



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for November 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
November 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 November 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 November 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 and an Adjustments Budget will be presented to Council on 09 December 2022, of which the budgeted amount has already been taken into account in this report.

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 November 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 07 December 2022.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
07 December 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 November 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 will be tabled to Council on 09 December 2022, of which the budgeted amounts are already considered in this report.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,918,062,167, which is the adjusted figure according to the Adjustments Budget, which will be tabled to Council on 09 December 2022.

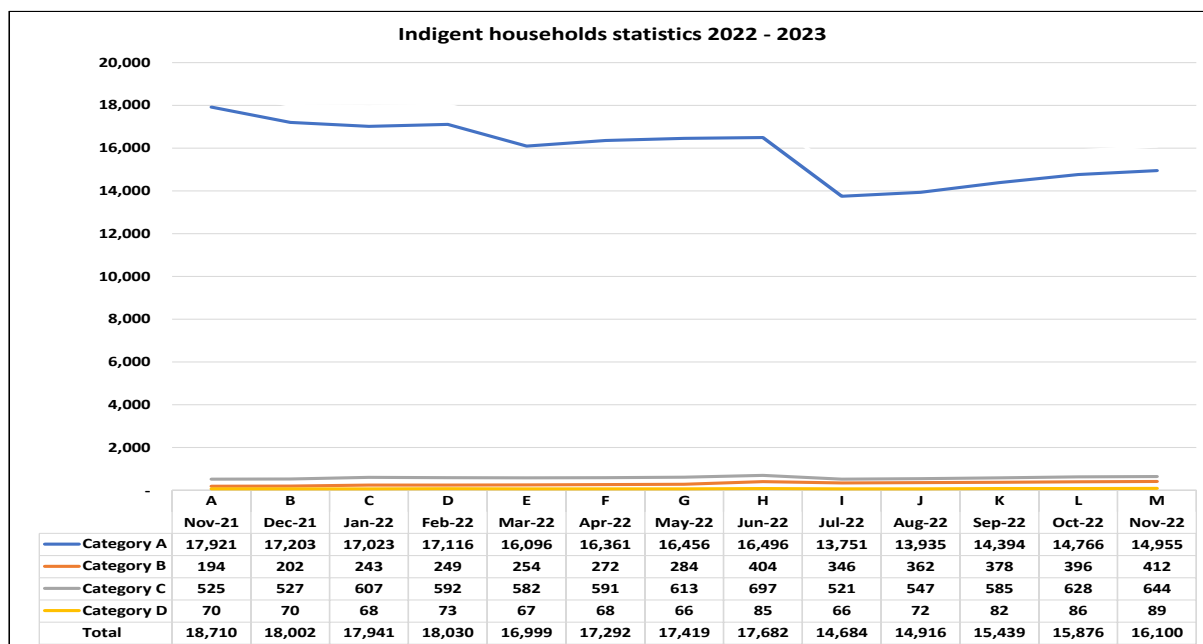
Total operating revenue to date is R1,142,994,663 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,134,339,297 brings about a variance of 0.76 %.

Rental of facilities and equipment, interest earned on external investments, interest earned on outstanding debtors, licences and permits, agency services and other revenue are more than anticipated, due to various reasons. These items will all be reviewed during the mid-year review process and Adjustments Budget.

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 November 2021 to November 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 R2,879,235,452, which is the adjusted figure according to the Adjustments Budget, which will be tabled to Council on 09 December 2022.

Total operating expenditure to date amounts to R900,284,017 compared to total operating expenditure budget to date of R890,425,864 that brings about a variance of 1.11%. 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 30 November 2022 is R88,400,924 and that represents 66% of the total capital budget of R134,232,023. Total actual capital expenditure is R44,500,187 (33%) and capital commitments is R43,900,737 (33%) respectively of the total capital budget of R134,232,023. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

Below visual presentation relating to capital expenditure as at 30 November 2022:

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

Graph 1: Capital Expenditure Per Funding Source

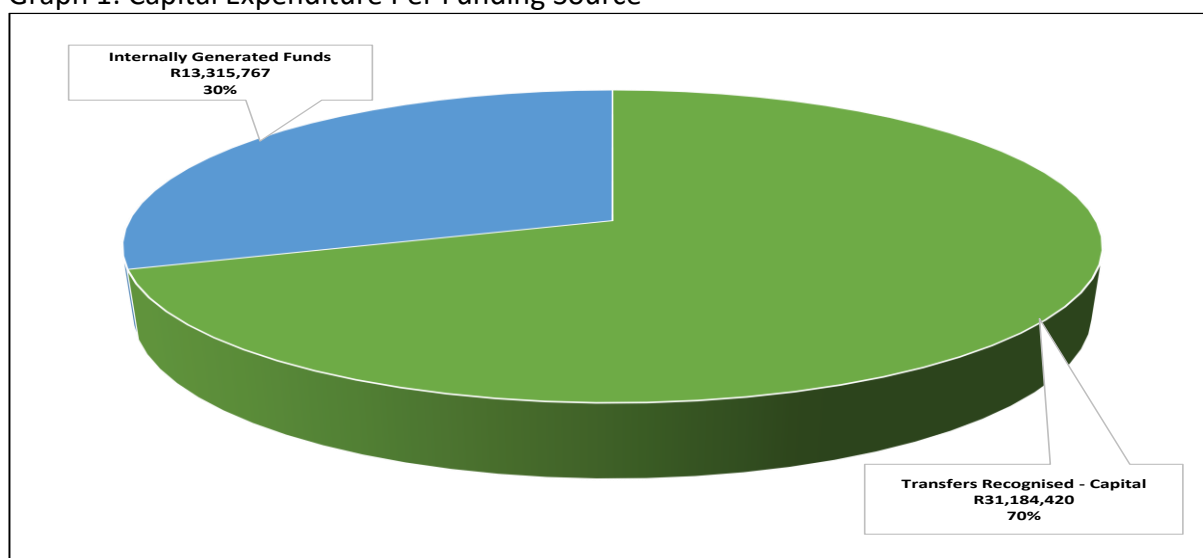
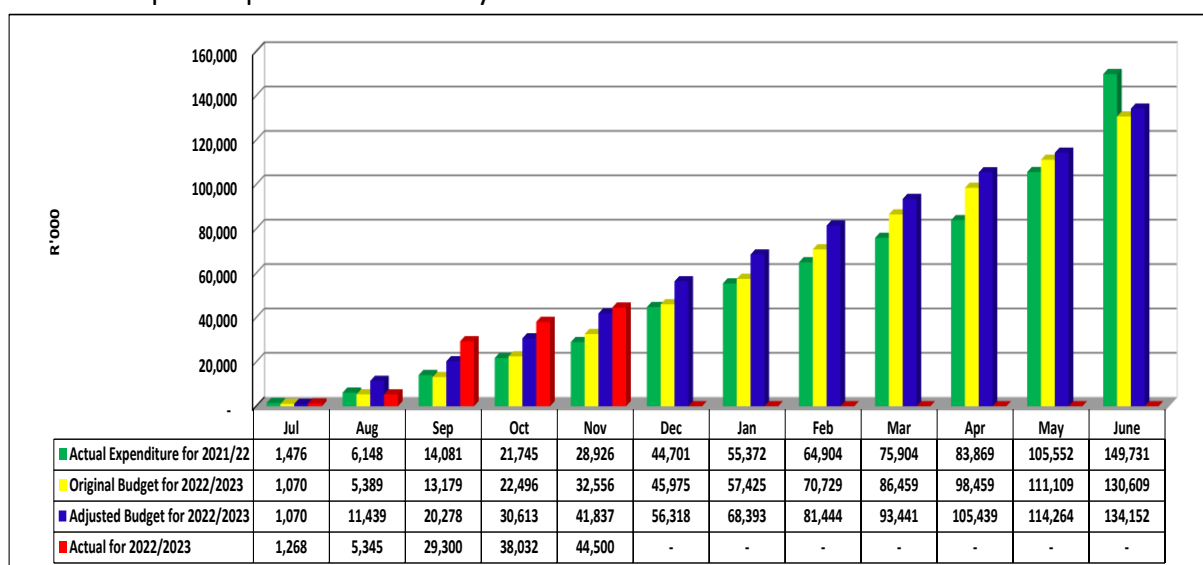


Chart 1: Capital Expenditure Monthly Trend

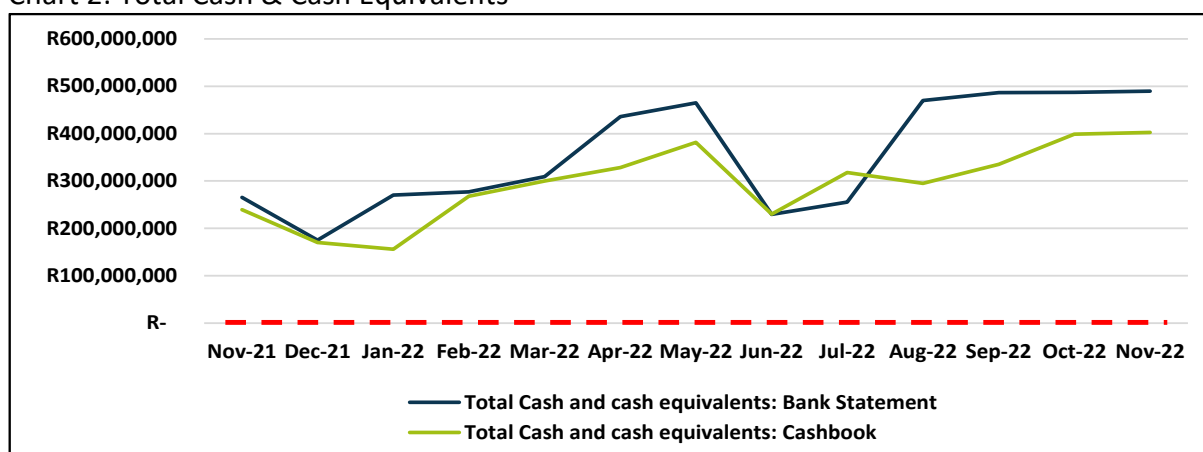


3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 November 2022 is R489,442,116 (Financial Institutions) an increase of R1,969,511 from October 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 November 2021.

