



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for April 2022

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

**Monthly Budget Statement
April 2022**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

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

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

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2021/2022 financial year was approved by Council on 31 May 2021 and a Special Adjustments Budget on 29 April 2022.

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality.

2.1.3 Other information

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

2.2 Resolutions

2.2.1 In-Year Reports 2021/2022

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

2.2.2 Recommendation

- (a) That council notes section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 71 monthly budget monitoring report for April 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16 May 2022.*



ALD. CONRAD POOLE
EXECUTIVE MAYOR
16 May 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 April 2022.

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

3.2 Consolidated Performance

Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2021 and approved a Special Adjustment budget on 29 April 2022.

3.2.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,740,613,087 as approved in a Special Adjustments Budget on 29 April 2022.

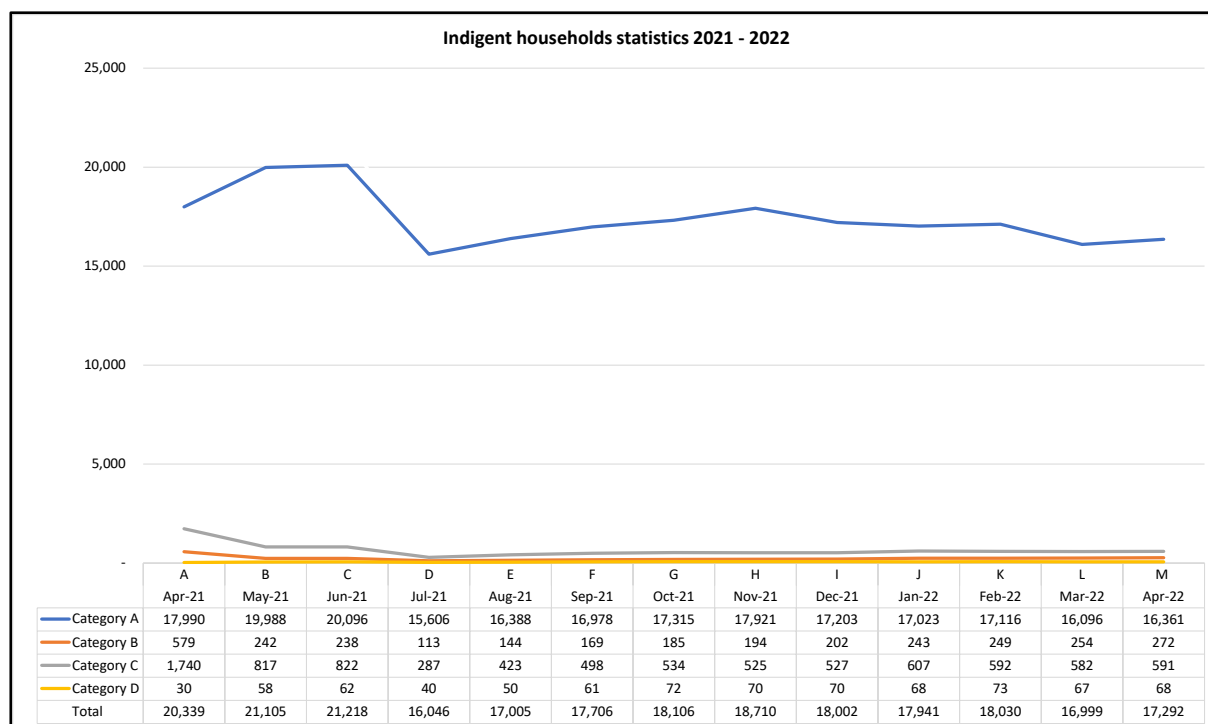
Total operating revenue to date is R2,199,199,720 which includes levied or billed amounts for property rates, water, electricity, sanitation and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R2,199,133,449 brings about a variance of 0.00%.

Investment interest received is more than anticipated due to more surplus funds being invested in call and notice deposit account, thus receiving more interest on investments

Indigent revenue recognition

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

The graph below depicts the month on month trend in the number of indigent households per category for the 2020/2021 and 2021/2022 financial year up to the end of April 2022. The current upward trend is indicative of the current economic climate whereby more households are dependant on assistance, the trend is being monitored and evaluated.



3.2.2 Operating expenditure by type

The operating expenditure budget is R2,674,497,996 as approved in a Special Adjustments Budget on 29 April 2022.

Total operating expenditure to date amounts to R1,920,718,540 compared to total operating expenditure budget to date of R1,954,977,136 that brings about a variance of 2%. 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 30 April 2022 is R124,111,399 and that represents 74.82% of the total capital budget of R165,872,356. Total actual capital expenditure is R83,869,347 (50.56%) and capital commitments is R40,242,052 (24.26%) respectively of the total capital budget of R165,872,356. 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 30 April 2022:

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

Graph 1: Capital Expenditure Per Funding Source

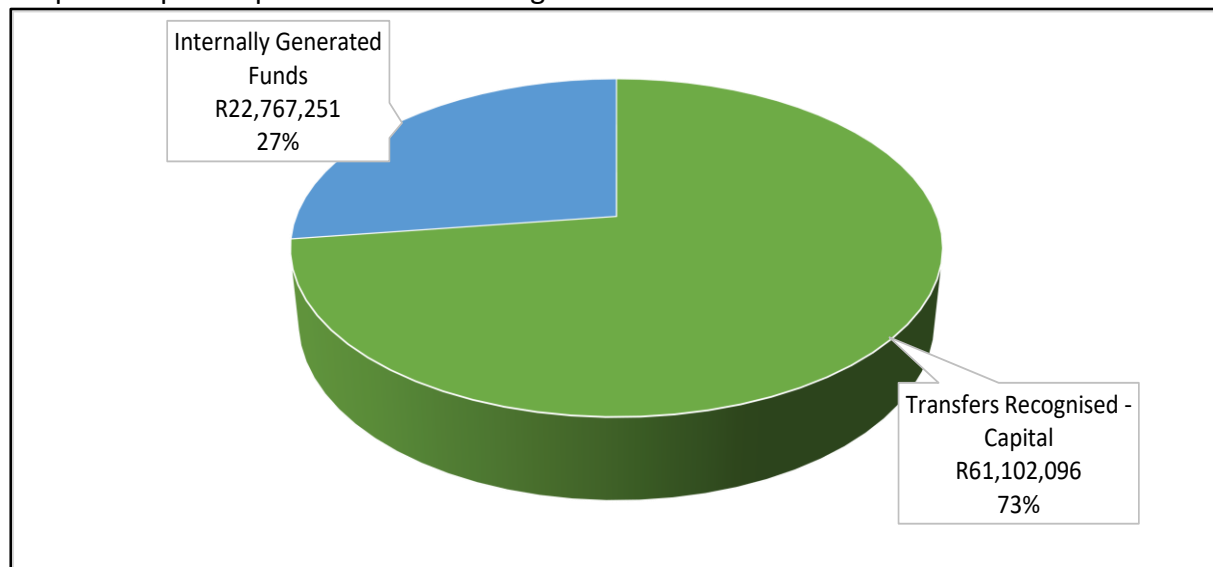
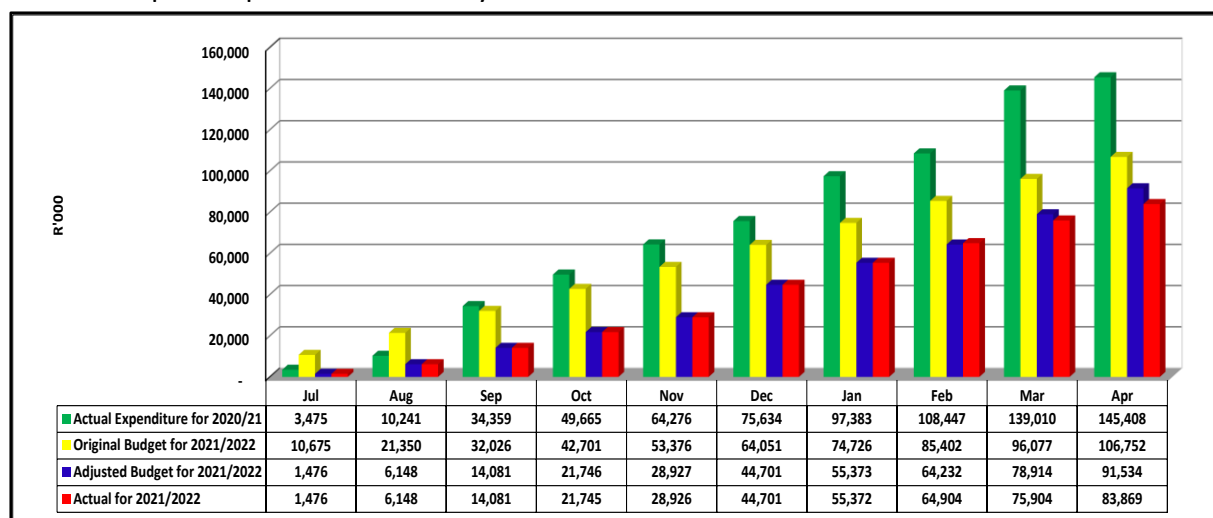


Chart 1: Capital Expenditure Monthly Trend

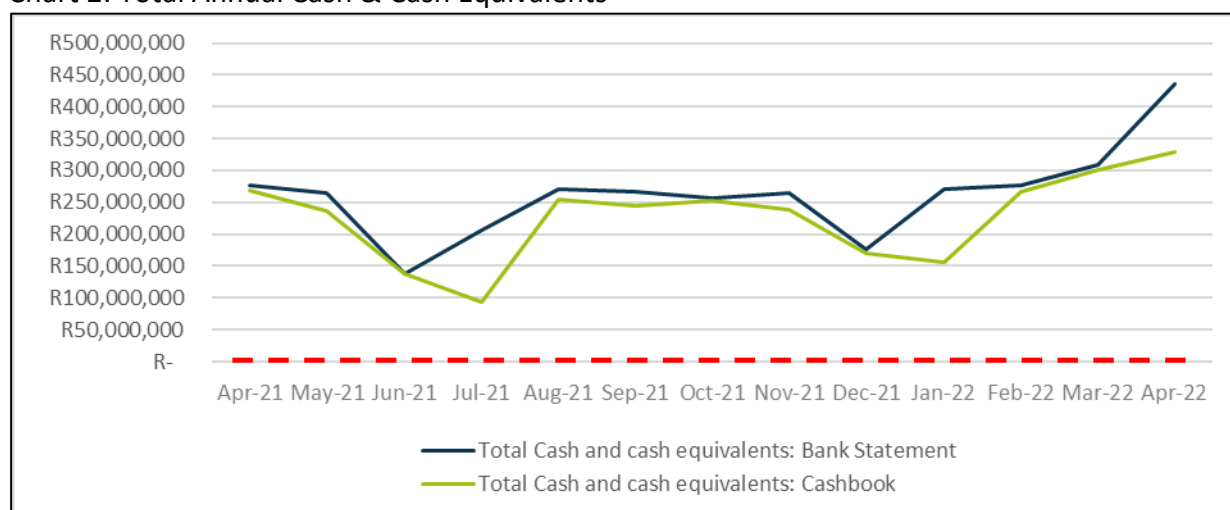


3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 April 2022 is R436,030,582 (Financial Institutions) an increase of R122,749,394 from March 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 April 2021.

