



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for January 2022

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

**Monthly Budget Statement
January 2022**

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 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2021/2022 financial year was approved by Council on 31 May 2021 and a Special Adjustments Budget on 26 January 2022.

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality.

2.1.3 Other information

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

2.2 Resolutions

2.2.1 In-Year Reports 2021/2022

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

ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 February 2022

PP


3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of January 2022.

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

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2021 and approved an adjustment budget on 26 January 2022.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,738,869,030 as approved in a Special Adjustments Budget on 26 January 2022.

Total operating revenue to date is R1,532,810,168 which includes levied or billed amounts for property rates, water, electricity, sanitation and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,555,708,534 brings about a variance of 1.47%.

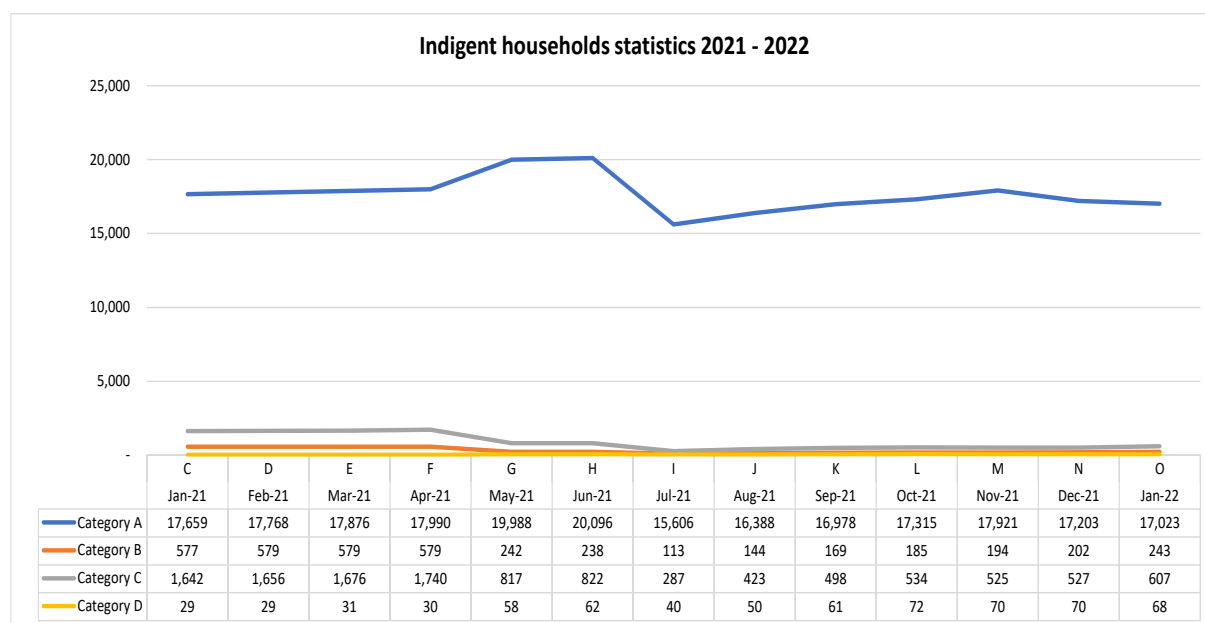
The Transfers Recognised – Operational variance relate to operating housing projects which is not utilised to the maximum amount received.

Service Charges on electricity shows a decrease. Electricity revenue is affected due to lower tariffs implemented as approved for bulk users by the National Energy Regulator of South Africa (NERSA). This was mentioned in the item that served before Council on 25 August 2021 when the NERSA approved tariffs were tabled and adopted.

Indigent revenue recognition

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

The graph below depicts the month on month movement in the number of indigent households per category for the 2020/2021 and 2021/2022 financial year up to the end of January 2022.



3.2.2 Operating expenditure by type

The operating expenditure budget is R2,672,744,741 as approved in a Special Adjustments Budget on 26 January 2022.

Total operating expenditure to date amounts to R1,462,471,091 compared to total operating expenditure budget to date of R1,469,500,645 that brings about a variance of 0.48%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 January 2022 is R91,832,253 and that represents 53.40% of the total capital budget of R171,969,637. Total actual capital expenditure is R55,371,862 (32.20%) and capital commitments is R36,460,391 (21.20%) respectively of the total capital budget of R171,969,637. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

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

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

Graph 1: Capital Expenditure Per Funding Source

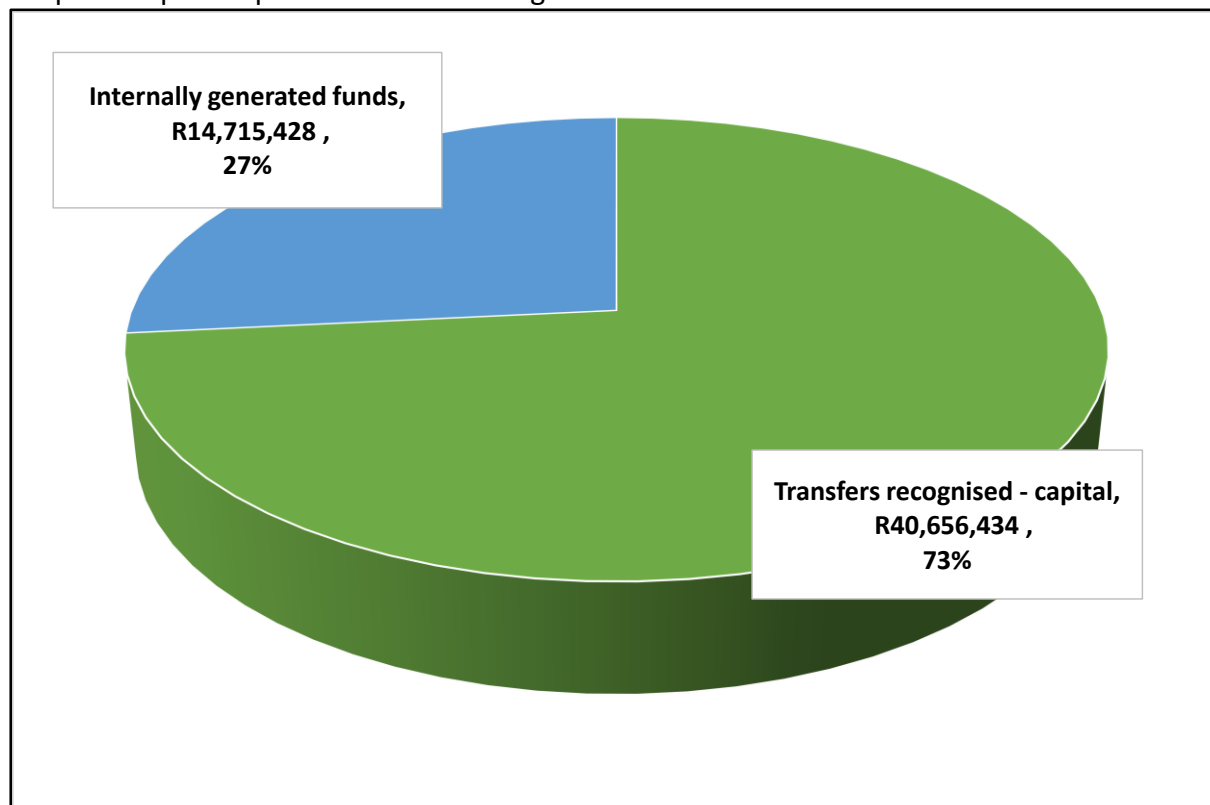
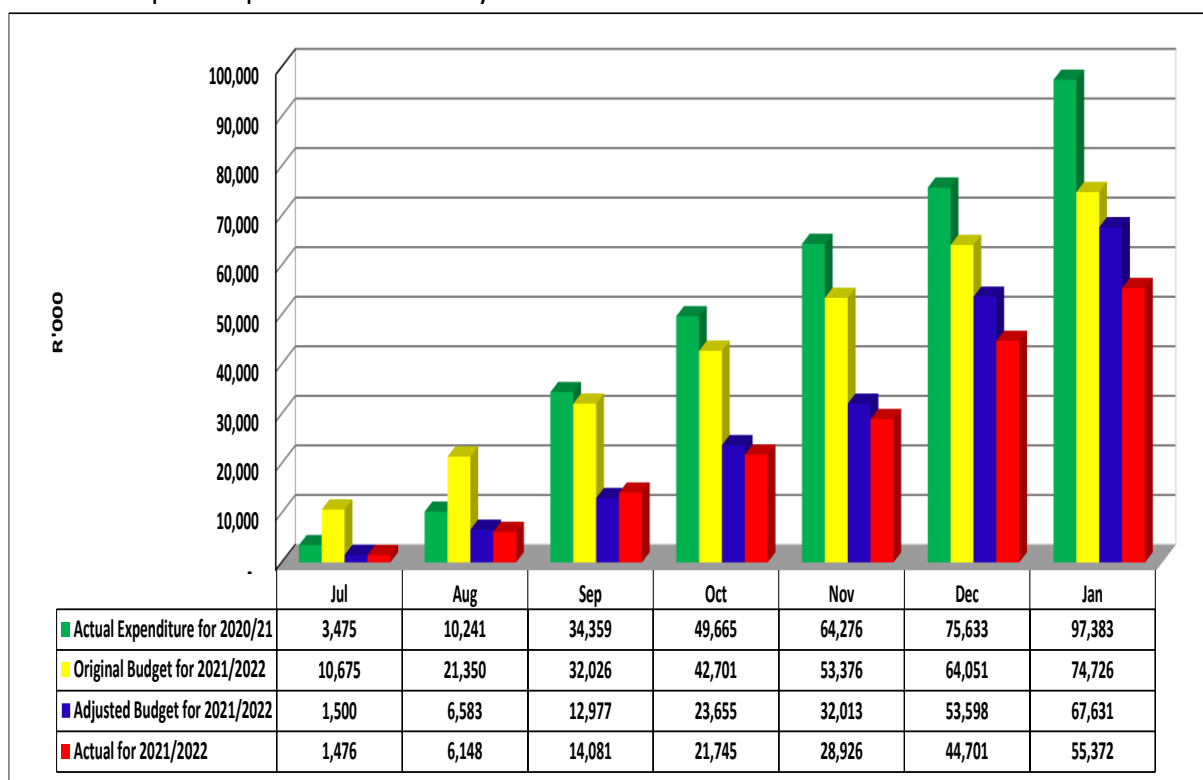


Chart 1: Capital Expenditure Monthly Trend

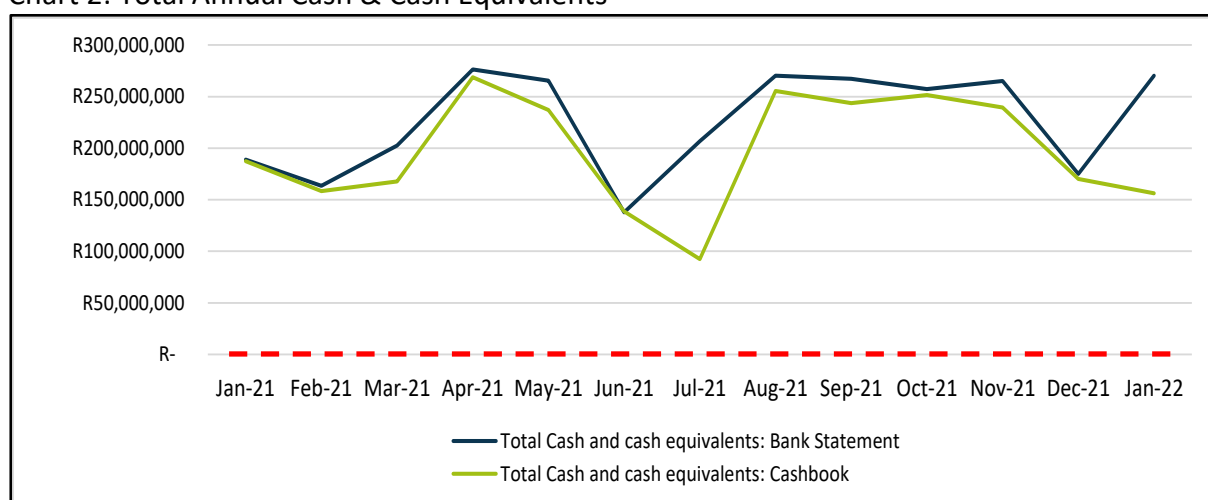


3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 January 2022 is R270,318,484 (Financial Institutions) an increase of R95,274,938 from December 2021. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

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

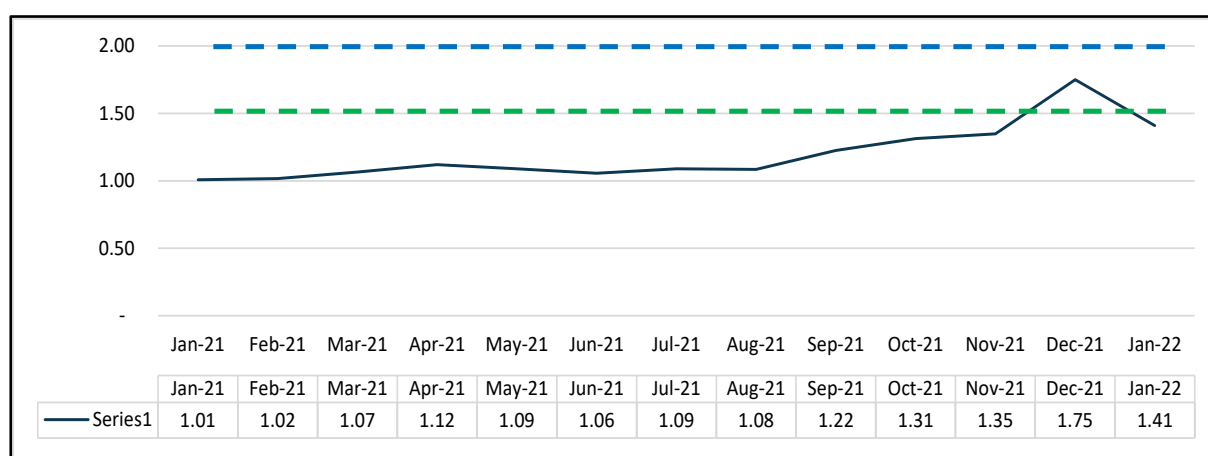
Chart 2: Total Annual Cash & Cash Equivalents



3.2.5 Annual 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). The municipality had a current ratio at the end of January 2022 of 1.41:1 (December 2021: 1.75:1). The ratio decreased from December 2021 due to the increase in payables.