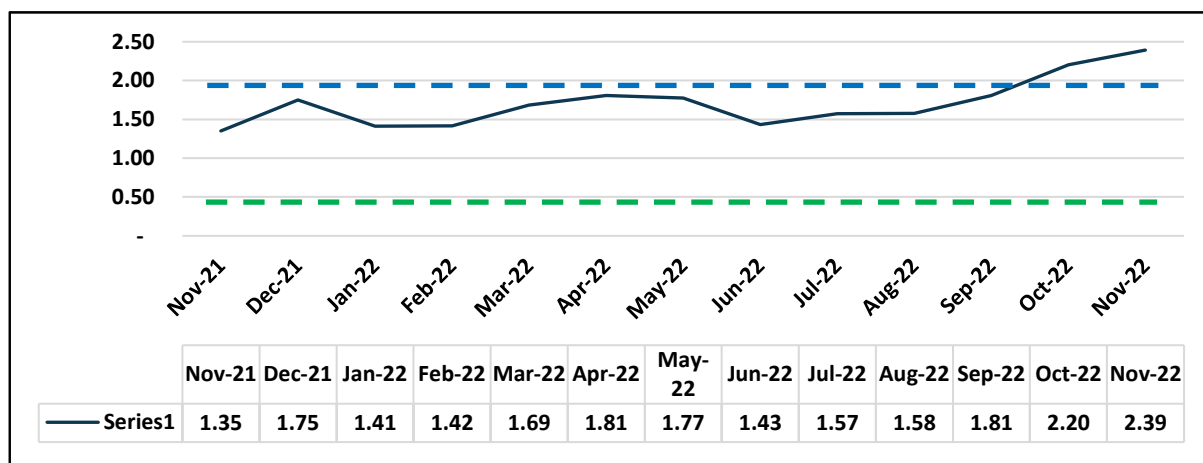
Chart 2: Total Cash & Cash Equivalents



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 Audited Annual Financial Statements previously reported as 1.40. The municipality had a current ratio at the end of November 2022 of 2.39:1 (October 2022: 2.2:1).

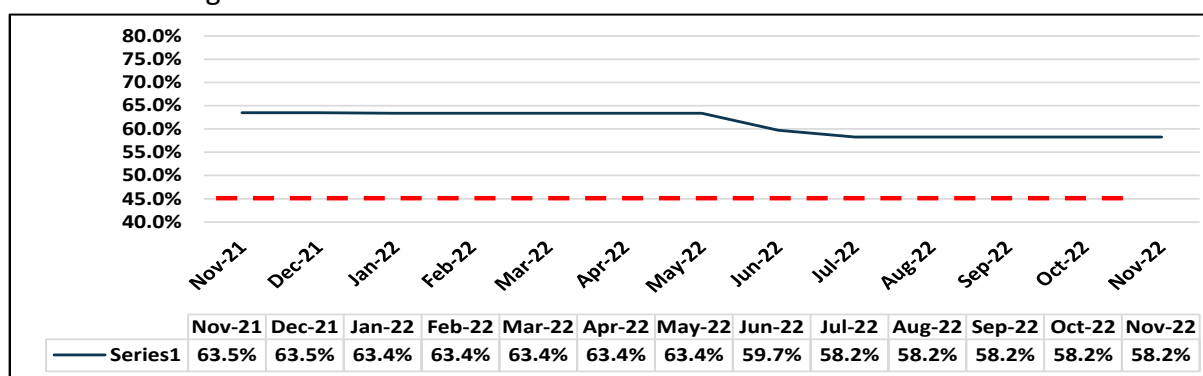
Chart 3: Current Ratio



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 November 2022 (October 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.

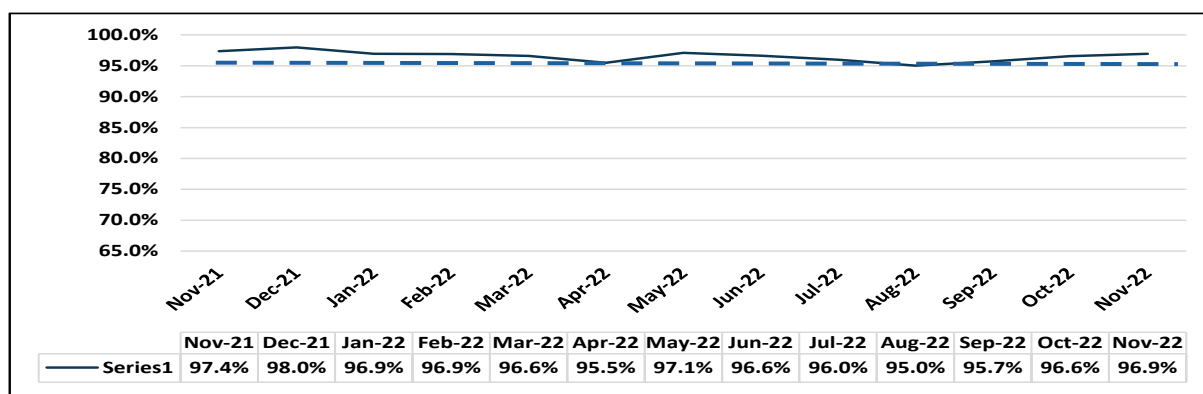
Chart 4: Gearing Ratio



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 November 2022 stood at 96.9% (October 2022: 96.6%). The ratio uses a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

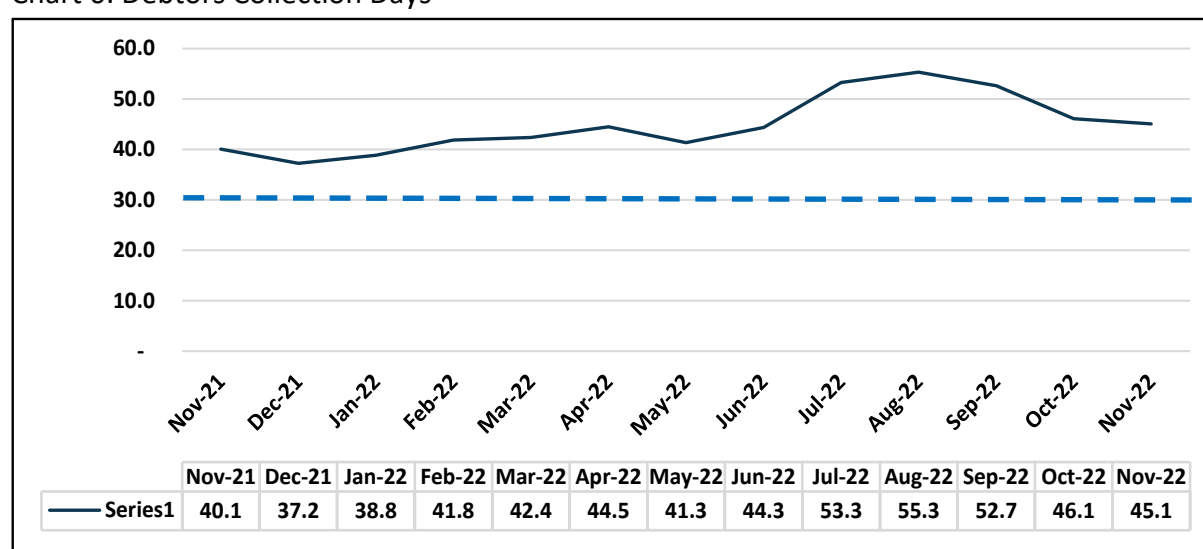
Chart 5: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtor's collection days indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2022 has been updated with information included in the Audited Annual Financial Statements, previously reported as 40.9 days. Increase is due to the inclusion of provisions for June consumption. The collection rate at the end of November 2022 stood at 45.1 days (October 2022: 46.1 days). The decrease is primarily due to improved 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 R2,957,994 from R408,445,353 in October 2022 to R405,487,359 in November 2022. The decrease is mainly due to an increase of R6,427,439 in current debt and a decrease of R9,385,434 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 November 2022 stood at 98.3% year-to-date (October 2022: 99.6%). 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) (audited)	15% - 30%	16.30%
3.3.9	Electricity losses (as at 30 June 2022) (audited)	7% - 10%	6.35%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

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

3.6 Conclusion

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


DR JOHAN LEIBBRANDT
CITY MANAGER
07 December 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 - M05 November

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	33,160	201,359	199,992	1,367	1%	421,689
Service charges	1,803,126	1,966,626	1,966,626	139,727	788,803	789,885	(1,082)	-0%	1,966,626
Investment revenue	9,673	6,000	6,000	2,332	9,798	2,663	7,136	268%	6,000
Transfers and subsidies	197,790	252,396	253,629	432	83,558	84,470	(912)	-1%	253,629
Other own revenue	173,491	189,854	189,854	8,582	28,292	23,856	4,436	19%	189,854
Total Revenue (excluding capital transfers and contributions)	2,600,964	2,836,566	2,837,798	184,234	1,111,810	1,100,865	10,945	1%	2,837,798
Employee costs	728,065	793,646	798,753	89,460	309,523	307,420	2,103	1%	798,753
Remuneration of Councillors	30,977	35,255	35,255	2,623	13,147	12,720	426	3%	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	1,116,015	87,267	467,822	464,587	3,235	1%	1,116,015
Transfers and subsidies	15,344	27,160	24,550	68	177	113	64	56%	24,550
Other expenditure	374,049	484,738	482,067	27,004	109,615	105,585	4,030	4%	482,067
Total Expenditure	2,476,821	2,878,003	2,879,235	206,422	900,284	890,426	9,858	1%	2,879,235
Surplus/(Deficit)	124,143	(41,437)	(41,437)	(22,188)	211,526	210,440	1,087	1%	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	102,916	77,999	78,079	3,116	30,653	32,474	(1,821)	-6%	78,079
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	38,827	(19,073)	242,711	243,913	(1,203)	-0%	38,827
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	230,683	37,812	38,827	(19,073)	242,711	243,913	(1,203)	-0%	38,827
Capital expenditure & funds sources									
Capital expenditure	157,051	130,609	134,232	6,469	44,500	62,973	(18,473)	-29%	134,232
Capital transfers recognised	112,773	79,249	80,264	3,116	31,184	44,712	(13,528)	-30%	80,264
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,278	51,360	53,968	3,353	13,316	18,261	(4,945)	-27%	53,968
Total sources of capital funds	157,051	130,609	134,232	6,469	44,500	62,973	(18,473)	-29%	134,232
Financial position									
Total current assets	674,318	676,276	671,700		690,638				671,700
Total non current assets	6,310,494	6,358,749	6,362,372		6,725,293				6,362,372
Total current liabilities	603,544	611,467	611,467		288,764				611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952		1,983,649				1,968,952
Community wealth/Equity	4,497,920	4,454,606	4,453,653		5,143,518				4,453,653
Cash flows									
Net cash from (used) operating	284,520	227,037	226,084	10,494	217,414	197,444	(19,969)	-10%	226,084
Net cash from (used) investing	(173,449)	(116,645)	(119,994)	(6,469)	(44,500)	(32,701)	11,799	-36%	(119,994)
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	274,221	-	402,792	411,562	8,770	2%	257,281
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	167,839	27,864	22,514	9,820	24,156	7,752	7,077	183,944	450,966
Creditors Age Analysis									
Total Creditors	70,927	32	-	-	-	-	-	-	70,959