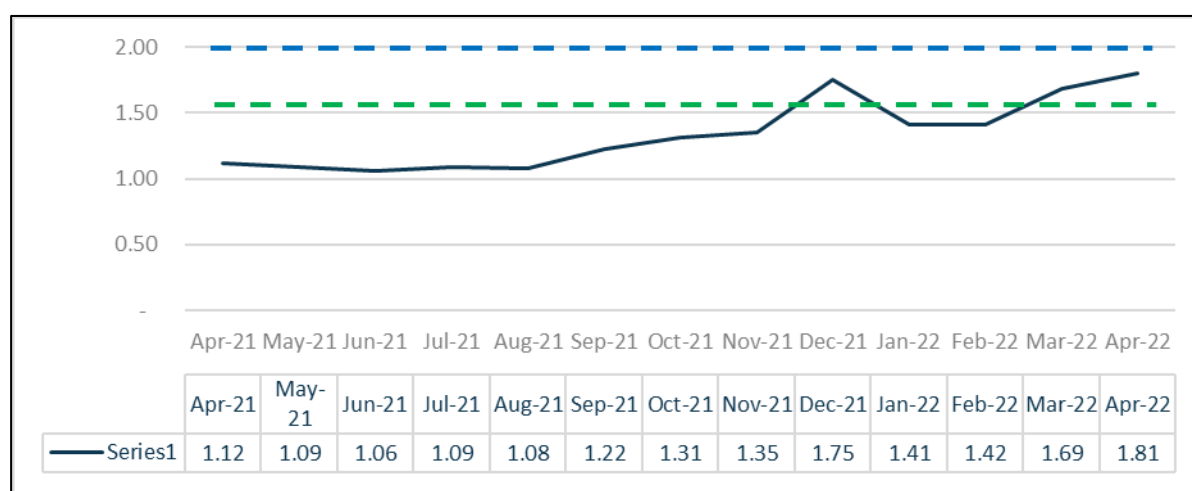
Chart 2: Total Annual Cash & Cash Equivalents



3.2.5 Annual Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of April 2022 of 1.81:1 (March 2022: 1.69:1).

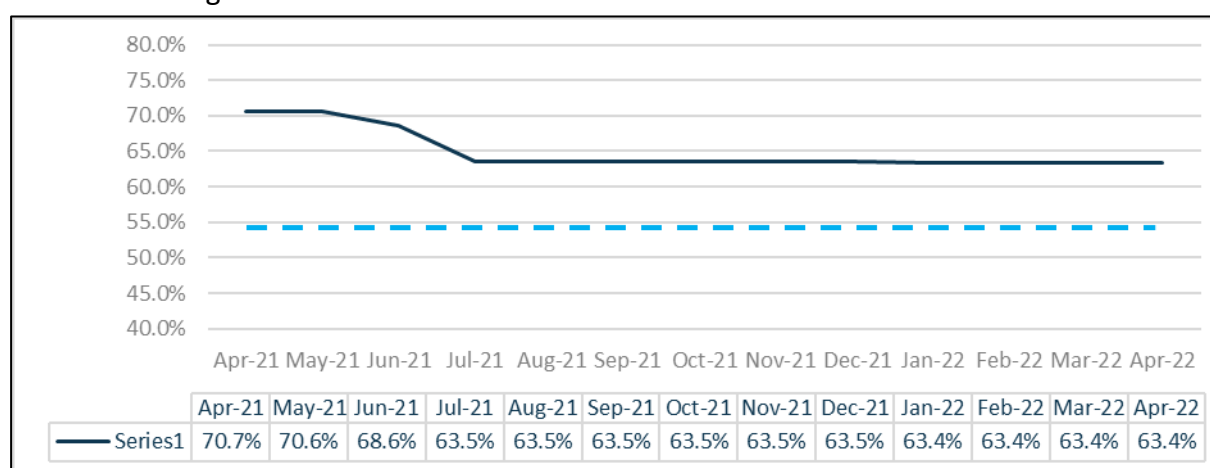
Chart 3: Annual Current Ratio



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 (debt to revenue) of 63.4% at the end of April 2022 (March 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.

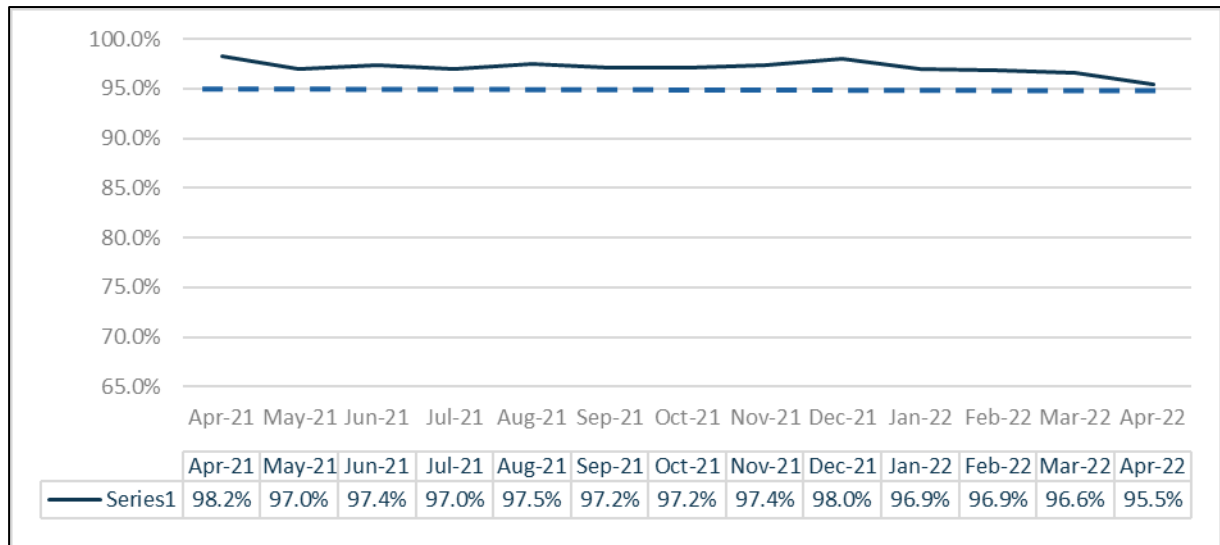
Chart 4: Gearing Ratio



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 April 2022 stood at 95.5% (March 2022: 96.6%). 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.

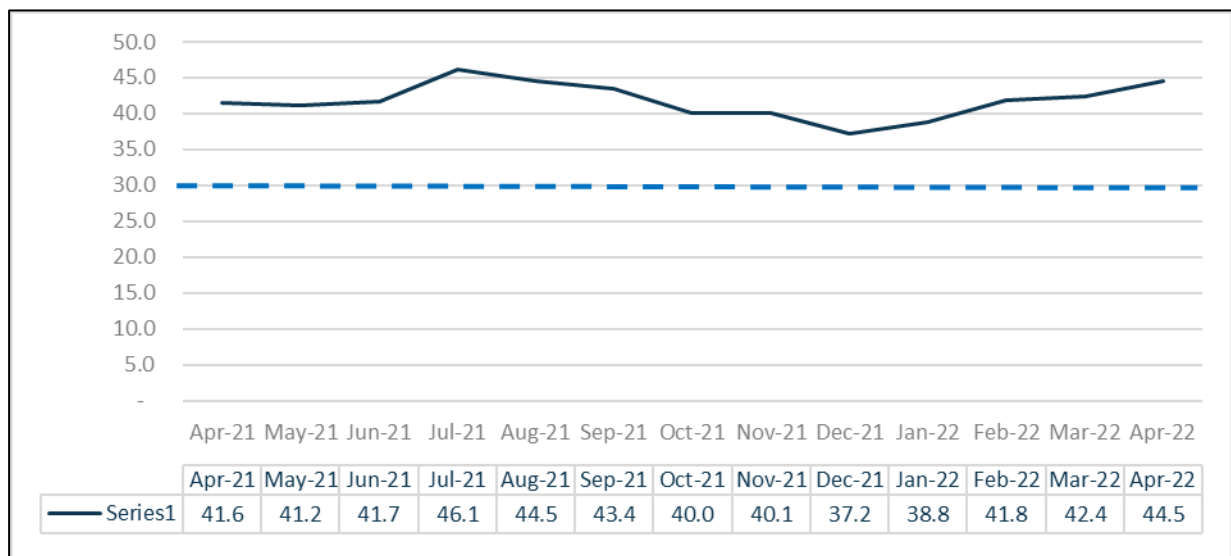
Chart 5: Annual Debtors Collection Rate



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 April 2022 stood at 44.5 days (March 2022: 42.4 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 April 2022 stood at 100.2% year-to-date (March 2022: 101.1%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

3.3 Other statistical information

Number	Description	Norm	Percentage
3.3.1	Poor households in the Drakenstein Municipal area		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	25 % - 40%	27.9%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water losses (as at 30 June 2021)	15% - 30%	15.40%
3.3.9	Electricity losses (as at 30 June 2021)	7% - 10%	7.53%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

There is a need for a continuous focus on expanding our revenue base by attracting new development, revenue enhancement, revenue realisation, revenue and expenditure management, credit control and debt collection processes as well as cost containment.