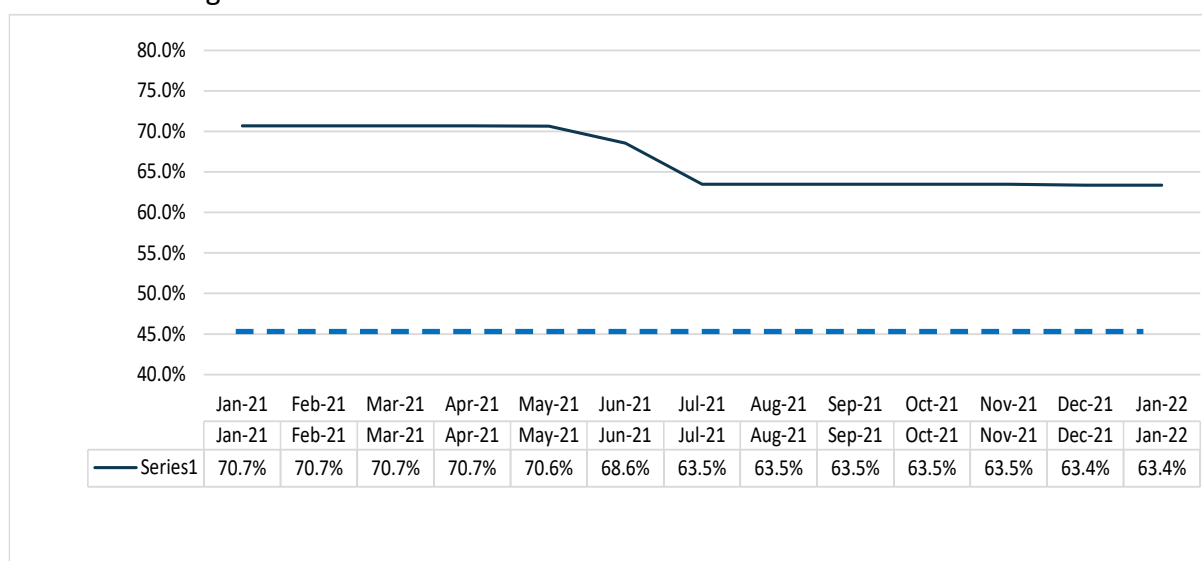
Chart 3: Annual Current Ratio



3.2.6 Annual 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 63.4% at the end of January 2022 (December 2021: 63.4%) when comparing the actual debt to the budgeted revenue for the year. The ratio decreased due to budgeted revenue for 2021/22 being higher than the budgeted revenue for 2020/21.

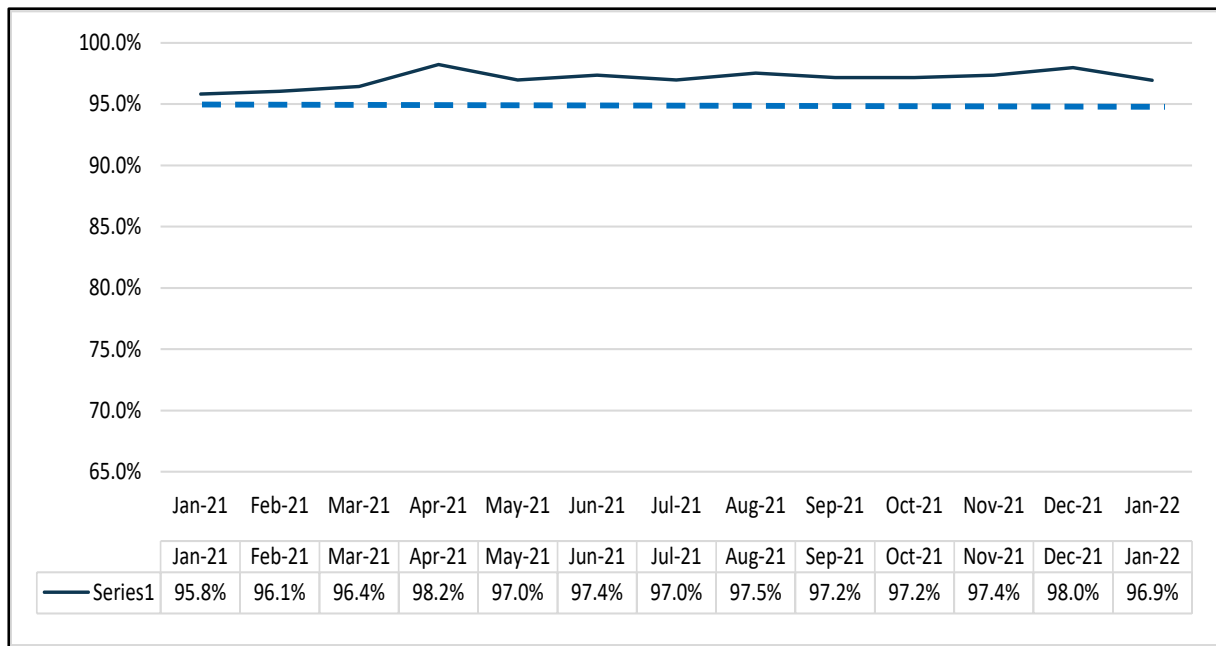
Chart 4: Gearing Ratio



3.2.7 Annual 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 January 2022 stood at 96.9% (December 2021: 98.0%). The ratio has been reviewed since June 2021 to use a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

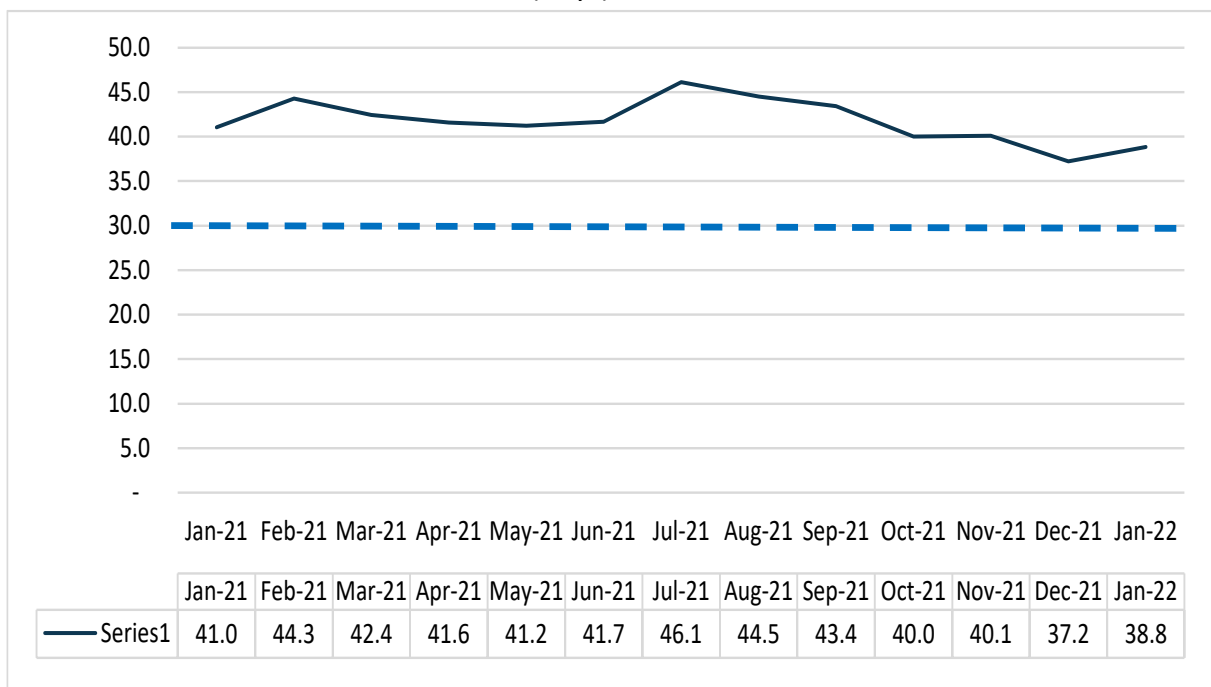
Chart 5: Annual Debtors Collection Rate



3.2.8 Annual Debtors Collection Rate (Days)

The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of January 2022 stood at 38.8 days (December 2021: 37.2 days).

Chart 6: Annual Debtors Collection Rate (Days)



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 January 2022 stood at 99% year-to-date (December 2021: 99%). 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 and Human Resources Cost

Number	Description	Percentage
3.3.1	Poor households in the Drakenstein Municipal area	57.0%
3.3.2	Households receiving water	99.8%
3.3.3	Households receiving electricity	94.9%
3.3.4	Households receiving sewerage services	99.5%
3.3.5	Households receiving rubbish removal	100.0%
3.3.6	Staff cost: % of total operating budget	27.9%
3.3.7	Creditor payment rate	< 30 days
3.3.8	Water losses (as at 30 June 2021)	15.40%
3.3.9	Electricity losses (as at 30 June 2021)	7.53%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

There is a need for continuous focus on revenue enhancement, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2021/2022 financial year are reasonable at the end of January 2022, but more emphasis will be placed on collecting outstanding debt that might be challenging considering the lingering effects of the various levels of lockdown.



DR. JOHAN LEIBBRANDT
CITY MANAGER
14 February 2022

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21	Budget Year 2021/22							
	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	343,711	403,841	403,841	31,544	258,238	255,847	2,390	1%	403,841
Service charges	1,627,177	1,840,505	1,840,505	146,382	1,011,028	1,026,896	(15,868)	-2%	1,840,505
Investment revenue	5,223	6,000	6,000	717	3,375	3,378	(3)	-0%	6,000
Transfers and subsidies	233,236	200,861	213,241	248	147,730	153,736	(6,005)	-4%	213,241
Other own revenue	192,223	157,591	157,591	5,201	71,381	67,725	3,656	5%	157,591
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,608,798	2,621,178	184,092	1,491,752	1,507,582	(15,829)	-1%	2,621,178
Employee costs	711,273	743,377	749,842	55,341	441,095	438,036	3,059	1%	749,842
Remuneration of Councillors	31,101	33,640	33,640	2,595	18,029	18,216	(187)	-1%	33,640
Depreciation & asset impairment	227,235	242,691	242,691	-	121,346	121,346	(0)	-0%	242,691
Finance charges	179,831	180,316	180,316	-	90,847	91,023	(176)	-0%	180,316
Inventory consumed and bulk purchases	881,456	1,034,355	1,037,268	73,863	595,329	602,136	(6,808)	-1%	1,037,268
Transfers and subsidies	8,534	18,118	17,290	10,106	13,529	14,087	(558)	-4%	17,290
Other expenditure	436,770	408,071	411,697	25,452	182,296	184,656	(2,360)	-1%	411,697
Total Expenditure	2,476,201	2,660,568	2,672,745	167,358	1,462,471	1,469,501	(7,030)	-0%	2,672,745
Surplus/(Deficit)	(74,631)	(51,770)	(51,566)	16,734	29,281	38,081	(8,800)	-23%	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,896	95,022	113,142	6,468	41,024	48,093	###	-15%	113,142
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)	38,063	1,361	4,549	-	34	34	(0)	-0%	4,549
Surplus/(Deficit) after capital transfers & contributions	101,327	44,612	66,124	23,203	70,339	86,208	(15,869)	-18%	66,124
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101,327	44,612	66,124	23,203	70,339	86,208	(15,869)	-18%	66,124
Capital expenditure & funds sources									
Capital expenditure	221,646	128,103	171,970	10,671	55,372	67,631	(12,260)	-18%	171,970
Capital transfers recognised	143,697	96,383	117,691	6,259	40,656	44,180	(3,524)	-8%	117,691
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	77,950	31,720	54,279	4,412	14,715	23,451	(8,736)	-37%	54,279
Total sources of capital funds	221,646	128,103	171,970	10,671	55,372	67,631	(12,260)	-18%	171,970
Financial position									
Total current assets	577,825	598,314	574,452		598,741				574,452
Total non current assets	6,270,476	6,096,798	6,140,665		6,204,281				6,140,665
Total current liabilities	547,155	556,198	556,198		424,546				556,198
Total non current liabilities	2,040,856	1,999,587	1,999,587		2,048,009				1,999,587
Community wealth/Equity	4,260,290	4,139,326	4,159,332		4,330,467				4,159,332
Cash flows									
Net cash from (used) operating	300,936	213,759	232,561	(3,401)	75,468	(51,818)	(127,285)	246%	232,561
Net cash from (used) investing	(221,355)	(105,145)	(147,809)	(10,671)	(55,372)	(56,237)	(865)	2%	(147,809)
Net cash from (used) financing	(21,400)	(29,683)	(29,683)	-	(2,686)	(9,278)	(6,592)	71%	(29,683)
Cash/cash equivalents at the month/year end	138,781	201,729	177,868	-	156,151	5,466	(150,685)	-2757%	177,868
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	161,541	24,589	12,786	9,592	10,619	7,172	5,842	160,515	392,656
Creditors Age Analysis									
Total Creditors	66,734	197	301	-	-	-	-	-	67,232

