



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 72 Mid-Year Budget Assessment Report for the period 01 July 2022 to 31 December 2022

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

**Six Monthly Budget Statement
January 2023**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Mid-year budget and performance assessment

- 1) *The accounting officer of a municipality must by 25 January of each year-*
 - (a) *assess the performance of the municipality during the first half of the financial year, taking into account-*
 - (i) *the monthly statements referred to in section 71 for the first half of the financial year;*
 - (ii) *the municipality's service delivery performance during the first half of financial year, and the service deliver targets and performance indicators set in the service delivery and budget implementation plan;*
 - (iii) *the past year's annual report, and progress on resolving problems identified in the annual report; and*
 - (iv) *the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*
 - (b) *submit a report on such assessment to-*
 - (i) *the mayor of the municipality;*
 - (ii) *the National Treasury; and*
 - (iii) *the relevant provincial treasury.*
- 2) *The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.*
- 3) *The accounting officer must, as part of the review-*
 - (a) *make recommendations as to whether an adjustments budget is necessary: and*
 - (b) *recommend revised projections for revenue and expenditure to the extent that this may be necessary.*

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 – Mid-Year Budget Assessment

This report represents the progress made in the implementation of the budget in respect of the first six months of the 2022/2023 financial year, and to recommend whether an adjustment budget is necessary.

I hereby wish to submit the Mid-year Budget Assessment Report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality for the first six months of the financial year (July 2022 to December 2022). In terms of Section 54(1)(f) of the Municipal Finance Management Act (MFMA), the Executive Mayor must submit the Section 72 report (Mid-year Budget Assessment Report) as received by the Accounting Officer, to Council before the 31st of January of each year. This report will be tabled before council on 31 January 2023.

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

2.1.1 Implementation of budget in terms of SDBIP

Management is in the process of reviewing the operational expenditure budget to adjust projected expenditure in line with current cashflow limitations and revised revenue projections based on current information which were not available with the compilation of the original 2022/2023 budget.

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality but Council should note that there is a reduction in the unit sales of electricity compared to the same period in the previous financial year. This will be factored in the Adjustments Budget to be tabled before Council in February 2023.

The municipality will have to budget an additional amount of approximately R7,000,000 for fuel in 2022/23 due to the ongoing loadshedding and further invest approximately R8,000,000 for additional generators and inverters to ensure continued business continuity and the operation of the sewerage and water works.


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 72 Mid-Year Budget Assessment Report;*
- (b) That the City Manager and Executive Management compiles an adjustments budget for 2022/2023 based on the findings contained in the Section 72 Mid-year Budget Assessment Report; and*
- (c) That the 2022/2023 adjustments budget be tabled to the Mayoral Committee and Council during February 2023 to be approved by Council by no later than 28 February 2023.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR

20 January 2023

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 72 of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2022 including a projection of the financial performance for the rest of the year.

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 Service Delivery and Budget Implementation Plan (SDBIP). The Municipality's service delivery performance assessment on the service delivery performance indicators as set out in the SDBIP will be tabled as a separate report to council.

3.2 Consolidated Performance

3.2.1 High Level Operating Budget Assessment

3.2.1.1 Operating Revenue by Category

The high-level budget assessment of operating revenue per category is set out in Table 1 below. Total Operating Revenue projects a variance of R2,597,152 based on actual revenue patterns for the 1st six months of the 2022/2023 financial year. Therefore, the approved budget must be adjusted accordingly. Total operating revenue to date is R1,452,242,104 which includes levied or billed amounts for property rates, water, electricity, sanitation, and refuse.

Notable variance are as follows:

- (i) Service charges on electricity shows a decrease due to reduced electricity demand and consumption.
- (ii) Interest earned on external investments is more than anticipated as the estimation was made on the previous year's revenue and since last financial year, the interest rates have increased. The increase is to the advantage of the municipality and will be included during the Adjustments Budget.
- (iii) Transfers and Subsidies – Capital is projected to increase based on the inclusion of Developers Contributions for electricity connections. This will also increase the capital budget.

Table 1: High Level Summary of Operating Revenue per Category							
Serial Number	Description	2022/2023 Original Budget	Revised Budget 2022/2023 (Virements included) December 2022	Actual Expenditure / Revenue for the 1st six months of 2022/2023	2022/2023 Projected Expenditure / Revenue (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Property rates	421,689,006	421,689,006	234,427,194	421,689,006	-	0.00%
2	Service charges	1,966,626,230	1,966,626,230	943,916,790	1,934,635,526	(31,990,704)	-1.63%
6	Rental of facilities and equipment	5,080,219	5,080,219	3,621,415	5,080,219	-	0.00%
7	Interest earned - external investments	6,000,000	6,000,000	12,181,934	26,000,000	20,000,000	333.33%
8	Interest earned - outstanding debtors	8,598,377	8,598,377	5,524,450	8,598,377	-	0.00%
9	Fines, penalties and forfeits	107,354,198	107,354,198	36,623,776	107,354,198	-	0.00%
10	Licences and permits	3,273,790	3,273,790	1,337,226	3,273,790	-	0.00%
11	Agency Services	18,469,176	18,469,176	8,960,543	18,469,176	-	0.00%
12	Transfers and subsidies	252,396,304	253,628,527	148,097,512	253,628,527	-	0.00%
13	Other revenue	32,840,347	32,840,347	16,067,332	32,840,347	-	0.00%
14	Gains	14,238,155	14,238,155	-	14,238,155	-	0.00%
15	Transfers and subsidies - capital	79,249,152	80,264,142	41,483,933	94,851,998	14,587,856	18.17%
16	Grand Total	2,915,814,954	2,918,062,167	1,452,242,104	2,920,659,319	2,597,152	0.09%

3.2.1.2 Operating expenditure by Category

The high-level budget assessment of operating expenditure per category is set out in Table 2 below. Total operating expenditure projects a variance of R30,654,034 based on the actual expenditure patterns for the 1st six months of the 2022/2023 financial year. Total operating expenditure to date amounts to R1,344,390,386.

A notable variance is:

- (i) The category of impairment losses projects an additional contribution that needs to be made in order to write-off bad debt within the framework of the approved policy and prescribed calculation method. This will have to be corrected in an Adjustments Budget.
- (ii) The municipality will have to budget an additional amount of approximately R7,000,000 for fuel in 2022/23 due to the ongoing loadshedding in order to ensure there is sufficient fuel for generators.

It should be noted that management is in the process of assessing the electricity bulk purchases in order to adjust the budgeted amount accordingly which will further reduce the additional bulk purchases.

Table 2: High Level Summary of Operating Expenditure per Category							
Serial Number	Description	2022/2023 Original Budget	Revised Budget 2022/2023 (Virements included) December 2022	Actual Expenditure / Revenue for the 1st six months of 2022/2023	2022/2023 Projected Expenditure / Revenue (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Employee related costs	793,645,814	798,753,171	387,083,420	798,753,171	-	0.00%
2	Remuneration of councillors	35,255,123	35,255,123	15,746,689	35,255,123	-	0.00%
3	Debt impairment	146,751,502	146,751,502	58,542,368	170,405,536	23,654,034	16.12%
4	Depreciation & asset impairment	246,074,231	246,074,231	130,692,481	246,074,231	-	0.00%
5	Finance charges	176,521,240	176,521,240	89,338,248	176,521,240	-	0.00%
6	Bulk purchases- Electricity	1,030,974,210	1,030,974,210	525,721,931	1,030,974,210	-	0.00%
7	Inventory consumed	83,634,773	85,415,337	27,339,504	92,415,337	7,000,000	8.20%
8	Contracted services	209,869,032	206,780,431	59,274,289	206,780,431	-	0.00%
9	Transfers and subsidies	27,160,000	24,549,500	365,735	24,549,500	-	0.00%
10	Other expenditure	128,117,304	128,160,707	50,285,721	128,160,707	-	0.00%
11	Losses	-	-	-	-	-	0.00%
12	Grand Total	2,878,003,229	2,879,235,452	1,344,390,386	2,909,889,486	30,654,034	1.06%

3.2.2 High Level Operating Budget Summary

The high-level budget assessment of operating revenue and expenditure is set out in Table 3 below.

Table 3: High level Summary of Operating Revenue and Expenditure							
Serial Number	Description	2022/2023 Original Budget	Revised Budget 2022/2023 (Virements included) December 2022	Actual Expenditure / Revenue for the 1st six months of 2022/2023	2022/2023 Projected Expenditure / Revenue (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Total Operating Revenue	2,915,814,954	2,918,062,167	1,452,242,104	2,920,659,319	2,597,152	0.09%
2	Total Operating Expenditure	2,878,003,229	2,879,235,452	1,344,390,386	2,909,889,486	30,654,034	1.06%
3	Total Operating Surplus	37,811,725	38,826,715	107,851,718	10,769,833	(28,056,882)	-72.26%

Operating Revenue projects a increase in revenue of R2,597,152; Operating expenditure an increase of R30,654,034, and the operating budget as a whole, projects a negative variance of R28,056,882 based on actual revenue and expenditure patterns for the 1st six months of the 2022/2023 financial year.

3.2.3 High Level Capital Budget Assessment

3.2.3.1 Capital Budget per department

Council originally approved a capital budget of R130,609,152 for the 2022/2023 financial year as set out in Table 4 below. Council approved a roll-over Capital Budget in August 2022 and a Special Adjustments Budget in December 2022. After taking into consideration all virements until 31 December 2022, the current revised capital budget stands at a total of R134,232,023 for the 2022/2023 financial year.

Table 4: High Level Capital per Department							
Serial Number	Description	2022/2023 Original Budget	Revised Budget 2022/2023 (Virements included) December 2022	Actual Expenditure / Revenue for the 1st six months of 2022/2023	2022/2023 Projected Expenditure / Revenue (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Office Of The City Manager	-	-	-	-	-	0.00%
2	Financial Services	2,000,000	2,091,329	49,032	2,091,329	-	0.00%
3	Corporate Services	4,200,000	4,357,737	2,501,954	4,357,737	-	0.00%
4	Planning ,Development and Human Settlements	23,100,000	24,851,871	6,179,608	24,851,871	-	0.00%
5	Community Services	19,953,602	20,276,303	5,185,611	20,276,303	-	0.00%
6	Engineering Services	81,255,550	82,538,261	47,063,738	105,126,117	22,587,856	27.37%
7	Department Of Chief Audit Executive	-	-	-	-	-	0.00%
8	Department Of Risk And Compliance	43,000	43,000	37,091	43,000	-	0.00%
9	Department Of IDP And Pms	10,000	10,000	-	10,000	-	0.00%
10	Department Of Communication	47,000	63,522	-	63,522	-	0.00%
11	Grand Total	130,609,152	134,232,023	61,017,035	156,819,879	22,587,856	16.83%

Total capital expenditure as at 31 December 2022 is R61,017,035 (45%) of the total capital budget of R134,232,023. Total capital expenditure inclusive of capital commitments as at 31 December 2022 is R91,638,745 and that represents 68% of the total capital budget compared with R83,098,986 or 53.83% for the same period in the 2021/2022 financial year. To further improve the Municipality's cash flows, serious consideration must be given to decrease the capital budget through removing any capital projects not committed with expenditure as at 31 December 2022.

A notable variance is the inclusion of the Developers contributions for electricity connections to the amount of R14, 587,856. Due to the ongoing loadshedding, the municipality will have to invest approximately R8,000,000 for additional generators and inverters to ensure continued business continuity and the operation of the sewerage and water works.

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

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

Graph 1: Capital Expenditure Per Funding Source

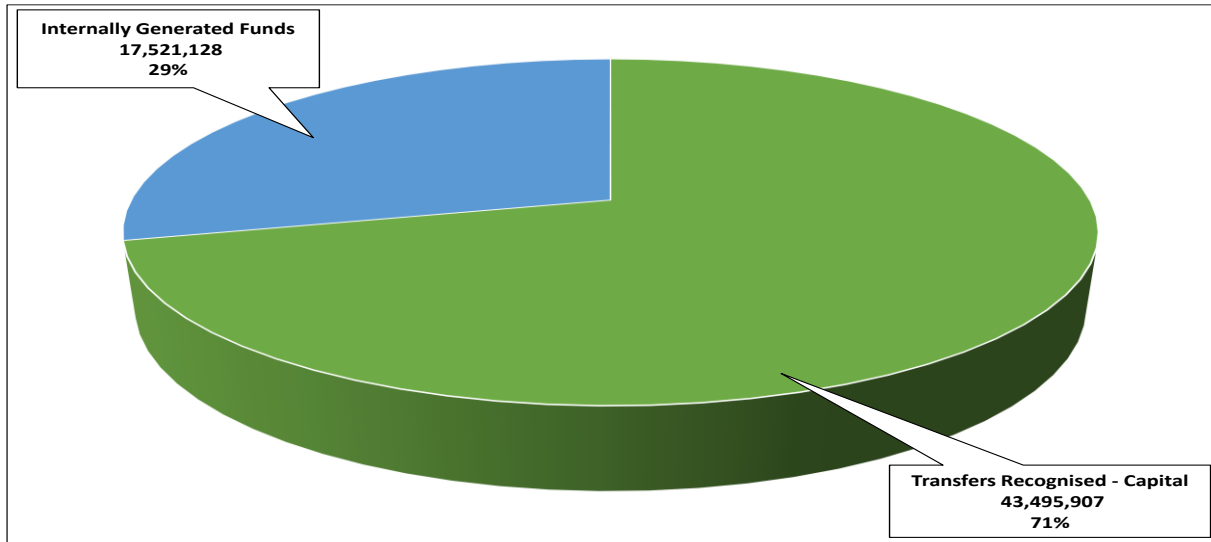
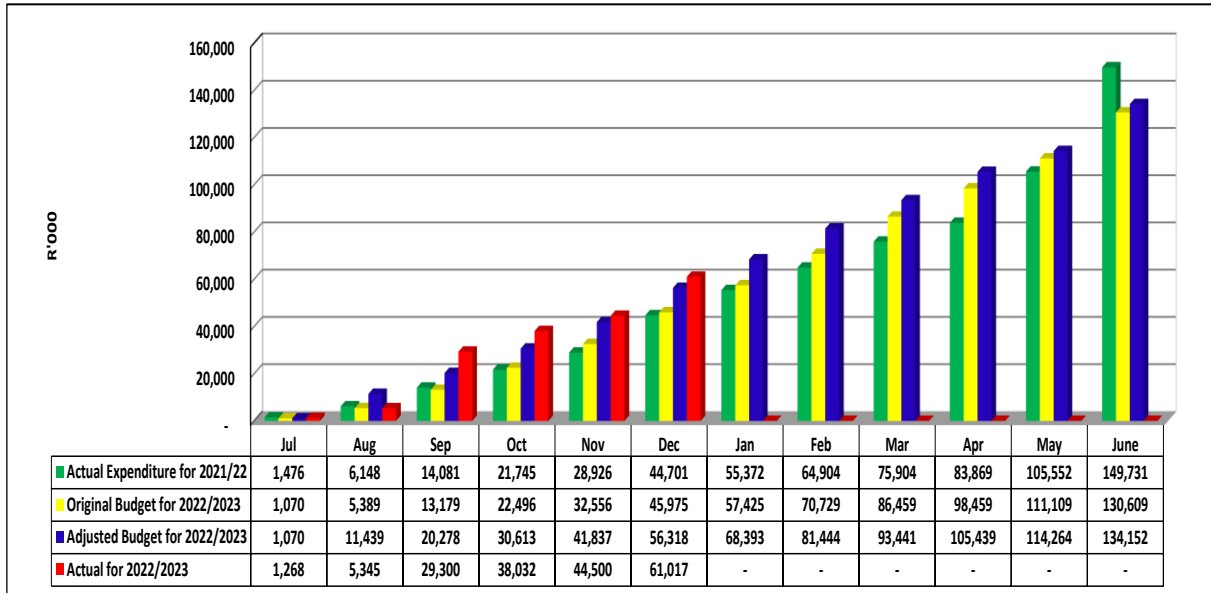