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 April 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. JONAN LEIBBRANDT
CITY MANAGER

16 May 2022

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M10 April

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	31,708	352,758	353,689	(931)	-0%	415,979
Service charges	1,627,177	1,840,505	1,812,303	150,768	1,496,584	1,492,690	3,894	0%	1,812,303
Investment revenue	5,223	6,000	6,000	1,295	6,358	5,175	1,183	23%	6,000
Transfers and subsidies	233,236	200,861	211,466	2,039	196,889	196,150	739	0%	211,466
Other own revenue	192,223	157,591	175,033	3,317	87,733	89,212	(1,478)	-2%	175,033
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,608,798	2,620,781	189,128	2,140,323	2,136,916	3,407	0%	2,620,781
Employee costs	711,273	743,377	746,600	54,108	603,605	623,652	(20,047)	-3%	746,600
Remuneration of Councillors	31,101	33,640	33,640	2,543	25,711	25,782	(71)	-0%	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	10	90,857	90,847	10	0%	180,316
Inventory consumed and bulk purchases	881,466	1,034,355	1,029,905	68,805	817,483	815,676	1,807	0%	1,029,905
Transfers and subsidies	8,534	18,118	16,540	246	13,931	14,098	(167)	-1%	16,540
Other expenditure	436,770	408,071	424,805	19,171	247,786	263,576	(15,790)	-6%	424,805
Total Expenditure	2,476,201	2,660,568	2,674,498	144,882	1,920,719	1,954,977	(34,259)	-2%	2,674,498
Surplus/(Deficit)	(74,631)	(51,770)	(53,717)	44,246	219,604	181,939	37,665	21%	(53,717)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,896	95,022	103,370	6,290	58,786	59,335	(549)	-1%	103,370
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	-	91	2,882	(2,791)	-97%	16,462
Surplus/(Deficit) after capital transfers & contributions	101,327	44,612	66,115	50,536	278,481	244,156	34,325	14%	66,115
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101,327	44,612	66,115	50,536	278,481	244,156	34,325	14%	66,115
Capital expenditure & funds sources									
Capital expenditure	221,646	128,103	165,872	7,965	83,869	91,534	(7,665)	-8%	165,872
Capital transfers recognised	143,697	96,383	119,832	8,515	61,102	66,122	(5,020)	-8%	119,832
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	77,950	31,720	46,041	(550)	22,767	25,412	(2,645)	-10%	46,041
Total sources of capital funds	221,646	128,103	165,872	7,965	83,869	91,534	(7,665)	-8%	165,872
Financial position									
Total current assets	577,825	598,314	598,084		792,992				598,084
Total non current assets	6,270,476	6,096,798	6,139,541		6,232,744				6,139,541
Total current liabilities	547,155	556,198	556,198		438,862				556,198
Total non current liabilities	2,040,856	1,999,587	1,999,587		2,048,272				1,999,587
Community wealth/Equity	4,260,290	4,139,326	4,181,840		4,538,603				4,181,840
Cash flows									
Net cash from (used) operating	300,936	213,759	230,470	36,659	276,387	(147,382)	(423,769)	288%	230,470
Net cash from (used) investing	(221,355)	(105,145)	(133,213)	(7,965)	(83,869)	(96,089)	(12,219)	13%	(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	-	328,573	(129,950)	(458,523)	353%	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	186,855	38,688	17,783	9,896	8,538	6,985	6,265	167,040	442,049
Creditors Age Analysis									
Total Creditors	71,853	-	-	-	-	-	-	-	71,853

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) - M10 April

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	34,719	413,610	419,623	(6,013)	-1%	504,147
Executive and council		1,637	437	1,923	148	1,339	1,907	(569)	-30%	1,923
Finance and administration		460,049	475,683	502,224	34,572	412,271	417,715	(5,444)	-1%	502,224
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189,196	137,272	150,806	2,398	72,004	76,942	(4,938)	-6%	150,806
Community and social services		5,848	3,526	7,302	222	3,817	3,689	129	3%	7,302
Sport and recreation		3,219	6,472	5,997	83	3,600	2,705	895	33%	5,997
Public safety		149,675	99,632	102,922	991	53,280	55,038	(1,758)	-3%	102,922
Housing		30,454	27,642	34,585	1,102	11,306	15,510	(4,204)	-27%	34,585
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		69,155	24,364	30,859	1,529	26,583	26,794	(211)	-1%	30,859
Planning and development		9,787	7,812	11,877	386	9,846	10,067	(221)	-2%	11,877
Road transport		59,368	16,551	18,981	1,144	16,737	16,727	10	0%	18,981
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,857,492	2,067,425	2,054,802	156,771	1,687,004	1,675,775	11,229	1%	2,054,802
Energy sources		1,302,172	1,482,825	1,461,142	113,231	1,188,474	1,184,416	4,058	0%	1,461,142
Water management		171,420	194,534	203,709	17,121	165,647	164,682	966	1%	203,709
Waste water management		200,369	203,372	201,413	14,101	163,333	161,366	1,967	1%	201,413
Waste management		183,532	186,695	188,539	12,318	169,549	165,311	4,239	3%	188,539
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,577,528	2,705,180	2,740,613	195,418	2,199,200	2,199,133	66	0%	2,740,613
Expenditure - Functional										
<i>Governance and administration</i>		496,097	532,663	543,235	27,981	378,337	396,391	(18,054)	-5%	543,235
Executive and council		108,474	142,072	148,740	7,401	103,125	105,930	(2,805)	-3%	148,740
Finance and administration		378,900	381,202	385,098	19,912	267,812	282,502	(14,690)	-5%	385,098
Internal audit		8,724	9,389	9,397	668	7,400	7,959	(559)	-7%	9,397
<i>Community and public safety</i>		410,993	375,956	378,056	18,076	249,798	255,276	(5,479)	-2%	378,056
Community and social services		37,800	38,844	37,209	2,332	28,345	30,323	(1,977)	-7%	37,209
Sport and recreation		63,087	72,373	68,056	4,471	52,664	50,974	1,690	3%	68,056
Public safety		224,228	185,251	186,491	8,800	122,455	123,742	(1,287)	-1%	186,491
Housing		85,878	79,488	86,300	2,472	46,333	50,238	(3,904)	-8%	86,300
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		194,255	211,994	211,724	8,795	143,685	146,800	(3,115)	-2%	211,724
Planning and development		60,190	60,563	60,548	4,597	47,878	47,067	811	2%	60,548
Road transport		132,406	149,743	149,474	4,066	94,379	98,330	(3,951)	-4%	149,474
Environmental protection		1,659	1,689	1,702	132	1,428	1,403	25	2%	1,702
<i>Trading services</i>		1,374,856	1,539,955	1,541,483	90,030	1,148,899	1,156,510	(7,611)	-1%	1,541,483
Energy sources		1,041,990	1,210,061	1,191,953	73,773	926,470	924,698	1,772	0%	1,191,953
Water management		114,355	115,228	124,168	5,553	75,777	78,144	(2,367)	-3%	124,168
Waste water management		129,169	126,101	134,041	4,414	82,852	85,535	(2,683)	-3%	134,041
Waste management		89,342	88,564	91,321	6,289	63,799	68,132	(4,333)	-6%	91,321
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,201	2,660,568	2,674,498	144,882	1,920,719	1,954,977	(34,259)	-2%	2,674,498
Surplus/ (Deficit) for the year		101,327	44,612	66,115	50,536	278,481	244,156	34,325	14%	66,115

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) - M10 April

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	32,842	388,361	392,899	(4,538)	-1.2%	449,919
Vote 03 - Corporate Services			2,343	22,658	25,969	(127)	2,530	4,090	(1,560)	-38.1%	25,969
Vote 04 - Planning ,Development and Human Settlements			38,343	32,841	45,537	1,491	18,007	23,526	(5,519)	-23.5%	45,537
Vote 05 - Community Services			360,924	312,310	322,321	13,633	247,793	244,289	3,504	1.4%	322,321
Vote 06 - Engineering Services			1,752,024	1,906,765	1,896,867	147,578	1,542,509	1,534,329	8,180	0.5%	1,896,867
Vote 07 - Department Of Chief Audit Executive			-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance			204	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms			-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	2,577,528	2,705,180	2,740,613	195,418	2,199,200	2,199,133	66	0.0%	2,740,613
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,227	4,448	4,433	322	3,360	3,612	(253)	-7.0%	4,433
Vote 02 - Financial Services			111,947	124,291	126,368	6,943	98,784	104,304	(5,520)	-5.3%	126,368
Vote 03 - Corporate Services			162,487	173,984	177,264	8,702	115,166	119,598	(4,432)	-3.7%	177,264
Vote 04 - Planning ,Development and Human Settlements			134,065	134,849	136,897	5,926	85,172	90,149	(4,976)	-5.5%	136,897
Vote 05 - Community Services			471,415	462,433	465,673	27,223	328,511	335,749	(7,239)	-2.2%	465,673
Vote 06 - Engineering Services			1,571,172	1,736,829	1,740,443	94,130	1,272,373	1,282,561	(10,188)	-0.8%	1,740,443
Vote 07 - Department Of Chief Audit Executive			8,724	9,389	9,397	668	7,400	7,959	(559)	-7.0%	9,397
Vote 08 - Department Of Risk And Compliance			2,110	2,137	2,084	197	1,716	1,687	29	1.7%	2,084
Vote 09 - Department Of Idp And Pms			5,715	6,915	6,735	505	4,881	5,373	(492)	-9.2%	6,735
Vote 10 - Department Of Communication			4,339	5,292	5,204	265	3,355	3,985	(630)	-15.8%	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	144,882	1,920,719	1,954,977	(34,259)	-1.8%	2,674,498
Surplus/ (Deficit) for the year		2	101,327	44,612	66,115	50,536	278,481	244,156	34,325	14.1%	66,115