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) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		461,686	476,119	484,813	32,175	302,088	297,436	4,652	2%	484,813
Executive and council		1,637	437	538	115	972	288	684	237%	538
Finance and administration		460,049	475,683	484,275	32,060	301,115	297,148	3,968	1%	484,275
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		189,196	137,272	142,846	3,920	61,586	66,369	(4,783)	-7%	142,846
Community and social services		5,848	3,526	3,526	431	2,912	3,169	(256)	-8%	3,526
Sport and recreation		3,219	6,472	6,472	531	2,497	2,365	133	6%	6,472
Public safety		149,675	99,632	99,632	1,846	48,160	46,794	1,366	3%	99,632
Housing		30,454	27,642	33,216	1,112	8,016	14,042	(6,026)	-43%	33,216
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		69,155	24,364	43,784	671	21,506	22,701	(1,195)	-5%	43,784
Planning and development		9,787	7,812	9,812	667	7,209	7,544	(334)	-4%	9,812
Road transport		59,368	16,551	33,972	5	14,297	15,157	(861)	-6%	33,972
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		1,857,492	2,067,425	2,067,425	153,794	1,147,631	1,169,202	(21,572)	-2%	2,067,425
Energy sources		1,302,172	1,482,825	1,482,825	108,689	807,229	820,822	(13,594)	-2%	1,482,825
Water management		171,420	194,534	194,534	16,325	105,667	110,753	(5,086)	-5%	194,534
Waste water management		200,369	203,372	203,372	16,357	112,189	115,041	(2,852)	-2%	203,372
Waste management		183,532	186,695	186,695	12,424	122,545	122,586	(40)	0%	186,695
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,577,528	2,705,180	2,738,869	190,561	1,532,810	1,555,709	(22,898)	-1%	2,738,869
Expenditure - Functional										
Governance and administration		496,097	532,663	536,493	34,733	289,223	284,841	4,382	2%	536,493
Executive and council		108,474	142,072	142,524	8,491	79,999	74,454	5,545	7%	142,524
Finance and administration		378,900	381,202	384,580	25,577	204,000	205,584	(1,584)	-1%	384,580
Internal audit		8,724	9,389	9,389	665	5,225	4,803	421	9%	9,389
Community and public safety		410,993	375,956	380,886	21,452	192,704	200,691	(7,987)	-4%	380,886
Community and social services		37,800	38,844	38,250	2,702	21,398	19,911	1,487	7%	38,250
Sport and recreation		63,087	72,373	72,429	4,937	38,410	39,996	(1,586)	-4%	72,429
Public safety		224,228	185,251	186,761	11,221	94,340	98,810	(4,470)	-5%	186,761
Housing		85,878	79,488	83,445	2,592	38,555	41,973	(3,418)	-8%	83,445
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		194,255	211,994	213,876	18,254	117,476	121,159	(3,683)	-3%	213,876
Planning and development		60,190	60,563	62,455	3,931	34,815	36,294	(1,479)	-4%	62,455
Road transport		132,406	149,743	149,732	14,192	81,629	83,816	(2,187)	-3%	149,732
Environmental protection		1,659	1,689	1,689	132	1,032	1,049	(17)	-2%	1,689
Trading services		1,374,856	1,539,955	1,541,490	92,918	863,069	862,810	259	0%	1,541,490
Energy sources		1,041,990	1,210,061	1,210,786	76,239	689,264	691,814	(2,551)	0%	1,210,786
Water management		114,355	115,228	115,228	6,641	59,791	60,784	(993)	-2%	115,228
Waste water management		129,169	126,101	127,795	4,680	67,978	67,382	596	1%	127,795
Waste management		89,342	88,564	87,680	5,359	46,036	42,830	3,206	7%	87,680
Other	3	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,201	2,660,568	2,672,745	167,358	1,462,471	1,469,501	(7,030)	0%	2,672,745
Surplus/ (Deficit) for the year		101,327	44,612	66,124	23,203	70,339	86,208	(15,869)	-18%	66,124

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) - M07 January

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 01 - Office Of The City Manager			-	-	-	-	-	-	-	-	
Vote 02 - Financial Services			423,690	430,605	431,605	31,683	282,704	278,413	4,290	1.5%	431,605
Vote 03 - Corporate Services			2,343	22,658	23,060	325	2,128	903	1,225	135.7%	23,060
Vote 04 - Planning ,Development and Human Settlements			38,343	32,841	41,603	1,783	12,995	19,034	(6,039)	-31.7%	41,603
Vote 05 - Community Services			360,924	312,310	316,415	15,242	190,811	189,502	1,309	0.7%	316,415
Vote 06 - Engineering Services			1,752,024	1,906,765	1,926,186	141,527	1,044,172	1,067,857	(23,685)	-2.2%	1,926,186
Vote 07 - Department Of Chief Audit Executive			-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance			204	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms			-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	2,577,528	2,705,180	2,738,869	190,561	1,532,810	1,555,709	(22,898)	-1.5%	2,738,869
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,227	4,448	4,448	321	2,397	2,331	67	2.9%	4,448
Vote 02 - Financial Services			111,947	124,291	124,634	12,808	75,737	74,608	1,129	1.5%	124,634
Vote 03 - Corporate Services			162,487	173,984	173,584	8,539	88,317	87,107	1,210	1.4%	173,584
Vote 04 - Planning ,Development and Human Settlements			134,065	134,849	138,372	6,017	66,788	73,038	(6,249)	-8.6%	138,372
Vote 05 - Community Services			471,415	462,433	467,752	30,072	245,141	244,853	288	0.1%	467,752
Vote 06 - Engineering Services			1,571,172	1,736,829	1,740,354	107,992	971,709	975,546	(3,837)	-0.4%	1,740,354
Vote 07 - Department Of Chief Audit Executive			8,724	9,389	9,389	665	5,225	4,803	421	8.8%	9,389
Vote 08 - Department Of Risk And Compliance			2,110	2,137	2,137	155	1,209	1,265	(56)	-4.4%	2,137
Vote 09 - Department Of Idp And Pms			5,715	6,915	6,841	404	3,456	3,314	142	4.3%	6,841
Vote 10 - Department Of Communication			4,339	5,292	5,232	385	2,494	2,637	(143)	-5.4%	5,232
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,476,201	2,660,568	2,672,745	167,358	1,462,471	1,469,501	(7,030)	-0.5%	2,672,745
Surplus/ (Deficit) for the year		2	101,327	44,612	66,124	23,203	70,339	86,208	(15,869)	-18.4%	66,124

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) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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		343,711	403,841	403,841	31,544	258,238	255,847	2,390	1%	403,841
Service charges - electricity revenue		1,222,752	1,411,764	1,411,764	107,602	767,414	778,945	(11,532)	-1%	1,411,764
Service charges - water revenue		152,068	167,485	167,485	16,006	87,215	92,788	(5,573)	-6%	167,485
Service charges - sanitation revenue		123,949	124,877	124,877	10,513	74,692	73,734	958	1%	124,877
Service charges - refuse revenue		128,407	136,379	136,379	12,261	81,707	81,429	278	0%	136,379
Rental of facilities and equipment		5,181	5,213	5,213	360	2,898	3,125	(227)	-7%	5,213
Interest earned - external investments		5,223	6,000	6,000	717	3,375	3,378	(3)	0%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,214	710	4,570	4,662	(92)	-2%	8,214
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,603	80,625	80,625	570	35,991	33,109	2,882	9%	80,625
Licences and permits		2,622	3,214	3,214	274	1,863	1,747	116	7%	3,214
Agency services		17,488	14,123	14,123	1,358	10,550	10,494	56	1%	14,123
Transfers and subsidies		233,236	200,861	213,241	248	147,730	153,736	(6,005)	-4%	213,241
Other revenue		23,601	23,630	23,630	1,928	15,508	14,587	922	6%	23,630
Gains		6,581	22,572	22,572	-	-	-	-		22,572
Total Revenue (excluding capital transfers and contributions)		2,401,570	2,608,798	2,621,178	184,092	1,491,752	1,507,582	(15,829)	-1%	2,621,178
Expenditure By Type										
Employee related costs		711,273	743,377	749,842	55,341	441,095	438,036	3,059	1%	749,842
Remuneration of councillors		31,101	33,640	33,640	2,595	18,029	18,216	(187)	-1%	33,640
Debt impairment		175,487	125,514	125,514	4,461	59,773	59,880	(107)	0%	125,514
Depreciation & asset impairment		227,235	242,691	242,691	-	121,346	121,346	(0)	0%	242,691
Finance charges		179,831	180,316	180,316	-	90,847	91,023	(176)	0%	180,316
Bulk purchases - electricity		828,326	972,890	972,890	66,209	561,144	567,949	(6,805)	-1%	972,890
Inventory consumed		53,129	61,465	64,378	7,654	34,185	34,187	(2)	0%	64,378
Contracted services		143,150	152,526	154,211	7,861	59,743	63,611	(3,868)	-6%	154,211
Transfers and subsidies		8,534	18,118	17,290	10,106	13,529	14,087	(558)	-4%	17,290
Other expenditure		109,233	128,031	129,972	13,129	62,780	61,165	1,615	3%	129,972
Losses		8,900	2,000	2,000	-	-	-	-		2,000
Total Expenditure		2,476,201	2,660,568	2,672,745	167,358	1,462,471	1,469,501	(7,030)	0%	2,672,745
Surplus/(Deficit)		(74,631)	(51,770)	(51,566)	16,734	29,281	38,081	(8,800)	(0)	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,896	95,022	113,142	6,468	41,024	48,093	(7,069)	(0)	113,142
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5,876	1,361	4,549	-	34	34	(0)	(0)	4,549
Transfers and subsidies - capital (in-kind - all)		32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		101,327	44,612	66,124	23,203	70,339	86,208			66,124
Taxation								-		
Surplus/(Deficit) after taxation		101,327	44,612	66,124	23,203	70,339	86,208			66,124
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		101,327	44,612	66,124	23,203	70,339	86,208			66,124
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		101,327	44,612	66,124	23,203	70,339	86,208			66,124

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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		594	500	537	-	-	-	-	-	537
Vote 04 - Planning ,Development and Human Settlements		2,118	10,800	10,800	-	496	500	(4)	-1%	10,800
Vote 05 - Community Services		1,309	2,110	2,062	-	1,430	1,150	280	24%	2,062
Vote 06 - Engineering Services		106,443	27,823	65,731	3,325	26,123	24,621	1,503	6%	65,731
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	110,464	41,233	79,130	3,325	28,049	26,271	1,778	7%	79,130
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		518	250	1,112	-	162	412	(250)	-61%	1,112
Vote 03 - Corporate Services		3,927	10,530	10,925	621	1,489	10,425	(8,936)	-86%	10,925
Vote 04 - Planning ,Development and Human Settlements		20,476	417	1,528	-	599	1,424	(825)	-58%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	5,379	10,893	11,665	(772)	-7%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	1,346	14,171	17,301	(3,130)	-18%	43,796
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		1	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	14	-	9	14	(5)	-33%	14
Vote 10 - Department Of Communication		17	196	316	-	-	120	(120)	-100%	316
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111,182	86,870	92,839	7,346	27,323	41,361	(14,038)	-34%	92,839
Total Capital Expenditure		221,646	128,103	171,970	10,671	55,372	67,631	(12,260)	-18%	171,970
Capital Expenditure - Functional Classification										
Governance and administration		6,736	15,978	17,461	642	1,788	13,207	(11,419)	-86%	17,461
Executive and council		290	-	70	-	55	70	(15)	-21%	70
Finance and administration		6,446	15,978	17,391	642	1,733	13,137	(11,404)	-87%	17,391
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		45,715	32,261	36,971	436	7,750	8,003	(253)	-3%	36,971
Community and social services		782	330	749	18	264	410	(146)	-36%	749
Sport and recreation		20,965	18,126	21,406	418	6,265	4,228	2,036	48%	21,406
Public safety		1,534	3,005	2,906	-	130	1,753	(1,623)	-93%	2,906
Housing		22,433	10,800	11,911	-	1,091	1,611	(520)	-32%	11,911
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73,756	25,486	62,874	4,013	23,062	21,774	1,288	6%	62,874
Planning and development		154	5	18	-	9	15	(6)	-39%	18
Road transport		73,601	25,481	62,856	4,013	23,052	21,759	1,294	6%	62,856
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95,440	54,378	54,663	5,580	22,772	24,648	(1,876)	-8%	54,663
Energy sources		63,722	22,383	22,383	537	12,284	10,627	1,656	16%	22,383
Water management		16,551	10,095	10,314	100	4,023	4,871	(848)	-17%	10,314
Waste water management		12,055	9,600	9,816	(0)	801	2,726	(1,925)	-71%	9,816
Waste management		3,113	12,300	12,150	4,943	5,664	6,424	(760)	-12%	12,150
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	221,646	128,103	171,970	10,671	55,372	67,631	(12,260)	-18%	171,970
Funded by:										
National Government		75,212	66,484	66,484	6,058	23,102	26,151	(3,049)	-12%	66,484
Provincial Government		65,630	27,288	45,409	-	16,601	15,956	646	4%	45,409
District Municipality		-	1,250	1,250	200	919	1,250	(331)	-26%	1,250
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,854	1,361	4,549	-	34	823	(789)	-96%	4,549
Transfers recognised - capital		143,697	96,383	117,691	6,259	40,656	44,180	(3,524)	-8%	117,691
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		77,950	31,720	54,279	4,412	14,715	23,451	(8,736)	-37%	54,279
Total Capital Funding		221,646	128,103	171,970	10,671	55,372	67,631	(12,260)	-18%	171,970