Chart 1: Capital Expenditure Monthly Trend



3.2.3.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 but only as per funding source.

Table 5: High Level Capital per Funding Source							
Serial Number	Description	2022/2023 Original Budget	Revised Budget 2022/2023 (Virements included) December 2022	Actual Expenditure / Revenue for the 1st six months of 2022/2023	2022/2023 Projected Expenditure / Revenue (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	CRR	51,360,000	53,967,881	17,521,128	53,967,881	-	0.00%
2	External Loan	-	-	-	-	-	0.00%
3	Grant	79,249,152	80,264,142	43,495,907	80,264,142	-	0.00%
4	Donations	-	-	-	14,587,856	14,587,856	0.00%
5	Grand Total	130,609,152	134,232,023	61,017,035	148,819,879	14,587,856	10.87%

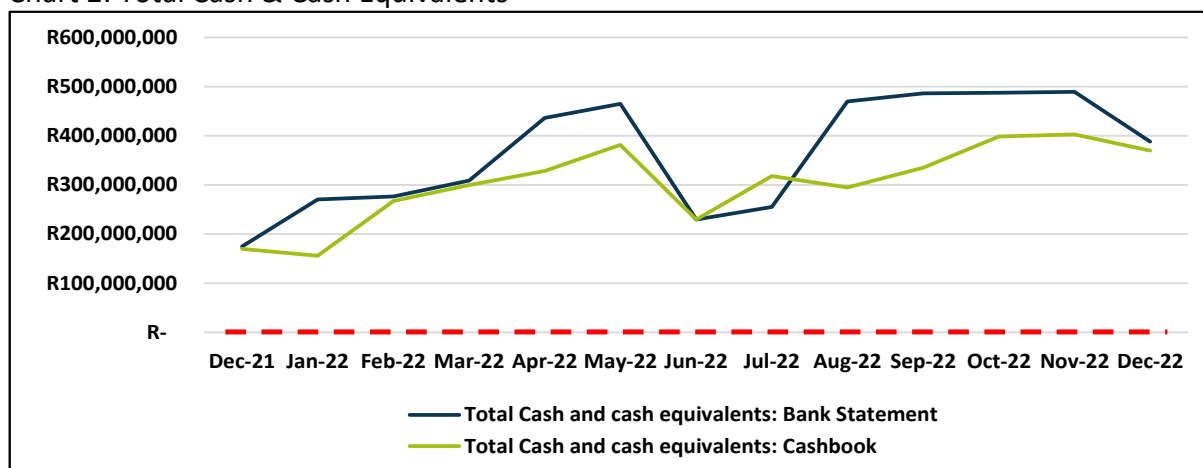
Notable is that R17,521,128 or 32.47% of budgeted own funds; and R43,495,907 or 54.19% of grant funding has been spent.

3.2.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 December 2022 is R388,418,521 (Financial Institutions) a decrease of R101,023,645 from November 2022. The decrease in the cash flows was due to the half-yearly repayments of interest and capital on the long-term borrowings. 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 December 2021.

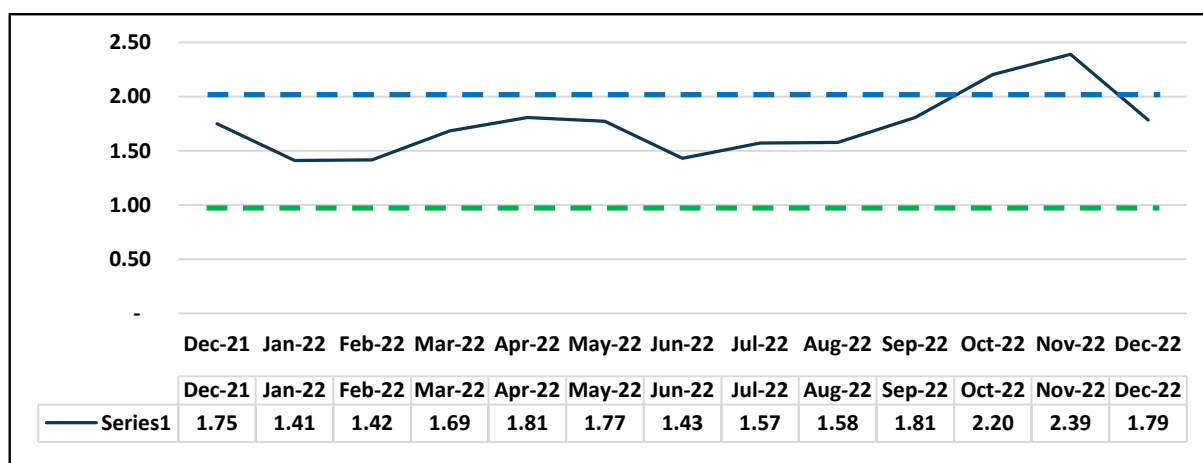
Chart 2: Total Cash & Cash Equivalents



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 December 2022 of 1.79:1 (November 2022: 2.39:1).

Chart 3: Current Ratio

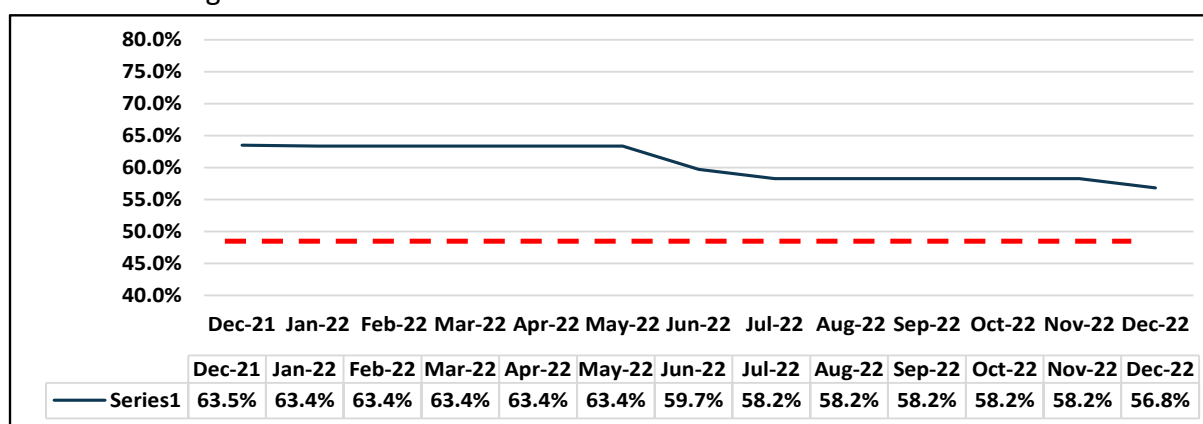


3.2.6 Gearing Ratio (Debt to Revenue Ratio)

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 56.8% at the end of December 2022 (November 2022: 58.2%) when comparing the actual debt to the budgeted revenue for the year due to a redemption payment made at the end of December 2022. The ratio decreased within the 2022/23 financial year due to capital

redemption payment in December 2022. The next capital redemption payment is due in June 2023.

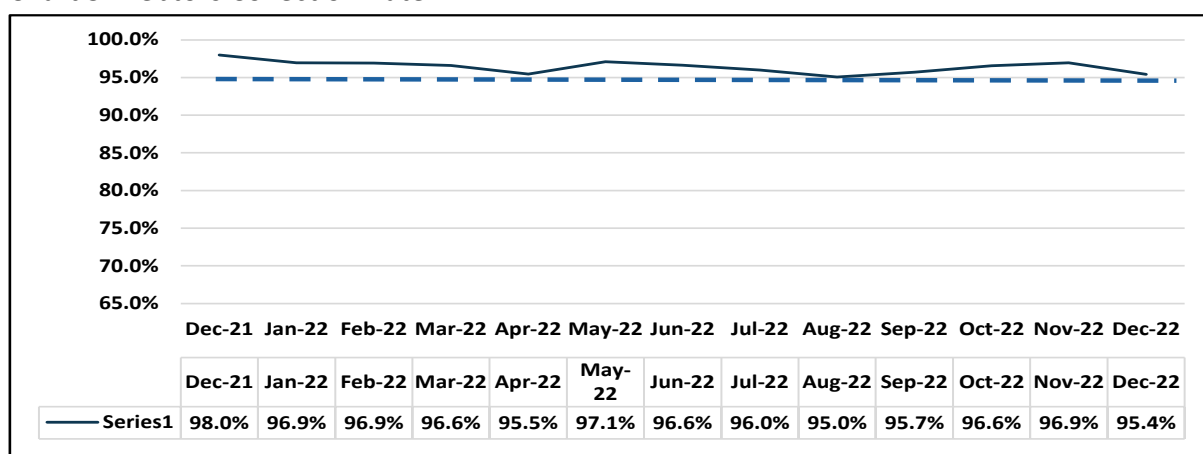
Chart 4: Gearing Ratio



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 December 2022 stood at 95.4% (November 2022: 96.9%). 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

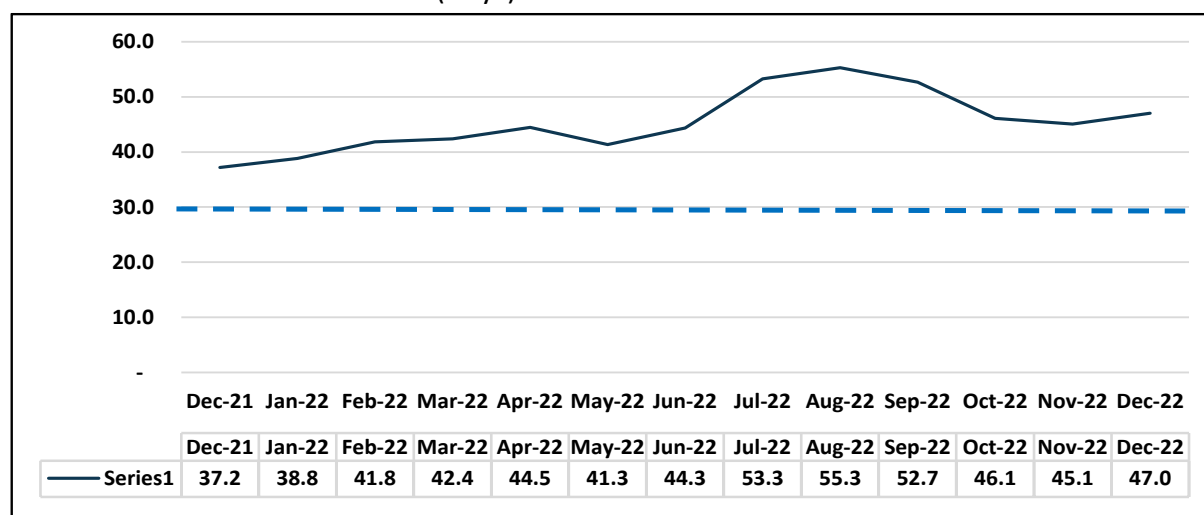


3.2.8 Debtors Collection Days

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

December 2022 stood at 47 days (November 2022: 45.1 days). The increase is primarily due to the December holiday period as some consumers tend to delay paying their municipal accounts. To reduce the number of days the restriction of electricity to defaulting consumers is of importance. The current ongoing loadshedding is also having a negative affect on business and consumers that affect the payment

Chart 6: Debtors Collection Rate (Days)



Council's outstanding debtors (VAT excluded) has increased by R24,564,526 from R405,487,359 in November 2022 to R430,051,885 in December 2022. The increase is mainly due to an increase of R11,581,471 in current debt and an increase of R12,983,055 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 December 2022 stood at 99.8% year-to-date (November 2022: 98.3%). 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 spend on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

An adjustments budget must be compiled based on the variances identified and recommendations made to ensure that the budget expenditure is funded from realistic anticipated revenue and to ensure that the municipality remains financially sustainable.

