



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for March 2022

Incorporating the Quarterly Budget Statement for March 2022

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

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of The Mayor

In terms of S54 of the MFMA the mayor must:

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2021/2022 financial year was approved by Council on 31 May 2021 and a Mid-year Adjustments Budget on 25 February 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.

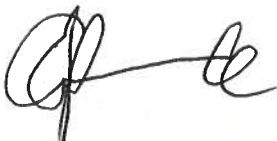
2.2 Resolutions

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 the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 52 quarterly report for the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for March 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 April 2022, being the 10th working day after the end of March 2022.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR

14 April 2022

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 January 2022 to 31 March 2022.

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2021 and approved a Mid-year Adjustment Budget on 25 February 2022.

3.2.1 Operating revenue by type

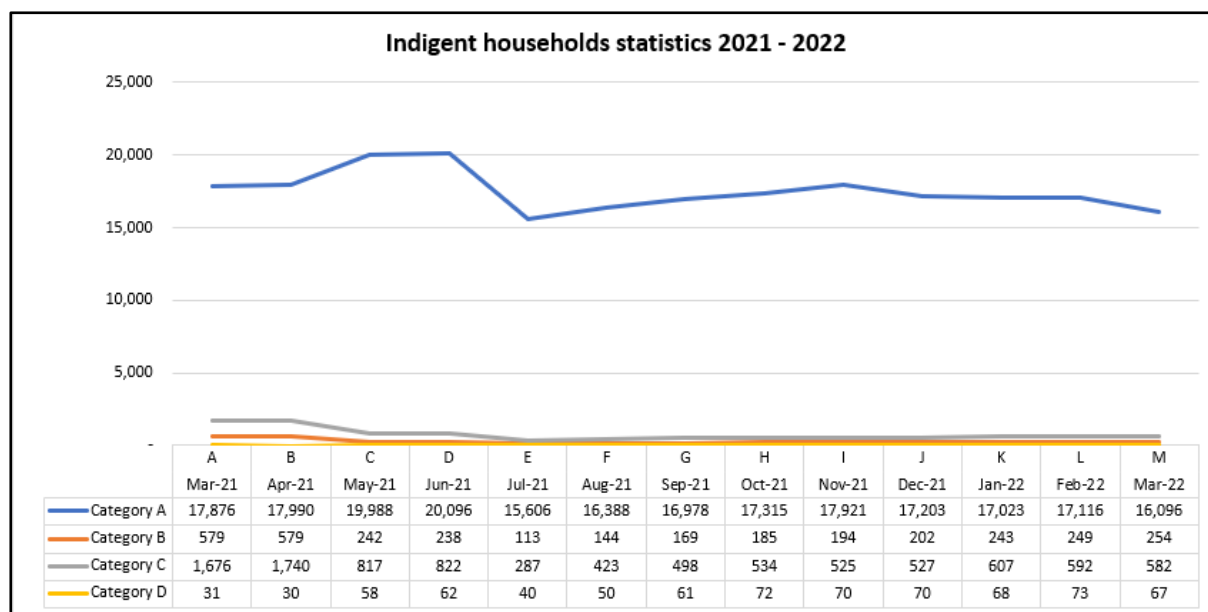
The operating revenue budget (including capital transfers) is R2,733,571,905 as approved in a Mid-year Adjustments Budget on 25 February 2022.

Total operating revenue to date is R2,003,782,122 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 R1,962,399,898 brings about a variance of 2.11%.

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 March 2022.



3.2.2 Operating expenditure by type

The operating expenditure budget is R2,674,497,996 as approved in a Mid-year Adjustments Budget on 25 February 2022.

Total operating expenditure to date amounts to R1,775,836,815 compared to total operating expenditure budget to date of R1,820,017,564 that brings about a variance of 2.43%. 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 March 2022 is R123,665,169 and that represents 72.38% of the total capital budget of R170,846,067. Total actual capital expenditure is R75,904,249 (44.43%) and capital commitments is R47,760,920 (27.96%) respectively of the total capital budget of R170,846,067. 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 March 2022:

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

Graph 1: Capital Expenditure Per Funding Source

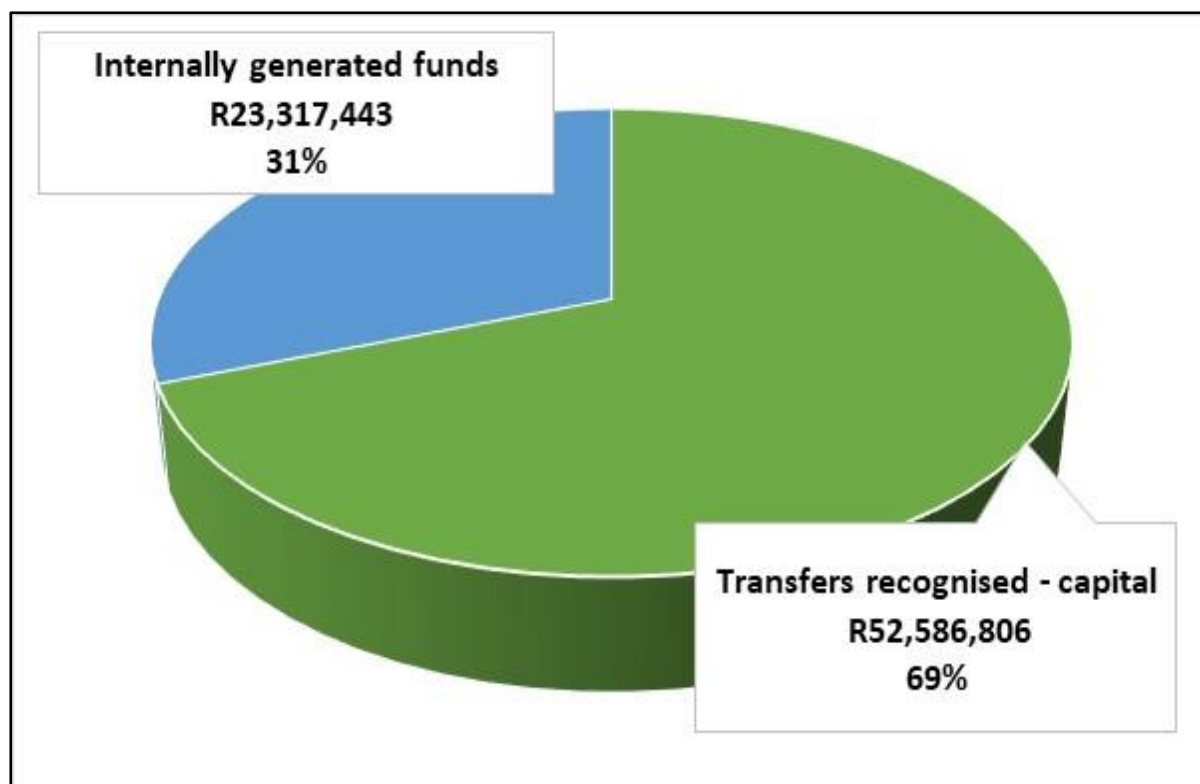
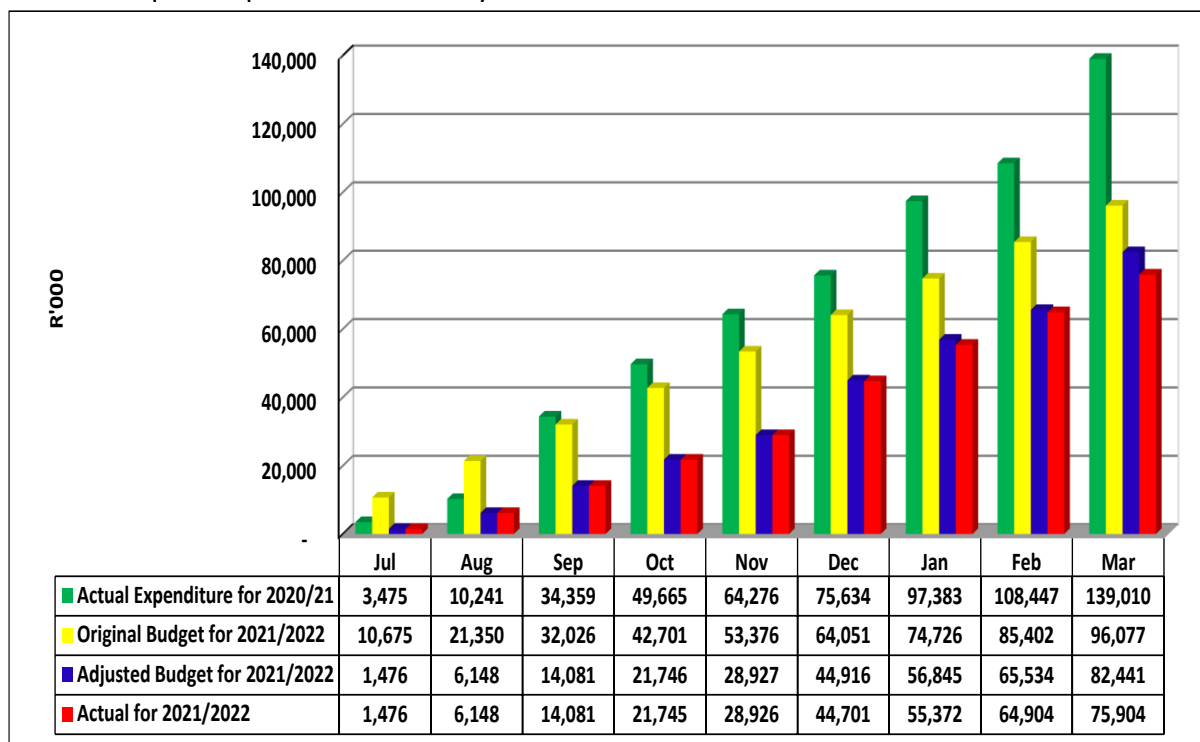


Chart 1: Capital Expenditure Monthly Trend

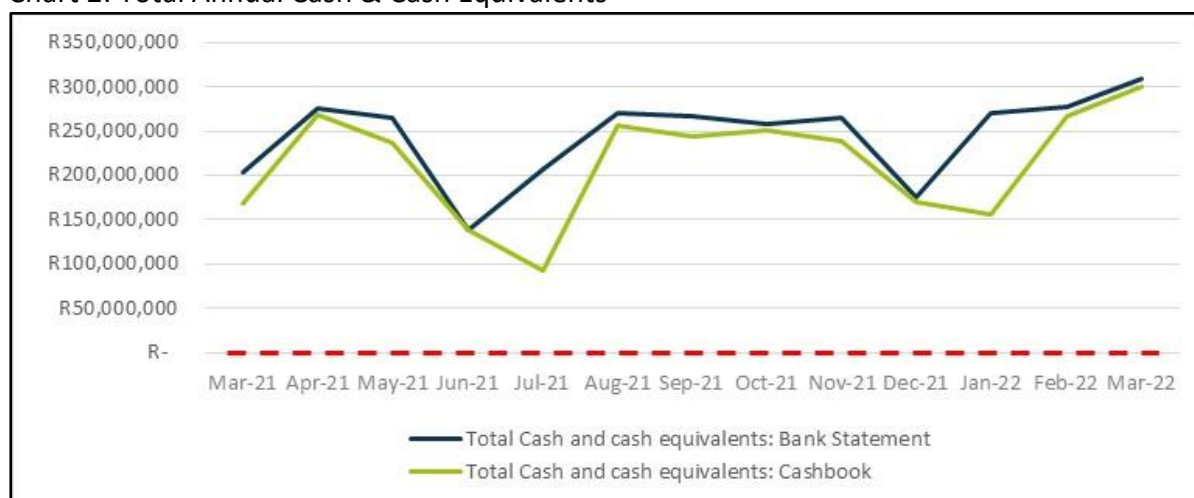


3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 March 2022 is R313,281,188 (Financial Institutions) an increase of R36,502,630 from February 2022. 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 March 2022.