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) - M10 April

Worcester Municipality - Table 04 - monthly Budget Statement - Financial Performance (Revenue and expenditure) - 1st April										
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	31,708	352,758	353,689	(931)	0%	415,979
Service charges - electricity revenue		1,222,752	1,411,764	1,371,523	110,954	1,132,144	1,128,301	3,843	0%	1,371,523
Service charges - water revenue		152,068	167,485	173,984	16,851	141,071	140,212	858	1%	173,984
Service charges - sanitation revenue		123,949	124,877	127,989	10,829	106,934	107,228	(294)	0%	127,989
Service charges - refuse revenue		128,407	136,379	138,806	12,134	116,436	116,948	(512)	0%	138,806
Rental of facilities and equipment		5,181	5,213	4,927	456	4,304	4,193	111	3%	4,927
Interest earned - external investments		5,223	6,000	6,000	1,295	6,358	5,175	1,183	23%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,183	821	6,852	6,604	248	4%	8,183
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,603	80,625	80,625	177	36,878	35,992	886	2%	80,625
Licences and permits		2,622	3,214	3,495	240	2,660	2,658	2	0%	3,495
Agency services		17,488	14,123	17,623	552	13,933	15,050	(1,117)	-7%	17,623
Transfers and subsidies		233,236	200,861	211,466	2,039	196,889	196,150	739	0%	211,466
Other revenue		23,601	23,630	37,609	1,072	23,106	24,714	(1,609)	-7%	37,609
Gains		6,581	22,572	22,572	-	-	-	-		22,572
Total Revenue (excluding capital transfers and contributions)		2,401,570	2,608,798	2,620,781	189,128	2,140,323	2,136,916	3,407	0%	2,620,781
Expenditure By Type										
Employee related costs		711,273	743,377	746,600	54,108	603,605	623,652	(20,047)	-3%	746,600
Remuneration of councillors		31,101	33,640	33,640	2,543	25,711	25,782	(71)	0%	33,640
Debt impairment		175,487	125,514	125,514	4,461	73,157	73,157	(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	10	90,857	90,847	10	0%	180,316
Bulk purchases - electricity		828,326	972,890	949,244	64,388	767,452	762,316	5,136	1%	949,244
Inventory consumed		53,129	61,465	80,661	4,416	50,032	53,360	(3,329)	-6%	80,661
Contracted services		143,150	152,526	164,299	9,437	91,124	101,502	(10,378)	-10%	164,299
Transfers and subsidies		8,534	18,118	16,540	246	13,931	14,098	(167)	-1%	16,540
Other expenditure		109,233	128,031	132,992	5,272	83,502	88,916	(5,414)	-6%	132,992
Losses		8,900	2,000	2,000	-	2	-	2	#DIV/0!	2,000
Total Expenditure		2,476,201	2,660,568	2,674,498	144,882	1,920,719	1,954,977	(34,259)	-2%	2,674,498
Surplus/(Deficit)		(74,631)	(51,770)	(53,717)	44,246	219,604	181,939	37,665	0	(53,717)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,896	95,022	103,370	6,290	58,786	59,335	(549)	(0)	103,370
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	-	91	2,882	(2,791)	(0)	16,462
Transfers and subsidies - capital (in-kind - all)		32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		101,327	44,612	66,115	50,536	278,481	244,156			66,115
Taxation								-		
Surplus/(Deficit) after taxation		101,327	44,612	66,115	50,536	278,481	244,156			66,115
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		101,327	44,612	66,115	50,536	278,481	244,156			66,115
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		101,327	44,612	66,115	50,536	278,481	244,156			66,115

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) - M10 April

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	80	576	596	(20)	-3%	12,656
Vote 05 - Community Services		1,309	2,110	2,167	96	1,746	1,478	268	18%	2,167
Vote 06 - Engineering Services		106,443	27,823	38,389	2,471	34,331	34,832	(500)	-1%	38,389
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	53,812	2,647	37,118	37,384	(266)	-1%	53,812
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-		-
Vote 02 - Financial Services		518	250	1,453	341	503	662	(159)	-24%	1,453
Vote 03 - Corporate Services		3,927	10,530	10,865	-	1,752	1,806	(54)	-3%	10,865
Vote 04 - Planning ,Development and Human Settlements		20,476	417	3,031	-	604	1,520	(916)	-60%	3,031
Vote 05 - Community Services		25,339	31,651	31,250	2,976	18,949	18,731	218	1%	31,250
Vote 06 - Engineering Services		60,882	43,826	65,124	2,001	24,934	31,415	(6,481)	-21%	65,124
Vote 07 - Department Of Chief Audit Executive		-	-	7	-	-	7	(7)	-100%	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	-	-	-	-		316
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	111,182	86,870	112,060	5,318	46,751	54,151	(7,400)	-14%	112,060
Total Capital Expenditure		221,646	128,103	165,872	7,965	83,869	91,534	(7,665)	-8%	165,872
Capital Expenditure - Functional Classification										
Governance and administration		6,736	15,978	17,802	367	4,776	5,408	(632)	-12%	17,802
Executive and council		290	-	88	-	55	55	-		88
Finance and administration		6,446	15,978	17,707	367	4,721	5,346	(625)	-12%	17,707
Internal audit		-	-	7	-	-	7	(7)	-100%	7
Community and public safety		45,715	32,261	40,167	3,134	14,774	14,840	(66)	0%	40,167
Community and social services		782	330	1,621	572	1,251	1,220	30	2%	1,621
Sport and recreation		20,965	18,126	20,210	2,350	11,598	10,601	997	9%	20,210
Public safety		1,534	3,005	3,068	132	754	913	(159)	-17%	3,068
Housing		22,433	10,800	15,267	80	1,171	2,106	(935)	-44%	15,267
Health		-	-	-	-	-	-	-		-
Economic and environmental services		73,756	25,486	36,178	741	31,356	31,960	(604)	-2%	36,178
Planning and development		154	5	24	-	13	12	1	7%	24
Road transport		73,601	25,481	36,155	741	31,343	31,948	(605)	-2%	36,155
Environmental protection		-	-	-	-	-	-	-		-
Trading services		95,440	54,378	71,725	3,723	32,963	39,326	(6,362)	-16%	71,725
Energy sources		63,722	22,383	40,448	2,178	16,508	18,217	(1,709)	-9%	40,448
Water management		16,551	10,095	16,575	1,130	7,621	11,235	(3,613)	-32%	16,575
Waste water management		12,055	9,600	6,234	415	1,760	2,449	(690)	-28%	6,234
Waste management		3,113	12,300	8,468	-	7,074	7,425	(350)	-5%	8,468
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	221,646	128,103	165,872	7,965	83,869	91,534	(7,665)	-8%	165,872
Funded by:										
National Government		75,212	66,484	67,927	5,230	39,037	43,101	(4,064)	-9%	67,927
Provincial Government		65,630	27,288	32,274	1,554	19,325	19,636	(311)	-2%	32,274
District Municipality		-	1,250	3,169	7	926	1,919	(993)	-52%	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	1,724	1,814	1,467	348	24%	16,462
Transfers recognised - capital		143,697	96,383	119,832	8,515	61,102	66,122	(5,020)	-8%	119,832
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		77,950	31,720	46,041	(550)	22,767	25,412	(2,645)	-10%	46,041
Total Capital Funding		221,646	128,103	165,872	7,965	83,869	91,534	(7,665)	-8%	165,872

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 - M10 April

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	41,846	121,500
Call investment deposits		–	80,000	80,000	286,727	80,000
Consumer debtors		292,075	302,749	302,749	343,202	302,749
Other debtors		123,468	70,162	70,162	83,229	70,162
Current portion of long-term receivables		157	105	105	157	105
Inventory		23,344	23,569	23,569	37,831	23,569
Total current assets		577,825	598,314	598,084	792,992	598,084
Non current assets						
Long-term receivables		272	591	591	17	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	6,181,846	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	6,232,744	6,139,541
TOTAL ASSETS		6,848,301	6,695,112	6,737,625	7,025,737	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	63,803	57,583
Trade and other payables		377,203	384,178	384,178	260,927	384,178
Provisions		90,873	95,881	95,881	95,576	95,881
Total current liabilities		547,155	556,198	556,198	438,862	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	432,557	371,090
Total non current liabilities		2,040,856	1,999,587	1,999,587	2,048,272	1,999,587
TOTAL LIABILITIES		2,588,011	2,555,786	2,555,786	2,487,134	2,555,786
NET ASSETS	2	4,260,290	4,139,326	4,181,840	4,538,603	4,181,840
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,813,311	2,666,146	2,708,660	3,091,792	2,708,660
Reserves		1,446,979	1,473,180	1,473,180	1,446,811	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,139,326	4,181,840	4,538,603	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 - M10 April

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	12,952	220,803	266,762	(45,958)	-17%	396,240
Service charges		1,593,352	1,755,634	1,728,812	114,184	1,320,262	1,273,335	46,927	4%	1,728,812
Other revenue		59,597	60,693	77,870	2,497	52,881	27,882	24,999	90%	77,870
Transfers and Subsidies - Operational		375,863	200,861	209,811	9,915	203,148	133,879	69,269	52%	209,811
Transfers and Subsidies - Capital		-	96,225	116,030	36,227	133,317	67,680	65,637	97%	116,030
Interest		8,739	6,000	6,000	1,295	6,358	4,057	2,301	57%	6,000
Dividends		8	-	-	-	-	-	-		
Payments										
Suppliers and employees		(1,890,664)	(2,091,929)	(2,106,636)	(140,165)	(1,555,605)	(1,795,629)	(240,024)	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)	(246)	(13,931)	(34,323)	(20,393)	59%	(17,340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	213,759	230,470	36,659	276,387	(147,382)	(423,769)	288%	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)	(7,965)	(83,869)	(96,089)	(12,219)	13%	(170,846)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(105,145)	(133,213)	(7,965)	(83,869)	(96,089)	(12,219)	13%	(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	28,694	189,832	(252,748)			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		328,573	(129,950)			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 - M10 April

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 Outcome	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	12,952	29,087	146,349	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	91,954	126,797	126,629	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	13,851	12,117	29,314	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	4,005	9,783	44,704	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	4,374	10,579	48,627	133,772	141,316	155,514
Rental of facilities and equipment		338	427	474	404	467	427	360	412	537	456	(14)	637	4,927	4,774	4,301
Interest earned - external investments		395	(218)	931	313	517	720	717	695	994	1,295	500	(858)	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	177	83	5,551	14,512	14,512	14,512
Licences and permits		256	276	320	281	253	202	274	290	267	240	283	552	3,495	3,214	3,214
Agency services		—	—	—	6,391	1,088	1,714	1,358	987	1,845	552	—	3,690	17,623	14,547	14,983
Transfers and Subsidies - Operational		—	81,680	—	7,978	372	57,086	1,250	—	44,868	9,915	7,285	(409)	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	1,072	2,058	12,148	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	140,842	198,559	416,935	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	36,227	6,565	(10,366)	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	177,069	205,125	419,602	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	54,108	58,237	84,518	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	2,543	3,429	4,500	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	64,388	90,491	157,122	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	4,416	3,953	24,088	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	9,437	15,124	60,144	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	246	1,971	1,439	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	5,272	14,435	34,990	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	140,410	187,640	456,270	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	7,965	12,519	74,458	170,846	91,022	95,133
Repayment of borrowing		—	—	—	—	—	2,686	—	—	—	—	—	15,870	18,556	78,688	84,460
Other Cash Flow s/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		167,972	193,305	168,848	163,224	195,464	277,030	173,568	90,789	168,364	148,375	200,159	546,597	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	28,694	4,966	(126,996)	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	328,573	333,539	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	328,573	333,539	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 - M10 April