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) - M05 November

W0023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - W05 November										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		494,459	489,831	491,187	35,976	218,040	215,002	3,037	1%	491,187
Executive and council		10,943	1,904	1,995	105	530	789	(259)	-33%	1,995
Finance and administration		483,516	487,926	489,191	35,871	217,510	214,213	3,297	2%	489,191
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		147,851	201,729	202,620	7,251	23,051	21,268	1,783	8%	202,620
Community and social services		4,654	7,897	7,897	464	1,804	2,119	(315)	-15%	7,897
Sport and recreation		4,294	3,160	3,160	305	1,255	1,012	242	24%	3,160
Public safety		121,386	129,869	130,760	3,230	10,045	8,765	1,281	15%	130,760
Housing		17,517	60,802	60,802	3,252	9,947	9,372	575	6%	60,802
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29,999	13,955	13,955	1,585	6,751	4,906	1,845	38%	13,955
Planning and development		12,050	11,086	11,086	1,585	6,737	4,905	1,832	37%	11,086
Road transport		17,949	2,869	2,869	-	14	1	13	1182%	2,869
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2,035,194	2,210,300	2,210,300	142,537	895,153	893,163	1,990	0%	2,210,300
Energy sources		1,434,382	1,567,701	1,567,701	99,998	679,953	676,371	3,583	1%	1,567,701
Water management		198,440	213,258	213,258	14,909	66,513	64,854	1,659	3%	213,258
Waste water management		209,995	223,716	223,716	14,242	81,791	83,845	(2,054)	-2%	223,716
Waste management		192,377	205,626	205,626	13,387	66,896	68,093	(1,197)	-2%	205,626
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,707,504	2,915,815	2,918,062	187,349	1,142,995	1,134,339	8,655	1%	2,918,062
Expenditure - Functional										
Governance and administration		380,813	344,148	345,165	47,819	178,781	84,961	93,819	110%	345,165
Executive and council		122,239	112,533	111,248	12,722	46,354	23,938	22,415	94%	111,248
Finance and administration		252,405	228,264	230,566	33,922	128,456	60,037	68,419	114%	230,566
Internal audit		6,169	3,351	3,351	1,175	3,971	986	2,985	303%	3,351
Community and public safety		398,634	475,345	475,141	31,357	111,595	118,999	(7,404)	-6%	475,141
Community and social services		37,749	43,002	41,625	3,877	14,271	15,257	(985)	-6%	41,625
Sport and recreation		80,997	96,156	95,711	8,661	31,659	35,907	(4,248)	-12%	95,711
Public safety		209,583	222,504	223,790	13,832	47,095	47,980	(885)	-2%	223,790
Housing		70,305	113,682	114,016	4,987	18,569	19,854	(1,285)	-6%	114,016
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		192,710	245,303	249,439	15,004	52,488	60,808	(8,320)	-14%	249,439
Planning and development		56,379	60,926	65,331	6,891	25,967	28,011	(2,043)	-7%	65,331
Road transport		134,640	182,590	182,322	7,867	25,714	32,064	(6,350)	-20%	182,322
Environmental protection		1,691	1,786	1,786	246	807	733	74	10%	1,786
Trading services		1,504,664	1,813,208	1,809,491	112,242	557,421	625,658	(68,237)	-11%	1,809,491
Energy sources		1,128,470	1,291,311	1,290,561	88,137	472,727	487,966	(15,239)	-3%	1,290,561
Water management		111,302	176,455	176,455	7,236	24,283	39,043	(14,759)	-38%	176,455
Waste water management		162,744	199,617	199,617	10,008	37,031	55,253	(18,222)	-33%	199,617
Waste management		102,147	145,826	142,858	6,861	23,379	43,396	(20,017)	-46%	142,858
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,476,821	2,878,003	2,879,235	206,422	900,284	890,426	9,858	1%	2,879,235
Surplus/ (Deficit) for the year		230,683	37,812	38,827	(19,073)	242,711	243,913	(1,203)	0%	38,827

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) - M05 November

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	451,281	35,042	208,881	205,770	3,111	1.5%	451,281
Vote 03 - Corporate Services		12,792	16,143	16,484	105	530	820	(291)	-35.5%	16,484
Vote 04 - Planning And Development		29,159	69,175	70,110	4,843	16,273	14,276	1,997	14.0%	70,110
Vote 05 - Community Services		340,306	364,078	364,969	17,414	85,860	85,858	2	0.0%	364,969
Vote 06 - Engineering Services		1,867,735	2,015,218	2,015,218	129,947	831,451	827,614	3,837	0.5%	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	2,918,062	187,349	1,142,995	1,134,339	8,655	0.8%	2,918,062
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,256	4,547	1,014	418	1,544	251	1,292	514.1%	1,014
Vote 02 - Financial Services		108,070	136,558	70,300	14,981	60,008	28,841	31,166	108.1%	70,300
Vote 03 - Corporate Services		161,143	184,558	104,325	11,753	47,068	11,364	35,704	314.2%	104,325
Vote 04 - Planning And Development		109,507	168,448	173,028	11,629	40,004	41,611	(1,607)	-3.9%	173,028
Vote 05 - Community Services		462,922	497,736	587,822	44,021	150,730	177,015	(26,285)	-14.8%	587,822
Vote 06 - Engineering Services		1,609,088	1,861,796	1,932,963	120,727	590,953	628,488	(37,536)	-6.0%	1,932,963
Vote 07 - Internal Audit Division		9,192	9,688	3,351	1,175	3,971	986	2,985	302.8%	3,351
Vote 08 - Risk Management Division		2,017	2,196	603	322	1,501	405	1,097	271.1%	603
Vote 09 - Department Of Idp And Pm		5,734	6,637	2,722	678	2,261	798	1,463	183.5%	2,722
Vote 10 - Department Of Communication and Marketing		4,891	5,839	3,108	717	2,245	667	1,578	236.7%	3,108
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,476,821	2,878,003	2,879,235	206,422	900,284	890,426	9,858	1.1%	2,879,235
Surplus/ (Deficit) for the year	2	230,683	37,812	38,827	(19,073)	242,711	243,913	(1,203)	-0.5%	38,827

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) - M05 November

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	33,160	201,359	199,992	1,367	1%	421,689
Service charges - electricity revenue		1,364,563	1,491,502	1,491,502	99,781	597,030	606,954	(9,924)	-2%	1,491,502
Service charges - water revenue		171,623	188,808	188,808	14,553	65,191	62,338	2,853	5%	188,808
Service charges - sanitation revenue		128,066	137,099	137,099	12,280	60,689	57,674	3,015	5%	137,099
Service charges - refuse revenue		138,874	149,217	149,217	13,113	65,892	62,919	2,974	5%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	945	3,133	2,649	485	18%	5,080
Interest earned - external investments		9,673	6,000	6,000	2,332	9,798	2,663	7,136	268%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	1,108	4,140	3,551	588	17%	8,598
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		101,814	107,354	107,354	173	993	1,272	(280)	-22%	107,354
Licences and permits		3,571	3,274	3,274	407	1,206	819	387	47%	3,274
Agency services		16,708	18,469	18,469	2,634	7,954	6,637	1,317	20%	18,469
Transfers and subsidies		197,790	252,396	253,629	432	83,558	84,470	(912)	-1%	253,629
Other revenue		28,458	32,840	32,840	3,314	10,866	8,927	1,939	22%	32,840
Gains		9,257	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)		2,600,964	2,836,566	2,837,798	184,234	1,111,810	1,100,865	10,945	1%	2,837,798
Expenditure By Type										
Employee related costs		728,065	793,646	798,753	89,460	309,523	307,420	2,103	1%	798,753
Remuneration of councillors		30,977	35,255	35,255	2,623	13,147	12,720	426	3%	35,255
Debt impairment		112,642	146,752	146,752	4,552	22,982	23,317	(335)	-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	78,893	443,035	440,681	2,354	1%	1,030,974
Inventory consumed		75,216	83,635	85,041	8,374	24,788	23,907	881	4%	85,041
Contracted services		142,675	209,869	209,123	14,242	42,655	39,227	3,428	9%	209,123
Transfers and subsidies		15,344	27,160	24,550	68	177	113	64	56%	24,550
Other expenditure		118,870	128,117	126,193	8,211	43,978	43,040	938	2%	126,193
Losses		(138)	-	-	-	-	-	-		-
Total Expenditure		2,476,821	2,878,003	2,879,235	206,422	900,284	890,426	9,858	1%	2,879,235
Surplus/(Deficit)		124,143	(41,437)	(41,437)	(22,188)	211,526	210,440	1,087	0	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		102,916	77,999	78,079	3,116	30,653	32,474	(1,821)	(0)	78,079
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	38,827	(19,073)	242,711	243,913			38,827
Taxation								-		
Surplus/(Deficit) after taxation		230,683	37,812	38,827	(19,073)	242,711	243,913			38,827
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		230,683	37,812	38,827	(19,073)	242,711	243,913			38,827
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		230,683	37,812	38,827	(19,073)	242,711	243,913			38,827