3.6 Conclusion

Based on the assessment of the first six months it is clear that the rest of the financial year are not realistic and an adjustments budget is necessary to address variances and more emphasis will be placed on collecting outstanding debt over 90 days.



DR. JOHAN LEIBBRANDT
CITY MANAGER
20 January 2023

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M06 December

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	33,068	234,427	231,773	2,655	1%	421,689
Service charges	1,826,371	1,966,626	1,966,626	155,114	943,917	949,474	(5,558)	-1%	1,966,626
Investment revenue	9,673	6,000	6,000	2,384	12,182	3,383	8,799	260%	6,000
Transfers and subsidies	204,172	252,396	253,629	64,539	148,098	154,601	(6,504)	-4%	253,629
Other own revenue	192,768	189,854	189,854	43,842	72,135	67,863	4,272	6%	189,854
Total Revenue (excluding capital transfers and contributions)	2,649,867	2,836,566	2,837,798	298,948	1,410,758	1,407,094	3,664	0%	2,837,798
Employee costs	720,232	793,646	798,753	77,561	387,083	387,122	(38)	-0%	798,753
Remuneration of Councillors	31,654	35,255	35,255	2,600	15,747	15,820	(74)	-0%	35,255
Depreciation & asset impairment	243,355	246,074	246,074	130,692	130,692	125,977	4,715	4%	246,074
Finance charges	180,162	176,521	176,521	89,338	89,338	90,288	(950)	-1%	176,521
Inventory consumed and bulk purchases	1,037,912	1,114,609	1,115,661	85,239	553,061	554,017	(955)	-0%	1,115,661
Transfers and subsidies	15,344	27,160	24,825	189	366	368	(2)	-1%	24,825
Other expenditure	395,543	484,738	482,146	58,487	168,102	169,893	(1,790)	-1%	482,146
Total Expenditure	2,624,201	2,878,003	2,879,235	444,106	1,344,390	1,343,485	906	0%	2,879,235
Surplus/(Deficit)	25,666	(41,437)	(41,437)	(145,158)	66,368	63,610	2,758	4%	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	104,944	77,999	78,079	10,135	40,787	42,806	(2,019)	-5%	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)	12,869	1,250	2,185	165	697	1,000	(303)	-30%	2,185
Surplus/(Deficit) after capital transfers & contributions	143,478	37,812	38,827	(134,859)	107,852	107,416	436	0%	38,827
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143,478	37,812	38,827	(134,859)	107,852	107,416	436	0%	38,827
Capital expenditure & funds sources									
Capital expenditure	157,051	130,609	134,232	16,517	61,017	74,181	(13,163)	-18%	134,232
Capital transfers recognised	112,773	79,249	80,264	12,311	43,496	52,910	(9,414)	-18%	80,264
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,278	51,360	53,968	4,205	17,521	21,271	(3,750)	-18%	53,968
Total sources of capital funds	157,051	130,609	134,232	16,517	61,017	74,181	(13,163)	-18%	134,232
Financial position									
Total current assets	674,318	676,276	671,700		871,589				671,700
Total non current assets	6,310,494	6,358,749	6,362,372		6,604,342				6,362,372
Total current liabilities	603,544	611,467	611,467		487,949				611,467
Total non current liabilities	1,883,349	1,968,952	1,968,952		1,965,783				1,968,952
Community wealth/Equity	4,497,920	4,454,606	4,453,653		5,022,199				4,453,653
Cash flows									
Net cash from (used) operating	284,520	227,037	226,084	21,864	239,278	217,399	(21,879)	-10%	226,084
Net cash from (used) investing	(173,449)	(116,645)	(119,994)	(16,517)	(61,017)	(46,150)	14,867	-32%	(119,994)
Net cash from (used) financing	(19,969)	(78,688)	(78,688)	(38,049)	(38,049)	(39,344)	(1,295)	3%	(78,688)
Cash/cash equivalents at the month/year end	229,884	278,523	274,221	-	370,091	378,724	8,633	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	181,554	33,078	19,212	17,997	8,909	23,180	7,322	188,310	479,562
Creditors Age Analysis									
Total Creditors	87,637	-	-	-	-	-	-	-	87,637

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) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		523,131	489,831	491,187	52,389	270,429	263,258	7,171	3%	491,187
Executive and council		10,841	1,904	1,995	390	920	881	39	4%	1,995
Finance and administration		512,290	487,926	489,191	51,999	269,509	262,377	7,132	3%	489,191
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		153,140	201,729	202,620	41,111	64,162	66,518	(2,356)	-4%	202,620
Community and social services		4,654	7,897	7,897	385	2,189	2,481	(292)	-12%	7,897
Sport and recreation		4,480	3,160	3,160	301	1,556	1,476	80	5%	3,160
Public safety		125,652	129,869	130,760	36,803	46,848	47,258	(410)	-1%	130,760
Housing		18,355	60,802	60,802	3,623	13,570	15,304	(1,734)	-11%	60,802
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		31,407	13,955	13,955	1,313	8,064	9,173	(1,109)	-12%	13,955
Planning and development		13,882	11,086	11,086	1,305	8,043	8,909	(866)	-10%	11,086
Road transport		17,525	2,869	2,869	8	21	264	(243)	-92%	2,869
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,060,002	2,210,300	2,210,300	214,434	1,109,587	1,111,952	(2,365)	0%	2,210,300
Energy sources		1,457,609	1,567,701	1,567,701	114,656	794,609	795,217	(608)	0%	1,567,701
Water management		198,859	213,258	213,258	27,606	94,119	94,510	(391)	0%	213,258
Waste water management		211,138	223,716	223,716	32,417	114,208	114,950	(742)	-1%	223,716
Waste management		192,396	205,626	205,626	39,756	106,652	107,275	(624)	-1%	205,626
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,767,680	2,915,815	2,918,062	309,247	1,452,242	1,450,901	1,342	0%	2,918,062
Expenditure - Functional										
<i>Governance and administration</i>		405,611	344,148	344,841	(5,513)	173,267	147,655	25,612	17%	344,841
Executive and council		125,748	112,533	111,223	6,597	52,951	49,563	3,388	7%	111,223
Finance and administration		273,722	228,264	230,273	(9,696)	118,760	96,987	21,773	22%	230,273
Internal audit		6,142	3,351	3,345	(2,414)	1,556	1,105	452	41%	3,345
<i>Community and public safety</i>		427,686	475,345	475,435	82,388	193,983	207,104	(13,121)	-6%	475,435
Community and social services		39,486	43,002	41,483	4,792	19,063	19,969	(906)	-5%	41,483
Sport and recreation		85,455	96,156	96,117	10,860	42,519	48,502	(5,983)	-12%	96,117
Public safety		215,587	222,504	223,790	43,322	90,418	94,901	(4,483)	-5%	223,790
Housing		87,157	113,682	114,046	23,414	41,983	43,733	(1,750)	-4%	114,046
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		217,857	245,303	248,939	50,909	103,397	112,207	(8,810)	-8%	248,939
Planning and development		54,580	60,926	65,331	3,512	29,480	32,659	(3,179)	-10%	65,331
Road transport		161,585	182,590	181,822	47,258	72,972	78,690	(5,718)	-7%	181,822
Environmental protection		1,691	1,786	1,786	138	945	858	87	10%	1,786
<i>Trading services</i>		1,573,048	1,813,208	1,810,021	316,322	873,743	876,518	(2,775)	0%	1,810,021
Energy sources		1,153,690	1,291,311	1,290,561	170,776	643,503	640,583	2,920	0%	1,290,561
Water management		136,871	176,455	176,585	52,287	76,570	71,340	5,230	7%	176,585
Waste water management		176,168	199,617	200,017	61,572	98,603	98,993	(390)	0%	200,017
Waste management		106,319	145,826	142,858	31,687	55,067	65,602	(10,535)	-16%	142,858
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,624,201	2,878,003	2,879,235	444,106	1,344,390	1,343,485	906	0%	2,879,235
Surplus/ (Deficit) for the year		143,478	37,812	38,827	(134,859)	107,852	107,416	436	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) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office OfThe City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		474,174	451,201	451,281	49,235	258,116	252,556	5,561	2.2%	451,281
Vote 03 - Corporate Services		12,948	16,143	16,484	390	920	944	(24)	-2.5%	16,234
Vote 04 - Planning And Development		30,059	69,175	70,110	5,098	21,371	22,502	(1,131)	-5.0%	70,110
Vote 05 - Community Services		344,785	364,078	364,969	77,254	163,114	164,381	(1,267)	-0.8%	364,969
Vote 06 - Engineering Services		1,905,714	2,015,218	2,015,218	177,270	1,008,721	1,010,518	(1,797)	-0.2%	2,015,218
Vote 07 - Internal Audit Division		-	-	-	-	-	-	-		-
Vote 08 - Risk Management Division		-	-	-	-	-	-	-		-
Vote 09 - Department OfIdp And Pm		-	-	-	-	-	-	-		-
Vote 10 - Department OfCommunication and Marketing		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,767,680	2,915,815	2,918,062	309,247	1,452,242	1,450,901	1,342	0.1%	2,917,812
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		4,386	4,547	1,014	(1,413)	131	306	(175)	-57.2%	1,014
Vote 02 - Financial Services		111,842	136,558	70,270	(24,841)	35,167	32,663	2,503	7.7%	70,270
Vote 03 - Corporate Services		167,879	184,558	104,331	(7,144)	39,925	39,919	6	0.0%	104,331
Vote 04 - Planning And Development		126,126	168,448	172,783	27,874	67,878	69,493	(1,615)	-2.3%	172,783
Vote 05 - Community Services		482,113	497,736	588,068	98,974	249,704	271,696	(21,992)	-8.1%	588,068
Vote 06 - Engineering Services		1,709,999	1,861,796	1,932,993	356,497	947,450	926,164	21,285	2.3%	1,932,993
Vote 07 - Internal Audit Division		9,165	9,688	3,345	(2,414)	1,556	1,105	452	40.9%	3,345
Vote 08 - Risk Management Division		2,023	2,196	603	(791)	711	391	319	81.6%	603
Vote 09 - Department OfIdp And Pm		5,756	6,637	2,722	(1,610)	651	978	(327)	-33.4%	2,722
Vote 10 - Department OfCommunication and Marketing		4,914	5,839	3,108	(1,025)	1,219	770	450	58.4%	3,108
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,624,201	2,878,003	2,879,235	444,106	1,344,390	1,343,485	906	0.1%	2,879,235
Surplus/(Deficit) for the year	2	143,478	37,812	38,827	(134,859)	107,852	107,416	436	0.4%	38,577

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) - M06 December

Woods Branchment - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st December										
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	33,068	234,427	231,773	2,655	1%	421,689
Service charges - electricity revenue		1,387,790	1,491,502	1,491,502	111,949	708,980	723,127	(14,147)	-2%	1,491,502
Service charges - water revenue		171,167	188,808	188,808	17,553	82,744	81,999	744	1%	188,808
Service charges - sanitation revenue		128,521	137,099	137,099	12,521	73,210	69,078	4,132	6%	137,099
Service charges - refuse revenue		138,893	149,217	149,217	13,091	78,983	75,270	3,713	5%	149,217
Rental of facilities and equipment		5,241	5,080	5,080	488	3,621	3,476	145	4%	5,080
Interest earned - external investments		9,673	6,000	6,000	2,384	12,182	3,383	8,799	260%	6,000
Interest earned - outstanding debtors		8,442	8,598	8,598	1,385	5,524	4,162	1,363	33%	8,598
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		105,224	107,354	107,354	35,631	36,624	37,196	(572)	-2%	107,354
Licences and permits		3,571	3,274	3,274	131	1,337	1,255	82	7%	3,274
Agency services		16,708	18,469	18,469	1,006	8,961	8,433	527	6%	18,469
Transfers and subsidies		204,172	252,396	253,629	64,539	148,098	154,601	(6,504)	-4%	253,629
Other revenue		32,928	32,840	32,840	5,202	16,067	13,340	2,727	20%	32,840
Gains		20,654	14,238	14,238	-	-	-	-		14,238
Total Revenue (excluding capital transfers and contributions)		2,649,867	2,836,566	2,837,798	298,948	1,410,758	1,407,094	3,664	0%	2,837,798
Expenditure By Type										
Employee related costs		720,232	793,646	798,753	77,561	387,083	387,122	(38)	0%	798,753
Remuneration of councillors		31,654	35,255	35,255	2,600	15,747	15,820	(74)	0%	35,255
Debt impairment		117,215	146,752	146,752	35,560	58,542	59,197	(655)	-1%	146,752
Depreciation & asset impairment		243,355	246,074	246,074	130,692	130,692	125,977	4,715	4%	246,074
Finance charges		180,162	176,521	176,521	89,338	89,338	90,288	(950)	-1%	176,521
Bulk purchases - electricity		949,724	1,030,974	1,030,974	82,687	525,722	525,722	0	0%	1,030,974
Inventory consumed		88,188	83,635	84,687	2,552	27,340	28,295	(956)	-3%	84,687
Contracted services		142,623	209,869	209,483	16,619	59,274	57,756	1,518	3%	209,483
Transfers and subsidies		15,344	27,160	24,825	189	366	368	(2)	-1%	24,825
Other expenditure		121,773	128,117	125,911	6,308	50,286	52,939	(2,653)	-5%	125,911
Losses		13,932	-	-	-	-	-	-		-
Total Expenditure		2,624,201	2,878,003	2,879,235	444,106	1,344,390	1,343,485	906	0%	2,879,235
Surplus/(Deficit)		25,666	(41,437)	(41,437)	(145,158)	66,368	63,610	2,758	0	(41,437)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,944	77,999	78,079	10,135	40,787	42,806	(2,019)	-5%	78,079
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		2,420	1,250	2,185	165	697	1,000	(303)	-30%	2,185
Transfers and subsidies - capital (in-kind - all)		10,449	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		143,478	37,812	38,827	(134,859)	107,852	107,416			38,827
Taxation								-		
Surplus/(Deficit) after taxation		143,478	37,812	38,827	(134,859)	107,852	107,416			38,827
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		143,478	37,812	38,827	(134,859)	107,852	107,416			38,827
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		143,478	37,812	38,827	(134,859)	107,852	107,416			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) - M06
December