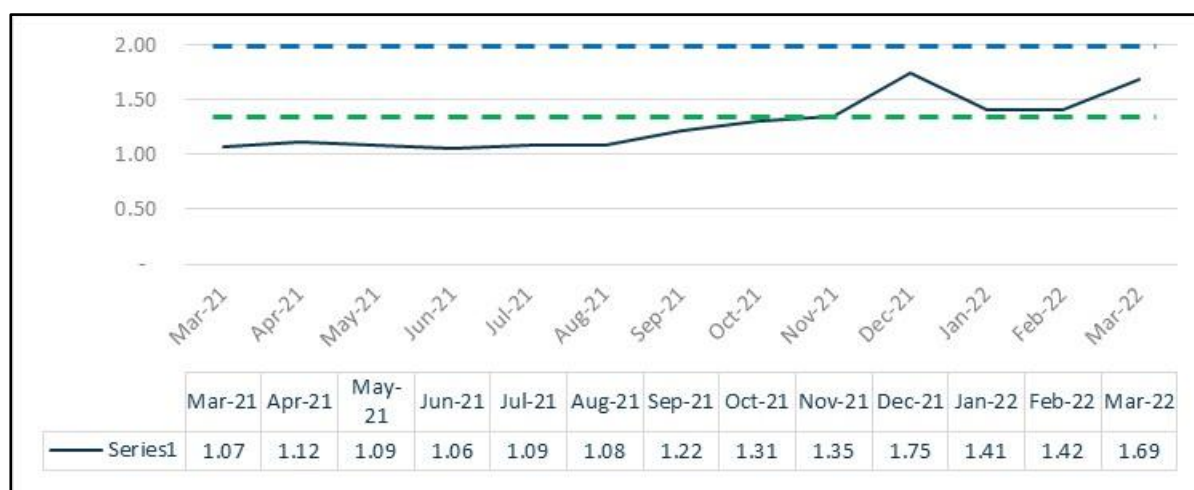
Chart 2: Total Annual Cash & Cash Equivalents



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 March 2022 of 1.69:1 (February 2022: 1.42:1).

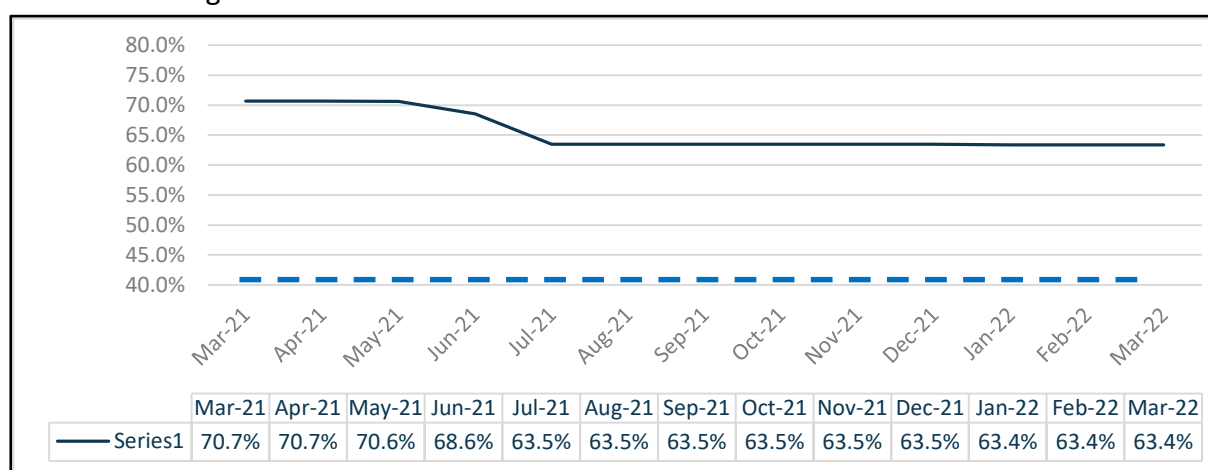
Chart 3: Annual Current Ratio



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 of 63.4% at the end of March 2022 (February 2022: 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 and capital redemption.

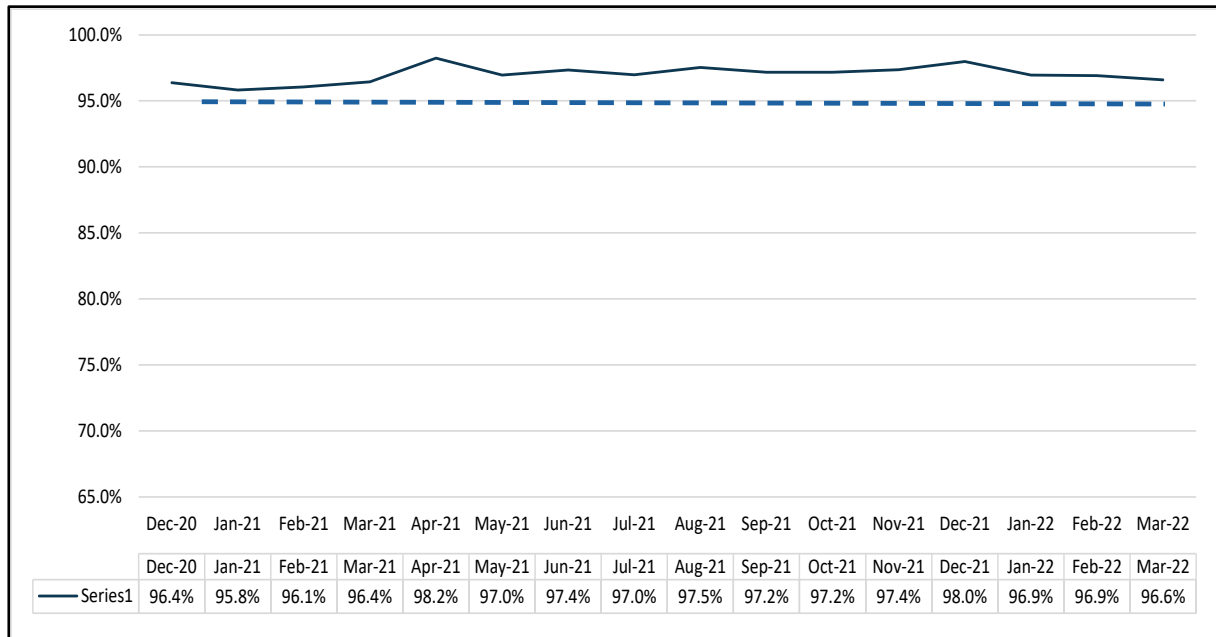
Chart 4: Gearing Ratio



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 March 2022 stood at 96.6% (February 2022: 96.9%). 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.

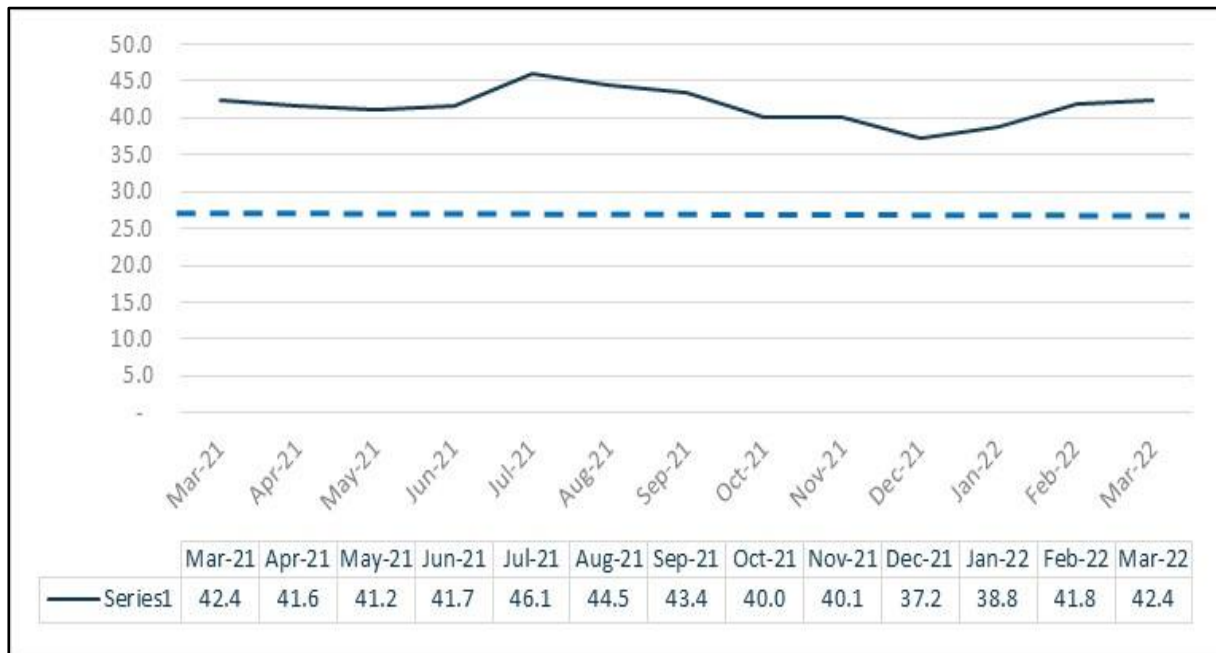
Chart 5: Annual Debtors Collection Rate



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 March 2022 stood at 42.4 days (February 2022: 41.8 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 March 2022 stood at 101.1% year-to-date (February 2022: 101%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	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 March 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 April 2022

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M09 March

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	415,979	31,141	321,050	322,545	(1,495)	-0%	415,979
Service charges	1,627,177	1,840,505	1,812,303	169,104	1,345,816	1,326,156	19,661	1%	1,812,303
Investment revenue	5,223	6,000	6,000	994	5,063	4,575	488	11%	6,000
Transfers and subsidies	233,236	200,861	211,466	46,933	194,849	166,399	28,450	17%	211,466
Other own revenue	192,223	157,591	174,737	5,492	84,416	84,574	(159)	-0%	174,737
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,608,798	2,620,485	253,665	1,951,195	1,904,249	46,946	2%	2,620,485
Employee costs	711,273	743,377	746,360	54,578	549,497	567,943	(18,446)	-3%	746,360
Remuneration of Councillors	31,101	33,640	33,640	2,543	23,168	24,131	(963)	-4%	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	90,847	0	0%	180,316
Inventory consumed and bulk purchases	881,456	1,034,355	1,029,903	72,246	748,678	746,660	2,018	0%	1,029,903
Transfers and subsidies	8,534	18,118	16,540	156	13,685	14,408	(723)	-5%	16,540
Other expenditure	436,770	408,071	425,047	22,023	228,615	247,594	(18,979)	-8%	425,047
Total Expenditure	2,476,201	2,660,568	2,674,498	151,546	1,775,837	1,812,929	(37,092)	-2%	2,674,498
Surplus/(Deficit)	(74,631)	(51,770)	(54,013)	102,119	175,358	91,320	84,039	92%	(54,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,896	95,022	96,625	7,776	52,496	55,828	###	-6%	96,625
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	16,462	57	91	2,757	(2,666)	-97%	16,462
Surplus/(Deficit) after capital transfers & contributions	101,327	44,612	59,074	109,951	227,945	149,904	78,041	52%	59,074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101,327	44,612	59,074	109,951	227,945	149,904	78,041	52%	59,074
Capital expenditure & funds sources									
Capital expenditure	221,646	128,103	170,846	11,001	75,904	82,441	(6,537)	-8%	170,846
Capital transfers recognised	143,697	96,383	113,087	7,832	52,587	57,836	(5,249)	-9%	113,087
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	77,950	31,720	57,759	3,168	23,317	24,605	(1,288)	-5%	57,759
Total sources of capital funds	221,646	128,103	170,846	11,001	75,904	82,441	(6,537)	-8%	170,846
Financial position									
Total current assets	577,825	598,314	598,084		765,377				598,084
Total non current assets	6,270,476	6,096,798	6,139,541		6,224,791				6,139,541
Total current liabilities	547,155	556,198	556,198		454,067				556,198
Total non current liabilities	2,040,856	1,999,587	1,999,587		2,048,032				1,999,587
Community wealth/Equity	4,260,290	4,139,326	4,181,840		4,488,069				4,181,840
Cash flows									
Net cash from (used) operating	300,936	213,759	230,470	-	239,729	(19,887)	(259,615)	1305%	230,470
Net cash from (used) investing	(221,355)	(105,145)	(133,213)	(11,001)	(75,904)	(86,489)	(10,584)	12%	(133,213)
Net cash from (used) financing	(21,400)	(29,683)	(18,556)	-	(2,686)	(9,278)	(6,592)	71%	(18,556)
Cash/cash equivalents at the month/year end	138,781	201,729	201,500	-	299,880	7,145	(292,734)	-4097%	201,500
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	190,642	26,367	12,260	9,690	7,691	6,673	8,286	163,141	424,750
Creditors Age Analysis									
Total Creditors	86,957	-	-	-	-	-	-	-	86,957