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) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Planning And Development		4,453	10,800	10,800	1,344	3,542	6,342	(2,800)	-44%	10,800
Vote 05 - Community Services		1,300	600	600	-	600	600	-	-	600
Vote 06 - Engineering Services		9,535	1,000	1,000	-	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	1,344	4,928	7,442	(2,514)	-34%	12,400
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		1,216	2,000	2,091	-	49	231	(182)	-79%	2,091
Vote 03 - Corporate Services		11,030	4,200	4,358	32	281	1,617	(1,336)	-83%	4,358
Vote 04 - Planning And Development		2,212	9,154	9,476	94	410	2,876	(2,466)	-86%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	570	2,278	7,850	(5,572)	-71%	24,252
Vote 06 - Engineering Services		96,480	80,256	81,538	4,392	36,517	42,904	(6,387)	-15%	81,538
Vote 07 - Internal Audit Division		6	-	-	-	-	-	-	-	-
Vote 08 - Risk Management Division		-	43	43	37	37	43	(6)	-14%	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	-	-	-	-	-	64
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	141,764	118,209	121,832	5,125	39,572	55,531	(15,959)	-29%	121,832
Total Capital Expenditure		157,051	130,609	134,232	6,469	44,500	62,973	(18,473)	-29%	134,232
Capital Expenditure - Functional Classification										
Governance and administration		16,160	14,708	16,063	145	1,619	3,907	(2,288)	-59%	16,063
Executive and council		55	220	238	-	115	220	(105)	0%	238
Finance and administration		16,100	14,488	15,825	145	1,504	3,687	(2,183)	-59%	15,825
Internal audit		6	-	-	-	-	-	-	-	-
Community and public safety		29,999	32,930	34,910	1,832	6,540	14,254	(7,715)	-54%	34,910
Community and social services		1,379	1,300	2,122	206	379	973	(593)	0%	2,122
Sport and recreation		18,951	9,250	9,962	257	2,291	2,888	(597)	0%	9,962
Public safety		3,154	4,680	4,803	26	26	1,850	(1,824)	-99%	4,803
Housing		6,515	17,700	18,023	1,344	3,844	8,544	(4,700)	-56%	18,023
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35,902	18,781	18,975	803	10,658	11,961	(1,303)	-11%	18,975
Planning and development		14	70	70	60	60	70	(10)	-14%	70
Road transport		35,888	18,711	18,905	743	10,598	11,891	(1,293)	-11%	18,905
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		74,990	64,190	64,284	3,688	25,684	32,851	(7,167)	-22%	64,284
Energy sources		45,042	29,946	29,946	1,590	17,010	18,546	(1,536)	-8%	29,946
Water management		15,571	6,803	7,784	948	5,047	5,238	(191)	0%	7,784
Waste water management		6,153	19,791	18,810	1,068	3,544	6,548	(3,004)	-46%	18,810
Waste management		8,224	7,650	7,745	81	83	2,520	(2,437)	-97%	7,745
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157,051	130,609	134,232	6,469	44,500	62,973	(18,473)	-29%	134,232
Funded by:										
National Government		67,928	62,599	62,599	1,772	26,511	35,835	(9,325)	-26%	62,599
Provincial Government		23,964	15,400	15,480	1,344	4,142	7,942	(3,800)	-48%	15,480
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		112,773	79,249	80,264	3,116	31,184	44,712	(13,528)	-30%	80,264
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,278	51,360	53,968	3,353	13,316	18,261	(4,945)	-27%	53,968
Total Capital Funding		157,051	130,609	134,232	6,469	44,500	62,973	(18,473)	-29%	134,232

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 - M05 November

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	94,221	188,855	94,221
Call investment deposits		89,942	180,000	180,000	213,937	180,000
Consumer debtors		362,379	312,357	312,357	168,017	312,357
Other debtors		45,812	56,656	56,656	85,941	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	33,888	28,451
Total current assets		674,318	676,276	671,700	690,638	671,700
Non current assets						
Long-term receivables		298	24	24	(30)	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	6,267,084	6,662,491	6,267,084
Biological						
Intangible		5,450	4,092	3,689	4,339	3,689
Other non-current assets		40,374	40,374	40,374	–	40,374
Total non current assets		6,310,494	6,358,749	6,362,372	6,725,293	6,362,372
TOTAL ASSETS		6,984,813	7,035,025	7,034,072	7,415,931	7,034,072
<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	68,728	69,536
Trade and other payables		330,014	367,667	367,667	45,771	367,667
Provisions		208,633	95,576	95,576	95,576	95,576
Total current liabilities		603,544	611,467	611,467	288,764	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	443,936	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,983,649	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,272,413	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,453,653	5,143,518	4,453,653
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,945,210	2,960,207	2,959,254	3,323,653	2,959,254
Reserves		1,552,710	1,494,399	1,494,399	1,819,865	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,497,920	4,454,606	4,453,653	5,143,518	4,453,653

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 - M05 November

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	51,975	169,035	145,700	23,336	16%	401,664
Service charges		1,765,406	1,893,306	1,893,306	149,624	765,992	797,179	(31,187)	-4%	1,893,306
Other revenue		76,052	79,599	78,987	7,473	24,153	29,421	(5,268)	-18%	78,987
Transfers and Subsidies - Operational		228,347	252,396	253,287	960	92,804	92,183	620	1%	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	2,332	9,798	2,367	7,431	314%	6,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2,123,263)	(2,281,496)	(2,285,339)	(201,802)	(877,125)	(879,709)	(2,584)	0%	(2,285,339)
Finance charges		(180,162)	(176,521)	(176,521)	-	-	-	-	-	(176,521)
Transfers and Grants		-	(27,160)	(24,550)	(68)	(177)	(2,113)	(1,936)	92%	(24,550)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	226,084	10,494	217,414	197,444	(19,969)	-10%	226,084
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)	(134,232)	(6,469)	(44,500)	(32,701)	11,799	-36%	(134,232)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(119,994)	(6,469)	(44,500)	(32,701)	11,799	-36%	(119,994)
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	27,402	4,026	172,913	164,743			27,402
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	274,221		402,792	411,562			257,281

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 - M05 November

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		15,076	25,671	21,576	54,738	51,975	29,087	68,225	29,088	28,860	28,523	29,802	19,045	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	105,163	99,781	126,797	122,869	106,948	103,579	124,039	129,694	134,644	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	13,712	14,553	12,117	12,506	15,944	13,834	13,756	12,632	37,290	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	8,346	7,015	17,796	16,898	9,783	9,829	11,284	9,902	10,118	9,661	15,966	131,500	140,573	150,273
Service charges - refuse		5,335	9,084	7,635	19,369	18,392	10,579	11,018	11,158	11,101	10,792	11,437	18,036	143,935	155,162	167,265
Rental of facilities and equipment		541	518	607	523	945	260	353	520	560	985	1,041	(1,772)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	2,588	2,332	500	116	157	323	362	453	(5,709)	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	57	317	102	173	1,209	1,209	1,209	1,209	1,209	1,209	11,075	19,324	19,324	19,324
Licences and permits		163	27	274	335	407	268	268	268	268	268	268	460	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,539	1,539	1,539	1,539	1,539	1,539	1,280	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	9,266	-	6,780	960	76,920	1,739	8,470	12,093	15,756	11,058	34,447	253,287	259,189	259,608
Other revenue		1,957	1,385	1,793	2,417	3,314	2,737	2,737	2,737	2,737	2,737	2,737	5,554	32,840	35,725	33,095
Cash Receipts by Source		239,452	179,273	205,117	225,576	212,365	271,796	232,408	189,323	186,005	210,084	211,530	270,316	2,633,245	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		-	-	-	-	-	-	-	-	-	-	-	-	-	13	11
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		269,247	181,811	205,717	225,576	212,365	279,156	239,105	194,885	197,481	214,511	224,320	282,558	2,726,732	2,860,664	3,034,212
Cash Payments by Type																
Employee related costs		55,988	51,832	56,128	56,115	89,460	80,210	55,796	65,218	63,978	64,586	59,120	100,322	798,753	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,604	2,623	2,560	2,508	3,051	3,051	3,051	3,051	4,837	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	78,893	65,041	68,990	72,082	71,086	66,454	89,364	154,923	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	7,544	8,374	3,497	7,972	7,743	6,794	10,996	6,795	16,830	85,415	87,623	99,511
Contracted services		1,316	5,524	7,477	14,096	14,242	13,311	9,256	14,611	15,157	15,156	15,157	81,478	206,780	208,854	200,586
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	6	54	48	68	111	10,500	214	444	243	258	12,603	24,550	47,160	7,160
General expenses		15,821	4,111	7,198	8,637	8,211	6,210	13,356	9,623	9,359	9,683	11,370	24,581	128,161	137,562	141,245
Cash Payments by Type		179,965	200,950	141,532	152,984	201,870	259,202	168,377	172,542	169,868	170,168	185,115	483,836	2,486,410	2,644,696	2,752,523
Other Cash Flows/Payments by Type																
Capital assets		1,268	4,077	23,955	8,731	6,469	11,479	13,134	15,609	12,029	12,679	10,884	13,917	134,232	112,185	104,670
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	6,557	72,131	78,688	84,460	86,000
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		181,234	205,027	165,487	161,715	208,339	270,681	181,511	188,151	181,897	182,847	202,557	569,884	2,699,330	2,841,341	2,943,193
NET INCREASE/(DECREASE) IN CASH HELD		88,013	(23,216)	40,230	63,860	4,026	8,475	57,594	6,734	15,584	31,663	21,764	(287,326)	27,402	19,323	91,019
Cash/cash equivalents at the month/year beginning:		229,879	317,892	294,676	334,906	398,767	402,792	411,267	468,862	475,596	491,180	522,844	544,607	229,879	257,281	276,604
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	398,767	402,792	411,267	468,862	475,596	491,180	522,844	544,607	257,281	257,281	276,604	367,623

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 - M05 November

Budget Year 2022/23													
Description	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	17,191	4,891	3,504	1,998	2,597	1,874	1,610	47,299	80,965	55,378		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72,196	8,810	5,392	1,931	15,658	1,124	941	27,562	133,612	47,215		
Receivables from Non-exchange Transactions - Property Rates	1400	24,454	3,094	4,272	1,288	1,094	872	777	14,098	49,948	18,128		
Receivables from Exchange Transactions - Waste Water Management	1500	9,628	2,352	2,125	1,300	1,214	933	890	23,851	42,292	28,187		
Receivables from Exchange Transactions - Waste Management	1600	11,654	3,474	2,797	2,085	1,963	1,515	1,429	38,242	63,159	45,235		
Receivables from Exchange Transactions - Property Rental Debtors	1700	737	247	310	187	201	145	95	5,685	7,606	6,312		
Interest on Arrear Debtor Accounts	1810	333	19	11	6	6	6	4	4	389	25		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	31,646	4,978	4,104	1,025	1,423	1,283	1,332	27,204	72,995	32,267		
Total By Income Source	2000	167,839	27,864	22,514	9,820	24,156	7,752	7,077	183,944	450,966	232,749	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9,141	3,549	5,149	869	547	482	418	3,424	23,579	5,740		
Commercial	2300	73,527	5,071	3,258	996	14,910	811	490	23,552	122,615	40,760		
Households	2400	56,447	16,217	11,373	7,290	7,775	5,897	5,367	138,675	249,041	165,004		
Other	2500	28,724	3,027	2,735	666	923	561	802	18,293	55,731	21,245		
Total By Customer Group	2600	167,839	27,864	22,514	9,820	24,156	7,752	7,077	183,944	450,966	232,749	-	-