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		138,781	121,729	97,868	1,431	97,868
Call investment deposits		–	80,000	80,000	154,720	80,000
Consumer debtors		292,075	302,749	302,749	310,891	302,749
Other debtors		123,468	70,162	70,162	95,387	70,162
Current portion of long-term receivables		157	105	105	157	105
Inventory		23,344	23,569	23,569	36,155	23,569
Total current assets		577,825	598,314	574,452	598,741	574,452
Non current assets						
Long-term receivables		272	591	591	49	591
Investments		–	45	45	2	45
Investment property		45,620	39,558	39,558	45,620	39,558
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,178,955	6,008,914	6,052,662	6,153,334	6,052,662
Biological		–	–	–	–	–
Intangible		5,255	6,466	6,586	5,276	6,586
Other non-current assets		40,374	41,224	41,224	–	41,224
Total non current assets		6,270,476	6,096,798	6,140,665	6,204,281	6,140,665
TOTAL ASSETS		6,848,301	6,695,112	6,715,117	6,803,022	6,715,117
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19,969	18,556	18,556	18,556	18,556
Consumer deposits		59,110	57,583	57,583	62,247	57,583
Trade and other payables		377,203	384,178	384,178	248,167	384,178
Provisions		90,873	95,881	95,881	95,576	95,881
Total current liabilities		547,155	556,198	556,198	424,546	556,198
Non current liabilities						
Borrowing		1,618,428	1,628,497	1,628,497	1,615,715	1,628,497
Provisions		422,428	371,090	371,090	432,294	371,090
Total non current liabilities		2,040,856	1,999,587	1,999,587	2,048,009	1,999,587
TOTAL LIABILITIES		2,588,011	2,555,786	2,555,786	2,472,555	2,555,786
NET ASSETS	2	4,260,290	4,139,326	4,159,332	4,330,467	4,159,332
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,813,311	2,666,146	2,686,152	2,883,650	2,686,152
Reserves		1,446,979	1,473,180	1,473,180	1,446,817	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,139,326	4,159,332	4,330,467	4,159,332

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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		342,406	384,709	384,709	22,290	166,332	179,619	(13,287)	-7%	384,709
Service charges		1,593,352	1,755,634	1,755,634	129,028	923,437	960,655	(37,218)	-4%	1,755,634
Other revenue		59,597	60,693	60,693	4,491	38,811	21,559	17,252	80%	60,693
Transfers and Subsidies - Operational		375,863	200,861	212,840	1,250	148,366	96,907	51,458	53%	212,840
Transfers and Subsidies - Capital		-	96,225	115,225	1,719	76,499	47,034	29,465	63%	115,225
Interest		8,739	6,000	6,000	717	3,375	2,557	818	32%	6,000
Dividends		8	-	-				-		
Payments										
Suppliers and employees		(1,890,664)	(2,091,929)	(2,104,933)	(152,790)	(1,176,976)	(1,251,204)	(74,228)	6%	(2,104,933)
Finance charges		(179,831)	(180,316)	(180,316)	-	(90,847)	(91,023)	(176)	0%	(180,316)
Transfers and Grants		(8,534)	(18,118)	(17,290)	(10,106)	(13,529)	(17,922)	(4,393)	25%	(17,290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	213,759	232,561	(3,401)	75,468	(51,818)	(127,285)	246%	232,561
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,116	22,729	23,933	-	-	-	-		23,933
Decrease (increase) in non-current receivables		4	229	229	-	-	-	-		229
Decrease (increase) in non-current investments		77	(1)	(1)	-	-	-	-		(1)
Payments										
Capital assets		(224,552)	(128,103)	(171,970)	(10,671)	(55,372)	(56,237)	(865)	2%	(171,970)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(105,145)	(147,809)	(10,671)	(55,372)	(56,237)	(865)	2%	(147,809)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1,718)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(11,127)	(11,127)	-	-	-	-		(11,127)
Payments										
Repayment of borrowing		(19,682)	(18,556)	(18,556)	-	(2,686)	(9,278)	(6,592)	71%	(18,556)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,400)	(29,683)	(29,683)	-	(2,686)	(9,278)	(6,592)	71%	(29,683)
NET INCREASE/ (DECREASE) IN CASH HELD		58,181	78,931	55,069	(14,073)	17,409	(117,332)			55,069
Cash/cash equivalents at beginning:		80,600	122,799	122,799		138,742	122,799			122,799
Cash/cash equivalents at month/year end:		138,781	201,729	177,868		156,151	5,466			177,868

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 - M07 January

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4,789	69,582	14,100	21,707	30,335	3,529	22,290	28,962	29,059	29,122	29,087	102,147	384,709	419,161	451,843
Service charges - electricity revenue		99,978	124,042	117,875	100,919	105,342	87,394	99,602	115,289	125,076	120,336	126,797	119,917	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	9,167	12,549	13,159	10,784	15,006	14,355	14,622	12,472	12,117	27,546	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	4,360	6,712	9,380	1,091	6,893	9,729	9,728	9,685	9,783	29,450	119,807	129,271	141,920
Service charges - refuse		1,617	23,498	4,762	7,330	10,244	1,192	7,527	13,443	10,438	10,458	10,579	30,377	131,466	141,316	155,514
Rental of facilities and equipment		338	427	474	404	467	427	360	141	141	119	(14)	1,928	5,213	4,774	4,301
Interest earned - external investments		395	(218)	931	313	517	720	717	500	500	500	500	625	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	208	322	363	208	6,071	570	83	83	83	83	6,188	14,512	14,512	14,512
Licences and permits		256	276	320	281	253	202	274	185	283	285	283	316	3,214	3,214	3,214
Agency services		-	-	-	6,391	1,088	1,714	1,358	-	-	-	-	3,573	14,123	14,547	14,983
Transfers and Subsidies - Operational		-	81,680	-	7,978	372	57,086	1,250	6,104	22,942	7,925	7,285	20,218	212,840	236,306	204,316
Other revenue		2,530	2,297	3,732	1,729	2,052	1,240	1,928	1,095	1,825	1,999	2,058	1,144	23,630	23,006	23,886
Cash Receipts by Source		121,783	333,174	156,043	166,677	173,418	171,451	157,776	189,885	214,697	192,984	198,559	343,429	2,419,876	2,590,795	2,726,823
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	22,996	1,094	4,439	9,771	36,479	1,719	6,565	6,865	7,215	6,565	11,514	115,225	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	23,933	23,933	2,000	2,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(11,127)	(11,127)	5,397	5,520
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	229	229	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	-	-
Total Cash Receipts by Source		121,783	356,170	157,137	171,116	183,189	207,930	159,495	196,450	221,563	200,200	205,125	367,977	2,548,134	2,654,299	2,787,801
Cash Payments by Type																
Employee related costs		51,729	51,578	51,866	63,419	87,578	79,584	55,341	85,216	64,173	64,175	58,237	36,946	749,842	783,287	824,656
Remuneration of councillors		2,603	2,603	2,576	2,599	2,428	2,625	2,595	3,429	3,429	3,429	3,429	1,894	33,640	34,650	35,689
Interest paid		-	-	-	-	-	90,847	-	-	-	-	-	89,469	180,316	176,320	166,959
Bulk purchases - Electricity		96,576	118,587	84,472	65,128	67,752	62,419	66,209	74,905	71,950	68,504	90,491	105,896	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	4,111	5,354	8,441	3,153	7,654	4,464	3,958	7,077	3,953	11,030	64,668	63,445	66,451
Contracted services		827	6,616	10,158	11,164	9,832	13,285	7,861	16,001	15,124	15,124	15,124	32,873	153,989	177,945	150,492
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		538	14	1,053	544	1,039	235	10,106	7,593	3,748	1,971	1,971	(11,521)	17,290	50,210	30,210
General expenses		12,574	5,413	6,679	7,351	11,213	6,421	13,129	14,478	14,523	14,464	14,435	9,224	129,904	128,396	134,851
Cash Payments by Type		166,496	188,633	160,915	155,560	188,283	258,570	162,897	206,087	176,905	174,744	187,640	275,810	2,302,539	2,473,729	2,563,080
Other Cash Flows/Payments by Type																
Capital assets		1,476	4,672	7,933	7,664	7,181	15,774	10,671	13,890	16,362	9,600	12,519	64,227	171,970	91,022	95,133
Repayment of borrowing		-	-	-	-	-	2,686	-	-	-	-	-	15,870	18,556	78,688	84,460
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		167,972	193,305	168,848	163,224	195,464	277,030	173,568	219,977	193,267	184,344	200,159	355,907	2,493,065	2,643,439	2,742,673
NET INCREASE/(DECREASE) IN CASH HELD		(46,188)	162,865	(11,711)	7,892	(12,276)	(69,101)	(14,073)	(23,527)	28,295	15,855	4,966	12,070	55,069	10,859	45,128
Cash/cash equivalents at the month/year beginning:		138,742	92,553	255,418	243,708	251,600	239,324	170,224	156,151	132,624	160,920	176,775	181,741	138,742	193,811	204,670
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	251,600	239,324	170,224	156,151	132,624	160,920	176,775	181,741	193,811	193,811	204,670	249,798

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 - M07 January

Description		NT Code	Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	17,569	4,434	3,218	2,749	1,849	1,987	1,259	44,672	77,738	52,517						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75,054	8,342	2,989	1,895	1,797	1,516	1,124	20,025	112,743	26,358						
Receivables from Non-exchange Transactions - Property Rates	1400	25,771	3,595	1,562	1,079	2,752	742	705	12,141	48,347	17,419						
Receivables from Exchange Transactions - Waste Water Management	1500	9,759	2,171	1,423	1,128	986	896	831	20,763	37,957	24,604						
Receivables from Exchange Transactions - Waste Management	1600	10,557	2,925	1,998	1,658	1,448	1,347	1,282	33,193	54,408	38,929						
Receivables from Exchange Transactions - Property Rental Debtors	1700	277	142	172	85	165	94	64	5,751	6,750	6,159						
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-						
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-						
Other	1900	22,554	2,980	1,424	997	1,622	590	577	23,970	54,713	27,755						
Total By Income Source	2000	161,541	24,589	12,786	9,592	10,619	7,172	5,842	160,515	392,656	193,741	-	-				
2020/21 - totals only										-	-						
Debtors Age Analysis By Customer Group																	
Organs of State	2200	8,472	4,916	1,281	629	1,621	391	256	2,214	19,780	5,111	-	-				
Commercial	2300	74,160	3,654	1,269	976	1,624	966	751	15,316	98,714	19,632	-	-				
Households	2400	59,159	13,952	9,545	7,437	6,067	5,389	4,461	126,959	232,970	150,313	-	-				
Other	2500	19,750	2,066	691	550	1,307	427	375	16,026	41,192	18,685	-	-				
Total By Customer Group	2600	161,541	24,589	12,786	9,592	10,619	7,172	5,842	160,515	392,656	193,741	-	-				

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 - M07 January

Description		NT Code	Budget Year 2021/22								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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	66,734	-	-	-	-	-	-	-	66,734	-
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	-	197	301	-	-	-	-	-	498	-
Total By Customer Type	1000	66,734	197	301	-	-	-	-	-	67,232	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	0	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	16,966	65	-	-	17,031
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,189	145	-	-	38,335
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,085	31	-	-	8,116
FNB		N/a	CALL DEPOSIT	N/a	30,230	113	-	-	30,343
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	10,567	38	-	-	10,605
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,142	95	-	-	20,237
INVESTEC		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	(0)	-	-	-	(0)
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	48	-	30,000	30,048
ESKOM		N/a	INVESTMENT	30-06-20	(0)	3	-	-	3
Municipality sub-total					124,186	537	-	30,000	154,723
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				124,186	-	-	30,000	154,723