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) - M09 March

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										
<i>Governance and administration</i>		461,686	476,119	504,147	41,620	378,890	376,638	2,253	1%	504,147
Executive and council		1,637	437	1,923	119	1,191	1,614	(423)	-26%	1,923
Finance and administration		460,049	475,683	502,224	41,501	377,699	375,023	2,676	1%	502,224
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189,196	137,272	150,839	3,985	69,605	73,205	(3,600)	-5%	150,839
Community and social services		5,848	3,526	7,145	314	3,595	4,439	(843)	-19%	7,145
Sport and recreation		3,219	6,472	6,337	172	3,517	2,816	700	25%	6,337
Public safety		149,675	99,632	102,922	2,443	52,290	52,964	(675)	-1%	102,922
Housing		30,454	27,642	34,435	1,056	10,204	12,986	(2,783)	-21%	34,435
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		69,155	24,364	25,419	1,779	25,054	27,510	(2,456)	-9%	25,419
Planning and development		9,787	7,812	11,877	1,772	9,460	8,739	722	8%	11,877
Road transport		59,368	16,551	13,541	7	15,594	18,771	(3,177)	-17%	13,541
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,857,492	2,067,425	2,053,168	214,113	1,530,233	1,485,481	44,752	3%	2,053,168
Energy sources		1,302,172	1,482,825	1,452,691	142,539	1,075,243	1,047,346	27,897	3%	1,452,691
Water management		171,420	194,534	203,199	23,598	148,526	142,524	6,002	4%	203,199
Waste water management		200,369	203,372	208,187	24,835	149,232	142,529	6,704	5%	208,187
Waste management		183,532	186,695	189,091	23,141	157,232	153,083	4,149	3%	189,091
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,577,528	2,705,180	2,733,572	261,497	2,003,782	1,962,834	40,949	2%	2,733,572
Expenditure - Functional										
<i>Governance and administration</i>		496,097	532,663	543,180	30,423	350,356	367,133	(16,777)	-5%	543,180
Executive and council		108,474	142,072	148,836	7,695	95,724	97,992	(2,267)	-2%	148,836
Finance and administration		378,900	381,202	384,948	22,033	247,900	262,052	(14,152)	-5%	384,948
Internal audit		8,724	9,389	9,397	695	6,732	7,090	(358)	-5%	9,397
<i>Community and public safety</i>		410,993	375,956	378,066	19,581	231,722	238,311	(6,589)	-3%	378,066
Community and social services		37,800	38,844	37,249	2,321	26,013	27,430	(1,417)	-5%	37,249
Sport and recreation		63,087	72,373	68,056	4,797	48,193	47,009	1,184	3%	68,056
Public safety		224,228	185,251	186,461	9,544	113,654	114,584	(930)	-1%	186,461
Housing		85,878	79,488	86,300	2,920	43,861	49,288	(5,427)	-11%	86,300
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		194,255	211,994	211,724	9,493	134,890	138,238	(3,348)	-2%	211,724
Planning and development		60,190	60,563	60,548	4,487	43,282	42,801	480	1%	60,548
Road transport		132,406	149,743	149,474	4,874	90,313	94,156	(3,844)	-4%	149,474
Environmental protection		1,659	1,689	1,702	132	1,296	1,280	16	1%	1,702
<i>Trading services</i>		1,374,856	1,539,955	1,541,528	92,049	1,058,869	1,069,247	(10,379)	-1%	1,541,528
Energy sources		1,041,990	1,210,061	1,191,953	76,474	852,697	850,583	2,114	0%	1,191,953
Water management		114,355	115,228	124,543	5,567	70,224	73,810	(3,586)	-5%	124,543
Waste water management		129,169	126,101	133,666	5,023	78,438	81,917	(3,479)	-4%	133,666
Waste management		89,342	88,564	91,365	4,986	57,510	62,937	(5,427)	-9%	91,365
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,201	2,660,568	2,674,498	151,546	1,775,837	1,812,929	(37,092)	-2%	2,674,498
Surplus/ (Deficit) for the year		101,327	44,612	59,074	109,951	227,945	149,904	78,041	52%	59,074

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) - M09 March

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	449,919	38,176	355,518	355,405	114	0.0%	449,919
Vote 03 - Corporate Services			2,343	22,658	25,969	394	2,658	3,455	(797)	-23.1%	25,969
Vote 04 - Planning ,Development and Human Settlements			38,343	32,841	45,387	1,904	16,515	19,831	(3,315)	-16.7%	45,387
Vote 05 - Community Services			360,924	312,310	323,056	28,879	234,160	226,997	7,163	3.2%	323,056
Vote 06 - Engineering Services			1,752,024	1,906,765	1,889,240	192,144	1,394,931	1,357,147	37,784	2.8%	1,889,240
Vote 07 - Department Of Chief Audit Executiv e			-	-	-	-	-	-	-	-	-
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	2,733,572	261,497	2,003,782	1,962,834	40,949	2.1%	2,733,572
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,227	4,448	4,433	319	3,038	3,207	(169)	-5.3%	4,433
Vote 02 - Financial Services			111,947	124,291	126,368	7,710	91,841	96,801	(4,960)	-5.1%	126,368
Vote 03 - Corporate Services			162,487	173,984	177,254	9,156	106,463	112,407	(5,944)	-5.3%	177,254
Vote 04 - Planning ,Development and Human Settlements			134,065	134,849	136,898	6,435	79,247	85,751	(6,504)	-7.6%	136,898
Vote 05 - Community Services			471,415	462,433	465,682	27,023	301,288	309,044	(7,756)	-2.5%	465,682
Vote 06 - Engineering Services			1,571,172	1,736,829	1,740,443	99,282	1,178,243	1,188,928	(10,685)	-0.9%	1,740,443
Vote 07 - Department Of Chief Audit Executiv e			8,724	9,389	9,397	695	6,732	7,090	(358)	-5.0%	9,397
Vote 08 - Department Of Risk And Compliance			2,110	2,137	2,084	155	1,519	1,533	(13)	-0.9%	2,084
Vote 09 - Department Of Idp And Pms			5,715	6,915	6,735	447	4,376	4,735	(359)	-7.6%	6,735
Vote 10 - Department Of Communication			4,339	5,292	5,204	323	3,090	3,434	(344)	-10.0%	5,204
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,476,201	2,660,568	2,674,498	151,546	1,775,837	1,812,929	(37,092)	-2.0%	2,674,498
Surplus/ (Deficit) for the year		2	101,327	44,612	59,074	109,951	227,945	149,904	78,041	52.1%	59,074

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) - M09 March

W0026 Brackenstrom - Table 04 - monthly Budget Statement - Financial Performance (Revenue and expenditure) - m03 march										
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	415,979	31,141	321,050	322,545	(1,495)	0%	415,979
Service charges - electricity revenue		1,222,752	1,411,764	1,371,523	128,687	1,021,190	1,005,487	15,703	2%	1,371,523
Service charges - water revenue		152,068	167,485	173,984	18,249	124,219	122,623	1,597	1%	173,984
Service charges - sanitation revenue		123,949	124,877	127,989	10,950	96,105	96,411	(307)	0%	127,989
Service charges - refuse revenue		128,407	136,379	138,806	11,218	104,302	106,658	(2,356)	-2%	138,806
Rental of facilities and equipment		5,181	5,213	4,927	537	3,848	3,766	82	2%	4,927
Interest earned - external investments		5,223	6,000	6,000	994	5,063	4,575	488	11%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,183	764	6,031	5,926	105	2%	8,183
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,603	80,625	80,625	298	36,701	35,992	710	2%	80,625
Licences and permits		2,622	3,214	3,495	267	2,420	2,617	(197)	-8%	3,495
Agency services		17,488	14,123	17,623	1,845	13,382	13,550	(168)	-1%	17,623
Transfers and subsidies		233,236	200,861	211,466	46,933	194,849	166,399	28,450	17%	211,466
Other revenue		23,601	23,630	37,312	1,782	22,033	22,723	(689)	-3%	37,312
Gains		6,581	22,572	22,572	-	-	-	-		22,572
Total Revenue (excluding capital transfers and contributions)		2,401,570	2,608,798	2,620,485	253,665	1,951,195	1,909,272	41,923	2%	2,620,485
Expenditure By Type										
Employee related costs		711,273	743,377	746,360	54,578	549,497	567,943	(18,446)	-3%	746,360
Remuneration of councillors		31,101	33,640	33,640	2,543	23,168	24,131	(963)	-4%	33,640
Debt impairment		175,487	125,514	125,514	4,461	68,696	68,696	(0)	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	90,847	0	0%	180,316
Bulk purchases - electricity		828,326	972,890	949,244	65,820	703,063	698,541	4,522	1%	949,244
Inventory consumed		53,129	61,465	80,659	6,425	45,615	48,120	(2,504)	-5%	80,659
Contracted services		143,150	152,526	163,689	10,467	81,687	94,114	(12,427)	-13%	163,689
Transfers and subsidies		8,534	18,118	16,540	156	13,685	14,408	(723)	-5%	16,540
Other expenditure		109,233	128,031	133,844	7,095	78,229	84,784	(6,555)	-8%	133,844
Losses		8,900	2,000	2,000	-	2	-	2	#DIV/0!	2,000
Total Expenditure		2,476,201	2,660,568	2,674,498	151,546	1,775,837	1,812,929	(37,092)	-2%	2,674,498
Surplus/(Deficit)		(74,631)	(51,770)	(54,013)	102,119	175,358	96,343	79,015	0	(54,013)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,896	95,022	96,625	7,776	52,496	55,828	(3,331)	(0)	96,625
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5,876	1,361	16,462	57	91	2,757	(2,666)	(0)	16,462
Transfers and subsidies - capital (in-kind - all)		32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		101,327	44,612	59,074	109,951	227,945	154,928			59,074
Taxation								-		
Surplus/(Deficit) after taxation		101,327	44,612	59,074	109,951	227,945	154,928			59,074
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		101,327	44,612	59,074	109,951	227,945	154,928			59,074
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		101,327	44,612	59,074	109,951	227,945	154,928			59,074

