,999,224.03	(1,203,577)	SUNDRIES
TOTAL	4,015,903	156,200,838	39,684,103	17,481,312	236,870,020	454,252,176	64.7%	496,328,790	(42,076,614)	