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 - M07 January

Description		Ref	2020/21	Budget Year 2021/22							
			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:			197,262	177,733	177,733	-	131,075	131,075	-	0.0%	177,733
Local Government Equitable Share			187,332	171,259	171,259	-	128,444	128,444	-	0.0%	171,259
Expanded Public Works Programme Integrated Grant			4,093	3,287	3,287	-	1,081	1,081	-	0.0%	3,287
Local Government Financial Management Grant			1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Integrated Urban Development Grant (O)			3,237	1,637	1,637	-	-	-	-		1,637
Municipal Systems Improvement Grant			300	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			750	-	-	-	-	-	-		-
Transnet Grant			-	-	-	-	-	-	-		-
Provincial Government:			22,018	18,758	30,737	-	16,012	16,012	-	0.0%	23,163
Capacity Building			300	250	250	-	-	-	-		250
Community Development Workers Grant			113	113	113	-	113	113	-	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure			688	-	-	-	-	-	-		-
Financial Management Support (WC_FMGSG)			80	-	300	-	-	-	-		300
Housing			1,702	2,244	2,244	-	-	-	-		2,244
Informal Settlements Grant			-	-	5,574	-	-	-	-		-
Public Employment Support Grant			-	-	2,000	-	-	-	-		-
Library Services Conditional Grant			18,487	15,899	20,004	-	15,899	15,899	-	0.0%	20,004
Municipal Accreditation and Capacity Building Grant			238	252	252	-	-	-	-		252
Specify (Add grant description)			-	-	-	-	-	-	-		-
Greenest competition			260	-	-	-	-	-	-		-
Thusong Centre			150	-	-	-	-	-	-		-
Other Operational Grants			-	-	-	-	-	-	-		-
District Municipality:			-	2,720	2,720	-	-	-	-		2,720
Community and Social Services			-	-	-	-	-	-	-		-
CWDM Grant			-	2,720	2,720	-	-	-	-		2,720
Specify (Add grant description)			-	-	-	-	-	-	-		-
Other grant providers:			1,200	1,650	1,650	1,250	1,279	1,279	-	0.0%	1,650
DMOSS			-	-	-	-	-	-	-		-
Education Training and Development Practices SETA			700	400	400	-	29	29	-	0.0%	400
European Union (O)			500	500	500	500	500	500	-	0.0%	500
FORN GOV/INT ORG - EUROPEAN UNION			-	-	-	-	-	-	-		-
Corona Solidarity Fund			-	750	750	750	750	750	-	0.0%	750
Total Operating Transfers and Grants		5	220,479	200,861	212,840	1,250	148,366	148,366	-		205,266
Capital Transfers and Grants											
National Government:			89,944	66,484	66,484	500	71,849	68,661	3,189	4.6%	66,484
Energy Efficiency and Demand Management (Capital)			-	3,000	3,000	-	1,500	1,500	-	0.0%	3,000
Integrated National Electrification Programme Grant			17,000	9,535	9,535	500	7,979	7,979	-	0.0%	9,535
Integrated Urban Development Grant			54,690	49,854	49,854	-	55,087	55,087	-	0.0%	49,854
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-		-
Other Capital Grants			4,000	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-		-
IPSA			14,254	-	-	-	3,189	-	3,189		-
Water Services Infrastructure Grant			-	4,095	4,095	-	4,095	4,095	-	0.0%	4,095
Provincial Government:			63,172	27,288	44,891	-	2,200	2,200	-	0.0%	44,891
Capital Human Settlement			6,951	10,800	10,800	-	-	-	-		10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure			56,221	14,288	31,191	-	-	-	-		31,191
RSEP Municipal Projects			-	1,300	1,300	-	1,300	1,300	-	0.0%	1,300
Sports and Recreation			-	900	900	-	900	900	-	0.0%	900
Financial Management Support Grant Capital			-	-	700	-	-	-	-		700
District Municipality:			-	1,250	1,250	-	-	-	-		1,250
CWDM Grant (Capital)			-	1,250	1,250	-	-	-	-		1,250
Other grant providers:			23,165	1,361	3,803	1,219	2,449	2,449	-	0.0%	3,803
Developers Contribution			20,539	1,203	1,203	-	-	-	-		1,203
European Union			2,626	158	2,600	1,219	2,449	2,449	-	0.0%	2,600
Corona Solidarity Fund (Cap)			-	-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		5	176,281	96,383	116,428	1,719	76,499	73,310	3,189	4.3%	116,428
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	396,760	297,244	329,268	2,969	224,864	221,676	3,189	1.4%	321,694

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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:		198,027	177,733	177,733	71	131,535	134,210	(2,676)	-2.0%	177,733
Local Government Equitable Share		187,332	171,259	171,259	-	128,443	131,304	(2,860)	-2.2%	171,259
Expanded Public Works Programme Integrated Grant		4,093	3,287	3,287	-	2,301	2,322	(21)	-0.9%	3,287
Local Government Financial Management Grant		1,550	1,550	1,550	71	791	584	206	35.3%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,637	-	-	-	-	-	1,637
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Transnet Grant		1,815	-	-	-	-	-	-	-	-
Provincial Government:		56,007	18,758	31,138	189	14,982	17,708	(2,727)	-15.4%	23,564
Capacity Building		-	250	550	137	137	113	24	21.5%	550
Community Development Workers Grant		12	113	214	-	-	38	(38)	-100.0%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		736	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		204	-	300	-	-	50	(50)	-100.0%	300
Housing		36,157	2,244	2,244	52	237	1,697	(1,459)	-86.0%	2,244
Informal Settlements Grant		-	-	5,574	-	-	929	(929)	-100.0%	-
Public Employment Support Grant		-	-	2,000	-	-	333	(333)	-100.0%	-
Library Services Conditional Grant		18,488	15,899	20,004	-	14,608	14,549	59	0.4%	20,004
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	252
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		260	-	-	-	-	-	-	-	-
Thusong Centre		150	-	-	-	-	-	-	-	-
Other Operational Grants		-	-	-	-	-	-	-	-	-
District Municipality:		1,885	2,720	2,720	115	426	1,125	(699)	-62.2%	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		1,885	2,720	2,720	115	426	1,125	(699)	-62.2%	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		9,504	1,650	1,650	(127)	788	692	96	13.9%	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		705	400	400	(127)	100	2	98	5021.3%	400
European Union (O)		-	500	500	-	-	-	-	-	500
FORN GOVINT ORG - EUROPEAN UNION		8,799	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	-	688	690	(2)	-0.3%	750
Total operating expenditure of Transfers and Grants:		265,423	200,861	213,241	248	147,730	153,736	(6,005)	-3.9%	205,667
Capital expenditure of Transfers and Grants										
National Government:		75,287	66,484	66,484	6,268	24,021	29,301	(5,280)	-18.0%	66,484
Energy Efficiency and Demand Management(Capital)		-	3,000	3,000	533	2,842	1,500	1,342	89.4%	3,000
Integrated National Electrification Programme Grant		17,000	9,535	9,535	-	4,187	6,472	(2,284)	-35.3%	9,535
Integrated Urban Development Grant		54,690	49,854	49,854	5,735	14,568	19,281	(4,714)	-24.4%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Other Capital Grants		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		3,022	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		575	4,095	4,095	(0)	2,425	2,048	377	18.4%	4,095
Provincial Government:		65,630	27,288	45,409	-	16,084	18,042	(1,958)	-10.9%	45,409
Capital Human Settlement		8,118	10,800	10,800	-	496	1,868	(1,372)	-73.5%	10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,512	14,288	31,709	-	14,288	15,157	(869)	-5.7%	31,709
RSEP Municipal Projects		1,000	1,300	1,300	-	1,300	601	699	116.5%	1,300
Sports and Recreation		-	900	900	-	-	300	(300)	-100.0%	900
Financial Management Support Grant Capital		-	-	700	-	-	117	(117)	-100.0%	700
District Municipality:		-	1,250	1,250	200	919	750	169	22.5%	1,250
CWDM Grant (Capital)		-	1,250	1,250	200	919	750	169	22.5%	1,250
Other grant providers:		2,854	1,361	4,549	-	34	34	(0)	-0.2%	4,549
Developers Contribution		-	1,203	1,203	-	-	-	-	-	1,203
European Union		2,854	158	3,345	-	34	34	(0)	-0.2%	3,345
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		143,772	96,383	117,691	6,468	41,058	48,127	(7,069)	-14.7%	117,691
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		409,194	297,244	330,932	6,716	188,788	201,862	(13,074)	-6.5%	323,358

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance
R thousands					%
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Local Government Equitable Share		-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-
Local Government Financial Management Grant		-	-	-	-
Integrated Urban Development Grant (O)		-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-
Transnet Grant		-	-	-	-
Provincial Government:		413	145	137	276 66.9%
Capacity Building		300	145	137	163 54.4%
Community Development Workers Grant		113	-	-	113 100.0%
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-
Housing		-	-	-	-
Library Services Conditional Grant		-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-
Specify (Add grant description)		-	-	-	-
Greenest competition		-	-	-	-
Thusong Centre		-	-	-	-
Other Operational Grants		-	-	-	-
District Municipality:		-	-	-	-
Community and Social Services		-	-	-	-
CWDM Grant		-	-	-	-
Specify (Add grant description)		-	-	-	-
Other grant providers:		-	-	-	-
DMOSS		-	-	-	-
Education Training and Development Practices SETA		-	-	-	-
European Union (O)		-	-	-	-
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-
Corona Solidarity Fund		-	-	-	-
Total operating expenditure of Approved Roll-overs		413	145	137	276 66.9%
Capital expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Energy Efficiency and Demand Management (Capital)		-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-
Integrated Urban Development Grant		-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-
Other Capital Grants		-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-
IPSA		-	-	-	-
Water Services Infrastructure Grant		-	-	-	-
Provincial Government:		-	-	-	-
Capital Human Settlement		-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-
RSEP Municipal Projects		-	-	-	-
Sports and Recreation		-	-	-	-
Financial Management Support Grant Capital		-	-	-	-
District Municipality:		-	-	-	-
CWDM Grant (Capital)		-	-	-	-
Other grant providers:		-	-	-	-
Developers Contribution		-	-	-	-
European Union		-	-	-	-
Corona Solidarity Fund (Cap)		-	-	-	-
Unspecified		-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		413	145	137	276 66.9%

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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,467	29,969	29,969	2,087	13,675	16,194	(2,519)	-16%	29,969
Pension and UIF Contributions		1,717	-	-	60	723	-	723	#DIV/0!	-
Medical Aid Contributions		620	-	-	21	298	-	298	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	241	1,679	1,783	(104)	-6%	3,215
Housing Allowances		76	-	-	6	45	-	45	#DIV/0!	-
Other benefits and allowances		3,352	456	456	181	1,610	239	1,371	573%	456
Sub Total - Councillors		31,101	33,640	33,640	2,595	18,029	18,216	(187)	-1%	33,640
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,093	8,326	8,326	695	4,877	4,842	35	1%	8,326
Pension and UIF Contributions		1,093	1,132	1,132	96	672	606	66	11%	1,132
Medical Aid Contributions		36	35	35	3	21	20	1	4%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	-	-	-	1,396
Motor Vehicle Allowance		461	456	456	33	231	203	28	14%	456
Cellphone Allowance		163	124	124	12	86	61	25	42%	124
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	33	2	24	20	5	24%	33
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,866	11,502	11,502	841	5,911	5,752	160	3%	11,502
% increase	4		5.9%	5.9%						5.9%
Other Municipal Staff										
Basic Salaries and Wages		439,763	466,329	484,382	37,475	269,917	276,566	(6,649)	-2%	484,382
Pension and UIF Contributions		77,636	78,603	78,603	6,319	44,679	43,163	1,515	4%	78,603
Medical Aid Contributions		24,526	26,787	26,787	2,179	14,735	15,681	(946)	-6%	26,787
Overtime		3,040	3,622	27,886	3,697	20,733	16,260	4,473	28%	27,886
Performance Bonus		35,085	34,778	33,981	2	33,283	32,922	361	1%	33,981
Motor Vehicle Allowance		28,588	28,545	28,545	2,494	17,986	16,065	1,921	12%	28,545
Cellphone Allowance		3,925	3,856	3,856	320	2,259	2,325	(66)	-3%	3,856
Housing Allowances		4,195	4,620	4,620	298	2,048	2,413	(365)	-15%	4,620
Other benefits and allowances		43,454	43,545	8,489	993	6,978	4,481	2,498	56%	8,489
Payments in lieu of leave		1,819	8,674	8,674	723	5,060	5,060	0	0%	8,674
Long service awards		7,998	8,228	8,228	-	3,799	3,862	(63)	-2%	8,228
Post-retirement benefit obligations	2	30,380	24,288	24,288	-	13,708	13,486	222	2%	24,288
Sub Total - Other Municipal Staff		700,408	731,875	738,340	54,500	435,184	432,284	2,900	1%	738,340
% increase	4		4.5%	5.4%						5.4%
Total Parent Municipality		742,374	777,017	783,482	57,936	459,125	456,252	2,873	1%	783,482
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		742,374	777,017	783,482	57,936	459,125	456,252	2,873	1%	783,482
% increase	4		4.7%	5.5%						5.5%
TOTAL MANAGERS AND STAFF		711,273	743,377	749,842	55,341	441,095	438,036	3,059	1%	749,842

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 - M07 January

Month	2020/21	Budget Year 2021/22							
	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	3,475	10,675	1,500	1,476	1,476	1,500	24	1.6%	1%
August	6,766	10,675	4,710	4,672	6,148	6,210	62	1.0%	5%
September	24,118	10,675	6,394	7,933	14,081	12,603	(1,477)	-11.7%	11%
October	15,306	10,675	9,727	7,664	21,745	22,330	585	2.6%	17%
November	14,612	10,675	5,425	7,181	28,926	27,756	(1,170)	-4.2%	23%
December	11,357	10,675	24,463	15,774	44,701	52,219	7,518	14.4%	35%
January	21,750	10,675	15,413	10,671	55,372	67,631	12,260	18.1%	43%
February	11,063	10,675	20,378	–		88,009	–		
March	30,563	10,675	15,366	–		103,375	–		
April	6,399	10,675	13,895	–		117,269	–		
May	26,345	10,675	13,952	–		131,222	–		
June	49,893	10,675	40,748	–		171,970	–		
Total Capital expenditure	221,646	128,103	171,970	55,372					