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	2,132	5,674	8,542	(2,868)	-34%	10,800
Vote 05 - Community Services		1,300	600	600	—	600	600	—		600
Vote 06 - Engineering Services		9,535	1,000	1,000	—	787	1,000	(213)	-21%	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	2,132	7,061	10,142	(3,081)	-30%	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	2,221	2,502	1,656	845	51%	4,358
Vote 04 - Planning And Development		2,212	9,154	9,476	95	505	2,276	(1,771)	-78%	9,476
Vote 05 - Community Services		30,679	22,500	24,252	2,307	4,586	8,523	(3,937)	-46%	24,252
Vote 06 - Engineering Services		96,480	80,256	81,538	9,761	46,277	51,282	(5,005)	-10%	81,538
Vote 07 - Internal Audit Division		6	—	—	—	—	—	—		—
Vote 08 - Risk Management Division		—	43	43	—	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	—	—	17	(17)	-100%	64
Vote 11 -		—	—	—	—	—	—	—		—
Vote 12 -		—	—	—	—	—	—	—		—
Vote 13 -		—	—	—	—	—	—	—		—
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Capital single-year expenditure	4	141,764	118,209	121,832	14,384	53,956	64,039	(10,082)	-16%	121,832
Total Capital Expenditure		157,051	130,609	134,232	16,517	61,017	74,181	(13,163)	-18%	134,232
Capital Expenditure - Functional Classification										
Governance and administration		16,160	14,708	16,063	2,625	4,243	5,292	(1,049)	-20%	16,063
Executive and council		55	220	238	—	115	238	(123)	0%	238
Finance and administration		16,100	14,488	15,825	2,625	4,128	5,054	(926)	-18%	15,825
Internal audit		6	—	—	—	—	—	—		—
Community and public safety		29,999	32,930	34,910	4,024	10,564	15,448	(4,884)	-32%	34,910
Community and social services		1,379	1,300	2,122	14	393	595	(203)	0%	2,122
Sport and recreation		18,951	9,250	9,962	1,688	3,979	4,254	(274)	0%	9,962
Public safety		3,154	4,680	4,803	174	200	1,435	(1,235)	-86%	4,803
Housing		6,515	17,700	18,023	2,149	5,992	9,165	(3,172)	-35%	18,023
Health		—	—	—	—	—	—	—		—
Economic and environmental services		35,902	18,781	19,081	1,893	12,551	17,081	(4,530)	-27%	19,081
Planning and development		14	70	70	—	60	70	(10)	-14%	70
Road transport		35,888	18,711	19,011	1,893	12,491	17,011	(4,520)	-27%	19,011
Environmental protection		—	—	—	—	—	—	—		—
Trading services		74,990	64,190	64,178	7,975	33,659	36,359	(2,700)	-7%	64,178
Energy sources		45,042	29,946	29,946	4,760	21,769	21,248	521	2%	29,946
Water management		15,571	6,803	7,784	1,087	6,135	6,204	(69)	0%	7,784
Waste water management		6,153	19,791	18,704	1,696	5,240	6,288	(1,047)	-17%	18,704
Waste management		8,224	7,650	7,745	432	515	2,620	(2,105)	-80%	7,745
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	157,051	130,609	134,232	16,517	61,017	74,181	(13,163)	-18%	134,232
Funded by:										
National Government		67,928	62,599	62,599	10,013	36,524	42,183	(5,659)	-13%	62,599
Provincial Government		23,964	15,400	15,480	2,132	6,274	9,142	(2,868)	-31%	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	166	698	1,585	(887)	0%	2,185
Transfers recognised - capital		112,773	79,249	80,264	12,311	43,496	52,910	(9,414)	-18%	80,264
Borrowing	6	—	—	—	—	—	—	—		—
Internally generated funds		44,278	51,360	53,968	4,205	17,521	21,271	(3,750)	-18%	53,968
Total Capital Funding		157,051	130,609	134,232	16,517	61,017	74,181	(13,163)	-18%	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 - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		139,937	98,797	94,221	115,019	94,221
Call investment deposits		89,942	180,000	180,000	255,072	180,000
Consumer debtors		362,379	312,357	312,357	369,954	312,357
Other debtors		45,812	56,656	56,656	94,113	56,656
Current portion of long-term receivables		–	15	15	–	15
Inventory		36,248	28,451	28,451	37,432	28,451
Total current assets		674,318	676,276	671,700	871,589	671,700
Non current assets						
Long-term receivables		298	24	24	(34)	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	6,493,910	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	47,634	40,374
Total non current assets		6,310,494	6,358,749	6,362,372	6,604,342	6,362,372
TOTAL ASSETS		6,984,813	7,035,025	7,034,072	7,475,931	7,034,072
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		27	78,688	78,688	80,102	78,688
Consumer deposits		64,870	69,536	69,536	70,190	69,536
Trade and other payables		330,014	367,667	367,667	243,494	367,667
Provisions		208,633	95,576	95,576	94,163	95,576
Total current liabilities		603,544	611,467	611,467	487,949	611,467
Non current liabilities						
Borrowing		1,618,401	1,537,026	1,537,026	1,498,191	1,537,026
Provisions		264,948	431,925	431,925	467,593	431,925
Total non current liabilities		1,883,349	1,968,952	1,968,952	1,965,783	1,968,952
TOTAL LIABILITIES		2,486,893	2,580,419	2,580,419	2,453,732	2,580,419
NET ASSETS	2	4,497,920	4,454,606	4,453,653	5,022,199	4,453,653
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,945,210	2,960,207	2,959,254	3,208,996	2,959,254
Reserves		1,552,710	1,494,399	1,494,399	1,813,202	1,494,399
TOTAL COMMUNITY WEALTH/EQUITY	2	4,497,920	4,454,606	4,453,653	5,022,199	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 - M06 December

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	42,616	211,652	174,787	36,865	21%	401,664
Service charges		1,765,406	1,893,306	1,893,306	158,438	924,430	956,455	(32,025)	-3%	1,893,306
Other revenue		76,052	79,599	78,987	12,426	36,579	35,434	1,145	3%	78,987
Transfers and Subsidies - Operational		228,347	252,396	253,287	66,455	159,259	169,103	(9,844)	-6%	253,287
Transfers and Subsidies - Capital		100,176	79,249	79,249	17,399	50,332	19,775	30,556	155%	79,249
Interest		10,644	6,000	6,000	2,384	12,182	2,867	9,315	325%	6,000
Dividends								-		
Payments										
Suppliers and employees		(2,123,263)	(2,281,496)	(2,285,339)	(188,327)	(1,065,452)	(1,050,538)	14,913	-1%	(2,285,339)
Finance charges		(180,162)	(176,521)	(176,521)	(89,338)	(89,338)	(88,261)	1,078	-1%	(176,521)
Transfers and Grants		-	(27,160)	(24,550)	(189)	(366)	(2,224)	(1,859)	84%	(24,550)
NET CASH FROM/(USED) OPERATING ACTIVITIES		284,520	227,037	226,084	21,864	239,278	217,399	(21,879)	-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)	(16,517)	(61,017)	(46,150)	14,867	-32%	(134,232)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(173,449)	(116,645)	(119,994)	(16,517)	(61,017)	(46,150)	14,867	-32%	(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)	(38,049)	(38,049)	(39,344)	(1,295)	3%	(78,688)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,969)	(78,688)	(78,688)	(38,049)	(38,049)	(39,344)	(1,295)	3%	(78,688)
NET INCREASE/ (DECREASE) IN CASH HELD		91,102	31,704	27,402	(32,702)	140,212	131,905			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		370,091	378,724			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 - M06 December

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		15,076	25,671	21,576	54,738	51,975	42,616	68,225	29,088	28,860	28,523	29,802	5,515	401,664	419,338	438,208
Service charges - electricity revenue		123,444	108,938	149,705	105,163	99,781	111,949	122,869	106,948	103,579	124,039	129,694	149,492	1,435,601	1,549,240	1,668,639
Service charges - water revenue		9,900	12,659	13,366	13,712	14,553	17,553	12,506	15,944	13,834	13,756	12,632	31,854	182,270	194,846	208,291
Service charges - sanitation revenue		4,901	8,346	7,015	17,796	16,898	13,855	9,829	11,284	9,902	10,118	9,661	11,893	131,500	140,573	150,273
Service charges - refuse		5,335	9,084	7,635	19,369	18,392	15,080	11,018	11,158	11,101	10,792	11,437	13,535	143,935	155,162	167,265
Rental of facilities and equipment		541	518	607	523	945	488	353	520	560	985	1,041	(2,000)	5,080	5,240	5,407
Interest earned - external investments		1,054	1,853	1,970	2,588	2,332	2,384	116	157	323	362	453	(7,593)	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		344	57	317	102	173	5,599	1,209	1,209	1,209	1,209	1,209	6,685	19,324	19,324	19,324
Licences and permits		163	27	274	335	407	131	268	268	268	268	268	597	3,274	3,274	3,274
Agency services		940	1,469	860	2,052	2,634	1,006	1,539	1,539	1,539	1,539	1,539	1,813	18,469	19,282	20,150
Transfers and Subsidies - Operational		75,798	9,266	-	6,780	960	66,455	1,739	8,470	12,093	15,756	11,058	44,912	253,287	259,189	259,608
Other revenue		1,957	1,385	1,793	2,417	3,314	5,202	2,737	2,737	2,737	2,737	2,737	3,090	32,840	35,725	33,095
Cash Receipts by Source		239,452	179,273	205,117	225,576	212,365	282,319	232,408	189,323	186,005	210,084	211,530	259,793	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	-	-	17,399	6,697	5,562	11,476	4,427	12,790	(12,035)	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	299,718	239,105	194,885	197,481	214,511	224,320	261,996	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	77,561	55,796	65,218	63,978	64,586	59,120	102,972	798,753	839,790	890,417
Remuneration of councillors		3,308	1,999	2,612	2,604	2,623	2,600	2,508	3,051	3,051	3,051	3,051	4,797	35,255	36,806	38,463
Interest paid		-	-	-	-	-	89,338	-	-	-	-	-	87,183	176,521	167,161	158,991
Bulk purchases - Electricity		100,632	135,562	64,007	63,940	78,893	82,687	68,990	72,082	71,086	66,454	89,364	137,277	1,030,974	1,119,741	1,216,151
Acquisitions - water & other inventory		2,900	1,916	4,054	7,544	8,374	2,552	7,972	7,743	6,794	10,996	6,795	17,776	85,415	87,623	99,511
Contracted services		1,316	5,524	7,477	14,096	14,242	16,619	9,256	14,611	15,157	15,156	15,157	78,170	206,780	208,854	200,586
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	6	54	48	68	189	10,500	214	444	243	258	12,525	24,550	47,160	7,160
General expenses		15,821	4,111	7,198	8,637	8,211	6,308	13,356	9,623	9,359	9,683	11,370	24,484	128,161	137,562	141,245
Cash Payments by Type		179,965	200,950	141,532	152,984	201,870	277,854	168,377	172,542	169,868	170,168	185,115	465,184	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	16,517	13,134	15,609	12,029	12,679	10,884	8,880	134,232	112,185	104,670
Repayment of borrowing		-	-	-	-	-	38,049	-	-	-	-	6,557	34,082	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	332,420	181,511	188,151	181,897	182,847	202,557	508,146	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	(32,702)	57,594	6,734	15,584	31,663	21,764	(246,149)	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	370,091	427,685	434,419	450,004	481,667	503,431	229,879	257,281	276,604
Cash/cash equivalents at the month/year end:		317,892	294,676	334,906	398,767	402,792	370,091	427,685	434,419	450,004	481,667	503,431	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 - M06 December

Description		NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	19,609	5,118	4,059	3,151	1,882	2,514	1,804	48,576	86,712	57,927			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75,145	12,033	4,855	3,546	1,782	15,121	1,011	27,975	141,469	49,436			
Receivables from Non-exchange Transactions - Property Rates	1400	26,508	3,736	2,093	3,878	1,204	1,060	825	14,590	53,895	21,558			
Receivables from Exchange Transactions - Waste Water Management	1500	10,392	2,689	2,084	1,957	1,239	1,169	914	24,554	44,999	29,833			
Receivables from Exchange Transactions - Waste Management	1600	12,587	3,994	3,101	2,616	1,973	1,903	1,481	39,403	67,058	47,376			
Receivables from Exchange Transactions - Property Rental Debtors	1700	724	306	218	288	175	191	132	5,731	7,764	6,517			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	36,589	5,201	2,803	2,562	654	1,222	1,153	27,481	77,666	33,072			
Total By Income Source	2000	181,554	33,078	19,212	17,997	8,909	23,180	7,322	188,310	479,562	245,718	-	-	
2021/22 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9,018	6,059	2,665	3,814	754	502	390	3,929	27,131	9,389			
Commercial	2300	77,769	6,608	1,845	2,310	922	14,456	757	23,585	128,253	42,030			
Households	2400	60,788	15,980	12,908	9,804	6,648	7,373	5,655	142,261	261,418	171,741			
Other	2500	33,978	4,432	1,794	2,069	584	849	520	18,535	62,761	22,557			
Total By Customer Group	2600	181,554	33,078	19,212	17,997	8,909	23,180	7,322	188,310	479,562	245,718	-	-	