Description		Budget Year 2021/22													
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. Council Policy		
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	19,769	5,889	4,162	2,560	2,215	1,858	1,706	45,537	83,697	53,877				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	87,896	19,878	5,606	2,150	1,665	1,379	1,118	20,608	140,301	26,921				
Receivables from Non-exchange Transactions - Property Rates	1400	28,712	4,420	1,941	1,199	896	710	691	14,259	52,829	17,756				
Receivables from Exchange Transactions - Waste Water Management	1500	10,630	2,539	1,620	1,252	1,002	890	854	21,883	40,670	25,881				
Receivables from Exchange Transactions - Waste Management	1600	11,648	3,434	2,421	1,848	1,520	1,354	1,290	34,959	58,475	40,971				
Receivables from Exchange Transactions - Property Rental Debtors	1700	353	214	182	103	85	130	67	5,843	6,978	6,228				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	27,847	2,313	1,850	783	1,154	664	538	23,950	59,100	27,090				
Total By Income Source	2000	186,855	38,688	17,783	9,896	8,538	6,985	6,265	167,040	442,049	198,724	-	-		
2020/21 - totals only												-	-		
Debtors Age Analysis By Customer Group															
Organs of State	2200	9,337	4,709	3,696	1,183	600	383	321	3,491	23,719	5,978	-	-		
Commercial	2300	85,296	16,179	2,663	779	744	707	707	15,958	123,033	18,894	-	-		
Households	2400	65,896	16,150	10,615	7,367	6,167	5,562	4,937	131,364	248,057	155,397	-	-		
Other	2500	26,326	1,650	809	567	1,028	333	300	16,227	47,240	18,455	-	-		
Total By Customer Group	2600	186,855	38,688	17,783	9,896	8,538	6,985	6,265	167,040	442,049	198,724	-	-		

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 - M10 April

Woods Station - Supporting Table 04 - Monthly Budget Statement - aged creditors - 11/10/21											
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	71,754	-	-	-	-	-	-	-	71,754	-
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	99	-	-	-	-	-	-	-	99	-
Total By Customer Type	1000	71,853	-	-	-	-	-	-	-	71,853	-

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	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	17,160	69	-	-	17,229
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,625	156	-	-	38,781
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,177	33	-	-	8,210
ABSA BANK		N/a	CALL DEPOSIT	N/a	20,080	86	-	-	20,166
FNB		N/a	CALL DEPOSIT	N/a	(0)	-	-	-	(0)
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	10,494	80	-	30,000	40,574
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,607	92	-	-	20,699
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,100	104	-	-	20,204
INVESTEC		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	101	-	30,000	30,101
NEDBANK		N/a	CALL DEPOSIT	N/a	-	102	-	30,000	30,102
NEDBANK		N/a	CALL DEPOSIT	N/a	-	42	-	10,000	10,042
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	20,078	8	(20,086)	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	30,306	140	-	-	30,446
STANDARD BANK		N/a	CALL DEPOSIT	N/a	20,080	88	-	-	20,168
ESKOM		N/a	INVESTMENT	6/30/2020	(0)	-	-	-	(0)
Municipality sub-total					205,712	1,100	(20,086)	100,000	286,727
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				205,712		(20,086)	100,000	286,727

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 - M10 April

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	177,246	2,206	176,096	176,096	-	0.0%	177,246
Local Government Equitable Share			187,332	171,259	171,259	-	171,259	171,259	-	0.0%	171,259
Expanded Public Works Programme Integrated Grant			4,093	3,287	3,287	2,206	3,287	3,287	-	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	1,150	-	-	-	-		1,150
Municipal Systems Improvement Grant			300	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant			750	-	-	-	-	-	-		-
Transnet Grant			-	-	-	-	-	-	-		-
Provincial Government:			22,018	18,758	30,737	4,907	22,919	22,919	-	0.0%	30,737
Capacity Building			300	250	250	250	250	250	-	0.0%	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	300	300	-	0.0%	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	-	0.0%	2,000
Library Services Conditional Grant			18,487	15,899	20,004	4,105	20,004	20,004	-	0.0%	20,004
Municipal Accreditation and Capacity Building Grant			238	252	252	252	252	252	-	0.0%	252
Specify (Add grant description)			-	-	-	-	-	-	-		-
Greenest competition			260	-	-	-	-	-	-		-
Thusong Centre			150	-	-	-	-	-	-		-
Other Operational Grants			-	-	-	-	-	-	-		-
District Municipality:			-	2,720	2,801	2,801	2,801	2,801	-	0.0%	2,801
Community and Social Services			-	-	-	-	-	-	-		-
CWDM Grant			-	2,720	2,801	2,801	2,801	2,801	-	0.0%	2,801
Specify (Add grant description)			-	-	-	-	-	-	-		-
Other grant providers:			1,200	1,650	1,786	-	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	-	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	212,570	9,915	203,148	203,148	-		212,570
Capital Transfers and Grants											
National Government:			89,944	66,484	77,516	(9,737)	80,705	77,516	3,189	4.1%	77,516
Energy Efficiency and Demand Management (Capital)			-	3,000	4,000	1,500	4,000	4,000	-	0.0%	4,000
Integrated National Electrification Programme Grant			17,000	9,535	18,315	2,000	18,315	18,315	-	0.0%	18,315
Integrated Urban Development Grant			54,690	49,854	51,106	(13,237)	51,106	51,106	-	0.0%	51,106
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	31,891	34,091	34,091	-	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	31,191	31,191	-	0.0%	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	700	700	-	0.0%	700
District Municipality:			-	1,250	3,169	1,169	3,169	3,169	-	0.0%	3,169
CWDM Grant (Capital)			-	1,250	1,169	1,169	1,169	1,169	-	0.0%	1,169
JD&MA GRANT			-	-	2,000	-	2,000	2,000	-	0.0%	2,000
Other grant providers:			23,165	1,361	15,717	12,903	15,353	15,353	-	0.0%	15,717
Developers Contribution			20,539	1,203	12,903	12,903	12,903	12,903	-	0.0%	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	141,293	36,227	133,317	130,129	3,189	2.5%	141,293
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	396,760	297,244	353,863	46,141	336,466	333,277	3,189	1.0%	353,863

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	460	175,935	171,787	4,148	2.4%	177,096
Local Government Equitable Share		187,332	171,259	171,259	-	171,258	166,744	4,514	2.7%	171,259
Expanded Public Works Programme Integrated Grant		4,093	3,287	3,287	-	3,287	3,123	164	5.2%	3,287
Local Government Financial Management Grant		1,550	1,550	1,550	458	1,388	1,361	28	2.0%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,000	2	2	559	(557)	-99.7%	1,000
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Transnet Grant		1,815	-	-	-	-	-	-	-	-
Provincial Government:		56,007	18,758	28,529	130	17,918	22,266	(4,349)	-19.5%	28,529
Capacity Building		-	250	550	-	137	249	(112)	-45.2%	550
Community Development Workers Grant		12	113	214	5	7	38	(31)	-80.9%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		736	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		204	-	300	-	-	150	(150)	-100.0%	300
Housing		36,157	2,244	2,244	125	379	647	(268)	-41.5%	2,244
Informal Settlements Grant		-	-	5,574	-	-	2,787	(2,787)	-100.0%	5,574
Public Employment Support Grant		-	-	2,000	-	-	1,000	(1,000)	-100.0%	2,000
Library Services Conditional Grant		18,488	15,899	17,395	-	17,395	17,395	-	-	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	-	488	312	176	56.3%	2,531
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		1,885	2,720	2,531	-	488	312	176	56.3%	2,531
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		9,504	1,650	3,310	1,449	2,548	1,784	763	42.8%	3,310
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		705	400	1,924	(275)	136	1,014	(878)	-86.6%	1,924
European Union (O)		-	500	500	-	-	-	-	-	500
FORN GOVI/INT ORG - EUROPEAN UNION		8,799	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	886	1,724	2,412	770	1,642	213.3%	886
Total operating expenditure of Transfers and Grants:		265,423	200,861	211,466	2,039	196,889	196,150	739	0.4%	211,466
Capital expenditure of Transfers and Grants										
National Government:		75,287	66,484	67,927	5,230	39,037	36,044	2,993	8.3%	67,927
Energy Efficiency and Demand Management (Capital)		-	3,000	4,000	-	2,999	3,175	(176)	-5.5%	4,000
Integrated National Electrification Programme Grant		17,000	9,535	15,926	2,091	6,278	6,292	(14)	-0.2%	15,926
Integrated Urban Development Grant		54,690	49,854	44,440	3,143	26,455	24,473	1,982	8.1%	44,440
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Other Capital Grants		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		3,022	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		575	4,095	3,561	(3)	3,304	2,104	1,200	57.0%	3,561
Provincial Government:		65,630	27,288	32,274	1,060	18,830	21,221	(2,390)	-11.3%	32,274
Capital Human Settlement		8,118	10,800	12,656	(80)	415	2,553	(2,137)	-83.7%	12,656
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,512	14,288	16,718	1,140	16,718	16,718	(0)	0.0%	16,718
RSEP Municipal Projects		1,000	1,300	1,300	-	1,300	1,300	-	32.3%	1,300
Sports and Recreation		-	900	900	-	397	300	97	32.3%	900
Financial Management Support Grant Capital		-	-	700	-	-	350	(350)	-100.0%	700
District Municipality:		-	1,250	3,169	-	919	2,070	(1,151)	-55.6%	3,169
CWDM Grant (Capital)		-	1,250	1,169	-	919	870	49	5.6%	1,169
JD&MA GRANT		-	-	2,000	-	-	1,200	-	-	2,000
Other grant providers:		2,854	1,361	16,462	-	91	2,882	(2,791)	-96.9%	16,462
Developers Contribution		-	1,203	12,903	-	-	1,020	(1,020)	-100.0%	12,903
European Union		2,854	158	3,559	-	91	1,862	(1,771)	-95.1%	3,559
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		143,772	96,383	119,832	6,290	58,877	62,217	(3,340)	-5.4%	119,832
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		409,194	297,244	331,298	8,329	255,766	258,367	(2,602)	-1.0%	331,298

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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	-	139	274	66.4%
Capacity Building		300	-	137	163	54.4%
Community Development Workers Grant		113	-	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	-	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	-	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 - M10 April