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) - M09 March

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	600	-	465	479	(13)	-3%	600
Vote 04 - Planning ,Development and Human Settlements		2,118	10,800	12,656	-	496	496	0	0%	12,656
Vote 05 - Community Services		1,309	2,110	2,212	217	1,650	1,463	187	13%	2,212
Vote 06 - Engineering Services		106,443	27,823	44,667	4,595	31,861	31,193	668	2%	44,667
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	60,135	4,813	34,471	33,630	842	3%	60,135
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-		-
Vote 02 - Financial Services		518	250	1,453	-	162	162	-		1,453
Vote 03 - Corporate Services		3,927	10,530	10,865	-	1,752	1,775	(23)	-1%	10,865
Vote 04 - Planning ,Development and Human Settlements		20,476	417	3,031	6	604	1,156	(552)	-48%	3,031
Vote 05 - Community Services		25,339	31,651	36,108	2,384	15,973	16,849	(876)	-5%	36,108
Vote 06 - Engineering Services		60,882	43,826	58,917	3,798	22,933	28,800	(5,868)	-20%	58,917
Vote 07 - Department Of Chief Audit Executive		-	-	7	-	-	-	-		7
Vote 08 - Department Of Risk And Compliance		1	-	-	-	-	-	-		-
Vote 09 - Department Of Idp And Pms		-	-	14	-	9	9	-		14
Vote 10 - Department Of Communication		17	196	316	-	-	60	(60)	-100%	316
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	111,182	86,870	110,711	6,188	41,433	48,811	(7,378)	-15%	110,711
Total Capital Expenditure		221,646	128,103	170,846	11,001	75,904	82,441	(6,537)	-8%	170,846
Capital Expenditure - Functional Classification										
Governance and administration		6,736	15,978	17,802	44	4,409	5,686	(1,277)	-22%	17,802
Executive and council		290	-	88	-	55	59	(4)	-6%	88
Finance and administration		6,446	15,978	17,707	44	4,354	5,627	(1,273)	-23%	17,707
Internal audit		-	-	7	-	-	-	-		7
Community and public safety		45,715	32,261	45,012	1,669	11,639	12,427	(788)	-6%	45,012
Community and social services		782	330	1,643	348	679	511	168	33%	1,643
Sport and recreation		20,965	18,126	25,034	876	9,247	9,731	(484)	-5%	25,034
Public safety		1,534	3,005	3,068	445	622	538	84	16%	3,068
Housing		22,433	10,800	15,267	-	1,091	1,648	(557)	-34%	15,267
Health		-	-	-	-	-	-	-		-
Economic and environmental services		73,756	25,486	42,456	5,462	30,615	30,385	230	1%	42,456
Planning and development		154	5	24	4	13	11	2	22%	24
Road transport		73,601	25,481	42,433	5,458	30,602	30,375	227	1%	42,433
Environmental protection		-	-	-	-	-	-	-		-
Trading services		95,440	54,378	65,576	3,826	29,241	33,942	(4,702)	-14%	65,576
Energy sources		63,722	22,383	33,056	1,158	14,330	16,734	(2,403)	-14%	33,056
Water management		16,551	10,095	16,575	1,494	6,491	7,366	(875)	-12%	16,575
Waste water management		12,055	9,600	7,419	241	1,345	2,361	(1,016)	-43%	7,419
Waste management		3,113	12,300	8,525	933	7,074	7,482	(408)	-5%	8,525
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	221,646	128,103	170,846	11,001	75,904	82,441	(6,537)	-8%	170,846
Funded by:										
National Government		75,212	66,484	66,623	7,776	33,807	37,263	(3,457)	-9%	66,623
Provincial Government		65,630	27,288	26,834	-	17,771	17,001	769	5%	26,834
District Municipality		-	1,250	3,169	-	919	1,519	(600)	-40%	3,169
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	16,462	57	91	2,052	(1,961)	-96%	16,462
Transfers recognised - capital		143,697	96,383	113,087	7,832	52,587	57,836	(5,249)	-9%	113,087
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		77,950	31,720	57,759	3,168	23,317	24,605	(1,288)	-5%	57,759
Total Capital Funding		221,646	128,103	170,846	11,001	75,904	82,441	(6,537)	-8%	170,846

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 - M09 March

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	121,500	94,167	121,500
Call investment deposits		–	80,000	80,000	205,712	80,000
Consumer debtors		292,075	302,749	302,749	346,277	302,749
Other debtors		123,468	70,162	70,162	82,200	70,162
Current portion of long-term receivables		157	105	105	157	105
Inventory		23,344	23,569	23,569	36,864	23,569
Total current assets		577,825	598,314	598,084	765,377	598,084
Non current assets						
Long-term receivables		272	591	591	29	591
Investments		–	45	45	–	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	6,051,538	6,173,881	6,051,538
Biological		–	–	–	–	–
Intangible		5,255	6,466	6,586	5,261	6,586
Other non-current assets		40,374	41,224	41,224	–	41,224
Total non current assets		6,270,476	6,096,798	6,139,541	6,224,791	6,139,541
TOTAL ASSETS		6,848,301	6,695,112	6,737,625	6,990,168	6,737,625
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19,969	18,556	18,556	18,556	18,556
Consumer deposits		59,110	57,583	57,583	63,443	57,583
Trade and other payables		377,203	384,178	384,178	276,491	384,178
Provisions		90,873	95,881	95,881	95,576	95,881
Total current liabilities		547,155	556,198	556,198	454,067	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	432,317	371,090
Total non current liabilities		2,040,856	1,999,587	1,999,587	2,048,032	1,999,587
TOTAL LIABILITIES		2,588,011	2,555,786	2,555,786	2,502,099	2,555,786
NET ASSETS	2	4,260,290	4,139,326	4,181,840	4,488,069	4,181,840
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,813,311	2,666,146	2,708,660	3,041,256	2,708,660
Reserves		1,446,979	1,473,180	1,473,180	1,446,813	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,139,326	4,181,840	4,488,069	4,181,840

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 - M09 March

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	396,240	12,462	207,851	237,640	(29,788)	-13%	396,240
Service charges		1,593,352	1,755,634	1,728,812	119,998	1,206,078	1,273,335	(67,257)	-5%	1,728,812
Other revenue		59,597	60,693	77,870	4,728	50,384	25,395	24,989	98%	77,870
Transfers and Subsidies - Operational		375,863	200,861	209,811	44,868	193,234	125,953	67,280	53%	209,811
Transfers and Subsidies - Capital		-	96,225	116,030	17,606	97,091	60,465	36,626	61%	116,030
Interest		8,739	6,000	6,000	994	5,063	3,557	1,507	42%	6,000
Dividends		8	-	-	-	-	-	-		
Payments										
Suppliers and employees		(1,890,664)	(2,091,929)	(2,106,636)	(157,207)	(1,415,440)	(1,622,855)	(207,415)	13%	(2,106,636)
Finance charges		(179,831)	(180,316)	(180,316)	-	(90,847)	(91,023)	(176)	0%	(180,316)
Transfers and Grants		(8,534)	(18,118)	(17,340)	(156)	(13,685)	(32,353)	(18,668)	58%	(17,340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	213,759	230,470	43,294	239,729	(19,887)	(259,615)	1305%	230,470
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,116	22,729	37,633	-	-	-	-		37,633
Decrease (increase) in non-current receivables		4	229	-	-	-	-	-		-
Decrease (increase) in non-current investments		77	(1)	-	-	-	-	-		-
Payments										
Capital assets		(224,552)	(128,103)	(170,846)	(11,001)	(75,904)	(86,489)	(10,584)	12%	(170,846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(105,145)	(133,213)	(11,001)	(75,904)	(86,489)	(10,584)	12%	(133,213)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1,718)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(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)	(18,556)	-	(2,686)	(9,278)	(6,592)	71%	(18,556)
NET INCREASE/ (DECREASE) IN CASH HELD		58,181	78,931	78,701	32,293	161,138	(115,653)			78,701
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	201,500		299,880	7,145			201,500

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 - M09 March

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		4,789	69,582	14,100	21,707	30,335	3,529	22,290	29,057	12,462	29,122	29,087	130,179	396,240	419,161	451,843
Service charges - electricity revenue		99,978	124,042	117,875	100,919	105,342	87,394	99,602	125,089	98,687	120,336	126,797	98,247	1,304,309	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	9,167	12,549	13,159	10,784	15,006	18,755	13,249	12,472	12,117	30,693	167,967	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	4,360	6,712	9,380	1,091	6,893	8,985	3,854	9,685	9,783	39,025	122,764	129,271	141,920
Service charges - refuse		1,617	23,498	4,762	7,330	10,244	1,192	7,527	9,813	4,209	10,458	10,579	42,543	133,772	141,316	155,514
Rental of facilities and equipment		338	427	474	404	467	427	360	412	537	119	(14)	974	4,927	4,774	4,301
Interest earned - external investments		395	(218)	931	313	517	720	717	695	994	500	500	(63)	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	208	322	363	208	6,071	570	412	298	83	83	5,644	14,512	14,512	14,512
Licences and permits		256	276	320	281	253	202	274	290	267	285	283	508	3,495	3,214	3,214
Agency services		-	-	-	6,391	1,088	1,714	1,358	987	1,845	-	-	4,241	17,623	14,547	14,983
Transfers and Subsidies - Operational		-	81,680	-	7,978	372	57,086	1,250	-	44,868	7,925	7,285	1,580	210,024	236,306	204,316
Other revenue		2,530	2,297	3,732	1,729	2,052	1,240	1,928	4,744	1,782	1,999	2,058	11,221	37,312	23,006	23,886
Cash Receipts by Source		121,783	333,174	156,043	166,677	173,418	171,451	157,776	199,238	183,051	192,984	198,559	364,793	2,418,946	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	2,986	17,606	7,215	6,565	18,645	129,517	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	202,224	200,657	200,200	205,125	396,471	2,561,497	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	53,824	54,578	64,175	58,237	74,452	746,360	783,287	824,656
Remuneration of councillors		2,603	2,603	2,576	2,599	2,428	2,625	2,595	2,596	2,543	3,429	3,429	3,613	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	-	76,099	68,504	90,491	153,006	949,244	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	4,111	5,354	8,441	3,153	7,654	5,005	6,425	7,077	3,953	21,427	78,073	63,445	66,451
Contracted services		827	6,616	10,158	11,164	9,832	13,285	7,861	11,477	10,467	15,124	15,124	54,456	166,392	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	-	156	1,971	1,971	(286)	17,340	50,210	30,210
General expenses		12,574	5,413	6,679	7,351	11,213	6,421	13,129	8,354	7,095	14,464	14,435	25,798	132,927	128,396	134,851
Cash Payments by Type		166,496	188,633	160,915	155,560	188,283	258,570	162,897	81,257	157,363	174,744	187,640	421,936	2,304,293	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	9,532	11,001	9,600	12,519	72,823	170,846	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	90,789	168,364	184,344	200,159	510,629	2,493,695	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)	111,435	32,293	15,855	4,966	(114,157)	67,802	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	267,586	299,880	315,735	320,701	138,742	206,544	217,403
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	251,600	239,324	170,224	156,151	267,586	299,880	315,735	320,701	206,544	206,544	217,403	262,531

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 - M09 March														
Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. 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	21,529	5,987	3,199	2,517	2,052	1,819	1,385	45,428	83,916	53,201			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96,038	8,975	2,810	1,917	1,554	1,230	1,228	20,425	134,177	26,354			
Receivables from Non-exchange Transactions - Property Rates	1400	26,763	3,291	1,620	1,100	806	742	2,291	12,409	49,024	17,349			
Receivables from Exchange Transactions - Waste Water Management	1500	10,264	2,230	1,493	1,113	968	897	835	21,465	39,263	25,277			
Receivables from Exchange Transactions - Waste Management	1600	11,311	3,116	2,140	1,661	1,448	1,349	1,276	34,362	56,664	40,096			
Receivables from Exchange Transactions - Property Rental Debtors	1700	337	208	116	95	136	70	154	5,694	6,810	6,147			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	24,400	2,560	880	1,287	727	568	1,116	23,358	54,897	27,057			
Total By Income Source	2000	190,642	26,367	12,260	9,690	7,691	6,673	8,286	163,141	424,750	195,481	-	-	
2020/21 - totals only														
										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10,527	4,170	1,304	649	399	330	1,171	2,339	20,889	4,888	-	-	
Commercial	2300	94,156	5,281	1,147	814	762	736	1,257	15,458	119,611	19,027	-	-	
Households	2400	63,212	15,512	9,173	7,088	6,144	5,284	4,887	129,668	240,969	153,072	-	-	
Other	2500	22,748	1,404	635	1,139	385	323	971	15,675	43,281	18,494	-	-	
Total By Customer Group	2600	190,642	26,367	12,260	9,690	7,691	6,673	8,286	163,141	424,750	195,481	-	-	

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 - M09 March

W0025 Statement - Supporting Table 04 - monthly Budget Statement - aged creditors - m002 march											
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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	86,850	-	-	-	-	-	-	-	86,850	-
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	107	-	-	-	-	-	-	-	107	-
Total By Customer Type	1000	86,957	-	-	-	-	-	-	-	86,957	-

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 portf

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	1	0	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	17,091	68	-	-	17,160
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,471	154	-	-	38,625
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,145	33	-	-	8,177
ABSA BANK		N/a	CALL DEPOSIT	N/a	-	80	-	20,000	20,080
FNB		N/a	CALL DEPOSIT	N/a	30,445	-	(30,445)	-	(0)
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	10,453	40	-	-	10,494
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,511	95	-	-	20,607
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	-	100	-	20,000	20,100
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)
NEDBANK		N/a	CALL DEPOSIT	N/a	-	78	-	20,000	20,078
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	30,171	136	-	-	30,306
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	80	-	20,000	20,080
ESKOM		N/a	INVESTMENT	6/30/2020	3	-	(3)	-	(0)
Municipality sub-total					155,296	864	(30,447)	80,000	205,712
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				155,296	-	(30,447)	80,000	205,712