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 - M05 November

Budget Year 2022/23												Prior year totals for chart (same period)
Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	68,813	-	-	-	-	-	-	-	68,813	-	
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	2,114	32	-	-	-	-	-	-	2,146	-	
Total By Customer Type	1000	70,927	32	-	-	-	-	-	-	70,959	-	

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	17,756	103	-	-	17,859
ABSA BANK		N/a	CALL DEPOSIT	N/a	39,990	232	-	-	40,222
ABSA BANK		N/a	CALL DEPOSIT	N/a	59,901	347	-	-	60,248
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	847	(20,847)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	10,000	-	-	-	10,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	70,000	836	(70,836)	-	-
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,475	133	-	-	25,608
STANDARD BANK		N/a	CALL DEPOSIT	N/a	50,000	-	-	-	50,000
Municipality sub-total					303,122		(91,684)	-	213,937
TOTAL INVESTMENTS AND INTEREST	2				303,122		(91,684)	-	213,937

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 - M05 November

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	800	14,216	14,216	-	0.0%	54,305
Capacity Building			-	-	-	-	-	-	-	-	-
Community Development Workers Grant			-	113	113	-	113	113	-	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	780	780	-	-	-	-	-	780
Financial Management Support (WC_FMSGG)			-	-	-	-	-	-	-	-	-
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	-	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	800	800	-	0.0%	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:			-	-	-	160	205	-	205	-	-
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	-	-	160	205	-	205	-	-
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	960	92,804	92,599	205	0.2%	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	-	-	87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	-	342,388	343,279	960	125,737	125,532	205	0.2%	343,279

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	60	77,402	77,414	(12)	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	(0)	0.0%	4,139
Local Government Financial Management Grant		–	1,550	1,550	60	569	581	(12)	-2.1%	1,550
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	51,702	52,044	372	6,156	7,056	(31)	-0.4%	52,044
Capacity Building		–	–	250	–	–	31	(31)	-100.0%	250
Community Development Workers Grant		–	113	204	6	6	11			204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		–	780	780	–	–	–			780
Financial Management Support (WC_FMGSG)		–	–	–	–	–	–			–
Housing		–	5,392	20,192	366	366	–			20,192
Library Services Conditional Grant		–	17,351	17,351	–	5,784	5,813			17,351
Informal Settlements Grant		–	27,010	12,210	–	–	1,200			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	253,629	432	83,558	84,470	(44)	-0.1%	253,629
Capital expenditure of Transfers and Grants										
National Government:		–	62,599	62,599	1,772	26,511	29,122	(2,611)	-9.0%	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	1,772	20,286	22,541	(2,256)	-10.0%	53,903
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	15,400	15,480	1,344	4,142	3,352	790	23.6%	15,400
Capital Human Settlement		–	14,800	14,800	1,344	3,542	2,742	800	29.2%	14,800
Financial Management Support C		–	–	80	–	–	10			–
RSEP Municipal Projects		–	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	80,264	3,116	31,184	33,474	(2,289)	-6.8%	80,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	331,645	333,893	3,548	114,742	117,944	(2,333)	-2.0%	333,812

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M05 November

Summary of Employee and Councillor remuneration		Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
R thousands			Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			24,648	31,408	31,408	1,929	9,691	10,928	(1,237)	-11%	31,408
Pension and UIF Contributions			1,123	—	—	81	372	—	372	0%	—
Medical Aid Contributions			412	—	—	25	147	—	147	0%	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			2,644	3,369	3,369	218	1,324	1,314	10	1%	3,369
Housing Allowances			74	—	—	6	34	—	34	0%	—
Other benefits and allowances			2,754	478	478	364	1,579	478	1,101	230%	478
Sub Total - Councillors			31,654	35,255	35,255	2,623	13,147	12,720	426	3%	35,255
% increase		4		11.4%	11.4%						11.4%
Senior Managers of the Municipality											
Basic Salaries and Wages			8,577	8,364	8,364	538	3,315	3,506	(191)	-5%	8,364
Pension and UIF Contributions			1,133	1,152	1,152	98	483	380	103	27%	1,152
Medical Aid Contributions			74	36	36	3	16	16	(0)	-1%	36
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			1,042	1,396	1,396	—	—	—	—	—	1,396
Motor Vehicle Allowance			398	396	396	33	165	168	(3)	-2%	396
Cellphone Allowance			191	147	147	(32)	17	62	(45)	-72%	147
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			33	45	45	2	10	15	(5)	-32%	45
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			11,449	11,536	11,536	642	4,005	4,146	(141)	-3%	11,536
% increase		4		0.8%	0.8%						0.8%
Other Municipal Staff											
Basic Salaries and Wages			440,250	485,173	500,642	38,831	190,645	191,188	(543)	0%	500,642
Pension and UIF Contributions			75,983	85,006	85,006	6,537	32,688	31,795	893	3%	85,006
Medical Aid Contributions			25,661	31,701	31,701	2,173	10,897	11,064	(167)	-2%	31,701
Overtime			40,256	36,297	33,944	3,343	13,334	14,105	(771)	-5%	33,944
Performance Bonus			34,386	36,148	35,462	32,945	33,137	33,169	(33)	0%	35,462
Motor Vehicle Allowance			28,813	31,397	31,397	2,510	12,529	11,880	649	5%	31,397
Cellphone Allowance			3,891	4,103	4,103	353	1,847	1,655	192	12%	4,103
Housing Allowances			3,502	4,806	4,806	298	1,501	1,541	(40)	-3%	4,806
Other benefits and allowances			19,269	20,203	12,881	1,106	5,330	3,262	2,067	63%	12,881
Payments in lieu of leave			1,759	9,264	9,264	722	3,610	3,614	(4)	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			708,783	782,109	787,217	88,819	305,517	303,273	2,244	1%	787,217
% increase		4		10.3%	11.1%						11.1%
Total Parent Municipality			751,886	828,901	834,008	92,083	322,669	320,140	2,529	1%	834,008
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase		4									
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			751,886	828,901	834,008	92,083	322,669	320,140	2,529	1%	834,008
% increase		4		10.2%	10.9%						10.9%
TOTAL MANAGERS AND STAFF			720,232	793,646	798,753	89,460	309,523	307,420	2,103	1%	798,753

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 - M05 November

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									
<u>Monthly expenditure performance trend</u>									
July	12,839	10,884	570	1,268	1,268	570	(698)	-122.5%	1%
August	12,839	10,884	4,435	4,077	5,345	5,005	(340)	-6.8%	4%
September	12,839	10,884	27,345	23,955	29,300	32,350	3,049	9.4%	22%
October	12,839	10,884	14,562	8,731	38,032	46,912	8,880	18.9%	29%
November	12,839	10,884	16,062	6,469	44,500	62,973	18,473	29.3%	34%
December	12,839	10,884	12,992	-		75,965	-		
January	12,839	10,884	9,829	-		85,794	-		
February	12,839	10,884	8,787	-		94,581	-		
March	12,839	10,884	9,177	-		103,757	-		
April	12,839	10,884	8,785	-		112,542	-		
May	12,839	10,884	6,092	-		118,634	-		
June	15,824	10,884	15,598	-		134,232	-		
Total Capital expenditure	157,051	130,609	134,232	44,500					

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 - M05 November

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	1,344	4,630	9,394	4,764	50.7%	19,352
Roads Infrastructure		4,305	460	460	-	-	460	460	100.0%	460
Roads		2,866	-	-	-	-	-	-	-	-
Road Structures		1,439	460	460	-	-	460	460	100.0%	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	-	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	-	787	500	(287)	-57.3%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	4,482	-	302	1,482	1,180	79.6%	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	-	302	1,302	1,000	76.8%	4,302
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,453	10,810	10,810	1,344	3,542	6,352	2,810	44.2%	10,810
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	10,800	1,344	3,542	6,342	2,800	44.2%	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 - M05 November

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		4,374	553	1,711	—	544	1,302	758	0.0%	1,711
Community Facilities		3,657	553	1,711	—	544	1,302	758	0.0%	1,711
Halls				—	—	—	—	—		—
Centres	14		553	517	—	26	108	81	0.0%	517
Crèches				—	—	—	—	—		—
Clinics/Care Centres				—	—	—	—	—		—
Fire/Ambulance Stations				—	—	—	—	—		—
Testing Stations				—	—	—	—	—		—
Museums				—	—	—	—	—		—
Galleries				—	—	—	—	—		—
Theatres				—	—	—	—	—		—
Libraries	222		—	—	—	—	—	—		—
Cemeteries/Crematoria	1,046		—	—	—	—	—	—		—
Police	14		—	—	—	—	—	—		—
Puris	2,360		—	1,194	—	518	1,194	677	56.7%	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	6,779	58	58	2,305	2,246	97.5%	6,779
Operational Buildings		9,218	6,561	6,779	58	58	2,305	2,246	97.5%	6,779
Municipal Offices		9,073	6,561	6,779	58	58	2,305	2,246	97.5%	6,779
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	1,397	—	—	—	—		1,397
Servitudes			—	—	—	—	—	—		—
Licences and Rights	195		1,800	1,397	—	—	—	—		1,397
Water Rights			—	—	—	—	—	—		—
Effluent Licenses			—	—	—	—	—	—		—
Solid Waste Licenses			—	—	—	—	—	—		—
Computer Software and Applications	195		1,800	1,397	—	—	—	—		1,397
Load Settlement Software Applications			—	—	—	—	—	—		—
Unspecified			—	—	—	—	—	—		—
Computer Equipment		2,761	3,670	4,384	32	370	1,698	1,328	78.2%	4,384
Computer Equipment		2,761	3,670	4,384	32	370	1,698	1,328	78.2%	4,384
Furniture and Office Equipment		410	720	755	94	155	575	420	73.1%	755
Furniture and Office Equipment		410	720	755	94	155	575	420	73.1%	755
Machinery and Equipment		6,108	10,226	7,519	488	834	2,150	1,316	61.2%	7,519
Machinery and Equipment		6,108	10,226	7,519	488	834	2,150	1,316	61.2%	7,519
Transport Assets		6,754	4,200	6,537	—	1,051	1,164	113	9.7%	6,537
Transport Assets		6,754	4,200	6,537	—	1,051	1,164	113	9.7%	6,537
Land		—	300	300	—	—	300	300	100.0%	300
Land		—	300	300	—	—	300	300	100.0%	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	48,735	2,016	7,643	18,888	11,245	59.5%	48,735