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		22,467	29,969	29,969	1,989	19,720	20,438	(718)	-4%	29,969
Pension and UIF Contributions		1,717	–	–	72	932	723	209	29%	–
Medical Aid Contributions		620	–	–	26	376	298	78	26%	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2,870	3,215	3,215	241	2,400	2,538	(138)	-5%	3,215
Housing Allowances		76	–	–	6	64	45	19	43%	–
Other benefits and allowances		3,352	456	456	209	2,219	1,740	479	28%	456
Sub Total - Councillors		31,101	33,640	33,640	2,543	25,711	25,782	(71)	0%	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	6,960	6,990	(30)	0%	8,364
Pension and UIF Contributions		1,093	1,132	1,152	96	961	1,000	(39)	-4%	1,152
Medical Aid Contributions		36	35	36	3	31	31	(0)	0%	36
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		986	1,396	1,396	–	–	838	(838)	-100%	1,396
Motor Vehicle Allowance		461	456	396	33	330	382	(52)	-14%	396
Cellphone Allowance		163	124	147	12	123	138	(15)	-11%	147
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		34	33	45	2	30	40	(10)	-25%	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	8,434	9,417	(983)	-10%	11,536
% increase	4		5.9%	6.2%						6.2%
Other Municipal Staff										
Basic Salaries and Wages		439,763	466,329	473,180	36,738	380,697	391,073	(10,376)	-3%	473,180
Pension and UIF Contributions		77,636	78,603	76,939	6,225	63,488	65,812	(2,324)	-4%	76,939
Medical Aid Contributions		24,526	26,787	25,119	2,181	21,324	20,578	747	4%	25,119
Overtime		3,040	3,622	32,044	3,408	30,507	32,897	(2,391)	-7%	32,044
Performance Bonus		35,085	34,778	33,516	(1)	33,664	33,791	(126)	0%	33,516
Motor Vehicle Allowance		28,588	28,545	31,168	2,403	24,679	27,528	(2,849)	-10%	31,168
Cellphone Allowance		3,925	3,856	3,924	321	3,223	3,303	(80)	-2%	3,924
Housing Allowances		4,195	4,620	3,512	285	2,910	2,875	36	1%	3,512
Other benefits and allowances		43,454	43,545	11,975	985	9,944	11,594	(1,650)	-14%	11,975
Payments in lieu of leave		1,819	8,674	8,674	723	7,229	7,229	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	13,757	(49)	0%	27,416
Sub Total - Other Municipal Staff		700,408	731,875	735,064	53,267	595,171	614,234	(19,064)	-3%	735,064
% increase	4		4.5%	4.9%						4.9%
Total Parent Municipality		742,374	777,017	780,240	56,651	629,316	649,434	(20,118)	-3%	780,240
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		742,374	777,017	780,240	56,651	629,316	649,434	(20,118)	-3%	780,240
% increase	4		4.7%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		711,273	743,377	746,600	54,108	603,605	623,652	(20,047)	-3%	746,600

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 - M10 April

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									
<u>Monthly expenditure performance trend</u>									
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	15,774	15,774	44,701	44,701	0	0.0%	35%
January	21,750	10,675	10,672	10,671	55,372	55,373	1	0.0%	43%
February	11,063	10,675	8,859	9,532	64,904	64,232	(672)	-1.0%	51%
March	30,563	10,675	14,681	11,001	75,904	78,914	3,009	3.8%	59%
April	6,399	10,675	12,621	7,965	83,869	91,534	7,665	8.4%	0
May	26,345	10,675	11,826	–		103,361	–		
June	49,893	10,675	62,512	–		165,872	–		
Total Capital expenditure	221,646	128,103	165,872	83,869					

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 - M10 April										
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	54,974	2,591	16,687	19,008	2,321	12.2%	54,974
Roads Infrastructure		8,062	4,490	4,485	423	2,818	2,133	(685)	-32.1%	4,485
Roads		6,262	3,000	2,995	329	1,360	744	(617)	-82.9%	2,995
Road Structures		-	1,490	1,490	94	1,458	1,390	(68)	-4.9%	1,490
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	13,535	31,853	2,091	9,304	10,780	1,476	13.7%	31,853
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	2,091	6,278	6,778	500	7.4%	10,535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	6,391	-	-	-	-	-	6,391
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	-	900	-	-	675	675	100.0%	900
LV Networks		32,057	3,000	14,027	-	3,026	3,327	301	9.0%	14,027
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,380	(3)	3,524	5,020	1,496	29.8%	5,380
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,380	(3)	3,524	5,020	1,496	29.8%	5,380
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	12,656	80	576	596	20	3.3%	12,656
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	12,656	80	576	596	20	3.3%	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 - M10 April

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	5,338	2,275	3,398	1,687	(1,712)	-101.5%	5,338
Community Facilities		5,224	—	4,738	2,275	2,798	1,159	(1,639)	-141.4%	4,738
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	14	—	14	14	—	—	14
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		782	—	1,046	551	956	946	(10)	-1.0%	1,046
Police		—	—	15	—	14	15	0	3.3%	15
Purfs		3,179	—	3,663	1,724	1,814	184	(1,630)	-884.8%	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	600	—	600	528	(72)	-13.7%	600
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		303	600	600	—	600	528	(72)	-13.7%	600
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		684	8,850	9,321	—	353	447	93	20.9%	9,321
Operational Buildings		684	8,850	9,321	—	353	447	93	20.9%	9,321
Municipal Offices		172	8,850	9,176	—	208	302	93	31.0%	9,176
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	3	9	21	12	56.6%	1,062
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		479	1,026	1,062	3	9	21	12	56.6%	1,062
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		479	1,026	1,062	3	9	21	12	56.6%	1,062
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		1,791	1,500	2,524	341	2,000	2,189	189	8.6%	2,524
Computer Equipment		1,791	1,500	2,524	341	2,000	2,189	189	8.6%	2,524
Furniture and Office Equipment		753	42	579	24	97	216	120	55.3%	579
Furniture and Office Equipment		753	42	579	24	97	216	120	55.3%	579
Machinery and Equipment		3,727	5,225	6,527	132	2,910	2,994	83	2.8%	6,527
Machinery and Equipment		3,727	5,225	6,527	132	2,910	2,994	83	2.8%	6,527
Transport Assets		1,436	7,500	7,607	—	6,754	6,761	7	0.1%	7,607
Transport Assets		1,436	7,500	7,607	—	6,754	6,761	7	0.1%	7,607
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	87,932	5,366	32,210	33,323	1,113	3.3%	87,932

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

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	380	4,752	5,236	484	9.2%	5,736
Roads Infrastructure		6,013	4,000	4,000	380	4,000	3,700	(300)	-8.1%	4,000
Roads		6,013	4,000	4,000	380	4,000	3,700	(300)	-8.1%	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 - M10

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		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
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	826	-	-	(133)	(133)	100.0%	826
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	-	116	-	-	(133)	(133)	100.0%	116
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,294	-	116	-	-	(133)	(133)	100.0%	116
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	11,933	8,750	6,562	380	4,752	5,103	351	6.9%	6,562

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	159,013	11,988	122,628	131,395	8,768	6.7%	159,013
Roads Infrastructure			8,567	9,006	8,947	512	4,278	4,899	622	12.7%	8,947
Roads			736	—	—	—	—	—	—	—	—
Road Structures			7,831	9,006	8,947	512	4,278	4,899	622	12.7%	8,947
Road Furniture			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			49,293	54,471	58,163	4,829	46,863	47,864	1,001	2.1%	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	4,829	46,863	47,864	1,001	2.1%	58,163
Capital Spares			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			21,443	23,467	25,126	2,065	17,861	19,528	1,666	8.5%	25,126
Dams and Weirs			23	104	67	5	0	32	32	98.6%	67
Boreholes			—	—	—	—	—	—	—	—	—
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	17	—	—	—	—	—	—	—
Water Treatment Works			—	—	—	—	—	—	—	—	—
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			21,420	23,347	25,059	2,059	17,861	19,495	1,634	8.4%	25,059
Distribution Points			—	—	—	—	—	—	—	—	—
PRV Stations			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			31,084	31,267	36,389	2,244	27,976	32,302	4,325	13.4%	36,389
Pump Station			2,184	2,219	5,283	55	2,518	4,297	1,779	41.4%	5,283
Reticulation			28,826	28,975	31,107	2,189	25,459	28,005	2,547	9.1%	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	2,338	25,649	26,803	1,153	4.3%	30,388
Landfill Sites			—	—	—	—	—	—	—	—	—
Waste Transfer Stations			29,367	29,267	30,388	2,338	25,649	26,803	1,153	4.3%	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 - M10 April

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	90,561	5,852	69,115	72,063	2,948	4.1%	90,561
Community Facilities		77,000	81,529	90,561	5,852	69,115	72,063	2,948	4.1%	90,561
Halls		-	-	-	-	-	-	-	-	-
Centres		77,000	81,529	90,561	5,852	69,115	72,063	2,948	4.1%	90,561
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	1,528	5	366	652	285	43.8%	1,528
Biological or Cultivated Assets		603	1,573	1,528	5	366	652	285	43.8%	1,528
Intangible Assets		1,864	2,065	3,433	378	2,085	2,515	430	17.1%	3,433
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	3,433	378	2,085	2,515	430	17.1%	3,433
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	3,433	378	2,085	2,515	430	17.1%	3,433
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,843	5,148	5,065	418	4,267	4,277	10	0.2%	5,065
Computer Equipment		4,843	5,148	5,065	418	4,267	4,277	10	0.2%	5,065
Furniture and Office Equipment		541	840	1,637	8	532	1,048	516	49.2%	1,637
Furniture and Office Equipment		541	840	1,637	8	532	1,048	516	49.2%	1,637
Machinery and Equipment		25,401	24,688	23,194	1,513	15,754	14,669	(1,085)	-7.4%	23,194
Machinery and Equipment		25,401	24,688	23,194	1,513	15,754	14,669	(1,085)	-7.4%	23,194
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	284,430	20,162	214,748	226,619	11,871	5.2%	284,430

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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		—	—	—	—	—	—	—	—	—
Purvis		—	—	—	—	—	—	—	—	—
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 - M10

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	55,857	1,580	38,825	44,402	5,577	12.6%	55,857
Roads Infrastructure		61,360	19,296	29,308	32	26,269	27,661	1,393	5.0%	29,308
Roads		56,512	16,796	26,808	-	24,805	26,161	1,357	5.2%	26,808
Road Structures		4,848	2,500	2,500	32	1,464	1,500	36	2.4%	2,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7,928	7,928	-	6,107	7,245	1,138	15.7%	7,928
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	3,428	3,428	-	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	-	3,000	3,000	(0)	0.0%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,783	5,000	11,986	1,133	4,289	6,646	2,357	35.5%	11,986
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		858	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	2,373	-	-	680	680	100.0%	2,373
Distribution		13,588	5,000	9,592	1,133	4,289	5,945	1,656	27.9%	9,592
Distribution Points		1,337	-	21	-	-	21	21	100.0%	21
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,934	9,600	6,634	415	2,160	2,849	690	24.2%	6,634
Pump Station		37	-	-	-	-	-	-	-	-
Reticulation		8,896	6,000	6,432	415	1,957	2,647	690	26.1%	6,432
Waste Water Treatment Works		-	3,600	203	-	203	203	0	0.0%	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 - M10