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 - M09 March

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	177,096	42,815	173,890	173,890	-	0.0%	177,096
Local Government Equitable Share		187,332	171,259	171,259	42,815	171,259	171,259	-	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	1,000	-	-	-	-	-	1,000
Municipal Systems Improvement Grant		300	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		750	-	-	-	-	-	-	-	-
Transnet Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		22,018	18,758	28,128	2,000	18,012	18,012	-	0.0%	28,128
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	-	-	-	-	-	5,574
Public Employment Support Grant		-	-	2,000	2,000	2,000	2,000	-	0.0%	2,000
Library Services Conditional Grant		18,487	15,899	17,395	-	15,899	15,899	-	0.0%	17,395
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	2,801	-	-	-	-	-	2,801
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,801	-	-	-	-	-	2,801
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,200	1,650	1,786	53	1,332	1,332	-	0.0%	1,786
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		700	400	400	-	29	29	-	0.0%	400
European Union (O)		500	500	636	53	553	553	-	0.0%	636
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	-	750	750	-	0.0%	750
Total Operating Transfers and Grants	5	220,479	200,861	209,811	44,868	193,234	193,234	-	-	209,811
Capital Transfers and Grants										
National Government:		89,944	66,484	67,157	17,606	90,441	87,253	3,189	3.7%	67,157
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	1,000	2,500	2,500	-	0.0%	3,000
Integrated National Electrification Programme Grant		17,000	9,535	9,535	7,350	16,315	16,315	-	0.0%	9,535
Integrated Urban Development Grant		54,690	49,854	50,527	9,256	64,343	64,343	-	0.0%	50,527
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	3,169	-	2,000	2,000	-	0.0%	3,169
CWDM Grant (Capital)		-	1,250	1,169	-	-	-	-	-	1,169
JD&MA GRANT		-	-	2,000	-	2,000	2,000	-	0.0%	2,000
Other grant providers:		23,165	1,361	15,717	-	2,449	2,449	-	0.0%	15,717
Developers Contribution		20,539	1,203	12,903	-	-	-	-	-	12,903
European Union		2,626	158	2,814	-	2,449	2,449	-	0.0%	2,814
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	176,281	96,383	130,934	17,606	97,091	93,902	3,189	3.4%	130,934
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	396,760	297,244	340,744	62,474	290,324	287,136	3,189	1.1%	340,744

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	177,096	43,869	175,475	148,600	26,875	18.1%	177,096
Local Government Equitable Share		187,332	171,259	171,259	42,815	171,258	143,620	27,638	19.2%	171,259
Expanded Public Works Programme Integrated Grant		4,093	3,287	3,287	986	3,287	3,123	164	5.2%	3,287
Local Government Financial Management Grant		1,550	1,550	1,550	68	930	1,171	(241)	-20.6%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,000	-	-	686	(686)	-100.0%	1,000
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Transnet Grant		1,815	-	-	-	-	-	-	-	-
Provincial Government:		56,007	18,758	28,529	2,789	17,788	15,997	1,791	11.2%	28,529
Capacity Building		-	250	550	-	137	212	(75)	-35.4%	550
Community Development Workers Grant		12	113	214	2	2	25	(23)	-92.5%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		736	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		204	-	300	-	-	100	(100)	-100.0%	300
Housing		36,157	2,244	2,244	-	254	237	17	7.1%	2,244
Informal Settlements Grant		-	-	5,574	-	-	1,858	(1,858)	-100.0%	5,574
Public Employment Support Grant		-	-	2,000	-	-	-	-	-	2,000
Library Services Conditional Grant		18,488	15,899	17,395	2,787	17,395	13,564	3,831	28.2%	17,395
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	2,531	0	488	350	138	39.4%	2,531
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		1,885	2,720	2,531	0	488	350	138	39.4%	2,531
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		9,504	1,650	3,310	275	1,099	1,452	(353)	-24.3%	3,310
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		705	400	1,924	275	411	710	(299)	-42.1%	1,924
European Union (O)		-	500	500	-	-	-	-	-	500
FORN GOVI/INT ORG - EUROPEAN UNION		8,799	-	-	-	-	-	-	-	-
Corona Solidatary Fund		-	750	886	(0)	688	743	(54)	-7.3%	886
Total operating expenditure of Transfers and Grants:		265,423	200,861	211,466	46,933	194,849	166,399	28,450	17.1%	211,466
Capital expenditure of Transfers and Grants										
National Government:		75,287	66,484	66,623	7,776	33,807	31,979	1,828	5.7%	66,623
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	20	2,999	2,842	157	5.5%	3,000
Integrated National Electrification Programme Grant		17,000	9,535	9,535	-	4,187	5,735	(1,548)	-27.0%	9,535
Integrated Urban Development Grant		54,690	49,854	50,527	7,107	23,313	21,191	2,122	10.0%	50,527
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Other Capital Grants		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		3,022	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		575	4,095	3,561	649	3,308	2,211	1,096	49.6%	3,561
Provincial Government:		65,630	27,288	26,834	-	17,771	22,163	(4,392)	-19.8%	26,834
Capital Human Settlement		8,118	10,800	12,656	-	496	1,567	(1,071)	-68.4%	12,656
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,512	14,288	11,278	-	15,578	18,762	(3,184)	-17.0%	11,278
RSEP Municipal Projects		1,000	1,300	1,300	-	1,300	1,300	-	-	1,300
Sports and Recreation		-	900	900	-	397	300	97	32.3%	900
Financial Management Support Grant Capital		-	-	700	-	-	233	(233)	-100.0%	700
District Municipality:		-	1,250	3,169	-	919	1,686	(768)	-45.5%	3,169
CWDM Grant (Capital)		-	1,250	1,169	-	919	886	32	3.7%	1,169
JD&MA GRANT		-	-	2,000	-	-	800	-	-	2,000
Other grant providers:		2,854	1,361	6,462	57	91	1,757	(1,666)	-94.8%	6,462
Developers Contribution		-	1,203	2,903	-	-	680	(680)	-100.0%	2,903
European Union		2,854	158	3,559	57	91	1,077	(986)	-91.6%	3,559
Corona Solidatary Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		143,772	96,383	103,087	7,832	52,587	57,584	(4,997)	-8.7%	103,087
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		409,194	297,244	314,554	54,765	247,436	223,984	23,453	10.5%	314,554

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	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	2	139	274	66.4%
Capacity Building		300	-	137	163	54.4%
Community Development Workers Grant		113	2	2	111	98.3%
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	2	139	274	66.4%
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	2	139	274	66.4%

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 - M09 March

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	1,996	17,731	19,117	(1,386)	-7%	29,969
Pension and UIF Contributions		1,717	-	-	72	860	723	137	19%	-
Medical Aid Contributions		620	-	-	26	350	298	52	18%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	241	2,160	2,252	(92)	-4%	3,215
Housing Allowances		76	-	-	6	57	45	13	29%	-
Other benefits and allowances		3,352	456	456	202	2,010	1,697	313	18%	456
Sub Total - Councillors		31,101	33,640	33,640	2,543	23,168	24,131	(963)	-4%	33,640
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,093	8,326	8,364	694	6,265	6,286	(20)	0%	8,364
Pension and UIF Contributions		1,093	1,132	1,152	96	865	891	(26)	-3%	1,152
Medical Aid Contributions		36	35	36	3	28	28	0	0%	36
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	558	(558)	-100%	1,396
Motor Vehicle Allowance		461	456	396	33	297	322	(25)	-8%	396
Cellphone Allowance		163	124	147	12	110	120	(10)	-8%	147
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	45	2	28	35	(7)	-19%	45
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,866	11,502	11,536	841	7,593	8,239	(646)	-8%	11,536
% increase	4		5.9%	6.2%						6.2%
Other Municipal Staff										
Basic Salaries and Wages		439,763	466,329	481,304	37,844	350,224	359,646	(9,422)	-3%	481,304
Pension and UIF Contributions		77,636	78,603	78,091	6,391	58,128	60,023	(1,895)	-3%	78,091
Medical Aid Contributions		24,526	26,787	25,155	2,195	19,171	18,755	417	2%	25,155
Overtime		3,040	3,622	32,044	3,261	27,098	30,216	(3,117)	-10%	32,044
Performance Bonus		35,085	34,778	34,912	19	33,666	34,442	(776)	-2%	34,912
Motor Vehicle Allowance		28,588	28,545	31,564	2,538	22,573	24,950	(2,377)	-10%	31,564
Cellphone Allowance		3,925	3,856	4,071	334	3,012	3,088	(76)	-2%	4,071
Housing Allowances		4,195	4,620	3,512	286	2,626	2,661	(36)	-1%	3,512
Other benefits and allowances		43,454	43,545	12,020	988	8,987	10,118	(1,131)	-11%	12,020
Payments in lieu of leave		1,819	8,674	8,674	723	6,506	6,506	0	0%	8,674
Long service awards		7,998	8,228	7,597	-	3,799	3,799	-	-	7,597
Post-retirement benefit obligations	2	30,380	24,288	27,416	-	13,708	13,741	(33)	0%	27,416
Sub Total - Other Municipal Staff		700,408	731,875	746,360	54,578	549,497	567,943	(18,446)	-3%	746,360
% increase	4		4.5%	6.6%						6.6%
Total Parent Municipality		742,374	777,017	791,537	57,961	580,258	600,313	(20,055)	-3%	791,537
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		742,374	777,017	791,537	57,961	580,258	600,313	(20,055)	-3%	791,537
% increase	4		4.7%	6.6%						6.6%
TOTAL MANAGERS AND STAFF		711,273	743,377	757,896	55,419	557,090	576,182	(19,092)	-3%	757,896

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 - M09 March

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	1,476	1,476	1,476	1,476	(0)	0.0%	1%
August	6,766	10,675	4,672	4,672	6,148	6,148	0	0.0%	5%
September	24,118	10,675	7,933	7,933	14,081	14,081	0	0.0%	11%
October	15,306	10,675	7,664	7,664	21,745	21,746	0	0.0%	17%
November	14,612	10,675	7,181	7,181	28,926	28,927	0	0.0%	23%
December	11,357	10,675	15,989	15,774	44,701	44,916	215	0.5%	35%
January	21,750	10,675	11,929	10,671	55,372	56,845	1,473	2.6%	43%
February	11,063	10,675	8,689	9,532	64,904	65,534	630	1.0%	51%
March	30,563	10,675	16,907	11,001	75,904	82,441	6,537	7.9%	59%
April	6,399	10,675	26,485	–		108,926	–		
May	26,345	10,675	11,949	–		120,875	–		
June	49,893	10,675	49,972	–		170,846	–		
Total Capital expenditure	221,646	128,103	170,846	75,904					

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 - M09 March

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	47,183	956	14,096	16,117	2,021	12.5%	47,183
Roads Infrastructure		8,062	4,490	4,485	288	2,395	2,133	(261)	-12.3%	4,485
Roads		6,262	3,000	2,995	288	1,031	744	(288)	-38.7%	2,995
Road Structures		-	1,490	1,490	-	1,363	1,390	26	1.9%	1,490
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	13,535	24,462	20	7,213	8,989	1,776	19.8%	24,462
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	-	4,187	4,687	500	10.7%	10,535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	-	900	-	-	317	317	100.0%	900
LV Networks		32,057	3,000	13,027	20	3,026	3,985	959	24.1%	13,027
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	4,980	649	3,527	4,020	493	12.3%	4,980
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	4,980	649	3,527	4,020	493	12.3%	4,980
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	12,656	-	496	496	(0)	0.0%	12,656
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	12,656	-	496	496	(0)	0.0%	12,656
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	600	-	465	479	13	2.8%	600
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,846	500	600	-	465	479	13	2.8%	600
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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		5,527	600	5,510	462	1,123	911	(213)	-23.3%	5,510
Community Facilities		5,224	—	4,760	419	523	363	(160)	-44.1%	4,760
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	14	—	14	14	—	—	14
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		782	—	1,069	348	405	236	(168)	-71.2%	1,069
Police		—	—	15	14	14	4	(10)	-286.8%	15
Purfs		3,179	—	3,663	57	91	109	18	16.9%	3,663
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	750	43	600	548	(52)	-9.6%	750
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		303	600	750	43	600	548	(52)	-9.6%	750
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	9,416	42	353	478	124	26.0%	9,416
Operational Buildings		684	8,850	9,416	42	353	478	124	26.0%	9,416
Municipal Offices		172	8,850	9,271	42	208	333	124	37.4%	9,271
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	1,062	—	6	78	72	92.4%	1,062
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		479	1,026	1,062	—	6	78	72	92.4%	1,062
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		479	1,026	1,062	—	6	78	72	92.4%	1,062
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		1,791	1,500	2,439	—	1,659	1,661	1	0.1%	2,439
Computer Equipment		1,791	1,500	2,439	—	1,659	1,661	1	0.1%	2,439
Furniture and Office Equipment		753	42	381	6	73	127	54	42.8%	381
Furniture and Office Equipment		753	42	381	6	73	127	54	42.8%	381
Machinery and Equipment		3,727	5,225	6,515	1,187	2,779	2,528	(251)	-9.9%	6,515
Machinery and Equipment		3,727	5,225	6,515	1,187	2,779	2,528	(251)	-9.9%	6,515
Transport Assets		1,436	7,500	7,664	—	6,754	7,664	910	11.9%	7,664
Transport Assets		1,436	7,500	7,664	—	6,754	7,664	910	11.9%	7,664
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	80,170	2,653	26,844	29,563	2,719	9.2%	80,170