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 - M06 December

Water Department - Supporting Table 03 - Monthly Budget Statement - aged creditors - into December											
Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	87,637	-	-	-	-	-	-	-	87,637	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	87,637	-	-	-	-	-	-	-	87,637	-

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	17,859	128	-	5,000	22,986
ABSA BANK		N/a	CALL DEPOSIT	N/a	40,222	261	-	-	40,483
ABSA BANK		N/a	CALL DEPOSIT	N/a	60,248	391	-	-	60,640
ABSA BANK		N/a	CALL DEPOSIT	N/a	10,000	276	(10,276)	-	(0)
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK		N/a	CALL DEPOSIT	N/a	10,000	431	(10,431)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	5,000	5,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	192	-	100,000	100,192
STANDARD BANK		N/a	CALL DEPOSIT	N/a	25,608	152	-	-	25,761
STANDARD BANK		N/a	CALL DEPOSIT	N/a	50,000	1,362	(51,362)	-	-
Municipality sub-total					213,937		(72,069)	110,000	255,061
TOTAL INVESTMENTS AND INTEREST	2				213,937		(72,069)	110,000	255,061

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 - M06 December

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:		176,096	200,044	200,044	66,000	144,383	144,383	-	0.0%	200,044
Equitable Share		171,259	194,355	194,355	66,000	141,798	141,798	-	0.0%	194,355
Expanded Public Works Programme Integrated Grant		3,287	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	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:		22,919	54,305	54,305	-	14,216	14,216	-	0.0%	54,305
Capacity Building		250	-	-	-	-	-	-	-	-
Community Development Workers Grant		113	113	113	-	113	113	-	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	780	780	-	-	-	-	-	780
Financial Management Support (WC_FMGSG)		300	-	-	-	-	-	-	-	-
Housing		-	5,392	5,392	-	-	-	-	-	5,392
Informal Settlements Grant		-	27,010	27,010	-	-	-	-	-	27,010
Public Employment Support Grant		2,000	-	-	-	-	-	-	-	-
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		20,004	19,954	19,954	-	13,303	13,303	-	0.0%	19,954
Municipal Accreditation and Capacity Building Grant		252	256	256	-	-	-	-	-	256
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Electricity Planning Grant		-	800	800	-	800	800	-	0.0%	800
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		2,801	650	1,541	-	-	-	-	-	1,541
CWDM Grant		2,801	650	1,541	-	-	-	-	-	1,541
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1,854	-	-	455	660	-	660	-	-
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		551	-	-	455	660	-	660	-	-
European Union (O)		553	-	-	-	-	-	-	-	-
Corona Solidarity Fund		750	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	203,670	254,999	255,890	66,455	158,259	158,599	660	0.4%	255,890
Capital Transfers and Grants										
National Government:		77,516	71,989	71,989	17,399	47,194	47,194	-	0.0%	71,989
Energy Efficiency and Demand Management (Capital)		4,000	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		18,315	10,000	10,000	5,000	10,000	10,000	-	0.0%	10,000
Integrated Urban Development Grant		51,106	61,989	61,989	12,399	37,194	37,194	-	0.0%	61,989
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		4,095	-	-	-	-	-	-	-	-
Provincial Government:		34,091	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
Financial assistance to municipalities for maintenance and construction of transport infrastructure		31,191	-	-	-	-	-	-	-	-
Sports and Recreation		900	-	-	-	-	-	-	-	-
Financial Management Support Grant Capital		700	-	-	-	-	-	-	-	-
RSEP Municipal Projects		1,300	600	600	-	600	600	-	0.0%	600
District Municipality:		3,169	-	-	-	-	-	-	0.0%	-
CWDM Grant (Capital)		1,169	-	-	-	-	-	-	-	-
JD&MA GRANT		2,000	-	-	-	-	-	-	-	-
Other grant providers:		15,353	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		12,903	-	-	-	-	-	-	-	-
DMOSS		2,449	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	130,129	87,389	87,389	17,399	50,332	50,332	-	-	87,389
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	333,799	342,388	343,279	83,854	209,591	208,931	660	0.3%	343,279

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:			177,096	200,044	200,044	64,167	141,569	144,366	(2,798)	-1.9%	200,044
Local Government Equitable Share			171,259	194,355	194,355	64,137	139,935	140,749	(814)	-0.6%	194,355
Expanded Public Works Programme Integrated Grant			3,287	4,139	4,139	–	1,035	2,897	(1,862)	-64.3%	4,139
Local Government Financial Management Grant			1,550	1,550	1,550	30	599	720	(121)	-16.8%	1,550
Integrated Urban Development Grant (O)			1,000	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Provincial Government:			21,276	51,702	52,044	373	6,529	9,680	(319)	-3.3%	52,044
Capacity Building			242	–	250	–	–	63	(63)	-100.0%	250
Community Development Workers Grant			94	113	204	12	18	23	–	–	204
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			686	780	780	–	–	260	–	–	780
Financial Management Support (WC_FMSGG)			549	–	–	–	–	–	–	–	–
Housing			175	5,392	20,192	(5)	361	1,666	–	–	20,192
Library Services Conditional Grant			17,405	17,351	17,351	–	5,784	5,813	–	–	17,351
Informal Settlements Grant			–	27,010	12,210	366	366	1,200	–	–	12,210
Public Employment Support Grant			2,000	–	–	–	–	–	–	–	–
Municipal Accreditation and Capacity Building Grant			125	256	256	–	–	256	(256)	-100.0%	256
Specify (Add grant description)			–	–	–	–	–	–	–	–	–
Greenest competition			–	–	–	–	–	–	–	–	–
Municipal Electricity Planning Grant			–	800	800	–	–	400	–	–	800
Thusong Centre			–	–	–	–	–	–	–	–	–
District Municipality:			2,376	650	1,541	–	–	555	(555)	-100.0%	1,541
Other grant providers:			–	–	–	–	–	–	–	–	–
CWDM Grant			2,376	650	1,541	–	–	555	(555)	-100.0%	1,541
Other grant providers:			3,423	–	–	–	–	–	–	–	–
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			865	–	–	–	–	–	–	–	–
European Union (O)			363	–	–	–	–	–	–	–	–
FGIO			1,507	–	–	–	–	–	–	–	–
Corona Solidarity Fund			688	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			204,172	252,396	253,629	64,539	148,098	154,601	(3,671)	-2.4%	253,629
Capital expenditure of Transfers and Grants											
National Government:			77,736	62,599	62,599	8,002	34,513	36,514	(2,001)	-5.5%	62,599
Energy Efficiency and Demand Management (Capital)			4,000	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant			18,315	8,696	8,696	2,470	8,695	8,696	(1)	0.0%	8,696
Integrated Urban Development Grant			51,326	53,903	53,903	5,533	25,818	27,819	(2,000)	-7.2%	53,903
Municipal Infrastructure Grant			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant			–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant			4,095	–	–	–	–	–	–	–	–
Provincial Government:			24,039	15,400	15,480	2,132	6,274	6,292	(18)	-0.3%	15,400
Capital Human Settlement			4,453	14,800	14,800	2,132	5,674	5,692	(18)	-0.3%	14,800
Financial Management Support C			575	–	80	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure			16,812	–	–	–	–	–	–	–	–
Sports and Recreation			900	–	–	–	–	–	–	–	–
RSEP Municipal Projects			1,300	600	600	–	600	600	–	–	600
District Municipality:			3,169	–	–	–	–	–	–	–	–
CWDM Grant (Capital)			1,169	–	–	–	–	–	–	–	–
JD&MA GRANT			2,000	–	–	–	–	–	–	–	–
Other grant providers:			12,869	1,250	2,185	165	697	1,000	(303)	-30.3%	2,185
Developers Contribution			–	–	–	–	–	–	–	–	–
European Union			2,420	1,250	2,185	165	697	1,000	(303)	-30.3%	2,185
Unspecified			10,449	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			117,813	79,249	80,264	10,300	41,484	43,806	(2,322)	-5.3%	80,184
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			321,985	331,645	333,893	74,839	189,581	198,408	(5,994)	-3.0%	333,812

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		341	-	-	341	100.0%
Capacity Building		250	-	-	250	100.0%
Community Development Workers Grant		91	-	-	91	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total operating expenditure of Approved Roll-overs		341	-	-	341	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
		-	-	-	-	
Provincial Government:		80	-	-	80	100.0%
Financial Management Support Grant Capital		80	-	-	80	100.0%
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		80	-	-	80	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		421	-	-	421	100.0%

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 - M06 December

Summary of Employee and Councillor remuneration		Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C							D
Councillors (Political Office Bearers plus Other)		1										
Basic Salaries and Wages			24,648	31,408	31,408	1,912	11,603	13,784	(2,181)	-16%		31,408
Pension and UIF Contributions			1,123	—	—	82	455	—	455	0%		—
Medical Aid Contributions			412	—	—	25	172	—	172	0%		—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—		—
Cellphone Allowance			2,644	3,369	3,369	215	1,539	1,558	(19)	-1%		3,369
Housing Allowances			74	—	—	6	41	—	41	0%		—
Other benefits and allowances			2,754	478	478	358	1,937	478	1,459	305%		478
Sub Total - Councillors			31,654	35,255	35,255	2,600	15,747	15,820	(74)	0%		35,255
% increase		4		11.4%	11.4%							11.4%
Senior Managers of the Municipality		3										
Basic Salaries and Wages			8,577	8,364	8,364	705	4,020	4,207	(187)	-4%		8,364
Pension and UIF Contributions			1,133	1,152	1,152	98	581	456	124	27%		1,152
Medical Aid Contributions			74	36	36	3	19	19	(0)	-1%		36
Overtime			—	—	—	—	—	—	—	—		—
Performance Bonus			1,042	1,396	1,396	—	—	—	—	—		1,396
Motor Vehicle Allowance			398	396	396	33	198	201	(3)	-2%		396
Cellphone Allowance			191	147	147	12	29	74	(45)	-61%		147
Housing Allowances			—	—	—	—	—	—	—	—		—
Other benefits and allowances			33	45	45	2	12	18	(6)	-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	853	4,859	4,976	(117)	-2%		11,536
% increase		4		0.8%	0.8%							0.8%
Other Municipal Staff												
Basic Salaries and Wages			440,250	485,173	500,642	38,888	229,532	231,829	(2,297)	-1%		500,642
Pension and UIF Contributions			75,983	85,006	85,006	6,478	39,166	37,851	1,315	3%		85,006
Medical Aid Contributions			25,661	31,701	31,701	2,145	13,042	13,275	(233)	-2%		31,701
Overtime			40,256	36,297	33,944	3,194	16,528	17,508	(979)	-6%		33,944
Performance Bonus			34,386	36,148	35,462	701	33,838	35,473	(1,635)	-5%		35,462
Motor Vehicle Allowance			28,813	31,397	31,397	2,471	15,000	14,255	744	5%		31,397
Cellphone Allowance			3,891	4,103	4,103	349	2,196	1,989	208	10%		4,103
Housing Allowances			3,502	4,806	4,806	296	1,798	1,849	(52)	-3%		4,806
Other benefits and allowances			19,269	20,203	12,881	1,106	6,436	3,915	2,521	64%		12,881
Payments in lieu of leave			1,759	9,264	9,264	722	4,332	4,337	(5)	0%		9,264
Long service awards			7,597	8,155	8,155	4,469	4,469	4,546	(77)	-2%		8,155
Post-retirement benefit obligations			27,416	29,856	29,856	15,889	15,889	15,320	569	4%		29,856
Sub Total - Other Municipal Staff			708,783	782,109	787,217	76,707	382,225	382,146	79	0%		787,217
% increase		4		10.3%	11.1%							11.1%
Total Parent Municipality			751,886	828,901	834,008	80,161	402,830	402,942	(112)	0%		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	80,161	402,830	402,942	(112)	0%		834,008
% increase		4		10.2%	10.9%							10.9%
TOTAL MANAGERS AND STAFF			720,232	793,646	798,753	77,561	387,083	387,122	(39)	0%		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 - M06 December

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	12,839	10,884	570	1,268	1,268	570	(698)	-122.5%	1%
August	12,839	10,884	3,935	4,077	5,345	4,505	(840)	-18.7%	4%
September	12,839	10,884	26,726	23,955	29,300	31,231	1,930	6.2%	22%
October	12,839	10,884	13,562	8,731	38,032	44,793	6,761	15.1%	29%
November	12,839	10,884	11,979	6,469	44,500	56,772	12,271	21.6%	34%
December	12,839	10,884	17,409	16,517	61,017	74,181	13,163	17.7%	47%
January	12,839	10,884	10,377	-		84,557	-		
February	12,839	10,884	10,274	-		94,831	-		
March	12,839	10,884	12,504	-		107,336	-		
April	12,839	10,884	8,223	-		115,558	-		
May	12,839	10,884	6,053	-		121,612	-		
June	15,824	10,884	12,620	-		134,232	-		
Total Capital expenditure	157,051	130,609	134,232	61,017					

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 - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		43,253	19,550	19,352	2,132	6,763	10,494	3,731	35.6%	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	-	-	-	-	-	2,600
Drainage Collection		-	2,600	2,600	-	-	-	-	-	2,600
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,804	1,000	1,000	-	787	1,000	213	21.3%	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	1,000	213	21.3%	1,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,049	4,680	4,482	-	302	482	180	37.4%	4,482
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	180	180	-	-	180	180	100.0%	180
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	500	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		5,049	4,000	4,302	-	302	302	0	0.0%	4,302
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,453	10,810	10,810	2,132	5,674	8,552	2,878	33.6%	10,810
Pump Station		-	10	10	-	-	10	10	100.0%	10
Reticulation		4,453	10,800	10,800	2,132	5,674	8,542	2,868	33.6%	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 - M06 December