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	14,675	539	7,528	8,385	857	10.2%	14,675
Community Facilities		1,995	4,051	3,556	6	2,493	2,407	(86)	-3.6%	3,556
Halls		-	160	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	100	6	95	32	(63)	-194.4%	100
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,391	2,017	-	1,608	1,458	(150)	-10.3%	2,017
Police		-	-	-	-	-	-	-	-	-
Purfs		1,985	1,500	1,089	-	790	800	10	1.2%	1,089
Public Open Space		-	-	350	-	-	117	117	100.0%	350
Nature Reserves		9	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,269	11,505	11,120	533	5,035	5,978	943	15.8%	11,120
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,120	533	5,035	5,978	943	15.8%	11,120
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	846	101	555	323	(232)	-72.0%	846
Operational Buildings		309	1,310	846	101	555	323	(232)	-72.0%	846
Municipal Offices		309	1,310	846	101	555	323	(232)	-72.0%	846
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	71,378	2,219	46,908	53,109	6,202	11.7%	71,378

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

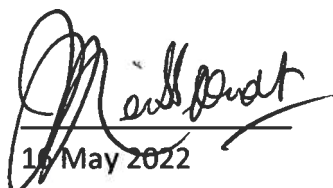
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of April 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


16 May 2022

13. ANNEXURE A: 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 30/04/2022
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
	TOTALS				1,634,270,561	0	0	1,634,270,561

14. ANNEXURE B: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	101,497,685	(7,355,765)	-	-	94,141,920
2	Add: Receipts	78,998,574	123,314,211	584,205	509,775	203,406,765
3	Add: Investments withdrawn	20,085,567	-	-	-	20,085,567
4	Less: Investments made	(100,000,000)	-	-	-	(100,000,000)
5	Less: Payments	(175,735,758)	(35,814)	(151)	-	(175,771,723)
6	Add/Less: Sweeping of Balance	126,513,016	(125,419,187)	(584,054)	(509,775)	0
7	Cashbook balance - end of period of the month	51,359,084	(9,496,555)	0	0	41,862,530
8	Balance as per bank statement	149,303,605	-	-	-	149,303,605
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,614,311	-	-	-	1,614,311
11	Third party receipts received but not banked: Easypay	605,031	-	-	-	605,031
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(12,812)	-	-	-	(12,812)
14	Postdated payments/System generated payments	(86,952,668)	-	-	-	(86,952,668)
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(13,198,383)	(9,496,555)	-	-	(22,694,938)
17	Balance as per cash book	51,359,084	(9,496,555)	-	-	41,862,530

15. ANNEXURE C: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 APRIL 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	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	80.66%	9,247,867	80.66%
3	Community Services	33,761,088	33,417,754	8,368,577	20,694,497	12,723,257	38.07%	4,354,681	13.03%
4	Financial Services	250,000	1,452,752	317,501	502,594	950,158	65.40%	632,658	43.55%
5	Planning , Development and Human Settlements	11,216,500	15,687,232	12,247,762	1,180,656	14,506,576	92.47%	2,258,813	14.40%
6	Engineering Services	71,648,981	103,512,635	19,171,265	59,265,164	44,247,471	57.25%	25,076,205	75.77%
7	Department of Chief Audit Executive	0	7,000	5,550	0	7,000	100.00%	0	20.71%
8	Department of IDP/PMS	0	14,000	0	9,321	4,679	33.42%	4,679	33.42%
9	Communication	196,000	316,000	131,397	0	316,000	100.00%	184,603	58.42%
10	Grand Total	128,102,569	165,872,356	40,242,052	83,869,347	82,003,009	49.44%	41,759,507	25.18%

2021/2022 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 APRIL 2022									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H -J)	Perc	Unspent Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	1,000,000	918,865	0	918,865	0	0.00%	0	0.00%
2	Community Services	26,526,088	25,021,616	7,369,432	16,609,088	8,412,528	33.62%	1,043,095	4.17%
3	Financial Services	250,000	950,000	317,501	340,996	609,004	64.11%	291,504	30.68%
4	Planning , Development and Human Settlements	10,957,500	12,816,577	11,831,318	576,301	12,240,276	95.50%	408,958	3.19%
5	Engineering Services	56,445,577	67,221,221	16,777,918	42,656,846	24,564,375	36.54%	7,786,458	11.58%
6	Grand Total	95,179,165	106,928,279	36,296,169	61,102,096	45,826,183	42.86%	9,530,015	8.91%

2021/2022 DETAILED CAPITAL BUDGET: 30 APRIL 2022												
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H-J)	Perc
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	20106460020CR05S2ZWM	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	31206564020CR0N5ZWM	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	31306460020CR0S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,884	-	5,884	-	0.00%
10	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0S2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	3,000	-	-	3,000	100.00%
11	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR0S2ZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	30,000	-	-	30,000	100.00%
12	Corporate Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CR0S2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	35,000	-	-	35,000	100.00%
13	Corporate Services	Information Communication Technology Division	Frans Theron	331063191420CR0H2ZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	484,910	-	5,937	478,973	98.78%
14	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CR0S2ZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	25,675	-	25,675	0	0.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR0S2ZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	448,226	-	446,941	1,285	0.29%
16	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR0S2ZWM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	918,865	-	918,865	0	0.00%
17	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR0S2ZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	100.00%
18	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CR0S2ZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	293,505	0	0.00%
19	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CR0S2ZWM	ICT INFRASTRUCTURE	CRR	500,000	600,479	-	465,259	135,220	22.52%
20	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CR0N12ZWM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	100.00%
21	Corporate Services	Municipal Council	Nicola October	35806460020CR0S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	18,000	-	-	18,000	100.00%
22	Corporate Services	Ward 9	Nicola October	36096460020CR0W12ZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	21.36%
23	Total Corporate Services											
24	Community Services											
25	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IA2ZWM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	1,046,463	89,964	956,198	90,265	8.63%
26	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR9M2ZWM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	54,206	253,417	246,583	49.32%
27	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ0IC2ZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,088,813	298,725	790,087	298,726	27.44%
28	Community Services	Paarl Parks: Maintenance	Portia Bolton	41416563520CR9M2ZWM	NEW LIGHTING AT RECREATIONAL PARKS	Grants	-	-	-	-	-	#DIV/0!
29	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR0E2ZWM	ARBORETUM CLIMATE PARK	CRR	-	265,270	-	218	265,052	99.32%
30	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0UF2ZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	3,236,332	1,415,620	1,653,481	1,582,851	48.91%
31	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0UF2ZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	161,538	-	160,657	881	0.55%
32	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41486470020CR0S2ZWM	P-CNIN COMPUTER EQUIP	CRR	-	40,000	-	29,974	40,000	100.00%
33	Community Services	Swimming Pools: Administration	Yvette Tsoilo	41606563520FQ0M2ZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,577,339	1,331,087	1,246,252	1,331,087	51.65%
34	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420FQ36J2ZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	750,975	-	750,975	-	0.00%
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626472420FQ36J2ZWM	ZANDRIFT FENCING (IUDG)	Grants	1,000,000	999,533	-	999,533	0	0.00%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CR0M6ZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	-	599,999	1	0.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520E0J9M2ZWM	CONSTR FAIRYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	-	1,300,000	-	0.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520E9Y9M2ZWM	TENNIS COURTS HUGUENOT	Grants	900,000	521,740	124,696	396,950	124,790	23.92%
39	Community Services	Paarl Sports Grounds: Administration	Ruschenca Fourie	41626563520FQ0B2ZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,017,006	233,426	1,607,922	409,084	20.28%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ0M2ZWM	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	1,238,696	507,461	731,029	507,667	40.98%
41	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ0M2ZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	3,886,957	2,604,748	981,821	2,905,136	74.74%
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ0M2ZWM	NEW ORLEANS FACILITY	Grants	-	-	-	-	-	#DIV/0!
43	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ0M2ZWM	UPGRADING OF MBEKWENI SPORTS FACILITY	Grants	-	-	-	-	-	#DIV/0!
44	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoilo	41646563520E9Y9M2ZWM	UPGRADE OF PELIKAAN SPORT FIELD	CRR	-	378,260	328,922	-	378,260	100.00%
45	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoilo	41646473520CR9M2ZWM	PELIKAAN PARK: UPGRADE FACILITY	Grants	-	537,939	412,243	125,544	412,395	76.66%
46	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoilo	41646563520FQ0M2ZWM	PELIKAAN SPORTS FACILITY	CRR	-	-	-	-	-	#DIV/0!
47	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CR0M2ZWM	C/O PLAYGROUNDS: DEVELOPMENT	Grants	-	-	-	-	-	#DIV/0!
48	Community Services	Paarl Playgrounds: Administration	Portia Bolton	417064656020CR0W12ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	110,000	7,719	-	110,000	100.00%
49	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0Q3ZWM	SOLID WASTE VEHICLES FTP (IUDG)	Grants	5,000,000	4,942,964	-	4,942,964	0	0.00%
50	Community Services	Refuse Removal Services Section	Sonia Frans	42206466020CR0ZP2ZWM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	100.00%
51	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR33ZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	-	-	-	-	#DIV/0!
52	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR0W2ZWM	STREET REFUSE BINS	CRR	300,000	298,574	-	298,574	0	0.00%
53	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CR0Z2ZWM	WHEELIE BINS	CRR	500,000	1,851,426	81,410	1,741,499	109,927	5.94%
54	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236460020FQ18S2ZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	100.00%
55	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306460020CR187ZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	100.00%
56	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506460020FQ172ZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	375,000	-	91,218	283,782	75.68%
57	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR9N2ZWM	TRAFFIC HQ	CRR	310,000	410,000	-	313,237	96,763	23.60%
58	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0W3ZWM	RADIOS	CRR	750,000	252,499	-	-	252,499	100.00%
59	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0W4ZWM	CCTV CAMERAS	CRR	500,000	457,278	-	132,353	324,925	71.06%
60	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0Z0ZWM	PROTECTIVE CLOTHING	CRR	550,000	219,500	129,640	-	219,500	100.00%
61	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0R6ZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	141,800	122,609	-	141,800	100.00%
62	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0S2ZWM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	100.00%
63	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0Z0ZWM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	100.00%
64	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0S0ZWM	C/O INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	89,598	-	-	89,598	100.00%
65	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9N6ZWM	CAMERA VOOR STREET ERF 32	CRR	-	14,500	-	-	14,500	100.00%
66	Community Services	Fire And Rescue Services	Derick Dams	43606420420FQ0X1ZWM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	479	3.31%
67	Community Services	Fire And Rescue Services	Derick Dams	43606460020CR0W3ZWM	MACHINERY & EQUIPMENT	CRR	400,000	247,000	32,998	165,579	81,421	32.96%
68	Community Services	Fire And Rescue Services	Saul Jacobs	43606460020CR0W4ZWM	CCTV CAMERAS	CRR	495,000	895,000	-	-	895,000	100.00%
69	Community Services	Fire And Rescue Services	Derick Dams	43606460020CR0W5ZWM	AIRCONDITIONERS	CRR	-	40,000	-	27,477	12,523	31.31%
70	Community Services	Fire And Rescue Services	Derick Dams	43606460020CR0S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	13,000	-	6,150	6,850	52.69%
71	Community Services	Fire And Rescue Services	Derick Dams	43606470020CR0S0ZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	#DIV/0!
72	Community Services	Fire And Rescue Services	Derick Dams	43606563520CR9H5ZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	100,000	4,698	94,962	5,038	5.04%
73	Community Services	Fire And Rescue Services	Derick Dams	43606563520CR9H2ZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	#DIV/0!
74	Community Services	Community Development Division	James Rhoda	46206460020CR0Z0ZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	149,142	98,062	41,847	107,295	71.94%
75	Community Services	Community Development Division	James Rhoda	46206564020CR9N5ZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	410,000	-	237,160	172,840	42.16%
76	Community Services	Community Development Division	James Rhoda	46206563520CR0M4ZWM	NEW ECD BUILDING	CRR	-	-	-	-	-	#DIV/0!
77	Community Services	Community Development Division	James Rhoda	46206563520CR1H2ZWM	UPGRADE SOUP KITCHENS	CRR	-	13,900	-	13,900	-	0.00%
78	Community Services	Community Development Division	James Rhoda	46206563520CR2H2ZWM	SOUP KITCHENS	CRR	-	-	-	-	-	#DIV/0!
79	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9H2ZWM	COMMUNITY HALL - SAFMARINE	CRR	160,000	-	-	-	-	#DIV/0!
80	Community Services	Town Hall (Paarl): Administration	James Rhoda	46526460020CR0S2ZWM	OFFICE EQUIPMENT	CRR	-	1,737	-	1,737	(0)	-0.02%
81	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CR0S2ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	#DIV/0!
82	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0S2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	50,000	25,585	17,735	32,265	64.53%
83	Total Community Services											
							33,761,088	33,417,754	8,368,577	20,694,497	12,723,257	38.07%