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

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	5,736	3,620	4,372	5,236	864	16.5%	5,736
Roads Infrastructure		6,013	4,000	4,000	3,620	3,620	3,700	80	2.2%	4,000
Roads		6,013	4,000	4,000	3,620	3,620	3,700	80	2.2%	4,000
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		4,009		661		661	661	(0)	0.0%	661
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		1,708		661		661	661	(0)	0.0%	661
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	1,075		91	875	784	89.6%	1,075
Landfill Sites			4,000	375		91	375	284	75.7%	375
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points		174	700	700			500	500	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 - M09

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	1,226	-	-	-	-		1,226
Operational Buildings		443	50	710	-	-	-	-		710
Municipal Offices		443	50	710	-	-	-	-		710
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,294	-	516	-	-	-	-		516
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,294	-	516	-	-	-	-		516
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Services		-	-	-	-	-	-	-		-
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	6,962	3,620	4,372	5,236	864	16.5%	6,962

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	158,716	13,291	110,639	119,010	8,371	7.0%	158,716
Roads Infrastructure		8,567	9,006	8,947	1,180	3,765	4,217	452	10.7%	8,947
Roads		736	-	-	-	-	-	-	-	-
Road Structures		7,831	9,006	8,947	1,180	3,765	4,217	452	10.7%	8,947
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49,293	54,471	58,163	5,460	42,034	43,148	1,114	2.6%	58,163
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		49,293	54,471	58,163	5,460	42,034	43,148	1,114	2.6%	58,163
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21,443	23,467	25,204	1,610	15,797	18,014	2,217	12.3%	25,204
Dams and Weirs		23	104	81	2	(5)	26	31	119.4%	81
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	17	-	-	-	2	2	100.0%	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		21,420	23,347	25,123	1,608	15,802	17,985	2,184	12.1%	25,123
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31,084	31,267	36,014	2,663	25,732	28,867	3,135	10.9%	36,014
Pump Station		2,184	2,219	4,908	152	2,463	3,510	1,047	29.8%	4,908
Reticulation		28,826	28,975	31,107	2,511	23,269	25,358	2,088	8.2%	31,107
Waste Water Treatment Works		73	73	0	-	-	-	-	-	0
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		29,367	29,267	30,388	2,378	23,311	24,764	1,453	5.9%	30,388
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		29,367	29,267	30,388	2,378	23,311	24,764	1,453	5.9%	30,388
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 - M09 March

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	90,557	7,382	63,264	65,898	2,634	4.0%	90,557
Community Facilities		77,000	81,529	90,557	7,382	63,264	65,898	2,634	4.0%	90,557
Halls		-	-	-	-	-	-	-	-	-
Centres		77,000	81,529	90,557	7,382	63,264	65,898	2,634	4.0%	90,557
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	1,491	(1)	362	467	105	22.5%	1,491
Biological or Cultivated Assets		603	1,573	1,491	(1)	362	467	105	22.5%	1,491
Intangible Assets		1,864	2,065	3,410	254	1,707	2,061	353	17.2%	3,410
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	3,410	254	1,707	2,061	353	17.2%	3,410
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	3,410	254	1,707	2,061	353	17.2%	3,410
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,843	5,148	5,065	409	3,849	3,865	16	0.4%	5,065
Computer Equipment		4,843	5,148	5,065	409	3,849	3,865	16	0.4%	5,065
Furniture and Office Equipment		541	840	887	12	525	708	183	25.9%	887
Furniture and Office Equipment		541	840	887	12	525	708	183	25.9%	887
Machinery and Equipment		25,401	24,688	23,268	1,649	14,240	13,143	(1,097)	-8.3%	23,268
Machinery and Equipment		25,401	24,688	23,268	1,649	14,240	13,143	(1,097)	-8.3%	23,268
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	283,394	22,996	194,586	205,152	10,566	5.2%	283,394

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		-	-	-	-	-	-	-	-	-

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WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–
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 - M09

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	64,273	3,678	37,245	39,846	2,601	6.5%	64,273
Roads Infrastructure		61,360	19,296	36,140	1,551	26,236	26,113	(123)	-0.5%	36,140
Roads		56,512	16,796	33,640	976	24,805	24,613	(191)	-0.8%	33,640
Road Structures		4,848	2,500	2,500	575	1,432	1,500	68	4.5%	2,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7,928	7,928	1,041	6,107	7,194	1,087	15.1%	7,928
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	3,428	3,428	990	1,607	2,745	1,138	41.5%	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	51	3,000	2,949	(51)	-1.7%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,783	5,000	12,386	845	3,156	3,777	622	16.5%	12,386
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		858	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	1,700	-	-	340	340	100.0%	1,700
Distribution		13,588	5,000	10,665	845	3,156	3,417	261	7.6%	10,665
Distribution Points		1,337	-	21	-	-	21	21	100.0%	21
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,934	9,600	7,819	241	1,745	2,761	1,016	36.8%	7,819
Pump Station		37	-	-	-	-	-	-	-	-
Reticulation		8,896	6,000	7,616	183	1,542	2,246	704	31.3%	7,616
Waste Water Treatment Works		-	3,600	203	58	203	514	312	60.6%	203
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 - M09

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	18,605	833	6,989	7,503	514	6.8%	18,605
Community Facilities		1,995	4,051	3,760	550	2,487	1,937	(550)	-28.4%	3,760
Halls		-	160	10	-	-	-	-	-	10
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	100	57	89	32	(57)	-176.1%	100
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,391	2,150	151	1,608	1,457	(151)	-10.4%	2,150
Police		-	-	-	-	-	-	-	-	-
Purfs		1,985	1,500	1,500	343	790	448	(343)	-76.5%	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	14,845	282	4,502	5,567	1,064	19.1%	14,845
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	14,845	282	4,502	5,567	1,064	19.1%	14,845
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	836	217	455	293	(161)	-55.1%	836
Operational Buildings		309	1,310	836	217	455	293	(161)	-55.1%	836
Municipal Offices		309	1,310	836	217	455	293	(161)	-55.1%	836
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	83,714	4,728	44,689	47,642	2,953	6.2%	83,714

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of March 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 April 2022

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	18,730,522	1,001,140	4,047,839	3,982,766	0	9,031,745	48.2%	9,698,777
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	624,636	0	10,967	19,820	0	30,787	4.9%	593,849
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponserhip, Events and Catering	673,096	0	209,974	12,954	0	222,928	33.1%	450,168
6	Communication	4,146,607	0	957,562	1,746,914	0	2,704,476	65.2%	1,442,131
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	24,174,861	1,001,140	5,226,342	5,762,454	0	11,989,936	49.6%	12,184,925

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/03/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/03/2022
COLUMN REFERENCE	A	B		C	D	E	F	G
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

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	116,179,800	(3,912,027)	-	-	112,267,773
2	Add: Receipts	209,768,913	127,415,988	245,187	854,218	338,284,306
3	Add: Investments withdrawn	30,447,400	-	-	-	30,447,400
4	Less: Investments made	(80,000,000)	-	-	-	(80,000,000)
5	Less: Payments	(299,509,106)	(7,348,237)	(216)	-	(306,857,559)
6	Add/Less: Sweeping of Balance	124,610,678	(123,511,489)	(244,971)	(854,218)	-
7	Cashbook balance - end of period of the month	101,497,685	(7,355,765)	-	-	94,141,920
8	Balance as per bank statement	107,568,765	-	-	-	107,568,765
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,238,286	-	-	-	1,238,286
11	Third party receipts received but not banked: Easypay	287,095	-	-	-	287,095
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(3,725,020)	-	-	-	(3,725,020)
14	Postdated payments/System generated payments	(1,564,552)	-	-	-	(1,564,552)
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(2,306,889)	(7,355,765)	-	-	(9,662,654)
17	Balance as per cash book	101,497,685	(7,355,765)	-	-	94,141,920

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MARCH 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	0	0	0	0	0.00%	0	#DIV/0!
2	Corporate Services	11,030,000	11,464,983	0	2,217,116	9,247,867	19.34%	9,247,867	19.34%
3	Community Services	33,761,088	38,320,096	13,986,165	17,622,708	20,697,388	45.99%	6,711,224	82.49%
4	Financial Services	250,000	1,452,752	642,144	161,598	1,291,154	11.12%	649,010	55.33%
5	Planning , Development and Human Settlements	11,216,500	15,687,232	11,816,369	1,100,247	14,586,985	7.01%	2,770,616	82.34%
6	Engineering Services	71,648,981	103,584,004	21,184,846	54,793,260	48,790,744	52.90%	27,605,898	73.35%
7	Department of Chief Audit Executive	0	7,000	0	0	7,000	0.00%	0	0.00%
8	Department of IDP/PMS	0	14,000	0	9,321	4,679	66.58%	4,679	66.58%
9	Communication	196,000	316,000	131,397	0	316,000	0.00%	184,603	41.58%
10	Grand Total	128,102,569	170,846,067	47,760,920	75,904,249	94,941,818	44.43%	47,173,898	72.38%

2021/2022 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MARCH 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	918,865	0	918,865	0	100.00%	0	100.00%
2	Community Services	26,526,088	29,923,958	13,212,635	13,832,772	16,091,186	46.23%	2,878,552	90.38%
3	Financial Services	250,000	950,000	642,144	0	950,000	0.00%	307,856	67.59%
4	Planning , Development and Human Settlements	10,957,500	12,816,577	11,779,840	495,892	12,320,685	3.87%	540,845	95.78%
5	Engineering Services	56,445,577	55,574,311	18,869,464	37,339,277	18,235,034	67.19%	-634,431	101.14%
6	Grand Total	95,179,165	100,183,711	44,504,083	52,586,806	47,596,905	52.49%	3,092,822	96.91%