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	449	9,328	12,545	3,217	25.6%	24,500
Roads Infrastructure		4,000	10,000	10,000	453	7,036	6,620	(416)	-6.3%	10,000
Roads		4,000	10,000	10,000	453	7,036	6,620	(416)	-6.3%	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	(4)	2,291	3,500	1,209	34.5%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	(4)	2,291	3,500	1,209	34.5%	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	-	-	2,425	2,425	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	2,425	2,425	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		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
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	449	9,328	12,560	3,232	25.7%	24,741

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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	177,743	18,255	59,528	61,390	1,862	3.0%	177,743
Roads Infrastructure		7,681	13,617	13,568	653	1,956	3,772	1,816	48.1%	13,568
Roads		-	780	780	-	-	-	-	-	780
Road Structures		7,681	12,837	12,788	653	1,956	3,772	1,816	48.1%	12,788
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	67,309	7,066	23,178	23,607	429	1.8%	67,309
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	263	301	-	(301)	0.0%	4,168
MV Switching Stations		-	-	-	-	-	-	-	0.0%	-
MV Networks		-	946	946	306	762	-	(762)	0.0%	946
LV Networks		57,376	62,698	62,195	6,497	22,115	23,607	1,492	6.3%	62,195
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	26,785	2,874	9,065	8,037	(1,029)	-12.8%	26,785
Dams and Weirs		8	109	159	-	-	15	15	100.0%	159
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	18	-	-	-	-	-	18
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	26,608	2,874	9,065	8,022	(1,044)	-13.0%	26,608
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	35,079	3,884	12,982	13,969	987	7.1%	35,079
Pump Station		4,689	2,551	2,320	84	84	404	321	79.3%	2,320
Reticulation		29,959	32,676	32,682	3,800	12,899	13,565	667	4.9%	32,682
Waste Water Treatment Works		-	76	76	-	-	-	-	-	76
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	35,003	3,777	12,346	12,005	(341)	-2.8%	35,003
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	35,003	3,777	12,346	12,005	(341)	-2.8%	35,003
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 - M05

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		82,621	94,914	95,860	10,094	32,354	34,831	2,477	7.1%	95,860
Community Facilities		82,621	94,914	95,860	10,094	32,354	34,831	2,477	7.1%	95,860
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	95,860	10,094	32,354	34,831	2,477	7.1%	95,860
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	91	73	80.6%	652
Biological or Cultivated Assets		682	1,141	652	-	18	91	73	80.6%	652
Intangible Assets		2,973	2,073	1,994	12	286	275	(11)	-3.9%	1,994
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,994	12	286	275	(11)	-3.9%	1,994
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,994	12	286	275	(11)	-3.9%	1,994
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,893	559	1,848	2,198	350	15.9%	5,893
Computer Equipment		5,085	5,742	5,893	559	1,848	2,198	350	15.9%	5,893
Furniture and Office Equipment		1,475	876	1,042	27	366	548	182	33.2%	1,042
Furniture and Office Equipment		1,475	876	1,042	27	366	548	182	33.2%	1,042
Machinery and Equipment		23,776	31,384	31,955	3,484	10,447	9,766	(681)	-7.0%	31,955
Machinery and Equipment		23,776	31,384	31,955	3,484	10,447	9,766	(681)	-7.0%	31,955
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	315,139	32,431	104,846	109,098	4,252	3.9%	315,139

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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 - M05 November

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

10.2.5 Supporting Table SC13e

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		60,987	52,456	52,606	3,731	25,721	29,745	4,024	13.5%	52,606
Roads Infrastructure		29,170	3,150	3,300	267	2,044	1,650	(394)	-23.9%	3,300
Roads		26,674	1,650	1,800	267	547	650	103	15.8%	1,800
Road Structures		2,496	1,500	1,500	-	1,497	1,000	(497)	-49.7%	1,500
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	5,000	5,000	-	1,392	3,016	1,624	53.8%	5,000
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	5,000	5,000	-	1,392	3,016	1,624	53.8%	5,000
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		14,268	21,946	21,946	1,535	13,813	14,046	233	1.7%	21,946
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	2,000	2,000	56	107	-	(107)	0.0%	2,000
MV Substations		9,819	8,696	8,696	-	6,225	8,696	2,471	100.0%	8,696
MV Switching Stations		1,500	-	-	-	-	-	-		-
MV Networks		-	1,800	1,800	(0)	1,800	800	(1,000)	0.0%	1,800
LV Networks		2,949	9,450	9,450	1,479	5,681	4,550	(1,131)	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		11,249	6,000	7,470	920	5,008	4,970	(38)	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	920	5,008	4,970	(38)	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		6,300	16,360	14,890	1,010	3,464	6,063	2,600	42.9%	14,890
Pump Station		-	1,760	1,760	-	-	760	760	100.0%	1,760
Reticulation		6,097	6,000	4,530	1,011	1,784	2,000	216	10.8%	4,530
Waste Water Treatment Works		203	8,600	8,600	(1)	1,680	3,303	1,623	49.1%	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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		14,388	7,561	7,621	66	1,544	1,581	37	0.0%	7,621
Community Facilities		3,224	-	25	-	-	25	25	100.0%	25
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		100	-	25	-	-	25	25	100.0%	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	66	1,544	1,556	12	0.0%	7,596
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,596	66	1,544	1,556	12	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	206	265	200	(65)	0.0%	430
Operational Buildings		561	200	430	206	265	200	(65)	0.0%	430
Municipal Offices		561	200	430	206	265	200	(65)	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	4,003	27,530	31,525	3,996	12.7%	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 November 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


07 December 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/11/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/11/2022
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	R270,746,340.20
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	R4,758,900.63
7	FNB Traffic Fines	62071526514	Rnil
8	FNB Motor Vehicle Licenses	62804637570	Rnil
9	FNB Billing Receipts	62702312349	Rnil
10	Total		R275,505,240.83
	Monthly Investments Balance		
11	ABSA BANK	93-5338-8392	R17,858,731.26
12	ABSA BANK	93-5591-4684	R40,221,546.44
13	ABSA BANK	93-5612-6210	R60,248,129.57
14	ABSA BANK	20-8053-9574	R10,000,000.00
15	ABSA BANK	90-5907-5162	R70.59
16	INVESTEC BANK	1400-020170-500	R0.14
17	NEDBANK	03/7881536373/000211	R10,000,000.00
18	STANDARD BANK	07 875 830 0 - 057	R25,608,396.72
19	STANDARD BANK	07 875 830 0 - 058	R50,000,000.00
20	Total		R213,936,874.72

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date 07 December 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	847,664	(1,200)	-	-	99,467,000	5,169,843	4,700	6,822	(137,851)	105,356,978
2	Add: Receipts	9,892,512	28,212,065	70,626	384,449	107,897,417	78,425,390	606,993	1,531,978	7,572,813	234,594,243
3	Add: Investments withdrawn	-	-	-	-	91,683,548	-	-	-	-	91,683,548
4	Less: Investments made	-	-	-	-	-	-	-	-	-	-
5	Less: Payments	-	-	(780)	-	(237,597,936)	-	-	-	-	(237,598,716)
6	Add/Less: Sweeping of Balance	(5,984,996)	(28,207,865)	(69,846)	(384,449)	122,316,384	(78,666,188)	(607,703)	(1,510,271)	(6,885,066)	-
7	Cashbook balance - end of period of the month	4,755,180	3,000	-	-	183,766,413	4,929,045	3,990	28,529	549,896	194,036,053
8	Balance as per bank statement	4,758,901	-	-	-	270,746,340	-	-	-	-	275,505,241
9	Add: Transactions receipt on cash book, but not reflecting on bank statement										
10	Cashier receipts not yet banked	-	-	-	-	834,634	-	-	-	-	834,634
11	Third party receipts received but not banked: Easypay/PayAt	-	-	-	-	1,053,918	-	-	-	-	1,053,918
12	Less: Payments issued in cash book, but not reflecting on bank statement										
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,309)	-	-	-	(4,226,398)	-	-	-	-	(4,227,707)
14	Postdated payments/System generated payments	-	-	-	-	(84,568,859)	-	-	-	-	(84,568,859)
15	Less: Transactions on bank statement, but not reflecting in cashbook										
16	Electronic transfers received in bank statement not yet receipted	(2,412)	3,000	-	-	(73,222)	(3,894)	-	-	(76,333)	(152,861)
17	Add: Sweeping of bank balances due to timing differences										
18	Add: Sweeping of Balance	-	-	-	-	-	4,932,939	3,990	28,529	626,229	5,591,687
19	Balance as per cash book	4,755,180	3,000	-	-	183,766,413	4,929,045	3,990	28,529	549,896	194,036,053

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 NOVEMBER 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	4,357,737	3,718,936	281,003	4,076,734	93.55%	357,799	8.21%
2	Community Services	23,100,000	24,851,871	5,048,371	2,878,135	21,973,736	88.42%	16,925,365	68.10%
3	Financial Services	2,000,000	2,091,329	0	49,032	2,042,297	97.66%	2,042,297	97.66%
4	Planning and Development	19,953,602	20,276,303	3,044,649	3,951,860	16,324,443	80.51%	13,279,793	65.49%
5	Engineering Services	81,255,550	82,538,261	32,088,781	37,303,065	45,235,196	54.81%	13,146,415	15.93%
6	Department of Risk	43,000	43,000	0	37,091	5,909	13.74%	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	134,232,023	43,900,737	44,500,187	89,731,836	66.85%	45,831,099	34.14%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 NOVEMBER 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
2	Community Services	13,100,000	14,034,815	2,403,733	2,045,411	11,989,404	85.43%	9,585,672	68.30%
3	Financial Services	0	80,175	0	0	80,175	100.00%	80,175	100.00%
4	Planning and Development	16,050,022	16,050,022	241,801	3,555,962	12,494,060	77.84%	12,252,259	76.34%
5	Engineering Services	50,099,130	50,099,130	17,922,695	25,583,048	24,516,082	48.94%	6,593,387	13.16%
6	Grand Total	79,249,152	80,264,142	20,568,229	31,184,420	49,079,722	61.15%	28,511,492	35.52%