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		91,668	34,420	34,672	1,220	11,785	10,899	(886)	-8.1%	34,672
Roads Infrastructure		8,062	4,490	4,485	688	1,616	1,220	(396)	-32.5%	4,485
Roads		6,262	3,000	2,995	688	688	-	(688)	#DIV/0!	2,995
Road Structures		-	1,490	1,490	-	928	1,220	292	23.9%	1,490
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	13,535	13,535	533	7,029	5,687	(1,342)	-23.6%	13,535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	-	4,187	4,187	0	0.0%	10,535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	-	-	-	-	-	-	-	-
LV Networks		32,057	3,000	3,000	533	2,842	1,500	(1,342)	-89.4%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,314	(0)	2,644	3,492	848	24.3%	5,314
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,314	(0)	2,644	3,492	848	24.3%	5,314
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	10,800	-	496	500	4	0.8%	10,800
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	10,800	-	496	500	4	0.8%	10,800
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		606	-	-	-	-	-	-	-	-
Landfill Sites		606	-	-	-	-	-	-	-	-
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		2,846	500	537	-	-	-	-	-	537
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,846	500	537	-	-	-	-	-	537
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22					
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands		1										
Community Assets			5,527	600	4,216	398	596	326	(271)	-83.1%	4,216	
Community Facilities			5,224	—	3,616	0	78	326	247	75.9%	3,616	
Halls			—	—	—	—	—	—	—	—	—	
Centres			—	—	—	—	—	—	—	—	—	
Crèches			—	—	—	—	—	—	—	—	—	
Clinics/Care Centres			—	—	—	—	—	—	—	—	—	
Fire/Ambulance Stations			—	—	—	—	—	—	—	—	—	
Testing Stations			—	—	—	—	—	—	—	—	—	
Museums			—	—	—	—	—	—	—	—	—	
Galleries			—	—	—	—	—	—	—	—	—	
Theatres			—	—	—	—	—	—	—	—	—	
Libraries			—	—	—	—	—	—	—	—	—	
Cemeteries/Crematoria			782	—	169	—	44	—	(44)	#DIV/0!	169	
Police			—	—	—	—	—	—	—	—	—	
Purfs			3,179	—	3,448	0	34	326	291	89.5%	3,448	
Public Open Space			1,263	—	—	—	—	—	—	—	—	
Nature Reserves			—	—	—	—	—	—	—	—	—	
Public Ablution Facilities			—	—	—	—	—	—	—	—	—	
Markets			—	—	—	—	—	—	—	—	—	
Stalls			—	—	—	—	—	—	—	—	—	
Abattoirs			—	—	—	—	—	—	—	—	—	
Airports			—	—	—	—	—	—	—	—	—	
Taxi Ranks/Bus Terminals			—	—	—	—	—	—	—	—	—	
Capital Spares			—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities			303	600	600	397	518	—	(518)	#DIV/0!	600	
Indoor Facilities			—	—	—	—	—	—	—	—	—	
Outdoor Facilities			303	600	600	397	518	—	(518)	#DIV/0!	600	
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			684	8,850	9,183	21	279	8,904	8,625	96.9%	9,183	
Operational Buildings			684	8,850	9,183	21	279	8,904	8,625	96.9%	9,183	
Municipal Offices			172	8,850	9,038	21	134	8,759	8,625	98.5%	9,038	
Pay/Enquiry Points			—	—	—	—	—	—	—	—	—	
Building Plan Offices			—	—	—	—	—	—	—	—	—	
Workshops			—	—	—	—	—	—	—	—	—	
Yards			—	—	—	—	—	—	—	—	—	
Stores			512	—	145	—	145	145	—	—	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			479	1,026	1,214	—	21	818	797	97.4%	1,214	
Servitudes			—	—	—	—	—	—	—	—	—	
Licences and Rights			479	1,026	1,214	—	21	818	797	97.4%	1,214	
Water Rights			—	—	—	—	—	—	—	—	—	
Effluent Licenses			—	—	—	—	—	—	—	—	—	
Solid Waste Licenses			—	—	—	—	—	—	—	—	—	
Computer Software and Applications			479	1,026	1,214	—	21	818	797	97.4%	1,214	
Load Settlement Software Applications			—	—	—	—	—	—	—	—	—	
Unspecified			—	—	—	—	—	—	—	—	—	
Computer Equipment			1,791	1,500	2,361	621	1,413	1,361	(53)	-3.9%	2,361	
Computer Equipment			1,791	1,500	2,361	621	1,413	1,361	(53)	-3.9%	2,361	
Furniture and Office Equipment			753	42	205	—	30	200	170	84.9%	205	
Furniture and Office Equipment			753	42	205	—	30	200	170	84.9%	205	
Machinery and Equipment			3,727	5,225	6,438	23	1,115	3,371	2,256	66.9%	6,438	
Machinery and Equipment			3,727	5,225	6,438	23	1,115	3,371	2,256	66.9%	6,438	
Transport Assets			1,436	7,500	7,500	4,943	4,943	6,250	1,307	20.9%	7,500	
Transport Assets			1,436	7,500	7,500	4,943	4,943	6,250	1,307	20.9%	7,500	
Land			—	—	—	—	—	—	—	—	—	
Land			—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—	
Total Capital Expenditure on new assets			1	106,064	59,162	65,789	7,225	20,182	32,128	11,946	37.2%	65,789

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description		Ref	2020/21	Budget Year 2021/22							
			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			10,197	8,700	8,700	-	-	2,200	2,200	100.0%	8,700
	Roads Infrastructure		6,013	4,000	4,000	-	-	2,000	2,000	100.0%	4,000
	Roads		6,013	4,000	4,000	-	-	2,000	2,000	100.0%	4,000
	Road Structures				-	-	-	-	-	-	-
	Road Furniture				-	-	-	-	-	-	-
	Capital Spares				-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection				-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation				-	-	-	-	-	-	-
	Electrical Infrastructure		4,009	-	-	-	-	-	-	-	-
	Power Plants				-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Station				-	-	-	-	-	-	-
	HV Transmission Conductors				-	-	-	-	-	-	-
	MV Substations		1,708	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	-	-	-	-	-	-	-	-
	LV Networks		2,301	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works				-	-	-	-	-	-	-
	Outfall Sewers				-	-	-	-	-	-	-
	Toilet Facilities				-	-	-	-	-	-	-
	Capital Spares				-	-	-	-	-	-	-
	Solid Waste Infrastructure		174	4,700	4,700	-	-	200	200	100.0%	4,700
	Landfill Sites		-	4,000	4,000	-	-	-	-	-	4,000
	Waste Transfer Stations				-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		174	700	700	-	-	200	200	100.0%	700
	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 - M07

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,736	50	831	-	-	681	681	100.0%	831
Operational Buildings		443	50	315	-	-	165	165	100.0%	315
Municipal Offices		443	50	315	-	-	165	165	100.0%	315
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,294	-	516	-	-	516	516	100.0%	516
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,294	-	516	-	-	516	516	100.0%	516
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	11,933	8,750	9,531	-	-	2,881	2,881	100.0%	9,531

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description		Ref	2020/21	Budget Year 2021/22							
			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			139,753	147,478	148,837	10,548	85,575	81,914	(3,661)	-4.5%	148,837
Roads Infrastructure			8,567	9,006	8,615	165	2,273	5,112	2,839	55.5%	8,615
Roads			736	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	8,615	165	2,273	5,112	2,839	55.5%	8,615
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,293	54,471	54,789	3,639	31,362	29,490	(1,872)	-6.3%	54,789
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			49,293	54,471	54,789	3,639	31,362	29,490	(1,872)	-6.3%	54,789
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			21,443	23,467	23,492	1,667	12,667	12,263	(404)	-3.3%	23,492
Dams and Weirs			23	104	104	-	(7)	8	15	185.6%	104
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	17	17	-	-	-	-	-	17
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			21,420	23,347	23,371	1,667	12,674	12,255	(419)	-3.4%	23,371
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			31,084	31,267	32,483	2,418	20,703	19,589	(1,115)	-5.7%	32,483
Pump Station			2,184	2,219	3,141	53	2,229	1,783	(446)	-25.0%	3,141
Reticulation			28,826	28,975	29,342	2,365	18,475	17,806	(669)	-3.8%	29,342
Waste Water Treatment Works			73	73	0	-	-	-	-	-	0
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			29,367	29,267	29,458	2,660	18,569	15,460	(3,109)	-20.1%	29,458
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			29,367	29,267	29,458	2,660	18,569	15,460	(3,109)	-20.1%	29,458
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 - M07

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		77,000	81,529	83,260	6,637	48,970	49,047	77	0.2%	83,260
Community Facilities		77,000	81,529	83,260	6,637	48,970	49,047	77	0.2%	83,260
Halls										
Centres		77,000	81,529	83,260	6,637	48,970	49,047	77	0.2%	83,260
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
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		603	1,573	1,653	85	355	518	164	31.6%	1,653
Biological or Cultivated Assets		603	1,573	1,653	85	355	518	164	31.6%	1,653
Intangible Assets		1,864	2,065	2,861	405	1,167	992	(176)	-17.7%	2,861
Servitudes										
Licences and Rights		1,864	2,065	2,861	405	1,167	992	(176)	-17.7%	2,861
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,864	2,065	2,861	405	1,167	992	(176)	-17.7%	2,861
Load Settlement Software Applications										
Unspecified										
Computer Equipment		4,843	5,148	5,148	394	3,039	2,892	(147)	-5.1%	5,148
Computer Equipment		4,843	5,148	5,148	394	3,039	2,892	(147)	-5.1%	5,148
Furniture and Office Equipment		541	840	867	8	513	405	(107)	-26.5%	867
Furniture and Office Equipment		541	840	867	8	513	405	(107)	-26.5%	867
Machinery and Equipment		25,401	24,688	23,416	838	10,708	10,007	(701)	-7.0%	23,416
Machinery and Equipment		25,401	24,688	23,416	838	10,708	10,007	(701)	-7.0%	23,416
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	250,005	263,321	266,042	18,917	150,327	145,776	(4,551)	-3.1%	266,042

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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		156,921	166,627	166,627	–	83,314	83,314	0	0.0%	166,627
Roads Infrastructure		49,179	52,622	52,622	–	26,311	26,311	0	0.0%	52,622
Roads		45,858	49,069	49,069	–	24,534	24,534	0	0.0%	49,069
Road Structures		2,365	2,531	2,531	–	1,265	1,265	–		2,531
Road Furniture		956	1,023	1,023	–	511	511	0	0.0%	1,023
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		43,446	45,955	45,955	–	22,977	22,977	0	0.0%	45,955
Power Plants		–	–	–	–	–	–	–		–
HV Substations		4,439	4,216	4,216	–	2,108	2,108	0	0.0%	4,216
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		3,116	3,334	3,334	–	1,667	1,667	–		3,334
MV Substations		237	254	254	–	127	127	–		254
MV Switching Stations		3,390	3,627	3,627	–	1,814	1,814	–		3,627
MV Networks		17,167	18,369	18,369	–	9,185	9,185	0	0.0%	18,369
LV Networks		15,097	16,154	16,154	–	8,077	8,077	0	0.0%	16,154
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		23,550	25,199	25,199	–	12,600	12,600	0	0.0%	25,199
Dams and Weirs		216	231	231	–	116	116	0	0.0%	231
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		8,552	9,151	9,151	–	4,575	4,575	0	0.0%	9,151
Pump Stations		2,926	3,131	3,131	–	1,566	1,566	0	0.0%	3,131
Water Treatment Works		1,389	1,486	1,486	–	743	743	0	0.0%	1,486
Bulk Mains		3,316	3,549	3,549	–	1,774	1,774	0	0.0%	3,549
Distribution		5,968	6,386	6,386	–	3,193	3,193	0	0.0%	6,386
Distribution Points		1,183	1,266	1,266	–	633	633	0	0.0%	1,266
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		32,748	35,041	35,041	–	17,520	17,520	0	0.0%	35,041
Pump Station		4,226	4,521	4,521	–	2,261	2,261	0	0.0%	4,521
Reticulation		5,293	5,664	5,664	–	2,832	2,832	0	0.0%	5,664
Waste Water Treatment Works		13,732	14,693	14,693	–	7,347	7,347	0	0.0%	14,693
Outfall Sewers		9,497	10,162	10,162	–	5,081	5,081	0	0.0%	10,162
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		7,999	7,810	7,810	–	3,905	3,905	0	0.0%	7,810
Landfill Sites		5,345	4,970	4,970	–	2,485	2,485	0	0.0%	4,970
Waste Transfer Stations		2,654	2,840	2,840	–	1,420	1,420	0	0.0%	2,840
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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		13,593	14,545	14,545	–	7,272	7,272	0	0.0%	14,545
Community Facilities		13,593	14,545	14,545	–	7,272	7,272	0	0.0%	14,545
Halls		2,910	3,114	3,114	–	1,557	1,557	0	0.0%	3,114
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		3,897	4,170	4,170	–	2,085	2,085	0	0.0%	4,170
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–
Public Open Space		6,148	6,578	6,578	–	3,289	3,289	–	–	6,578
Nature Reserves		463	496	496	–	248	248	0	0.0%	496
Public Ablution Facilities		175	187	187	–	94	94	0	0.0%	187
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		38,480	40,889	40,889	–	20,444	20,444	0	0.0%	40,889
Operational Buildings		10,214	10,926	10,926	–	5,463	5,463	0	0.0%	10,926
Municipal Offices		10,214	10,926	10,926	–	5,463	5,463	0	0.0%	10,926
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		28,266	29,963	29,963	–	14,982	14,982	–	–	29,963
Staff Housing		486	520	520	–	260	260	–	–	520
Social Housing		27,780	29,443	29,443	–	14,722	14,722	–	–	29,443
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		918	1,587	1,587	–	793	793	0	0.0%	1,587
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		918	1,587	1,587	–	793	793	0	0.0%	1,587
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		918	1,587	1,587	–	793	793	0	0.0%	1,587
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		3,457	4,489	4,489	–	2,245	2,245	0	0.0%	4,489
Computer Equipment		3,457	4,489	4,489	–	2,245	2,245	0	0.0%	4,489
Furniture and Office Equipment		6,865	6,668	6,668	–	3,334	3,334	0	0.0%	6,668
Furniture and Office Equipment		6,865	6,668	6,668	–	3,334	3,334	0	0.0%	6,668
Machinery and Equipment		2,221	2,507	2,507	–	1,254	1,254	0	0.0%	2,507
Machinery and Equipment		2,221	2,507	2,507	–	1,254	1,254	0	0.0%	2,507
Transport Assets		4,780	5,378	5,378	–	2,689	2,689	0	0.0%	5,378
Transport Assets		4,780	5,378	5,378	–	2,689	2,689	0	0.0%	5,378
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	227,235	242,691	242,691	–	121,346	121,346	0	0.0%	242,691