2021/2022 DETAILED CAPITAL BUDGET: 31 MARCH 2022												
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H-J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K
4	Office of the City Manager											
5	Office of the City Manager	Office Of The City Manager	City Manager	2010646002CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%
6	Total Office of the City Manager											
7	Corporate Services											
8	Corporate Services	Legal Services Division	Nicola October	31206564002CROS5Z2WM	PURCHASE OF 60 BREDAs	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%
9	Corporate Services	Administrative Support Services Division	Francois Goosen	3130646002CROSS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	5,884	-	5,884	-	100.00%
10	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002CROS5Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	3,000	-	-	3,000	0.00%
11	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002CROS5Z2WM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	30,000	-	-	30,000	0.00%
12	Corporate Services	Labour Relations Management Section	Nokuzuka Matolengwe	3240646002CROS5Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	35,000	-	-	35,000	0.00%
13	Corporate Services	Information Communication Technology Division	Frans Theron	31306191402CROS5Z2WM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	484,910	-	5,937	478,973	1.22%
14	Corporate Services	Information Communication Technology Division	Frans Theron	3130646002CROS5Z2WM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	25,675	-	25,675	0	0.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	3130647002CROS5Z2WM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	448,226	-	446,941	1,285	99.71%
16	Corporate Services	Information Communication Technology Division	Frans Theron	3130647002FUD5Z2WM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	918,865	-	918,865	0	100.00%
17	Corporate Services	Information Communication Technology Division	Frans Theron	3130647002CROS5Z2WM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	0.00%
18	Corporate Services	Information Communication Technology Division	Frans Theron	3130647002CROS5Z2WM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	293,505	0	100.00%
19	Corporate Services	Information Communication Technology Division	Frans Theron	31306471402CROS5Z2WM	ICT INFRASTRUCTURE	CRR	500,000	600,479	-	465,259	135,220	77.48%
20	Corporate Services	Information Communication Technology Division	Frans Theron	31306564002CROS5Z2WM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	0.00%
21	Corporate Services	Municipal Council	Nicola October	3580646002CROS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	18,000	-	-	18,000	0.00%
22	Corporate Services	Ward 9	Nicola October	3609646002CROS5Z2WM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	78.64%
23	Total Corporate Services											
24	Community Services											
25	Community Services	Paarl Cemeteries: Administration	Ruschchen Fourie	41216563520FQ0IAZ2WM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	1,068,500	641,664	404,798	663,702	37.88%
26	Community Services	Orleans Park: Administration	Ruschchen Fourie	41306563520CROS5Z2WM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	-	253,417	246,583	50.68%
27	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520CROS5Z2WM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,500,000	298,725	790,087	709,913	52.67%
28	Community Services	Paarl Parks: Maintenance	Portia Bolton	41426563520CROS5Z2WM	NEW LIGHTING AT RECREATIONAL PARKS	Grants	-	-	-	-	-	NDV/01
29	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROS5Z2WM	ARBORETUM CLIMATE PARK	CRR	-	265,270	-	218	265,052	0.08%
30	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROS5Z2WM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	3,236,332	2,894,029	-	3,236,332	0.00%
31	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROS5Z2WM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	161,538	19,950	90,545	70,993	56.05%
32	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520FQ0M3Z2WM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,007,339	25,200	1,246,252	761,087	62.08%
33	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	4162647420FQ36J2ZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	1,304,348	-	750,975	553,373	57.57%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162647420FQ55Z2WM	ZANDRIFT FENCING (IUDG)	Grants	1,000,000	1,000,000	94,228	905,304	94,696	90.53%
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROS5Z2WM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	-	599,999	1	100.00%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	CONSTR FAIRLYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	-	1,300,000	-	100.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	TENNIS COURTS HUGENOT	Grants	900,000	521,740	124,696	396,950	124,790	76.08%
38	Community Services	Paarl Sports Grounds: Administration	Ruschchen Fourie	41626563520FQ9B2Z2WM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,150,248	233,426	1,607,922	542,326	74.78%
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	2,608,696	404,128	452,881	2,155,815	17.36%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	5,086,957	2,733,723	852,875	4,234,082	16.77%
41	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	NEW ORLEANS FACILITY	Grants	-	725,000	630,435	-	725,000	0.00%
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9M2Z2WM	UPGRADING OF MBENKWI SPORTS FACILITY	Grants	-	500,000	434,783	-	500,000	0.00%
43	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	41646563520FQ9M2Z2WM	UPGRADE OF PELIKAAN SPORT FIELD	Grants	-	378,260	328,922	-	378,260	0.00%
44	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	4164647320CROS5Z2WM	PELIKAAN PARK: UPGRADE FACILITY	CRR	-	537,939	174,094	-	537,939	0.00%
45	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	41646563520FQ9M2Z2WM	PELIKAAN SPORTS FACILITY	Grants	-	500,000	434,783	-	500,000	0.00%
46	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CROS5Z2WM	C/O PLAYGROUNDS: DEVELOPMENT	CRR	-	150,000	-	-	150,000	0.00%
47	Community Services	Refuse Removal Services Section	Sonia Frans	42206420402FQ0X3Z2WM	SOLID WASTE VEHICLES FTR (IUDG)	Grants	5,000,000	5,000,000	-	4,942,964	57,036	98.86%
48	Community Services	Refuse Removal Services Section	Sonia Frans	42206456002CROS5Z2WM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	0.00%
49	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456002CROS5Z2WM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	-	-	-	-	0.00%
50	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456002CROS5Z2WM	STREET REFUSE BINS	CRR	300,000	298,574	-	298,574	0	100.00%
51	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456002CROS5Z2WM	WHEELIE BINS	CRR	500,000	1,851,426	81,410	1,741,499	109,927	94.06%
52	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236456002FQ185Z2WM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	0.00%
53	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306456002CROS5Z2WM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	0.00%
54	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456002FQ172Z2WM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	375,000	3,478,261	91,218	283,782	24.32%
55	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564002CROS5Z2WM	TRAFFIC HQ	CRR	310,000	410,000	95,850	217,391	192,609	53.02%
56	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	RADIOS	CRR	750,000	252,499	-	-	252,499	0.00%
57	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	CCTV CAMERAS	CRR	500,000	502,278	-	132,353	369,925	26.35%
58	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	PROTECTIVE CLOTHING	CRR	550,000	219,500	129,640	-	219,500	0.00%
59	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	141,800	122,609	-	141,800	0.00%
60	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	0.00%
61	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456002CROS5Z2WM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	0.00%
62	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340647002CROS5Z2WM	C/O INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	44,598	-	-	44,598	0.00%
63	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CROS5Z2WM	CAMERA VOOR STREET ERF 32	CRR	-	14,500	-	14,021	479	96.69%
64	Community Services	Fire And Rescue Services	Derick Damons	43606420402FQ0X1Z2WM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	-	0.00%
65	Community Services	Fire And Rescue Services	Derick Damons	43606456002CROS5Z2WM	MACHINERY & EQUIPMENT	Grants	400,000	250,000	23,639	141,940	108,060	56.78%
66	Community Services	Fire And Rescue Services	Saul Jacobs	43606456002CROS5Z2WM	CCTV CAMERAS	CRR	495,000	895,000	-	-	895,000	0.00%
67	Community Services	Fire And Rescue Services	Derick Damons	43606456002CROS5Z2WM	AIRCCONDITIONERS	CRR	-	40,000	-	27,477	12,523	68.69%
68	Community Services	Fire And Rescue Services	Derick Damons	4360646002CROS5Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	6,150	-	10,000	0.00%
69	Community Services	Fire And Rescue Services	Derick Damons	4360647002CROS5Z2WM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE)	CRR	-	-	-	-	-	0.00%
70	Community Services	Fire And Rescue Services	Derick Damons	43606563520CROS5Z2WM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	100,000	10,696	89,038	10,962	89.04%
71	Community Services	Fire And Rescue Services	Derick Damons	43606563520CROS5Z2WM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	0.00%
72	Community Services	Community Development Division	James Rhoda	46206456002CROS5Z2WM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	149,142	89,798	21,212	127,930	14.22%
73	Community Services	Community Development Division	James Rhoda	46206564002CROS5Z2WM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	400,000	-	237,160	162,840	59.29%
74	Community Services	Community Development Division	James Rhoda	46206563520CROS5Z2WM	NEW ECO BUILDING	CRR	-	-	-	-	-	0.00%
75	Community Services	Community Development Division	James Rhoda	46206563520CROS5Z2WM	UPGRADE SOUP KITCHENS	CRR	-	13,900	-	13,900	-	100.00%
76	Community Services	Community Development Division	James Rhoda	46206563520CROS5Z2WM	SOUP KITCHENS	CRR	-	-	-	-	-	0.00%
77	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CROS5Z2WM	COMMUNITY HALL - SAFMARINE	CRR	160,000	10,000	-	-	10,000	0.00%
78	Community Services	Town Hall (Paarl): Administration	James Rhoda	4652646002CROS5Z2WM	OFFICE EQUIPMENT	CRR	-	1,737	-	1,737	(0)	100.02%
79	Community Services	Town Hall (Wellington): Administration	James Rhoda	4654646002CROS5Z2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%
80	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670646002CROS5Z2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	50,000	39,645	-	50,000	0.00%
81	Total Community Services											
							33,761,088	38,320,096	13,986,165	17,622,708	20,697,388	45.99%