2022/2023 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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	I	J	K	L	M		
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	26,071	-	30,000	100.00%	3,929	13.10%		
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,000	-	-	5,000	100.00%	5,000	100.00%		
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	4,205,000	3,692,865	259,704	3,945,296	93.82%	252,431	6.00%		
13	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%		
14	Total Corporate Services															
15	Community Services															
16	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%		
17	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%		
18	Community Services	Pearl Cemeteries: Administration	Ruschena Fourie	41216456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%		
19	Community Services	Pearl Parks: Administration	Portia Bolton	41416456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	1,000,000	153,465	225,190	774,810	77.48%	621,345	62.13%		
20	Community Services	Pearl Parks: Administration	Portia Bolton	41416420420CROK1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	-	500,000	434,783	-	500,000	100.00%	65,217	13.04%		
21	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	CO/ARBORETUM CLIMATE PARK	CRR	-	259,600	259,600	-	259,600	100.00%	-	0.00%		
22	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUI0FZZWM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	379,113	517,662	417,153	44.62%	38,040	4.07%		
23	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	1,163,151	5,079	927,749	235,402	20.24%	230,323	19.80%		
24	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CRO9M2ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	11,567	2,222	297,778	99.26%	286,211	95.40%		
25	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	-	488,000	-	-	488,000	100.00%	488,000	100.00%		
26	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626563520CRO9MTZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,578,849	1,315,193	-	1,578,849	100.00%	263,656	16.70%		
27	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	0.00%		
28	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626563520CRO9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	2,000,000	2,000,000	-	-	2,000,000	100.00%	2,000,000	100.00%		
29	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626420420CROK1ZZWM	PURCHASE OF BAKKIE	CRR	-	512,000	-	-	512,000	100.00%	512,000	100.00%		
30	Community Services	Pearl Sports Grounds: Administration	Yvette Tsolo	41626563520CRO9M2ZZ12	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	Grants	-	250,000	-	-	250,000	100.00%	250,000	100.00%		
31	Community Services	Gouda Sports Grounds: Administration	Yvette Tsolo	41686563520CRO9MJZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	358,000	304,348	-	358,000	100.00%	53,652	14.99%		
32	Community Services	Pearl Playgrounds: Administration	Portia Bolton	41706456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	0.00%		
33	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
34	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROW1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	11,500	11,499	-	11,500	100.00%	1	0.01%		
35	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO21ZZWM	CO/WHEELIE BINS	CRR	-	81,411	-	81,410	1	0.00%	1	0.00%		
36	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%		
37	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020FQ185ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	650,000	400,000	400,000	-	400,000	100.00%	-	0.00%		
38	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%		
39	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020CRO9NHZZWM	ISO WASTE CONTAINERS	Grants	2,000,000	-	-	-	-	0.00%	-	0.00%		
40	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO21ZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	CRR	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%		
41	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO9WFZZWM	UPGRADE OF BRAKING TEST UNITS	CRR	100,000	100,000	78,950	-	100,000	100.00%	21,050	21.05%		
42	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRO9N8ZZWM	FENCING DALJOSAPHAT TRAFFIC	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9NDZZWM	BODY CAMS	CRR	450,000	450,000	-	-	450,000	100.00%	450,000	100.00%		
44	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%		
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9N3ZZWM	CCTV SYSTEM	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9N3ZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	500,000	500,000	-	-	500,000	100.00%	500,000	100.00%		
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9NDZZWM	EMERGENCY SYSTEM AND LIGHTS	CRR	400,000	288,000	153,660	-	288,000	100.00%	134,340	46.65%		
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CRO9NEZZWM	UPGRADING OF ANIMAL AND VEHICLE POUNDS	CRR	750,000	750,000	-	-	750,000	100.00%	750,000	100.00%		
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2HZZWM	PROTECTIVE CLOTHING	CRR	350,000	350,000	149,609	-	350,000	100.00%	200,391	57.25%		
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9R6ZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	106,616	-	122,609	100.00%	15,993	13.04%		
51	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CRO9NFZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	24,040	26,044	73,957	73.96%	49,917	49.92%		
52	Community Services	Fire And Rescue Services	Derrick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	25,000	22,053	-	25,000	100.00%	2,947	11.79%		
53	Community Services	Fire And Rescue Services	Derrick Damons	43606563520CRO9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	25,000	21,369	-	25,000	100.00%	3,631	14.52%		
54	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%		
55	Community Services	Community Development Division	Ernest Saayman	46206563520CRO1HZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	482,000	438,366	26,369	455,631	94.53%	17,265	3.58%		
56	Community Services	Community Development Division	Ernest Saayman	46206456020CRO2NZWM	CO/EQUIPMENT FOR SOUP KITCHENS	CRR	-	92,141	3,478	87,533	4,608	5.00%	1,129	1.23%		
57	Community Services	Community Development Division	Ernest Saayman	46206564020CRO9N1ZZWM	CO/UPGRADING OF CONTAINERISED NIGHT SHEL	CRR	-	230,056	21,093	205,799	24,257	10.54%	3,164	1.38%		
58	Community Services	Community Halls (Paarl): Administration	Ernest Saayman	46506564020CRO9NFZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	618,000	521,739	-	618,000	100.00%	96,261	15.58%		
59	Total Community Services															
60	Financial Services															
61	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%		
62	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CROUJZZWM	SOFTWARE LONG TERM FINANCIAL MODEL	CRR	1,300,000	1,300,000	-	-	1,300,000	100.00%	1,300,000	100.00%		
63	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZZWM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	80,175	-	-	80,175	100.00%	80,175	100.00%		
64	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%		
65	Financial Services	Stores: Administration	H Vergotine	53426564020CRO9NAZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
66	Total Financial Services															
							23,100,000	24,851,871	5,048,371	2,878,135	21,973,736	88.42%	16,925,365	68.10%		

2022/2023 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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	I	J	K	L	M
67	Planning and Development													
68	Planning and Development	Housing Administration: Mbeikweni	Cupido Jacobs	4516647302CR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,000	2,598,218	-	2,600,000	100.00%	1,782	0.07%
69	Planning and Development	Housing Administration: Mbeikweni	Cupido Jacobs	45166492420CR63Z2WM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	100.00%
70	Planning and Development	Housing Administration: Mbeikweni	Cupido Jacobs	45166470020CR054Z2WM	P-CNN COMPUTER EQUIP	CRR	-	20,904	16,088	-	20,904	100.00%	4,816	23.04%
71	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020EX55VZ2Z6	SCHOONGEZICHT CIVIL SERVICES Ò WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	100.00%
72	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX50Z2Z26	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	233,166	3,541,918	7,258,082	67.20%	7,024,916	65.05%
73	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55KZ2Z2	CO/FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	301,797	-	301,797	0	0.00%	0	0.00%
74	Planning and Development	Surveying & Valuations Division	David Delany	61406456020CR0WZ2WM	SURVEYING EQUIPMENT	CRR	60,000	60,000	-	59,980	20	0.03%	20	0.03%
75	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106564020CR7N6Z2Z7	BUILDINGS: REFURBISHMENT OF ARENDNESS	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	100.00%
76	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106460020CR055Z2WM	P-CNN FURN & OFF EQUIP	CRR	150,000	150,000	39,001	34,122	115,878	77.25%	76,877	51.25%
77	Planning and Development	Environmental Management Division	Cindy Winter	63106456020CR9N6Z2WM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	464,580	19,990	-	464,580	100.00%	444,590	95.70%
78	Planning and Development	Environmental Management Division	Cindy Winter	63106460020E0U55Z2WM	P-CNN FURN & OFF EQUIP	Grants	-	18,000	8,636	-	18,000	100.00%	9,364	52.02%
79	Planning and Development	Environmental Management Division	Cindy Winter	63106563520E0U0H2Z2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	35,022	-	-	35,022	100.00%	35,022	100.00%
80	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	149,000	129,550	-	149,000	100.00%	19,450	13.05%
81	Planning and Development	Environmental Management Division	Cindy Winter	63106563520E0U9M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	-	1,182,957	98.83%	1,182,957	98.83%
82	Total Planning and Development						19,953,602	20,276,303	3,044,649	3,951,860	16,324,443	80.51%	13,279,793	65.49%
83	Engineering Services													
84	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR917Z2WM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	100.00%
85	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR0N6Z2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	275,000	48,957	-	275,000	100.00%	226,043	82.20%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FC038Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	914,798	4,244,059	2,225,673	34.40%	1,310,875	20.26%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306424202CR72Z2WM	ROLLER SECURITY LID FOR NP200 BAKKE	CRR	18,000	45,600	44,580	-	45,600	100.00%	1,020	2.24%
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR543Z2WM	SECURITY CAGES AT BOREHOLES WELVNPAS	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	100.00%
89	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR544Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	100.00%
90	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C9Z2WM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	-	-	-	-	0.00%	-	0.00%
91	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W1Z2WM	NEW PLATE COMPACTOR	CRR	45,000	28,500	-	28,500	-	0.00%	-	0.00%
92	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0W2Z2WM	P-CNN MACHINERY & EQUIP	CRR	60,000	60,000	38,084	11,304	48,696	81.16%	10,612	17.69%
93	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020CF035Z2WM	P-CIEU WATER DISTRIBUTION	Grants	1,000,000	1,000,000	233,360	763,530	236,470	23.65%	3,110	0.31%
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420CF039Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	2,637,543	70,092	2,869,623	97.62%	232,079	7.89%
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0N1Z2WM	GENERATOR PAARL WWTW	CRR	996,134	2,085,807	1,701,280	-	2,085,807	100.00%	384,527	18.44%
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0N1Z2WM	GENERATOR FUEL TANKS	CRR	400,000	-	-	-	-	0.00%	-	0.00%
97	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420CF035Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	784,761	790,820	2,739,448	77.60%	1,954,687	55.37%
98	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35E2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	993,006	6,995	0.70%	6,995	0.70%
99	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR396Z2WM	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%
100	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR104Z2WM	REFURBISH MECHANICAL RAKE AND COMPARATOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	100.00%
101	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR356Z2WM	UPGRADE MCC NEWTON PUMPSTATION WELLINGT	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	100.00%
102	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR396Z2WM	REFURBISHMENT AND UPGRADE OF PENTZ STREE	CRR	696,420	696,420	696,420	-	696,420	100.00%	-	0.00%
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR505Z2WM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%
104	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CF015Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	1,000,000	322,975	-	1,000,000	100.00%	677,025	67.70%
105	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CF035Z2WM	REFURBISH SLUICE GATE VALVES & ACTUATORS	Grants	1,000,000	1,000,000	-	-	1,000,000	100.00%	1,000,000	100.00%
106	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%
107	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0N1Z2WM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CRR	350,000	350,000	76,421	58,241	291,759	83.36%	215,338	61.53%
108	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0N1Z2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	300,000	102,400	-	102,400	100.00%	102,400	100.00%	100.00%
109	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	171,851	328,098	171,902	34.38%	51	0.01%
110	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	362,189	219,294	930,706	80.93%	568,517	49.44%
111	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CR0W1Z2WM	CO/P-CNN MACHINERY & EQUIP	CRR	-	43,556	-	43,556	-	0.00%	-	0.00%
112	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406456020CR9N1Z2WM	CCTV PIPE CAMERA	CRR	101,490	101,490	-	81,694	19,796	19.51%	19,796	19.51%
113	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR153Z2WM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	5,000,000	2,425,000	2,691,817	2,308,183	46.16%	(116,817)	-2.34%
114	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CF015Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	5,000,000	5,000,000	655,390	4,344,602	655,398	13.11%	8	0.00%
115	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406473020CF0161Z2WM	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%
116	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR550Z2WM	CLOSING OF WALKWAYS	CRR	460,000	460,000	-	460,000	-	100.00%	60,000	13.04%
117	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CF036Z2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,497,011	2,989	0.20%	2,989	0.20%
118	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR361Z21	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	100.00%
119	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	276,207	92,944	407,056	81.41%	130,849	26.17%
120	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	1,893,132	106,868	1,893,132	94.66%	106,868	5.33%
121	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	1,799,654	346	0.02%	346	0.02%
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	450,000	450,000	-	435,276	14,724	3.27%	14,724	3.27%
123	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	471,053	622,591	577,409	48.12%	105,905	8.83%
124	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	223,459	1,256,779	543,221	30.18%	319,762	17.76%
125	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	557,555	1,012,042	1,987,958	66.27%	1,430,403	47.68%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR355Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	213,482	786,518	213,482	21.35%	-	0.00%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CF0326Z2WM	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%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029Z2WM	AIRCONDITIONERS	CRR	500,000	500,000	422,057	26,083	473,917	94.78%	51,860	10.37%
129	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC032Z2WM	P-CNN ELEC MV SUBSTATIONS	Grants	8,695,652	8,695,652	2,469,565	6,225,086	2,470,596	28.41%	1,031	0.01%
130	Engineering Services	Substations: Administration	Charles Geldenhuys	75226431420CF138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	3,394,788	2,291,269	3,708,731	61.81%	313,943	5.23%
131	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR04Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,200,000	3,707,569	-	4,200,000	100.00%	492,431	11.72%
132	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR021Z2WM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	273,449	30,058	369,518	92.47%	95,869	24.00%
133	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR021Z2WM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	100.00%
134	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CR04Z2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,213,150	-	1,051,000	162,150	13.37%	162,150	13.37%
135	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR021Z2WM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	-	100.00%	-	0.00%
136	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76226456020CR09N1Z2WM	P-CNN MACHINERY & EQUIP	CRR	535,000	535,000	237,242	-	535,000	100.00%	297,758	55.66%
137	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CR055Z2WM	P-CNN FURN & OFF EQUIP	CRR	40,000	40,000	16,264	22,869	17,131	42.83%	868	2.17%
138	Engineering Services	Building Management & Maintenance Division	Enver Thapane	7										