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description		Ref	2020/21	Budget Year 2021/22							
			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			86,077	43,324	80,010	3,425	29,778	29,034	(744)	-2.6%	80,010
Roads Infrastructure			61,360	19,296	56,670	3,325	21,936	19,534	(2,403)	-12.3%	56,670
Roads			56,512	16,796	54,170	3,325	21,936	19,034	(2,903)	-15.2%	54,170
Road Structures			4,848	2,500	2,500	-	-	500	500	100.0%	2,500
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	7,928	7,928	-	5,066	4,800	(266)	-5.5%	7,928
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	3,428	3,428	-	617	1,300	683	52.5%	3,428
MV Switching Stations			-	1,500	1,500	-	1,500	1,500	0	0.0%	1,500
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	3,000	3,000	-	2,949	2,000	(949)	-47.4%	3,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			15,783	5,000	5,195	100	1,574	1,574	0	0.0%	5,195
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			858	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			13,588	5,000	5,195	100	1,574	1,574	0	0.0%	5,195
Distribution Points			1,337	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			8,934	9,600	10,216	(0)	1,201	3,126	1,925	61.6%	10,216
Pump Station			37	-	-	-	-	-	-	-	-
Reticulation			8,896	6,000	6,616	(0)	1,057	1,786	729	40.8%	6,616
Waste Water Treatment Works			-	3,600	3,600	-	144	1,340	1,196	89.2%	3,600
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	1,500	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	1,500	-	-	-	-	-	-	-
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 - M07

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		17,263	15,557	15,338	21	5,213	3,188	(2,025)	-63.5%	15,338
Community Facilities		1,995	4,051	3,760	21	1,992	610	(1,382)	-226.6%	3,760
Halls		-	160	10	-	-	10	10	100.0%	10
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	100	-	-	100	100	100.0%	100
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,391	2,150	21	1,458	500	(958)	-191.6%	2,150
Police		-	-	-	-	-	-	-	-	-
Purvis		1,985	1,500	1,500	-	534	-	(534)	#DIV/0!	1,500
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		9	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,269	11,505	11,578	-	3,221	2,578	(643)	-24.9%	11,578
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,578	-	3,221	2,578	(643)	-24.9%	11,578
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		309	1,310	1,302	-	199	400	201	50.3%	1,302
Operational Buildings		309	1,310	1,302	-	199	400	201	50.3%	1,302
Municipal Offices		309	1,310	1,302	-	199	400	201	50.3%	1,302
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		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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	1	103,649	60,190	96,649	3,446	35,190	32,622	(2,568)	-7.9%	96,649

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of January 2022 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 February 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2022
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.68%	20 June 2017	30 June 2022	560,466	0	0	560,466
2	STANDARD BANK	9.87%	05 June 2018	30 June 2023	4,894,174	0	0	4,894,174
3	STANDARD BANK	9.84%	29 May 2019	30 June 2024	3,916,549	0	0	3,916,549
4	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
5	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
6	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
7	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
8	TOTALS				1,634,270,561	0	0	1,634,270,561

14. ANNEXURE B: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	46,015,295	(860)	-	-	46,014,435
2	Add: Receipts	94,928,261	94,888,663	790,050	1,235,143	191,842,117
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	(30,000,000)	-	-	-	(30,000,000)
5	Less: Payments	(206,420,769)	(30,148)	(188)	-	(206,451,105)
6	Add/Less: Sweeping of Balance	106,192,762	(104,167,758)	(789,861)	(1,235,143)	-
7	Cashbook balance - end of period of the month	10,715,549	(9,310,103)	0	-	1,405,446
8	Balance as per bank statement	118,212,825	-	-	-	118,212,825
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,190,734	-	-	-	1,190,734
11	Third party receipts received but not banked: Easypay	729,743	-	-	-	729,743
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(21,326,047)	-	-	-	(21,326,047)
14	Postdated payments/System generated payments	(77,696,943)	-	-	-	(77,696,943)
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(10,394,762)	(9,310,103)	-	-	(19,704,865)
17	Balance as per cash book	10,715,549	(9,310,103)	-	-	1,405,446

15. ANNEXURE C: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JANUARY 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	-	-	-	-	-	0.00%	-	0.00%
2	Corporate Services	11,030,000	11,462,423	707,116	1,489,148	9,973,275	12.99%	9,266,159	19.16%
3	Community Services	33,761,088	37,209,940	16,797,583	12,322,995	24,886,945	33.12%	8,089,362	78.26%
4	Financial Services	250,000	1,111,702	123,663	161,598	950,104	14.54%	826,441	25.66%
5	Planning , Development and Human Settlements	11,216,500	12,327,710	1,144,851	1,094,398	11,233,312	8.88%	10,088,461	18.16%
6	Engineering Services	71,648,981	109,527,862	17,687,178	40,294,402	69,233,460	36.79%	51,546,281	52.94%
7	Department of IDP/PMS	-	14,000	-	9,321	4,679	66.58%	4,679	66.58%
8	Communication	196,000	316,000	-	-	316,000	0.00%	316,000	0.00%
9	Grand Total	128,102,569	171,969,637	36,460,391	55,371,862	116,597,775	32.20%	80,137,384	53.40%

2021/2022 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	1,000,000	1,000,000	-	918,865	81,135	91.89%	81,135	91.89%
2	Community Services	26,526,088	29,714,046	14,802,344	10,538,218	19,175,828	35.47%	4,373,484	85.28%
3	Financial Services	250,000	950,000	123,663	-	950,000	0.00%	826,337	13.02%
4	Planning , Development and Human Settlements	10,957,500	10,957,500	1,104,879	495,892	10,461,608	4.53%	9,356,729	14.61%
5	Engineering Services	56,445,577	73,866,125	14,405,910	28,703,459	45,162,666	38.86%	30,756,755	58.36%
6	Grand Total	95,179,165	116,487,671	30,436,797	40,656,434	75,831,237	34.90%	45,394,440	61.03%

2021/2022 DETAILED CAPITAL BUDGET: 31 JANUARY 2022														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H-J)	Perc	Unspent Budget (H-J)	Perc
Column Reference	A	B	C	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	2010646002CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	#DIV/0!
6	Total Office of the City Manager													
7	Corporate Services													
8	Corporate Services	Legal Services Division	Nicola October	31206564020CRONSZZWM	PURCHASE OF 60 BREA	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%	8,500,000	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	500,000	-	21,028	478,972	4.21%	478,972	4.21%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	0.00%	30,000	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	500,000	3,715	425,785	74,215	85.16%	70,500	85.90%
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	1,000,000	-	918,865	81,135	91.89%	81,135	91.89%
13	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	0.00%	22,439	0.00%
14	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	225,084	68,421	225,084	23.31%	0	100.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CROSSZZWM	ICT INFRASTRUCTURE	CRR	500,000	537,479	478,317	-	537,479	0.00%	59,162	88.99%
16	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CROSSZZWM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	0.00%	9,000	0.00%
17	Corporate Services	Ward 9	Nicola October	36096456020CROSSZZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	78.64%	14,950	78.64%
18	Total Corporate Services													
19	Community Services													
20	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FOAIAZZWM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	168,500	89,964	44,324	124,176	26.31%	34,211	79.70%
21	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CROSSZZWM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	200,982	195,817	304,183	39.16%	103,201	79.36%
22	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,500,000	928,814	534,180	965,820	35.61%	37,006	97.53%
23	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROSSZZWM	ARBORETUM CLIMATE PARK	CRR	-	260,000	-	218	259,782	0.08%	259,782	0.08%
24	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROSSZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	3,026,420	2,894,929	-	3,026,420	0.00%	131,491	95.66%
25	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROSSZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	161,538	127,499	33,949	127,589	21.02%	90	99.94%
26	Community Services	Swimming Pools: Administration	Yvette Tsoilo	41606563520CROSSZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,007,339	900,000	464,634	1,542,705	23.15%	642,705	67.98%
27	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420CROSSZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	1,304,348	788,470	-	1,304,348	0.00%	515,878	60.45%
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626472420CROSSZZWM	ZANDDRIFT FENCING (IUDG)	Grants	1,000,000	1,000,000	485,714	500,000	50,000	50.00%	14,286	98.57%
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROSSZZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	43,262	517,691	82,309	86.28%	39,047	93.49%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROSSZZWM	CONSTR FAIRYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	-	1,300,000	-	100.00%	-	100.00%
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROSSZZWM	TENNIS COURTS HUGENOT	Grants	900,000	521,740	521,739	-	521,740	0.00%	1	100.00%
32	Community Services	Paarl Sports Grounds: Administration	Ruschenca Fourie	41626563520CROSSZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,150,248	182,031	1,457,826	692,422	67.80%	510,391	76.26%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROSSZZWM	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	1,608,696	-	407,466	1,201,230	25.33%	1,201,230	25.33%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CROSSZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	5,086,957	3,550,000	852,875	4,234,082	16.77%	684,082	86.55%
35	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoilo	41646563520CROSSZZWM	UPGRADE OF PELIKAAN SPORT FIELD	Grants	-	378,260	328,922	-	378,260	0.00%	49,338	86.96%
36	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420CROSSZZWM	SOLID WASTE VEHICLES FTP (IUDG)	Grants	5,000,000	5,000,000	57,036	4,942,964	57,036	98.86%	57,036	98.86%
37	Community Services	Refuse Removal Services Section	Sonia Frans	42206456020CROSSZZWM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	0.00%	300,000	0.00%
38	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216450020CROSSZZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	-	-	-	-	#DIV/0!	-	#DIV/0!
39	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROSSZZWM	STREET REFUSE BINS	CRR	300,000	298,574	-	298,574	0	100.00%	0	100.00%
40	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROSSZZWM	WHEELIE BINS	Grants	500,000	1,851,426	1,294,726	422,302	1,429,124	22.81%	134,398	92.74%
41	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020CROSSZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	0.00%	65,217	86.96%
42	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306450020CROSSZZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	0.00%	200,000	0.00%
43	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42306450020CROSSZZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	4,000,000	3,569,479	-	4,000,000	0.00%	430,521	89.24%
44	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CROSSZZWM	TRAFFIC HQ	CRR	310,000	261,521	-	-	261,521	0.00%	261,521	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	RADIOS	CRR	750,000	641,000	-	-	641,000	0.00%	641,000	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	CCTV CAMERAS	CRR	500,000	500,000	-	130,074	369,926	26.01%	369,926	26.01%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	PROTECTIVE CLOTHING	CRR	500,000	290,000	129,640	-	160,360	44.70%	160,360	44.70%
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	85,800	-	-	85,800	0.00%	85,800	0.00%
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	0.00%	130,075	0.00%
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROSSZZWM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	0.00%	57,900	0.00%
51	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSSZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	44,598	-	-	44,598	0.00%	44,598	0.00%
52	Community Services	Fire And Rescue Services	Derick Damons	43606420420CROSSZZWM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	-	0.00%	-	0.00%
53	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROSSZZWM	MACHINERY & EQUIPMENT	CRR	400,000	250,000	165,579	-	250,000	0.00%	84,421	66.23%
54	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROSSZZWM	CCTV CAMERAS	CRR	495,000	495,000	-	-	495,000	0.00%	495,000	0.00%
55	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROSSZZWM	AIRCONDITIONERS	CRR	-	40,000	14,510	-	40,000	0.00%	25,490	36.28%
56	Community Services	Fire And Rescue Services	Derick Damons	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	0.00%	10,000	0.00%
57	Community Services	Fire And Rescue Services	Derick Damons	43606470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE)	CRR	-	-	-	-	-	0.00%	-	0.00%
58	Community Services	Fire And Rescue Services	Derick Damons	43606563520CROSSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	100,000	67,673	-	100,000	0.00%	32,327	67.67%
59	Community Services	Fire And Rescue Services	Derick Damons	43606563520CROSSZZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	0.00%	-	0.00%
60	Community Services	Community Development Division	James Rhoda	46206456020CROSSZZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	170,000	78,867	21,212	148,788	12.48%	69,921	58.87%
61	Community Services	Community Development Division	James Rhoda	46206564020CROSSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	400,000	-	198,888	201,112	49.72%	201,112	49.72%
62	Community Services	Community Development Division	James Rhoda	46206563520CROSSZZWM	NEW ECO BUILDING	CRR	-	-	-	-	-	0.00%	-	0.00%
63	Community Services	Community Development Division	James Rhoda	46206563520CROSSZZWM	UPGRADE SOUP KITCHENS	CRR	-	-	-	-	-	0.00%	-	0.00%
64	Community Services	Community Development Division	James Rhoda	46206563520CROSSZZWM	SOUP KITCHENS	CRR	-	-	-	-	-	0.00%	-	0.00%
65	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CROSSZZWM	COMMUNITY HALL - SAFMARINE	CRR	160,000	10,000	-	-	10,000	0.00%	10,000	0.00%
66	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
67	Total Community Services													
							33,761,088	37,209,940	16,797,583	12,322,995	24,886,945	33.12%	8,089,362	78.26%