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	301	845	1,269	425	0.0%	1,711
Community Facilities		3,657	553	1,711	301	845	1,269	425	0.0%	1,711
Halls										
Centres	14	553	517	14	40	75	35		0.0%	517
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	222									
Cemeteries/Crematoria	1,046									
Police	14									
Purvis	2,360		1,194	287	805	1,194	390	32.6%		1,194
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	717									
Indoor Facilities										
Outdoor Facilities	717									
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		9,218	6,561	7,779	-	58	702	644	91.7%	7,779
Operational Buildings		9,218	6,561	7,779	-	58	702	644	91.7%	7,779
Municipal Offices		9,073	6,561	7,779	-	58	702	644	91.7%	7,779
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	-	-	17	17	100.0%	1,397
Servitudes										
Licences and Rights	195	1,800	1,397	-	-	17	17		100.0%	1,397
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	195	1,800	1,397	-	-	17	17		100.0%	1,397
Load Settlement Software Applications										
Unspecified										
Computer Equipment		2,756	3,670	4,384	2,233	2,603	1,736	(867)	-50.0%	4,384
Computer Equipment		2,756	3,670	4,384	2,233	2,603	1,736	(867)	-50.0%	4,384
Furniture and Office Equipment		410	720	755	18	172	615	443	72.0%	755
Furniture and Office Equipment		410	720	755	18	172	615	443	72.0%	755
Machinery and Equipment		6,108	10,226	6,519	1,019	1,853	4,149	2,295	55.3%	6,519
Machinery and Equipment		6,108	10,226	6,519	1,019	1,853	4,149	2,295	55.3%	6,519
Transport Assets		6,754	4,200	6,537	-	1,051	1,163	112	9.6%	6,537
Transport Assets		6,754	4,200	6,537	-	1,051	1,163	112	9.6%	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	73,069	47,580	48,735	5,703	13,345	20,445	7,100	34.7%	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	24,606	2,602	11,930	16,434	4,504	27.4%	24,606
Roads Infrastructure		4,000	10,000	10,106	1,800	8,836	10,106	1,270	12.6%	10,106
Roads		4,000	10,000	10,106	1,800	8,836	10,106	1,270	12.6%	10,106
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,222	6,000	6,000	802	3,094	4,302	1,209	28.1%	6,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,055	6,000	6,000	802	3,094	4,302	1,209	28.1%	6,000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,167	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1,350	1,350	-	-	-	-	-	1,350
Pump Station		-	1,350	1,350	-	-	-	-	-	1,350
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,065	5,150	7,150	-	-	2,025	2,025	100.0%	7,150
Landfill Sites		389	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		676	5,150	7,150	-	-	2,025	2,025	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		666	195	195	-	-	195	195	100.0%	195
Operational Buildings		586	195	195	-	-	195	195	100.0%	195
Municipal Offices		586	195	195	-	-	195	195	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		-	-	-	-	-	-	-	-	-
Local 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	45	45	-	(45)	0.0%	46
Transport Assets		-	18	46	45	45	-	(45)	0.0%	46
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	7,953	22,713	24,847	2,647	11,974	16,629	4,654	28.0%	24,847

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

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	177,147	13,349	72,876	72,942	65	0.1%	177,147
Roads Infrastructure		7,681	13,617	13,068	610	2,565	4,198	1,632	38.9%	13,068
Roads		-	780	780	-	-	-	-	-	780
Road Structures		7,681	12,837	12,288	610	2,565	4,198	1,632	38.9%	12,288
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57,376	67,812	67,309	5,116	28,295	28,267	(28)	-0.1%	67,309
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,168	4,168	100	401	-	(401)	0.0%	4,168
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	946	946	44	806	-	(806)	0.0%	946
LV Networks		57,376	62,698	62,195	4,973	27,088	28,267	1,179	4.2%	62,195
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,554	26,154	26,865	2,862	11,927	9,672	(2,255)	-23.3%	26,865
Dams and Weirs		8	109	159	-	-	20	20	100.0%	159
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	18	18	-	-	-	-	-	18
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		23,546	26,027	26,688	2,862	11,927	9,652	(2,275)	-23.6%	26,688
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		34,648	35,303	34,903	2,548	15,530	16,222	692	4.3%	34,903
Pump Station		4,689	2,551	2,120	72	155	358	203	56.6%	2,120
Reticulation		29,959	32,676	32,782	2,476	15,374	15,875	500	3.2%	32,782
Waste Water Treatment Works		-	76	-	-	-	(11)	(11)	100.0%	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,823	35,978	35,003	2,214	14,559	14,583	24	0.2%	35,003
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,823	35,978	35,003	2,214	14,559	14,583	24	0.2%	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 - M06

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		82,621	94,914	95,684	7,444	39,797	43,813	4,015	9.2%	95,684
Community Facilities		82,621	94,914	95,684	7,444	39,797	43,813	4,015	9.2%	95,684
Halls		-	-	-	-	-	-	-	-	-
Centres		82,596	94,914	95,684	7,444	39,797	43,813	4,015	9.2%	95,684
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		25	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		682	1,141	652	-	18	145	127	87.9%	652
Biological or Cultivated Assets		682	1,141	652	-	18	145	127	87.9%	652
Intangible Assets		2,973	2,073	1,994	90	376	359	(17)	-4.7%	1,994
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,973	2,073	1,994	90	376	359	(17)	-4.7%	1,994
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,973	2,073	1,994	90	376	359	(17)	-4.7%	1,994
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,085	5,742	5,893	446	2,294	2,596	302	11.6%	5,893
Computer Equipment		5,085	5,742	5,893	446	2,294	2,596	302	11.6%	5,893
Furniture and Office Equipment		1,475	876	1,042	115	481	572	91	16.0%	1,042
Furniture and Office Equipment		1,475	876	1,042	115	481	572	91	16.0%	1,042
Machinery and Equipment		23,776	31,384	32,763	3,619	14,067	12,756	(1,311)	-10.3%	32,763
Machinery and Equipment		23,776	31,384	32,763	3,619	14,067	12,756	(1,311)	-10.3%	32,763
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	315,175	25,063	129,909	133,182	3,274	2.5%	315,175

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	90,322	90,322	86,774	(3,548)	-4.1%	168,950
Roads Infrastructure		26,311	53,356	53,356	28,524	28,524	27,416	(1,108)	-4.0%	53,356
Roads		24,534	49,753	49,753	26,598	26,598	25,565	(1,034)	-4.0%	49,753
Road Structures		1,265	2,566	2,566	1,372	1,372	1,319	(53)	-4.0%	2,566
Road Furniture		511	1,037	1,037	554	554	533	(22)	-4.0%	1,037
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,977	46,595	46,595	24,910	24,910	23,942	(968)	-4.0%	46,595
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2,108	4,275	4,275	2,285	2,285	2,197	(89)	-4.0%	4,275
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,667	3,380	3,380	1,807	1,807	1,737	(70)	-4.0%	3,380
MV Substations		127	258	258	138	138	132	(5)	-4.0%	258
MV Switching Stations		1,814	3,678	3,678	1,966	1,966	1,890	(76)	-4.0%	3,678
MV Networks		9,185	18,625	18,625	9,957	9,957	9,570	(387)	-4.0%	18,625
LV Networks		8,077	16,380	16,380	8,757	8,757	8,416	(340)	-4.0%	16,380
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12,600	25,550	25,550	13,659	13,659	13,128	(531)	-4.0%	25,550
Dams and Weirs		116	235	235	125	125	121	(5)	-4.0%	235
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		4,575	9,278	9,278	4,960	4,960	4,768	(193)	-4.0%	9,278
Pump Stations		1,566	3,175	3,175	1,697	1,697	1,631	(66)	-4.0%	3,175
Water Treatment Works		743	1,506	1,506	805	805	774	(31)	-4.0%	1,506
Bulk Mains		1,774	3,598	3,598	1,924	1,924	1,849	(75)	-4.0%	3,598
Distribution		3,193	6,475	6,475	3,461	3,461	3,326	(135)	-4.1%	6,475
Distribution Points		633	1,284	1,284	686	686	660	(27)	-4.0%	1,284
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		17,520	35,529	35,529	18,994	18,994	18,255	(739)	-4.0%	35,529
Pump Station		2,261	4,584	4,584	2,451	2,451	2,356	(95)	-4.0%	4,584
Reticulation		2,832	5,743	5,743	3,070	3,070	2,951	(119)	-4.0%	5,743
Waste Water Treatment Works		7,347	14,898	14,898	7,965	7,965	7,654	(310)	-4.1%	14,898
Outfall Sewers		5,081	10,304	10,304	5,508	5,508	5,294	(214)	-4.0%	10,304
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,905	7,919	7,919	4,234	4,234	4,032	(201)	-5.0%	7,919
Landfill Sites		2,485	5,039	5,039	2,694	2,694	2,555	(139)	-5.5%	5,039
Waste Transfer Stations		1,420	2,880	2,880	1,539	1,539	1,477	(62)	-4.2%	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 - M06 December

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	7,884	7,884	7,574	(310)	-4.1%	14,748
Community Facilities		7,272	14,748	14,748	7,884	7,884	7,574	(310)	-4.1%	14,748
Halls		1,557	3,158	3,158	1,688	1,688	1,623	(66)	-4.0%	3,158
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		2,085	4,228	4,228	2,260	2,260	2,172	(88)	-4.0%	4,228
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		3,289	6,670	6,670	3,566	3,566	3,427	(139)	-4.0%	6,670
Nature Reserves		248	503	503	269	269	258	(10)	-4.0%	503
Public Ablution Facilities		94	190	190	101	101	94	(8)	-8.4%	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	22,164	22,164	21,074	(1,090)	-5.2%	41,459
Operational Buildings		5,463	11,078	11,078	5,922	5,922	5,463	(460)	-8.4%	11,078
Municipal Offices		5,463	11,078	11,078	5,922	5,922	5,463	(460)	-8.4%	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	16,242	16,242	15,611	(631)	-4.0%	30,381
Staff Housing		260	527	527	282	282	271	(11)	-4.0%	527
Social Housing		14,722	29,853	29,853	15,960	15,960	15,340	(620)	-4.0%	29,853
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		793	1,609	1,609	-	-	810	810	100.0%	1,609
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		793	1,609	1,609	-	-	810	810	100.0%	1,609
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		793	1,609	1,609	-	-	810	810	100.0%	1,609
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,245	4,552	4,552	2,434	2,434	2,257	(177)	-7.8%	4,552
Computer Equipment		2,245	4,552	4,552	2,434	2,434	2,257	(177)	-7.8%	4,552
Furniture and Office Equipment		3,334	6,761	6,761	3,615	3,615	3,395	(219)	-6.5%	6,761
Furniture and Office Equipment		3,334	6,761	6,761	3,615	3,615	3,395	(219)	-6.5%	6,761
Machinery and Equipment		1,254	2,542	2,542	1,359	1,359	1,292	(67)	-5.2%	2,542
Machinery and Equipment		1,254	2,542	2,542	1,359	1,359	1,292	(67)	-5.2%	2,542
Transport Assets		2,689	5,453	5,453	2,915	2,915	2,802	(113)	-4.0%	5,453
Transport Assets		2,689	5,453	5,453	2,915	2,915	2,802	(113)	-4.0%	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	130,692	130,692	125,977	(4,715)	-3.7%	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		61,081	52,456	52,499	6,708	32,429	32,984	555	1.7%	52,499
Roads Infrastructure		29,264	3,150	3,300	93	2,138	2,800	662	23.7%	3,300
Roads		26,768	1,650	1,800	93	641	1,800	1,159	64.4%	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	3,500	2,108	60.2%	5,000
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	5,000	5,000	-	1,392	3,500	2,108	60.2%	5,000
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,268	21,946	21,946	3,876	17,689	14,946	(2,743)	-18.4%	21,946
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	2,000	2,000	54	161	-	(161)	0.0%	2,000
MV Substations		9,819	8,696	8,696	2,470	8,695	8,696	1	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	1,352	7,034	5,450	(1,584)	0.0%	9,450
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		11,249	6,000	7,470	1,043	6,050	5,935	(115)	0.0%	7,470
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations	8	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		1,252	-	-	-	-	-	-	-	-
Distribution		9,990	6,000	7,470	1,043	6,050	5,935	(115)	0.0%	7,470
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,300	16,360	14,784	1,696	5,160	5,803	643	11.1%	14,784
Pump Station		-	1,760	1,654	-	-	-	-	-	1,654
Reticulation		6,097	6,000	4,530	499	2,283	2,000	(283)	-14.1%	4,530
Waste Water Treatment Works		203	8,600	8,600	1,198	2,878	3,803	926	24.3%	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	1,459	3,003	3,692	689	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		-	-	-	-	-	-	-	-	-
Purvis		971	-	-	-	-	-	-	-	-
Public Open Space		139	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,164	7,561	7,596	1,459	3,003	3,667	664	0.0%	7,596
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,164	7,561	7,596	1,459	3,003	3,667	664	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	-	265	430	165	0.0%	430
Operational Buildings		561	200	430	-	265	430	165	0.0%	430
Municipal Offices		561	200	430	-	265	430	165	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	76,030	60,316	60,650	8,167	35,697	37,106	1,409	3.8%	60,650

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 -

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

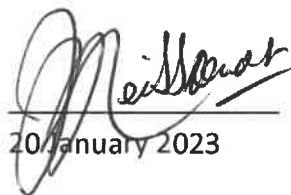
for the month of December 2022 of 2022/2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


20 January 2023

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	24,302,493	2,333,536	3,060,570	0	0	5,394,105	22.2%	18,908,388
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	577,399	33,369	47,860	0	0	81,229	14.1%	496,170
4	Domestic Accomodation	194,213	0	25,192	0	0	25,192	13.0%	169,021
5	Sponserhip, Events and Catering	0	0	0	0	0	0	0.0%	0
6	Communication	5,053,081	299,352	954,150	0	0	1,253,503	24.8%	3,799,578
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	30,127,186	2,666,258	4,087,772	0	0	6,754,029	22.4%	23,373,157