2022/2023 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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	I	J	K	L	M	
140	Department of IDP/PMS														
141	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROS5Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
142	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
143	Department of IDP/PMS														
144	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROS5Z2WM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
145	Total Department of IDP/PMS						10,000	10,000	-	-	10,000	100.00%	10,000	100.00%	
146	Department of Risk														
147	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	37,091	5,909	13.74%	5,909	13.74%	
148	Total Department of Risk						43,000	43,000	-	37,091	5,909	13.74%	5,909	13.74%	
149	Communication														
150	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
151	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%	
152	Communication	Communication Section	Riana Geldenhuys	34206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	-	47,000	-	-	47,000	100.00%	47,000	100.00%	
153	Communication	Communication Section	Riana Geldenhuys	34206460020CROS5Z2WM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%	
154	Total Communication						47,000	63,522	-	-	63,522	100.00%	63,522	100.00%	
155	Grand Total						130,609,152	134,232,023	43,900,737	44,500,187	89,731,836	66.85%	45,831,099	34.14%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/11/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	581.84	13,238,996.32	3,256,110.29	2,328,783.05	4,359,516.48	23,183,987.98	42.9%	21,242,465.87	1,941,522	C KROUTZ
2	5,928.59	6,403,645.93	568,685.64	978,605.24	1,795,870.98	9,752,736.38	34.3%	9,592,029.45	160,707	ND SAUERMAN
3	1,875.30	5,170,213.47	453,616.07	882,513.18	2,605,076.48	9,113,294.50	43.2%	9,826,122.07	(712,828)	A VAN ROOYEN
4	8,305.74	12,749,736.67	1,222,658.11	723,949.92	5,074,039.15	19,778,689.59	35.5%	20,580,481.41	(801,792)	J MILLER
5	2,848.45	1,293,391.42	390,948.09	428,542.27	4,280,408.53	6,396,138.76	79.7%	6,242,030.41	154,108	T MOOI
6	0.00	554,214.64	458,608.01	264,755.34	5,368,805.39	6,646,383.38	91.7%	6,646,646.19	(263)	N NONGOGO
7	1,932.23	972,026.04	400,903.34	349,034.87	2,952,997.99	4,676,894.47	79.2%	4,746,515.46	(69,621)	RB ARNOLDS
8	0.00	1,362,380.93	328,625.52	232,633.43	3,645,012.40	5,568,652.28	75.5%	4,571,581.84	997,070	N GODONGWANA
9	1,535.80	2,102,053.77	1,197,264.70	854,589.25	11,765,494.66	15,920,938.18	86.8%	16,032,922.33	(111,984)	L BOLANI
10	2,015.18	996,865.51	490,727.31	450,960.64	2,262,571.74	4,203,140.38	76.2%	3,972,820.20	230,320	C KEARNS
11	4,911.06	2,292,326.03	869,311.47	594,640.82	5,080,412.14	8,841,601.52	74.0%	8,971,726.78	(130,125)	AC STOWMAN
12	0.00	1,517,444.46	648,793.73	581,505.94	8,038,376.80	10,786,120.93	85.9%	10,864,932.12	(78,811)	L SAMBOKWE
13	9,191.98	955,958.23	409,258.08	235,322.16	2,624,902.60	4,234,633.05	77.2%	4,289,361.36	(54,728)	S ROSS
14	20,092.18	1,437,294.01	868,293.34	556,280.37	5,522,022.61	8,403,982.51	82.7%	8,308,796.29	95,186	B VAN WILLINGH
15	27,265.98	15,710,825.69	616,718.19	442,418.17	3,143,371.55	19,940,599.58	21.1%	20,802,020.54	(861,421)	SJ LIEBENBERG
16	0.00	4,764,939.15	843,824.85	1,544,665.99	5,714,583.48	12,868,013.47	63.0%	12,349,110.19	518,903	Z XHEGO
17	4,730.95	8,079,822.88	687,870.57	468,803.65	2,471,235.12	11,712,463.17	31.0%	11,024,530.60	687,933	HJN MATTHEE
18	9,040.36	15,077,124.84	1,165,494.03	955,918.17	24,171,027.21	41,378,604.61	63.5%	40,017,173.44	1,361,431	E BARON
19	11,392.01	19,196,540.12	2,201,969.49	1,140,543.09	7,399,623.85	29,950,068.56	35.9%	29,949,989.35	79	TE BESTER
20	0.00	1,041,004.16	350,464.79	311,499.01	4,753,145.62	6,456,113.58	83.9%	6,515,234.97	(59,121)	PBA CUPIDO
21	1,144.81	694,919.45	237,842.72	180,239.00	3,157,279.87	4,271,425.85	83.7%	4,202,911.88	68,514	E GOUWS
22	3,038.67	8,257,136.61	1,131,006.05	620,889.30	4,086,926.74	14,098,997.37	41.4%	13,820,316.05	278,681	FP CUPIDO
23	1,823.20	4,613,534.12	1,288,558.90	982,440.40	13,043,822.48	19,930,179.10	76.8%	20,017,279.86	(87,101)	EA SOLOMONS
24	2,064.45	706,947.47	338,095.60	333,654.26	4,542,208.50	5,922,970.28	88.0%	6,033,015.70	(110,045)	MM ADRIAANSE
25	0.00	2,335,339.25	654,475.76	702,019.06	4,599,189.97	8,291,024.04	71.8%	10,729,146.12	(2,438,122)	LT VAN NIEKERK
26	4,803.37	1,384,343.55	334,844.25	252,286.23	2,661,852.71	4,638,130.11	70.0%	4,736,403.14	(98,273)	JV ANDERSON
27	0.00	517,839.89	271,828.29	188,957.02	2,919,145.44	3,897,770.64	86.7%	3,831,181.24	66,589	VC BOOYSEN
28	21,897.62	18,909,087.76	2,115,417.49	1,008,638.82	4,242,622.52	26,297,664.21	28.0%	32,282,607.63	(5,984,943)	RH VAN NIEWENHUYZEN
29	3,813.55	3,657,649.07	530,834.63	355,210.27	3,314,670.95	7,862,178.47	53.4%	7,761,156.99	101,021	AMB APPOLLIS
30	747.39	1,394,805.75	1,304,030.82	1,261,998.43	42,421,733.84	46,383,316.23	97.0%	45,474,685.52	908,631	J SMIT
31	12,320.94	1,516,247.61	1,105,076.08	1,230,658.73	26,232,056.74	30,096,360.10	94.9%	29,785,557.73	310,802	CM JACOBS
32	16,086.00	542,422.85	516,360.27	454,422.21	4,459,774.89	5,989,066.22	90.7%	1,985,125.95	4,003,940	S GANANDANA
33	0.01	2,539,716.30	546,556.05	285,284.73	3,602,941.74	6,974,498.83	63.6%	7,250,650.25	(276,151)	LC ARENDESE
SUNDRIES	4,176,800.48	1,184,489.84	86,224.45	362,286.62	690,030.09	6,499,831.48	17.5%	9,795,646.68	(3,295,815)	SUNDRIES
TOTAL	4,356,188	163,171,284	27,891,297	22,544,950	233,002,751	450,966,470	62.9%	454,252,176	(3,285,706)	