2021/2022 DETAILED CAPITAL BUDGET: 31 JANUARY 2022															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H - J)	Perc	Unspent Budget (H - J)	Perc	
Column Reference	A	B	C		D	E	F	G	H	I	J	K	L	M	
68	Financial Services														
69	Financial Services	Office Of The Chief Financial Officer	CFO	5010646020CR05SZWM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	10,896	104	99.05%	104	99.05%	
70	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZZWM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	200,000	-	-	200,000	0.00%	200,000	0.00%	
71	Financial Services	Office Of The Chief Financial Officer	CFO	5010647020H10S4ZZWM	P-CNIN COMPUTER EQUIP	Grants	-	500,000	-	-	500,000	0.00%	500,000	0.00%	
72	Financial Services	Revenue Division	Andre Abrahams	5220646020CR05SZWM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	100.00%	0	100.00%	
73	Financial Services	Office Of The Manager Supply Chain Management	H Vergotine	53106191420F50UZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	250,000	123,663	-	250,000	0.00%	126,337	49.47%	
74	Financial Services	Stores: Administration	H Vergotine	53426564020CR0P6ZZWM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	100.00%	-	100.00%	
75	Total Financial Services						250,000	1,111,702	123,663	161,598	950,104	14.54%	826,441	25.66%	
76	Planning , Development and Human Settlements														
77	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146445020CR38ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	100.00%	-	100.00%	
78	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES:INFORMA	CRR	-	400,000	-	400,000	-	100.00%	-	100.00%	
79	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	45146564020CR7RZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	516,210	-	-	516,210	0.00%	516,210	0.00%	
80	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	-	-	0.00%	-	0.00%	
81	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	CRR	-	-	-	-	-	0.00%	-	0.00%	
82	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020CR55WZZWM	WHITE CITY WATER AND SEWER	CRR	-	-	-	-	-	0.00%	-	0.00%	
83	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020CR55KZZZ	FAIRYLAND/SYAHALALA WATER AND SEWER	CRR	-	-	-	-	-	0.00%	-	0.00%	
84	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420CR56EZZZ	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	CRR	-	-	-	-	-	0.00%	-	0.00%	
85	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420CR50ZZZZ	BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	10,800,000	10,800,000	1,104,879	495,892	10,304,108	4.59%	9,199,229	14.82%	
86	Planning , Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	6020646020CR05SZWM	P-CNIN FURN & OFF EQUIP	CRR	6,500	8,861	1,148	3,506	5,355	39.57%	4,207	52.52%	
87	Planning , Development and Human Settlements	Land Use Planning Division	Henk Strijdom	6120646020CR05SZWM	P-CNIN FURN & OFF EQUIP	CRR	-	1,200	-	-	1,200	0.00%	1,200	0.00%	
88	Planning , Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	6130646020CR05SZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,000	2,639	2,295	-	2,639	0.00%	344	86.96%
89	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106191420CR0U3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%	-	0.00%	
90	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZZZ	BUILDINGS: REFURBISHMENT OF ARENDSEN	CRR	50,000	130,000	36,529	-	130,000	0.00%	93,471	28.10%	
91	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520CR9MZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	17,500	17,500	-	-	17,500	0.00%	17,500	0.00%	
92	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520E9UMZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	157,500	-	-	157,500	0.00%	157,500	0.00%	
93	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106564020CR0N7ZZWM	AIR QUALITY MONITORING STATION FENCE	CRR	-	100,000	98,800	-	-	98,800	0.00%	98,800	0.00%
94	Total Planning , Development and Human Settlements						11,216,500	12,327,710	1,144,851	1,094,398	11,233,312	8.88%	10,088,461	18.16%	
95	Engineering Services														
96	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Plenaar	71106191420CR58ZZWM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	-	-	68,422	0.00%	68,422	0.00%	
97	Engineering Services	Office Buildings: Civic Centre: Administration	Enwer Thlapane	31506564020CR7N9ZZWM	RENOVATIONS TO MARKET STREET BUILDING	CRR	-	180,000	-	-	180,000	0.00%	180,000	0.00%	
98	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020CR58ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	0.00%	-	0.00%	
99	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020F038ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	5,000,000	2,229,104	1,379,110	3,620,890	27.58%	1,391,786	72.16%	
100	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR58ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
101	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	219,437	-	100.00%	-	100.00%	
102	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020CR5CZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	850,906	2,424,684	1,136,186	68.09%	285,280	91.99%	
103	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020CR5CZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	534,130	-	-	534,130	0.00%	534,130	0.00%	
104	Engineering Services	Waste Water Treatment: Paarl WwW: Administration	Akousa Danso	72206449420F039ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	1,400,000	58,146	144,436	1,255,564	10.32%	1,197,418	14.47%	
105	Engineering Services	Waste Water Collection: Wellington: Administration	Akousa Danso	72406449420F035ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,000,000	792,670	340,921	4,659,079	6.82%	3,866,409	22.67%	
106	Engineering Services	Waste Water Collection: Paarl: Administration	Akousa Danso	72466449420CR35ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	99,599	900,401	9.96%	900,401	9.96%	
107	Engineering Services	Waste Water Collection: Paarl: Administration	Akousa Danso	72466449420CR35ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	216,474	-	216,474	-	100.00%	-	100.00%	
108	Engineering Services	Waste Water Pump Services: Maintenance	Akousa Danso	72606449420F039ZZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	2,200,000	-	-	2,200,000	0.00%	2,200,000	0.00%	
109	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420F036ZZWM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	-	1,203,404	1,203,404	-	-	1,203,404	0.00%	1,203,404	0.00%
110	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324646020CR097ZZWM	NETWORK POINTS	CRR	-	5,000	-	-	5,000	0.00%	5,000	0.00%	
111	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36RZZWM	UPGRADING OF SIDEWALKS	CRR	-	1,500,000	1,500,000	856,666	-	1,500,000	0.00%	643,334	57.11%
112	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR550ZZWM	CLOSING OF WALKWAYS	CRR	-	270,000	270,000	-	238,416	31.584	88.30%	31,584	88.30%
113	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CRR	-	1,000,000	995,000	261,945	225,306	769,694	22.64%	507,748	48.97%
114	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420E036AZZWM	GRANT: UPGRADE OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	31,191,000	-	14,288,000	16,903,000	45.81%	16,903,000	45.81%	
115	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZWM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	-	19,954,000	-	-	7,130,534	12,823,466	35.73%	12,823,466	35.73%
116	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420E036PZZWM	C/O UPGRADE OF OOSBOSCH STREET (PAARL)	Grants	-	517,548	-	517,548	-	100.00%	-	100.00%	
117	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F015AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	870,695	-	4,000,000	0.00%	3,129,305	21.77%	
118	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F036RZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	858,801	-	1,000,000	0.00%	141,200	85.88%	
119	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F055RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	641,528	462,548	1,537,452	23.13%	895,924	55.20%	
120	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR55EZZWM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	29,700	190,050	29,950	86.39%	250	99.89%	
121	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	5,329,944	4,187,256	5,347,527	43.92%	17,583	99.82%	
122	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CR020ZZWM	ELECTRICAL TOOLS	Grants	920,000	918,500	309,857	187,741	730,759	20.44%	420,902	54.18%	
123	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CR051ZZWM	WHITE BOARD	CRR	-	1,500	-	730	770	48.67%	770	48.67%	
124	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR51SZWM	SWITCHGEAR	CRR	-	-	-	-	-	0.00%	-	0.00%	
125	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR518ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CRR	-	-	-	-	-	0.00%	-	0.00%	
126	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420F031SZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	2,661,305	617,379	2,810,415	18.01%	149,110	95.65%	
127	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420F0316ZZWM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	-	0.00%	0	100.00%	
128	Engineering Services	Control Room Administration	Charles Geldenhuys	75236430420CR517ZZWM	ELECTRICAL SCADA SYSTEM	CRR	-	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%
129	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR38ZZWM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	CRR	3,000,000	3,000,000	(0)	2,948,965	51,035	98.30%	51,035	98.30%	
130	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020F056ZZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	3,000,000	112,813	2,841,577	158,423	94.72%	45,610	98.48%	
131	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0K4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	2,500,000	2,500,000	1,811,249	-	-	0.00%	688,751	72.45%	
132	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02RZZWM	EPWP BRUSH CUTTERS AND WEED EATERS	CRR	215,000	215,000	-	-	215,000	0.00%	215,000	0.00%	
133	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02TZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	75,000	75,000	-	-	75,000	0.00%	75,000	0.00%	
134	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR02UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	0.00%	50,000	0.00%	
135	Engineering Services	Building Management & Maintenance Division	Enwer Thlapane	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	250,000	430,000	11,851	133,691	296,309	31.09%	284,458		

2021/2022 DETAILED CAPITAL BUDGET: 31 JANUARY 2022														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -I)	Perc	Unspend Budget (H -J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M
139	Department of IDP/PMS													
140	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	2210646002CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	9,321	4,679	66.58%	4,679	66.58%
141	Total Department of IDP/PMS													
142	Communication													
143	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	60,000	-	-	60,000	0.00%	60,000	0.00%
144	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	136,000	-	-	136,000	0.00%	136,000	0.00%
145	Communication	Communication Section	Riana Geldenhuys	3420646002CROSSZZWM	OFFICE FURNITURE	CRR	-	120,000	-	-	120,000	0.00%	120,000	0.00%
146	Total Communication													
147	Grand Total													
							128,102,569	171,969,637	36,460,391	55,371,862	116,597,775	32.20%	80,137,384	53.40%

16. ANNEXURE D: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/12/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	223,722	35,909,513	5,262,960	2,088,280	23,576,341	67,060,816	46.1%	61,491,607	5,569,209	C KROUTZ
2	7,931	14,768,367	2,951,793	744,664	4,798,863	23,271,617	36.5%	22,854,305	417,313	HJ KOTZE
3	68,917	6,778,781	853,697	459,598	5,451,500	13,612,493	49.7%	13,127,991	484,502	WE SMIT
4	10,112	13,218,978	1,350,699	502,000	5,451,743	20,533,532	35.6%	19,874,021	659,511	J MILLER
5	211	1,091,260	446,972	281,653	3,746,451	5,566,546	80.4%	5,468,071	98,475	NP MBENENE
6	3,438	644,488	354,123	271,813	5,067,386	6,341,249	89.8%	6,231,560	109,689	TZ NQORO / NOMANA
7	848	1,005,593	367,127	261,180	2,551,149	4,185,898	76.0%	4,032,389	153,509	RB ARNOLDS
8	-	428,568	220,708	197,254	3,383,966	4,230,496	89.9%	4,141,277	89,219	N.ZIKHALI
9	31,250	2,117,248	824,343	643,522	10,138,521	13,754,883	84.4%	13,352,055	402,828	TC MANGENA
10	-	803,603	303,468	241,961	1,535,331	2,884,362	72.1%	2,676,504	207,858	C KEARNS
11	424	537,566	142,884	91,201	735,172	1,507,247	64.3%	1,442,834	64,413	AC STOWMAN
12	55,782	1,060,597	449,688	305,347	6,376,481	8,247,896	86.5%	8,269,018	(21,123)	MD NOBULA
13	18,355	686,520	245,691	156,429	1,676,968	2,783,962	74.7%	2,601,526	182,436	S ROSS
14	17,611	1,007,876	519,975	428,054	4,948,363	6,921,879	85.2%	6,841,323	80,556	J DE WET
15	1,704	6,617,250	204,384	140,647	1,680,291	8,644,277	23.4%	8,107,075	537,202	LW NIEHAUS
16	3,737	3,512,031	337,795	388,716	2,416,709	6,658,989	47.2%	7,406,751	(747,762)	DS BLANCKENBERG
17	3,693	8,197,638	899,570	266,843	2,393,205	11,760,949	30.3%	11,833,452	(72,504)	HJN MATTHEE
18	35,589	11,471,088	1,059,005	379,557	9,699,649	22,644,888	49.2%	22,581,086	63,802	AML BUCKLE
19	20,115	12,463,898	360,845	178,322	2,820,849	15,844,029	21.2%	14,649,112	1,194,917	TE BESTER
20	37,876	958,494	288,732	407,950	3,726,050	5,419,101	81.6%	5,271,941	147,161	PBA CUPIDO
21	27,416	684,527	326,868	253,199	4,031,676	5,323,687	86.6%	5,484,546	(160,859)	E GOUWS
22	4,436	5,410,640	1,170,933	614,130	7,286,035	14,486,173	62.6%	13,576,987	909,186	FP CUPIDO
23	15,049	3,921,866	689,702	419,872	3,903,078	8,949,567	56.0%	8,191,474	758,093	F JACOBS
24	-	629,790	239,464	254,042	3,694,576	4,817,872	86.9%	4,795,303	22,569	MM ADRIAANSE
25	303	1,251,687	355,977	271,009	3,997,792	5,876,768	78.7%	5,650,706	226,061	LT VAN NIEKERK
26	27,761	1,628,070	361,792	233,510	3,337,984	5,589,117	70.4%	5,431,301	157,816	JV ANDERSON
27	-	536,498	212,522	178,289	2,715,755	3,643,063	85.3%	3,476,354	166,709	VC BOOYSEN
28	19,139	14,097,418	1,419,918	527,553	2,976,667	19,040,695	25.9%	16,795,241	2,245,455	RH VAN NIEWENHUYZEN
29	-	770,396	94,722	50,804	1,408,155	2,324,078	66.9%	2,259,218	64,859	L WILLEMSE
30	-	1,039,708	982,700	921,292	35,885,512	38,829,212	97.3%	38,030,076	799,136	J SMIT
31	-	845,366	817,185	541,528	20,608,915	22,812,994	96.3%	22,750,293	62,701	GH FORD
32	-	19,035	14,385	12,827	178,823	225,070	91.5%	220,798	4,272	LV NZELE
33	-	388,585	273,911	32,769	290,363	985,628	60.6%	967,731	17,897	SE SEPTEMBER
SUNDRIES	27,562,802	1,218,787	23,762	21,815	1,240,215	6,623,604	19.4%	6,415,505	208,099	SUNDRIES
TOTAL	28,198,220	155,721,727	24,428,301	12,767,629	193,730,535	391,402,636	59.0%	376,299,432	15,103,204	