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/12/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/12/2022
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.87%	05 June 2018	30 June 2023	3,339,339	1,629,129	0	1,710,210
2	STANDARD BANK	9.84%	29 May 2019	30 June 2024	3,205,339	744,186	0	2,461,153
3	STANDARD BANK	10.97%	12 December 2019	30 June 2028	28,486,098	1,736,682	0	26,749,416
4	STANDARD BANK	11.44%	12 December 2019	30 June 2028	421,687,046	11,760,952	0	409,926,094
5	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	8,682,876	0	190,018,865
6	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	13,495,278	0	949,486,172
7	TOTALS				1,618,401,012	38,049,103	0	1,580,351,909

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Petty Cash & Floats	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	FNB Sweeping Account	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	L	M
1	Cashbook balance - beginning of the month	14,352	4,755,180	3,000	-	-	-	183,766,413	4,929,045	3,990	28,529	549,896	194,036,053
2	Add: Receipts		1,051,340	27,650,851	44,210	329,414	-	127,218,541	85,444,122	741,077	1,227,211	6,334,598	250,041,364
3	Add: Investments withdrawn		-	-	-	-	-	72,069,189	-	-	-	-	72,069,189
4	Less: Investments made		-	-	-	-	-	(110,000,000)	-	-	-	-	(110,000,000)
5	Less: Payments		(6,553)	-	-	-	-	(285,939,837)	-	-	-	-	(285,946,390)
6	Add/Less: Sweeping of Balance		(5,810,153)	(24,082,528)	(37,210)	(319,500)	(5,206,186)	128,892,397	(89,602,443)	(745,067)	(1,255,740)	(7,039,756)	(5,206,186)
7	Cashbook balance - end of period of the month	14,352	(10,186)	3,571,323	7,000	9,914	(5,206,186)	116,006,703	770,724	-	-	(155,262)	115,008,381
8	Balance as per bank statement	14,352	44,779	3,568,323	7,000	9,914	-	129,727,263	-	-	-	-	133,357,279
9	Add: Transactions receipt on cash book, but not reflecting on bank statement												
10	Cashier receipts not yet banked		-	-	-	-	-	203,015	-	-	-	-	203,015
11	Third party receipts received but not banked: Easypay/PayAt		-	-	-	-	-	614,106	-	-	-	-	614,106
12	Less: Payments issued in cash book, but not reflecting on bank statement												
13	ACB (Automatic Clearing Bureau) payments/System generated payments		(1,309)	-	-	-	-	(5,116,705)	-	-	-	-	(5,118,014)
14	Postdated payments/System generated payments		-	-	-	-	-	-	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook												
16	Electronic transfers received in bank statement not yet receipted		(53,656)	3,000	-	-	-	(9,420,976)	(3,892)	-	-	(157,968)	(9,633,492)
17	Add: Sweeping of bank balances due to timing differences												
18	Add: Sweeping of Balance		-	-	-	-	(5,206,186)	-	774,616	-	-	2,706	(4,428,864)
19	Balance as per cash book	14,352	(10,186)	3,571,323	7,000	9,914	(5,206,186)	116,006,703	770,724	-	-	(155,262)	115,008,382

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2022/2023 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 DECEMBER 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	1,502,071	2,501,954	1,855,783	42.59%	353,712	8.12%
2	Community Services	23,100,000	24,851,871	3,428,798	5,185,611	19,666,260	79.13%	16,237,462	65.34%
3	Financial Services	2,000,000	2,091,329	30,947	49,032	2,042,297	97.66%	2,011,350	96.18%
4	Planning and Development	19,953,602	20,276,303	2,832,462	6,179,608	14,096,695	69.52%	11,264,233	55.55%
5	Engineering Services	81,255,550	82,538,261	22,822,956	47,063,738	35,474,523	42.98%	12,651,566	15.33%
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	4,477	0	10,000	100.00%	5,523	55.23%
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	30,621,711	61,017,035	73,214,988	54.54%	42,593,278	31.73%

2022/2023 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 DECEMBER 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	13,100,000	14,034,815	916,886	3,611,538	10,423,277	74.27%	9,506,391	67.73%
2	Financial Services	0	80,175	0	0	80,175	100.00%	80,175	100.00%
3	Planning and Development	16,050,022	16,050,022	115,792	5,689,858	10,360,164	64.55%	10,244,372	63.83%
4	Engineering Services	50,099,130	50,099,130	11,170,880	34,194,511	15,904,619	31.75%	4,733,739	9.45%
5	Grand Total	79,249,152	80,264,142	12,203,558	43,495,907	36,768,235	45.81%	24,564,677	30.60%

2022/2023 DETAILED CAPITAL BUDGET: 31 DECEMBER 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														0.00%	
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	33106191420CROUHZWWM	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	-	4,086	914	18.28%	914	18.28%		
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	3,570,000	4,205,000	1,476,000	2,476,569	1,728,431	41.10%	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														42.59%	
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	Paarl Cemeteries: Administration	Ruschena Fourie	41216456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	-	500,000	-	-	500,000	100.00%	500,000	100.00%		
19	Community Services	Paarl Parks: Administration	Portia Bolton	41416456020CRO9N8ZZWM	TOOLS OF TRADE	CRR	3,000,000	1,000,000	222,501	225,190	774,810	77.48%	552,309	55.23%		
20	Community Services	Paarl 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	137,400	122,200	137,400	52.93%	-	0.00%		
22	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	CO/DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	934,815	240,547	682,479	252,336	26.99%	11,788	1.26%		
23	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	2,000,000	963,151	5,079	927,749	35,402	3.68%	30,323	3.15%		
24	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520CRO9M3ZZWM	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	300,000	300,000	11,567	2,222	297,778	99.26%	286,211	95.40%		
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9N8ZZWM	TOOLS OF TRADE	CRR	-	488,000	-	-	488,000	100.00%	488,000	100.00%		
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M7ZZ12	UPGRADING OF FAURE STREET SPORTS STA	Grants	1,000,000	1,578,849	271,260	1,043,871	534,978	33.88%	263,718	16.70%		
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M2ZZ22	CONSTR FAIRYLAND SPORT FACILITY	Grants	600,000	600,000	-	600,000	-	0.00%	-	0.00%		
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M2ZZ12	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	Paarl Sports Grounds: Administration	Yvette Tsoo	41626420420CROK1ZZWM	PURCHASE OF BAKKIE	CRR	-	512,000	-	-	512,000	100.00%	512,000	100.00%		
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CRO9M2ZZ12	INSTALL ELEC CABLES DAL JOSAPHAT STADIUM	Grants	-	450,000	-	-	450,000	100.00%	450,000	100.00%		
31	Community Services	Gouda Sports Grounds: Administration	Yvette Tsoo	41686563520CRO9M2ZZ16	GOUDA SPORTSFIELDS (IUDG)	Grants	350,000	358,000	-	357,438	562	0.16%	562	0.16%		
32	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706456020CRO9M1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	18,000	-	18,000	-	0.00%	-	0.00%		
33	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO9WZZWM	STREET REFUSE BINS	CRR	500,000	500,000	-	432,000	68,000	13.60%	68,000	13.60%		
34	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO9M1ZZWM	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	42236450020CRO185ZZWM	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	42506450020CRO188ZZWM	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	42506456020CRO9N8ZZWM	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	-	-	-	-	0.00%	-	0.00%		
41	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO9WZZWM	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 DALIOSAPHAT TRAFFIC	CRR	480,000	1,480,000	-	-	1,480,000	100.00%	1,480,000	100.00%		
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9N8ZZWM	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	43406564020CRO9N8ZZWM	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	43406564020CRO9N8ZZWM	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	200,391	57.25%	200,391	57.25%		
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO9WZZWM	CO/WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	106,616	-	122,609	100.00%	15,993	13.04%		
51	Community Services	Fire And Rescue Services	Derick Damons	43606456020CRO9N8ZZWM	MEDICAL / RESCUE EQUIPMENT	CRR	150,000	100,000	-	50,084	49,917	49.92%	49,917	49.92%		
52	Community Services	Fire And Rescue Services	Derick Damons	43606456020CRO9WZZWM	AIRCONDITIONERS	CRR	-	25,000	22,053	-	25,000	100.00%	2,947	11.79%		
53	Community Services	Fire And Rescue Services	Derick Damons	43606563520CRO9H5ZZWM	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	46206564020CRO9N5ZZWM	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	46206563520CRO1H1ZZWM	UPGRADE SOUP KITCHENS	CRR	500,000	482,000	436,192	39,869	442,131	91.73%	5,939	1.23%		
56	Community Services	Community Development Division	Ernest Saayman	46206456020CRO2NZZWM	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	46506564020CRO9N5ZZWM	COMMUNITY HALL AND FACILITIES - HUGUENOT	CRR	600,000	618,000	618,000	-	618,000	100.00%	-	0.00%		
59	Total Community Services														79.13%	
60	Financial Services															
61	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	220,000	220,000	30,947	37,879	182,121	82.78%	151,174	68.72%		
62	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420CROUHZWWM	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	53426564020CRO9N4ZZWM	SECURITY MEASURES: STORES & AUCTION CAMP	CRR	480,000	480,000	-	-	480,000	100.00%	480,000	100.00%		
66	Total Financial Services														96.18%	