2021/2022 DETAILED CAPITAL BUDGET: 31 MARCH 2022													
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H - J)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	
82	Financial Services												
83	Financial Services	Office Of The Chief Financial Officer	CFO	5010646002CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	10,896	104	99.05%	
84	Financial Services	Office Of The Chief Financial Officer	CFO	5010619142OH0UKZ2WM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	200,000	-	-	200,000	0.00%	
85	Financial Services	Office Of The Chief Financial Officer	CFO	5010647020OH054Z2WM	P-CNIN COMPUTER EQUIP	Grants	-	500,000	419,077	-	500,000	0.00%	
86	Financial Services	Office Of The Chief Financial Officer	CFO	5010647020OH054Z2WM	P-CNIN COMPUTER EQUIP	Grants	-	126,136	99,404	-	126,136	0.00%	
87	Financial Services	Revenue Division	Andre Abrahams	5220646002CRO55Z2WM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	100.00%	
88	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	5310619142OH054Z2WM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	123,664	123,663	-	123,664	0.00%	
89	Financial Services	Stores: Administration	H Vergotine	532646002CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	41,050	-	-	41,050	0.00%	
90	Financial Services	Stores: Administration	H Vergotine	532646002CRO55Z2WM	AIRCONS & GENERATOR	CRR	-	300,000	-	-	300,000	0.00%	
91	Financial Services	Stores: Administration	H Vergotine	5326564002CRO62Z2WM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	100.00%	
92	Total Financial Services						250,000	1,452,752	642,144	161,998	1,291,154	11.12%	
93	Planning, Development and Human Settlements												
94	Planning, Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	4514644942OCR3822ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	100.00%	
95	Planning, Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	4514644942OCR3822ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	400,000	-	400,000	-	100.00%	
96	Planning, Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesson	4514646020CRO72Z2WM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	516,210	-	-	516,210	0.00%	
97	Planning, Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	4516647302OCR561Z2WM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	-	-	0.00%	
98	Planning, Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	4516643242OCR37Z2WM	SCHOONGEZICHT ELECTRIFICATION	CRR	-	450,000	-	-	450,000	0.00%	
99	Planning, Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	4516643242OCR37Z2WM	SCHOONGEZICHT ELECTRIFICATION IUDG	Grants	-	-	-	-	-	0.00%	
100	Planning, Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	4516643302OCR548Z2WM	LANTANA ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	
101	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570644602OCR349Z2WM	CARTERVILLE: WATERMETERS	CRR	-	-	-	-	-	0.00%	
102	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570644602OCR55WZ2WM	WHITE CITY WATER AND SEWER	CRR	-	-	-	-	-	0.00%	
103	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570644602OCR55XZ2WM	FAIRYLAND/SYAHVALA WATER AND SEWER	CRR	-	600,000	-	-	600,000	0.00%	
104	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570644942OCR562Z2WM	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	CRR	-	-	-	-	-	0.00%	
105	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570644942OCR562Z2WM	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	Grants	10,800,000	12,655,779	11,779,840	495,892	12,159,887	3.92%	
106	Planning, Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570643242OCR382Z2WM	FAIRYLAND/SYAHVALA ELECTRIFICATION	CRR	-	450,000	-	-	450,000	0.00%	
107	Planning, Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	6200646002CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	6,500	6,501	-	5,456	1,045	83.92%	
108	Planning, Development and Human Settlements	Land Use Planning Division	Henk Strijdom	6120646002CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	1,200	-	-	1,200	0.00%	
109	Planning, Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	6130646002CRO55Z2WM	P-CNIN FURN & OFF EQUIP	CRR	5,000	8,599	-	3,899	4,700	45.34%	
110	Planning, Development and Human Settlements	Leid & Tourism Division	Cheryl Phillips	6130619142OCR01Z2WM	SOFTWARE UPGRADE (WERSITE SMMO PORTAL)	CRR	80,000	-	-	-	-	0.00%	
111	Planning, Development and Human Settlements	Leid & Tourism Division	Cheryl Phillips	6130646020CRO7NGZ2WM	BUILDINGS: REFURBISHMENT OF ARENDSENDS	CRR	50,000	130,000	36,529	-	130,000	0.00%	
112	Planning, Development and Human Settlements	Environmental Management Division	Cindy Winter	6130656352OCRMOZ2WM	BERG RIVER IMPROVEMENT PROJECT	CRR	17,500	17,945	-	-	17,945	0.00%	
113	Planning, Development and Human Settlements	Environmental Management Division	Cindy Winter	6130656352OCRMOZ2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	160,798	-	-	160,798	0.00%	
114	Planning, Development and Human Settlements	Environmental Management Division	Cindy Winter	6130656402OCR0N7Z2WM	AIR QUALITY MONITORING STATION FENCE	CRR	100,000	95,220	-	-	95,220	0.00%	
115	Total Planning, Development and Human Settlements						11,216,500	15,687,232	11,816,369	1,100,247	14,586,985	7.01%	
116	Engineering Services												
117	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	7110619142OCR58Z2WM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	53,285	-	68,422	0.00%	
118	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapanne	3150656402OCR7N9Z2WM	RENOVATIONS TO MARKET STREET BUILDING	CRR	-	450,000	152,176	-	450,000	0.00%	
119	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapanne	3150656402OCR01Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	-	-	4,980	-	0.00%	
120	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapanne	3150656402OCR01Z2WM	NETWORK POINTS	CRR	-	125,000	-	-	125,000	0.00%	
121	Engineering Services	Senior Engineer: Water Services	Andre Kowalewski	7120644602OCR348Z2WM	INSTALLATION OF WATER METER (WARD 25)	CRR	-	20,858	-	-	20,858	0.00%	
122	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR58Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	0.00%	
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR58Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	8,397,417	4,700,103	2,960,788	5,436,629	100.00%	
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR58Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	Grants	1,000,000	1,000,000	900,654	-	1,000,000	0.00%	
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR58Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	219,437	-	100.00%	
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR58Z2WM	PROVISION OF BASIC SERVICES: INF-SE WAT	Grants	-	1,000,000	1,000,000	-	1,000,000	0.00%	
127	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7154644602OCR37Z2WM	SPRUIT RIVER WATER PIPELINE (IUDG)	Grants	-	673,075	585,283	-	673,075	0.00%	
128	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	7154644602OCR37Z2WM	CHAMPAAGNE ROAD WATER PIPELINE	DC's	-	1,700,000	-	-	1,700,000	0.00%	
129	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156644602OCR58Z2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	143,123	3,307,506	253,364	92.88%	
130	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156644602OCR58Z2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	-	-	-	-	0.00%	
131	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156644602OCR58Z2WM	OFFICE EQUIPMENT	Grants	-	3,565	-	-	3,565	0.00%	
132	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7220644942OCR395Z2WM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	202,583	-	202,582	1	100.00%	
133	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	7240644942OCR35Z2WM	REPLACE / UPGRADE SEWAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,000,000	2,731,473	589,493	4,410,507	11.79%	
134	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246644942OCR35Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	273,686	336,313	663,687	33.63%	
135	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246644942OCR35Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	Grants	-	216,474	-	-	216,474	0.00%	
136	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246644942OCR35Z2WM	PROVISION OF BASIC SERVICES: INF-SE SEW	Grants	-	1,000,000	1,000,000	-	1,000,000	0.00%	
137	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	7260644942OCR396Z2WM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	-	-	-	-	0.00%	
138	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324647242OCR363Z2WM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	-	1,203,404	1,203,404	-	1,203,404	0.00%	
139	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324647242OCR363Z2WM	NETWORK POINTS	CRR	1,203,404	995,000	-	-	1,203,404	0.00%	
140	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	7325645602OCR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	107,366	-	7,366	100,000	6.86%	
141	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	UPGRADING OF SIDEWALKS	CRR	1,500,000	1,500,000	-	1,431,755	68,245	95.45%	
142	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	CLOSING OF WALKWAYS	CRR	270,000	270,000	-	238,416	31,584	88.30%	
143	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	UPGRADING OF AREAS AROUND PAARL EAST APAROS	CRR	1,000,000	995,000	686,750	243,250	751,425	24.48%	
144	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	GRANT: UPGRADES OF OOSBOSCH STREET BETWEEN BBB AND BVB	Grants	-	10,760,243	-	15,060,457	(4,300,215)	139.96%	
145	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BBB AND BVB	CRR	-	18,854,000	-	8,475,725	11,378,275	42.69%	
146	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	C/O UPGRADE OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	-	517,548	-	100.00%	
147	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	RESAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	-	3,619,561	380,439	0.00%	
148	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	999,939	-	1,000,000	0.00%	
149	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR363Z2WM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	664,921	787,772	1,212,228	39.39%	
150	Engineering Services	Streets: Wellington: Administration	Carel Lotz	7324647242OCR35Z2WM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	-	219,600	400	99.98%	
151	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510645602OCR01Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	995,000	-	-	995,000	0.00%	
152	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510645602OCR01Z2WM	NEW CONNEXION RIGS	CRR	-	10,000,000	-	-	10,000,000	0.00%	
153	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510645602OCR01Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	-	-	-	-	0.00%	
154	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510645602OCR01Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	-	-	-	-	-	0.00%	
155	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520643042OCR31A2Z2WM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	5,329,844	4,187,296	5,347,527	43.92%	
156	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520643042OCR31A2Z2WM	ELECTRICAL	CRR	920,000	892,987	201,954	336,613	556,371	37.70%	
157	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646002CRO55Z2WM	WHITE BOARD	CRR	-	1,500	-	730	770	48.67%	
158	Engineering Services	Substations: Administration	Charles Geldenhuys	7522643042OCR515Z2WM	SWITCHGEAR	CRR	-	-	-	-	-	0.00%	
159	Engineering Services	Substations: Administration	Charles Geldenhuys	7522643042OCR515Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CRR	-	-	-	-	-	0.00%	
160	Engineering Services	Substations: Administration	Charles Geldenhuys	7522643042OCR515Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	1,714,679	1,607,296	1,820,498	46.89%	
161	Engineering Services	Substations: Administration	Charles Geldenhuys	7522643042OCR515Z2WM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	0	100.00%	
162	Engineering Services	Substations: Maintenance	Charles Geldenhuys	7523643142OCR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	377,742	-	377,742	0	100.00%	
163	Engineering Services	Lines: Maintenance	Charles Geldenhuys	7525643142OCR135Z2WM	P-CIER ELE MV SUBSTATIONS	CRR	-	283,113	-	283,113	(0)	100.00%	
164	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	7528640202OCR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	9,200	-	-	9,200	0.00%	
165	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	7531643302OCR55Z2WM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	27,065	-	27,065	(0)	100.00%	
166	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	7531643302OCR55Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,960	-	1,960	0	99.98%	
167	Engineering Services	Control Room: Administration	Charles Geldenhuys	7534647020OCR54Z2WM	ELECTRICAL SCADA SYSTEM	Grants	1,000,000	1,000,000	-	-	1,000,000	0.00%	
168	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	7540643042OCR18Z2WM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	CRR	-	3,000,000	-	(0)	3,000,186	100.01%	
169	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	7560643302OCR563Z2WM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	2,999,017	-	2,999,017	983	99.97	

2021/2022 DETAILED CAPITAL BUDGET: 31 MARCH 2022												
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H-J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K
181	Department of IDP/PMS											
182	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	7,000	-	-	7,000	
183	Total Department of Chief Audit Executive											
184	Department of IDP/PMS											
185	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	9,321	4,679	66.58%
186	Total Department of IDP/PMS											
187	Communication											
188	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	48,603	-	-	48,603	0.00%
189	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	136,000	-	-	136,000	0.00%
190	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	-	131,397	131,397	-	131,397	0.00%
191	Total Communication											
192	Grand Total											
							128,102,569	170,846,067	47,760,920	75,904,249	94,941,818	44.43%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/03/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 28/02/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	-	15,697,212	1,099,384	283,611	4,714,169	21,794,376	28.0%	20,558,720	1,235,656	C KROUTZ
2	4,951	7,163,170	497,781	204,874	1,764,199	9,634,975	25.6%	9,800,633	(165,658)	HJ KOTZE
3	53,356	7,162,303	511,806	263,703	2,946,599	10,937,767	34.0%	10,361,455	576,312	WE SMIT
4	683	14,386,068	1,159,742	386,832	5,019,421	20,952,747	31.3%	21,825,927	(873,180)	J MILLER
5	4,226	1,355,478	339,619	255,590	4,055,234	6,010,147	77.4%	5,756,751	253,397	NP MBENENE
6	-	538,899	307,432	314,242	5,123,404	6,283,977	91.4%	6,373,501	(89,524)	TZ NQORO / NOMANA
7	11,045	998,501	465,101	307,850	2,648,880	4,431,377	77.2%	4,335,404	95,973	RB ARNOLDS
8	1,098	455,442	220,909	194,145	3,505,747	4,377,342	89.6%	4,316,068	61,274	N.ZIKHALI
9	-	2,164,593	912,156	686,450	10,322,417	14,085,616	84.6%	14,058,311	27,305	TC MANGENA
10	3,351	1,047,520	438,858	287,435	1,391,054	3,168,219	66.8%	3,755,165	(586,945)	C KEARNS
11	3,836	2,256,648	1,163,636	489,365	4,247,913	8,161,398	72.3%	8,232,399	(71,001)	AC STOWMAN
12	1,098	1,031,060	770,191	408,395	7,635,551	9,846,294	89.5%	9,936,957	(90,663)	MD NOBULA
13	3,702	947,614	398,460	207,935	2,561,917	4,119,628	76.9%	4,173,158	(53,530)	S ROSS
14	790	1,159,489	640,788	463,826	5,709,733	7,974,626	85.5%	8,288,567	(313,940)	J DE WET
15	20,343	17,532,168	854,135	245,634	2,511,374	21,163,653	17.1%	22,336,806	(1,173,153)	LW NIEHAUS
16	-	4,664,895	714,155	528,113	5,337,672	11,244,835	58.5%	11,358,706	(113,870)	DS BLANCKENBERG
17	7,889	9,186,557	880,078	167,796	1,773,273	12,015,593	23.5%	11,798,472	217,121	HJN MATTHEE
18	6,095	15,180,108	1,360,247	585,139	11,487,636	28,619,224	46.9%	27,891,583	727,641	AML BUCKLE
19	9,059	21,065,209	1,128,968	467,775	5,707,819	28,378,829	25.7%	29,122,672	(743,843)	TE BESTER
20	1,490	1,031,361	396,284	209,234	4,895,731	6,534,100	84.2%	6,555,420	(21,319)	PBA CUPIDO
21	-	670,687	335,935	214,477	2,734,936	3,956,036	83.0%	4,102,002	(145,966)	E GOUWS
22	424	8,806,311	1,135,057	365,415	4,124,855	14,432,061	39.0%	14,437,841	(5,779)	FP CUPIDO
23	897	13,706,535	1,536,819	433,091	4,857,397	20,534,739	33.2%	11,432,858	9,101,881	F JACOBS
24	1,060	746,286	526,935	228,809	4,447,200	5,950,291	87.4%	5,827,018	123,273	MM ADRIANSE
25	129	2,888,113	1,002,021	652,122	4,329,312	8,871,697	67.4%	8,266,665	605,032	LT VAN NIEKERK
26	4,981	1,308,270	380,461	181,930	2,541,559	4,417,200	70.3%	4,448,514	(31,314)	JV ANDERSON
27	15,434	437,904	210,616	184,705	2,669,310	3,517,969	87.1%	3,437,776	80,193	VC BOOYSEN
28	1,695	20,794,253	3,029,572	486,771	3,527,729	27,840,019	25.3%	28,442,482	(602,463)	RH VAN NIEWENHUYZEN
29	382	4,068,056	521,437	206,566	2,913,707	7,710,147	47.2%	7,982,492	(272,344)	L WILLEMSE
30	-	1,203,140	1,252,514	884,906	37,341,112	40,681,672	97.0%	39,935,755	745,917	J SMIT
31	-	1,698,961	1,241,990	801,872	23,763,286	27,506,108	93.8%	26,831,314	674,794	GH FORD
32	1,594	542,526	390,560	356,239	4,349,981	5,640,901	90.4%	5,629,973	10,928	LV NZELE
33	4,392	2,431,715	491,311	284,447	3,402,203	6,614,068	63.2%	6,951,156	(337,089)	SE SEPTEMBER
SUNDRIES	4,586,668	1,500,399	34,593	10,766	1,068,511	7,200,937	15.5%	7,482,671	(281,734)	SUNDRIES
TOTAL	4,750,667	185,827,449	26,349,553	12,250,057	195,430,843	424,608,570	55.1%	416,045,191	8,563,379	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i>		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R25,824,175	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R849,746	Monies paid to recipients whom incorrectly paid Drakenstein Municipality.
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R110,000,000	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A