2022/2023 DETAILED CAPITAL BUDGET: 31 DECEMBER 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)	
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: Mbekweni	Cupido Jacobs	4516647302CRS61Z2WM	LANTANA SUB-SURFACE DRAINAGE	CRR	2,600,000	2,600,000	2,598,218	-	2,600,000	100.00%	1,782	
69	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166492420CR6F3Z2WM	ACQUISITION OF LAND	CRR	300,000	300,000	-	-	300,000	100.00%	300,000	
70	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166470020CR054Z2WM	P-CNN COMPUTER EQUIP	CRR	-	20,904	-	16,088	4,816	23.04%	4,816	
71	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020EX5VZ2ZE	SCHOONGEZICHT CIVIL SERVICES 0 WATER	Grants	4,000,000	4,000,000	-	-	4,000,000	100.00%	4,000,000	
72	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX6DZ2ZE	BASIC SERVICES: SCHOONGESIGT EMERGE	Grants	10,800,000	10,800,000	108,584	5,674,388	5,125,612	47.46%	5,017,029	
73	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55XZ2Z	CO/FAIRYLAND/SYAHALALA WATER AND SEWER	CRR	-	301,797	-	301,797	0	0.00%	0	
74	Planning and Development	Surveying & Valuations Division	David Delany	61406456020CR0RWZ2WM	SURVEYING EQUIPMENT	CRR	60,000	60,000	-	59,980	20	0.03%	20	
75	Planning and Development	Leid & Tourism Division	Cheryl Phillips	62106564020CR7NGZ2Z	BUILDINGS: REFURBISHMENT OF ARENDSEN	CRR	180,000	180,000	-	-	180,000	100.00%	180,000	
76	Planning and Development	Environmental Management Division	Cindy Winter	63106460020CR0SSZ2WM	P-CNN FURN & OFF EQUIP	CRR	150,000	150,000	46,681	34,122	115,878	77.25%	69,197	
77	Planning and Development	Environmental Management Division	Cindy Winter	63106456020CR0P9Z2WM	AIR QUALITY MONITORING EQUIPMENT	CRR	500,000	444,580	-	19,990	444,590	95.70%	444,590	
78	Planning and Development	Environmental Management Division	Cindy Winter	63106460020EJ0SSZ2WM	P-CNN FURN & OFF EQUIP	Grants	-	18,000	7,209	1,427	16,573	92.07%	9,364	
79	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EJ0HZZ2WM	DONOR FUNDS: ARBORETUM ECO CENTRE	Grants	53,022	35,022	-	-	35,022	100.00%	35,022	
80	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR0M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	CRR	113,580	149,000	71,771	57,774	91,227	61.23%	19,456	
81	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EJ0M0Z2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	1,197,000	1,197,000	-	14,043	1,182,957	98.83%	1,182,957	
82	Total Planning and Development						19,953,602	20,276,303	2,832,462	6,179,608	14,096,695	69.52%	11,264,233	
83	Engineering Services													
84	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR9I7Z2WM	NETWORK POINTS	CRR	15,000	15,000	-	-	15,000	100.00%	15,000	
85	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506564020CR0NGZ2WM	BUILDINGS: UPGRADING OF CIVIC CENTRE (EL	CRR	455,000	429,900	48,957	-	429,900	100.00%	380,943	
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020CR38Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	6,469,732	113,405	5,257,627	1,212,105	18.74%	1,098,700	
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306420420CR7XZ2WM	ROLLER SECURITY LID FOR NP200 BAKKE	CRR	18,000	45,600	-	-	44,580	1,000%	1,000	
88	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A3Z2WM	SECURITY CAGES AT BOREHOLES WELVANP	CRR	120,000	120,000	-	-	120,000	100.00%	120,000	
89	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306444420CR5A4Z2WM	SECURITY CAGE AT BOREHOLE CIVIC CENTRE	CRR	60,000	60,000	-	-	60,000	100.00%	60,000	
90	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020CR5C9Z2WM	NEW GANULAR CHLORINE SYSTEM SARON	CRR	500,000	-	-	-	-	0.00%	-	
91	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0RW1Z2WM	NEW PLATE COMPACTOR	CRR	45,000	28,500	-	28,500	-	0.00%	-	
92	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CR0RW2Z2WM	P-CNN MACHINERY & EQUIP	CRR	60,000	60,000	38,084	11,304	48,696	81.16%	10,612	
93	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020FQ350Z2WM	P-CIEU WAT DISTRIBUTION	Grants	1,000,000	1,000,000	203,968	792,611	207,389	20.74%	3,421	
94	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206449420FQ395Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	2,939,715	2,939,715	1,445,929	1,672,021	56,886	226.09%	7,696	
95	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NHZ2WM	GENERATOR PAARL WWTW	CRR	996,134	2,085,807	1,701,280	-	2,085,807	100.00%	384,527	
96	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Andre Kowalewski	72206564020CR0NHZ2WM	GENERATOR FUEL TANKS	CRR	400,000	-	-	-	-	0.00%	-	
97	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,530,268	309,901	1,289,580	63.47%	1,930,788		
98	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72406449420CR35Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	Grants	1,000,000	1,000,000	-	993,006	6,995	0.70%	6,995	
99	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ396Z2WM	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	
100	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR1D4Z2WM	REFURBISH MECHANICAL RAKE AND COMPACTOR	CRR	350,000	350,000	-	-	350,000	100.00%	350,000	
101	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR356Z2WM	UPGRADE MCC NEWTON PUMPSTATION WELLING	CRR	760,000	760,000	-	-	760,000	100.00%	760,000	
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%	-	
103	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR0SD5Z2WM	GRIT SKIP FOR NEWTON PUMPSTATION WELLIN	CRR	10,000	10,000	-	-	10,000	100.00%	10,000	
104	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR1D5Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	CRR	-	1,000,000	-	1,000,000	1,000,000	100.00%	1,000,000	
105	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420CR355Z2WM	REFURBISH SLUCE GATE VALVES & ACTUATORS	CRR	-	893,729	-	893,729	100.00%	893,729	100.00%	893,729
106	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ1D5Z2WM	REFURBISHMENT OF MMC PANEL & TELEMETRY	Grants	1,000,000	-	-	-	-	0.00%	-	
107	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ355Z2WM	REFURBISH SLUCE GATE VALVES & ACTUATORS	Grants	1,000,000	-	-	-	-	0.00%	-	
108	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606456020CR0N7Z2WM	SMALL EQUIPMENT: INDUSTRIAL ELECTRICAL DR	CRR	25,000	21,827	-	21,826	1	0.00%	1	
109	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NKZ2WM	SECURITY CCTV SYSTEM PENTZ STREET WELL	CRR	350,000	350,000	76,421	58,241	291,759	83.36%	215,338	
110	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606564020CR0NLZ2WM	SECURITY LIGHTING NEWTON PUMPSTATION W	CRR	300,000	102,400	-	-	102,400	100.00%	102,400	
111	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR364Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	500,000	500,000	81,929	418,020	81,980	16.40%	51	
112	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR365Z2WM	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	1,150,000	1,150,000	362,189	927,282	80,638	569.09%	49,148	
113	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CR0RW1Z2WM	CO/P-CNN MACHINERY & EQUIP	CRR	-	43,556	-	43,556	-	0.00%	-	
114	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406456020CR0NK1Z2WM	CCTV PIPE CAMERA	CRR	101,490	101,490	81,694	19,796	19,514	19.79%	19,514	
115	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR153Z2WM	DROMMEDARIS ROAD REBUILD	CRR	5,000,000	3,106,271	1,215,000	1,890,975	1,215,296	39.12%	296	
116	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ153Z2WM	DROMMEDARIS ROAD REBUILD	Grants	-	2,000,000	-	2,010,546	-0.53%	(10,546)	-0.53%	
117	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ152Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMSP	Grants	5,000,000	5,000,000	-	4,934,453	65,547	1.31%	65,547	
118	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	5,000,000	5,000,000	3,096,740	1,392,001	3,607,999	72.18%	511,259	
119	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR0SD5Z2WM	CLOSING OF WALKWAYS	CRR	460,000	460,000	-	460,000	100.00%	460,000	100.00%	460,000
120	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ368Z2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,500,000	1,500,000	-	1,497,011	2,989	0.20%	2,989	
121	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR361Z2Z	UPGRADING OF BRB	CRR	-	150,000	-	-	150,000	100.00%	150,000	
122	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0RW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	500,000	500,000	325,067	99,808	400,192	80.04%	75,125	
123	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	1,731,132	160,575	1,839,425	91.97%	108,294	
124	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	1,800,000	1,800,000	0	1,799,999	1	0.00%	1	
125	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	
126	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	471,503	622,591	577,409	48.12%	105,905	
127	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	1,333,384	466,616	25.92%	243,157	
128	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	193,459	2,287,757	712,243	23.74%	518,784	
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR357Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	1,000,000	1,000,000	213,482	786,518	213,482	21.35%	-	
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FQ182Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	Grants	3,000,000	3,000,000	645,375	2,354,625	645,375	21.51%	0	
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029Z2WM	AIR CONDITIONERS	CRR	600,000	500,000	347,565	100,575	399,425	79.89%	51,860	
132	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420DEC320Z2WM	P-CNN ELE M SUBSTATIONS	Grants	8,695,652	8,695,652	-	8,694,621	1,031	0.01%	1,031	
133	Engineering Services	Substations: Administration	Charles Geldenhuys	75226431420FQ138Z2WM	PALMIET SUBSTATION TRANSFORMER 3 REFURB	Grants	6,000,000	6,000,000	2,588,163	3,093,759	2,906,241	48.44%	318,078	
134	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR04XZ2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	4,200,000	4,362,150	3,707,569	-	4,362,150	100.00%	654,581	
135	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02TZ2WM	FLEET FUEL MANAGEMENT DEVICES	CRR	399,376	399,376	214,388	89,119	310,257	77.69%	95,869	
136	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR02UZ2WM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	100.00%	50,000	
137	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226420420CR0X1Z2WM	CO/FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	-	1,051,000	-	1,051,000	-	0.00%	-	
138	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR02WZ2WM	CO/FLEET FUEL MANAGEMENT DEVICES	CRR	-	16,005	-	16,005	-	0.00%	-	
139	Engineering Services	Garage & Workshop Section: Administration	Willie Nieuwoudt	76326456020CR0NLZ2WM	P-CNN MACHINERY & EQUIP	CRR	535,000	535,000	-	237,242	297,758	55.66%	297,758	
140	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CR0SSZ2WM	P-CNN FURN & OFF EQUIP	CRR	40,000	40,000	4,174	34,959	5,041	12.60%	869	
141	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406564020CR0NB8Z2WM	CORPORATE FACILITY AIRCONS	CRR	350,000	195,100	-	-	195,100	100.00%	195,100	
142	Total Engineering Services						81,255,550	82,538,261	22,822,956	47,063,738	35,474,523	42.98%	12,651,566	

2022/2023 DETAILED CAPITAL BUDGET: 31 DECEMBER 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	
143	Department of IDP/PMS														
144	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSJZWWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
145	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%	
146	Department of IDP/PMS														
147	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSJZWWM	FURNITURE AND OFFICE EQUIPMENT	CRR	10,000	10,000	4,477	-	10,000	100.00%	5,523	55.23%	
148	Total Department of IDP/PMS						10,000	10,000	4,477	-	10,000	100.00%	5,523	55.23%	
149	Department of Risk														
150	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSJZWWM	P-CNIN FURN & OFF EQUIP	CRR	43,000	43,000	-	37,091	5,909	13.74%	5,909	13.74%	
151	Total Department of Risk						43,000	43,000	-	37,091	5,909	13.74%	5,909	13.74%	
152	Communication														
153	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1JZWWM	INTRANET - MICROSOFT SHAREPOINT	CRR	-	-	-	-	-	0.00%	-	0.00%	
154	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6JZWWM	UPGRADED MOBILE VERSION(WEBITE)	CRR	-	16,522	-	-	16,522	100.00%	16,522	100.00%	
155	Communication	Communication Section	Riana Geldenhuys	34206470020CROS4JZWWM	P-CNIN COMPUTER EQUIP	CRR	-	47,000	-	-	47,000	100.00%	47,000	100.00%	
156	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSJZWWM	OFFICE FURNITURE	CRR	47,000	-	-	-	-	0.00%	-	0.00%	
157	Total Communication						47,000	63,522	-	-	63,522	100.00%	63,522	100.00%	
158	Grand Total							130,609,152	134,232,023	30,621,711	61,017,035	73,214,988	54.54%	42,593,278	31.73%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/12/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/11/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	18,991.15	13,778,165.55	3,850,266.11	1,915,878.66	5,062,334.14	24,625,635.61	44.0%	23,183,987.98	1,441,648	C KROUTZ
2	911.60	7,698,158.19	610,158.52	269,446.35	2,475,861.19	11,054,535.85	30.4%	9,752,736.38	1,301,799	ND SAUERMAN
3	455.80	5,326,852.07	551,050.21	338,159.78	3,100,758.53	9,317,276.39	42.8%	9,113,294.50	203,982	A VAN ROOYEN
4	431.53	13,957,274.76	1,585,477.63	726,038.49	5,332,569.17	21,601,791.58	35.4%	19,778,689.59	1,823,102	J MILLER
5	0.00	1,675,033.14	416,309.97	352,417.65	4,573,441.99	7,017,202.75	76.1%	6,396,138.76	621,064	T MOOI
6	0.00	677,975.03	408,729.76	432,330.22	5,519,363.75	7,038,398.76	90.4%	6,646,383.38	392,015	N NONGOGO
7	455.80	1,086,030.70	411,934.50	312,373.68	3,153,094.71	4,963,889.39	78.1%	4,676,894.47	286,995	RB ARNOLDS
8	17.78	493,604.91	246,874.06	301,185.12	3,787,555.91	4,829,237.78	89.8%	5,568,652.28	(739,414)	N GODONGWANA
9	0.00	2,250,749.55	982,924.50	1,059,964.28	12,266,309.78	16,559,948.11	86.4%	15,920,938.18	639,010	L BOLANI
10	455.80	1,072,741.48	499,539.41	414,842.29	2,581,300.38	4,568,879.36	76.5%	4,203,140.38	365,739	C KEARNS
11	455.80	2,471,299.28	847,896.96	616,765.94	5,397,708.05	9,334,126.03	73.5%	8,841,601.52	492,525	AC STOWMAN
12	0.00	1,853,206.95	770,394.99	583,519.05	8,347,838.29	11,554,959.28	84.0%	10,786,120.93	768,838	L SAMBOKWE
13	0.00	993,374.32	365,096.20	295,996.34	2,726,556.54	4,381,023.40	77.3%	4,234,633.05	146,390	S ROSS
14	0.00	1,425,209.62	763,784.03	698,210.65	5,799,108.03	8,686,312.33	83.6%	8,403,982.51	282,330	B VAN WILLINGH
15	911.60	17,693,141.76	804,954.44	307,882.05	3,202,603.26	22,009,493.11	19.6%	19,940,599.58	2,068,894	SJ LIEBENBERG
16	0.00	4,899,293.86	802,741.34	758,506.98	6,962,229.35	13,422,771.53	63.5%	12,868,013.47	554,758	Z XHEGO
17	2,063.25	8,781,791.66	756,796.69	444,869.68	2,753,167.66	12,738,688.94	31.0%	11,712,463.17	1,026,226	HJN MATTHEE
18	8,879.61	15,080,584.04	1,383,382.51	830,031.45	24,347,140.24	41,650,017.85	63.8%	41,378,604.61	271,413	E BARON
19	911.60	20,251,377.25	1,350,696.24	529,427.65	8,329,592.25	30,462,004.99	33.5%	29,950,068.56	511,936	TE BESTER
20	0.00	1,073,163.09	362,774.65	277,006.92	4,925,270.46	6,638,215.12	83.8%	6,456,113.58	182,102	PBA CUPIDO
21	0.00	701,537.90	383,581.34	192,051.89	3,262,785.43	4,539,956.56	84.5%	4,271,425.85	268,531	E GOUWS
22	0.00	8,088,077.58	1,884,667.70	676,517.22	4,396,464.53	15,045,727.03	46.2%	14,098,997.37	946,730	FP CUPIDO
23	0.00	4,932,937.42	1,306,519.84	800,748.46	13,235,504.16	20,275,709.88	75.7%	19,930,179.10	345,531	EA SOLOMONS
24	0.00	737,864.08	339,588.73	286,011.11	4,780,121.02	6,143,584.94	88.0%	5,922,970.28	220,615	MM ADRIAANSE
25	455.78	2,367,611.28	1,020,970.02	534,601.23	5,144,377.30	9,068,015.61	73.9%	8,291,024.04	776,992	LT VAN NIEKERK
26	2,485.36	1,402,072.08	363,798.71	249,801.63	2,789,214.06	4,807,371.84	70.8%	4,638,130.11	169,242	JV ANDERSON
27	0.00	461,861.34	266,935.72	227,062.71	3,027,090.35	3,982,950.12	88.4%	3,897,770.64	85,179	VC BOOYSEN
28	12,746.64	22,697,778.94	5,098,426.31	1,123,513.60	4,734,887.49	33,667,352.98	32.5%	26,297,664.21	7,369,689	RH VAN NIEWENHUYZEN
29	1,367.40	4,287,563.93	917,724.10	384,567.30	3,544,582.43	9,135,805.16	53.1%	7,862,178.47	1,273,627	AMB APPOLLIS
30	455.80	1,446,417.17	1,285,246.79	1,289,312.70	43,508,130.15	47,529,562.61	97.0%	46,383,316.23	1,146,246	J SMIT
31	455.80	1,625,811.81	1,185,979.10	1,068,080.35	27,176,591.86	31,056,918.92	94.8%	30,096,360.10	960,559	CM JACOBS
32	455.80	589,731.10	435,847.86	467,783.57	4,766,485.70	6,260,304.03	90.6%	5,989,066.22	271,238	S GANANDANA
33	455.80	2,599,977.10	746,120.77	398,308.52	3,690,283.12	7,435,145.31	65.0%	6,974,498.83	460,646	LC ARENDSE
SUNDRIES	4,477,017.76	1,347,136.92	69,751.16	48,136.85	1,036,994.55	6,979,037.24	16.5%	6,499,831.48	479,206	SUNDRIES
TOTAL	4,530,837	175,825,406	33,076,941	19,211,350	245,737,316	478,381,850	62.3%	450,966,470	27,415,381	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R35,311,511.00	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R187,877.00	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R110,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A