2021/2022 DETAILED CAPITAL BUDGET: 30 APRIL 2022														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H-I)	Perc	Unspent Budget (H-I-J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M
84	Financial Services													
85	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	10,896	104	0.95%	104	0.95%
86	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZZWM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	200,000	-	-	200,000	100.00%	200,000	100.00%
87	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020H10S4ZZWM	P-CNIN COMPUTER EQUIP	Grants	-	500,000	85,553	333,524	166,476	33.30%	80,923	16.18%
88	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020F50S4ZZWM	P-CNIN COMPUTER EQUIP	Grants	-	126,336	108,284	7,472	118,864	94.09%	10,580	8.37%
89	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	0.00%	0	0.00%
90	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420F50UZZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	123,664	123,663	-	123,664	100.00%	1	0.00%
91	Financial Services	Stores: Administration	H Vergotine	53426460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	41,050	-	-	41,050	100.00%	41,050	100.00%
92	Financial Services	Stores: Administration	H Vergotine	53426564020CROH9ZZWM	AIRCONS & GENERATOR	CRR	-	300,000	-	-	300,000	100.00%	300,000	100.00%
93	Financial Services	Stores: Administration	H Vergotine	53426564020CROH9ZZWM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	0.00%	-	0.00%
94	Total Financial Services						250,000	1,452,752	317,501	502,594	950,158	65.40%	632,658	43.55%
95	Planning , Development and Human Settlements													
96	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesburg	45146445020C382ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	0.00%	-	0.00%
97	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesburg	45146449420C382ZZWM	C/O EXTENSION OF BASIC SERVICES:INFORMA	CRR	-	400,000	-	400,000	-	0.00%	-	0.00%
98	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesburg	45146564020C382ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	116,210	-	-	116,210	100.00%	116,210	100.00%
99	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesburg	45146460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	50,000	-	-	50,000	100.00%	50,000	100.00%
100	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johannesburg	45146563520C382ZZWM	UPGRADE BUILDINGS AND FACILITIES	CRR	-	350,000	-	-	350,000	100.00%	350,000	100.00%
101	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166473020C382ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!
102	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166432420C382ZZWM	SCHOONGEZICHT ELECTRIFICATION	CRR	-	450,000	-	-	450,000	100.00%	450,000	100.00%
103	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166432420FQ537ZZZ	SCHOONGEZICHT ELECTRIFICATION IUDG	Grants	-	-	-	-	-	#DIV/0!	-	#DIV/0!
104	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166433020C382ZZWM	LANTANA ELECTRIFICATION	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!
105	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020C382ZZWM	CARTERVILLE: WATERMETERS	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!
106	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020C382ZZWM	WHITE CITY WATER AND SEWER	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!
107	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706446020C382ZZWM	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	600,000	378,854	-	600,000	100.00%	221,146	36.86%
108	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420C382ZZWM	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	CRR	-	-	-	-	-	#DIV/0!	-	#DIV/0!
109	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420C382ZZWM	BASIC SERVICES: SCHOONGEZICHT EMERGE	Grants	10,800,000	12,655,779	11,779,840	576,301	12,079,478	95.45%	299,638	2.37%
110	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706432420C382ZZWM	FAIRYLAND/SIYAHALA ELECTRIFICATION	CRR	-	450,000	-	-	450,000	100.00%	450,000	100.00%
111	Planning , Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	60206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	6,500	6,501	-	5,456	1,045	16.08%	1,045	16.08%
112	Planning , Development and Human Settlements	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	1,250	1,061	-	1,250	100.00%	189	15.12%
113	Planning , Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	61306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	8,599	-	3,899	4,700	54.66%	4,700	54.66%
114	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106191420CROUZZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	#DIV/0!	-	#DIV/0!
115	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106564020C382ZZWM	BUILDINGS: REFURBISHMENT OF AREAS/NESS	CRR	50,000	130,000	36,529	-	130,000	100.00%	93,471	71.90%
116	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520C382ZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	-	17,945	-	-	17,945	100.00%	17,945	100.00%
117	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520C382ZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	160,798	51,478	-	160,798	100.00%	109,320	67.99%
118	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	95,150	-	-	95,150	100.00%	95,150	100.00%
119	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106564020CROH9ZZWM	AIR QUALITY MONITORING STATION FENCE	CRR	-	100,000	-	-	-	#DIV/0!	-	#DIV/0!
120	Total Planning , Development and Human Settlements						11,216,500	15,687,232	12,247,762	1,180,656	14,506,576	92.47%	2,258,813	14.40%

2021/2022 DETAILED CAPITAL BUDGET: 30 APRIL 2022												
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (H-J)	Perc
Column Reference	A	B	C		D	E	F	G	H	I	J	K
121	Engineering Services											
122	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR582ZWM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	50,106	3,179	65,243	95.36%
123	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	3150646020CR792ZWM	RENOVATIONS TO MARKET STREET BUILDING	CRR	-	4,980	223,335	-	450,000	100.00%
124	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	3150646020CR012ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	4,980	-	4,980	0	0.00%
125	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR972ZWM	NETWORK POINTS	CRR	-	125,000	-	-	125,000	100.00%
126	Engineering Services	Senior Engineer: Water Services	Andre Kowalewski	71206446020CR3482Z65	INSTALLATION OF WATER METER (WARD 25)	CRR	-	20,858	-	-	20,858	100.00%
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020E3382ZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	-
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382ZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	8,397,417	3,645,185	4,093,929	4,303,488	51.25%
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CB2ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	1,000,000	-	-	-
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020H4382ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	-	219,437	0.00%
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020H4382ZWM	PROVISION OF BASIC SERVICES: INF SE WAT	Grants	-	1,000,000	1,000,000	-	-	-
132	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	71546445020FQ37CZWM	SPIRUIT RIVER WATER PIPELINE (IUDG)	Grants	-	673,075	673,075	-	-	-
133	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	71546445020FR370ZWM	CHAMPAGNE ROAD WATER PIPELINE	DC's	-	1,700,000	-	-	-	-
134	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CGZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	239,097	3,304,438	256,432	7.20%
135	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CHZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	-	-	-	-	-
136	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020CR055ZWM	OFFICE EQUIPMENT	CRR	-	3,565	-	3,565	(0)	-0.01%
137	Engineering Services	Waste Water Treatment: Paarl: WwW: Administration	Akosua Danso	72064649420CR389ZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	207,783	-	207,783	201	0.14%
138	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	7340649420FQ352ZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,815,185	2,719,538	837,363	2,977,822	78.05%
139	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246649420CR352ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	245,148	503,139	496,861	49.69%
140	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246649420CR350ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	216,474	-	216,474	-	0.00%
141	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246649420H4384ZWM	PROVISION OF BASIC SERVICES: INF SE SEW	Grants	-	1,000,000	1,000,000	-	-	-
142	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	7260649420FQ396ZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	-	-	-	-	-
143	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420FR363ZWM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	-	1,203,404	1,203,404	-	-	-
144	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246564020CR097ZWM	NETWORK POINTS	CRR	-	-	-	-	1,203,404	100.00%
145	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	7324646020CR012ZWM	P-CIN MACHINERY & EQUIP	CRR	-	107,366	24,200	7,366	100,000	100.00%
146	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR368ZWM	UPGRADING OF SIDEWALKS	CRR	1,500,000	1,500,000	-	-	1,463,857	36.14%
147	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR550ZWM	CLOSING OF WALKWAYS	CRR	270,000	270,000	-	-	238,416	11.70%
148	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR558ZWM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CRR	1,000,000	995,000	686,750	243,575	751,425	75.52%
149	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	16,200,462	-	-	16,200,461	1.00%
150	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZWM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	-	8,135,721	-	-	7,335,721	800.00%
151	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36NZWM	C/O UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	-	-	517,548	0.00%
152	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FR35AZWM	RECAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	-	-	-	3,999,545	456
153	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ368ZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	999,939	-	-	-
154	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ558ZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	664,921	1,116,784	883,216	44.16%
155	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR555ZWM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	-	-	219,600	400
156	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR012ZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	-	-	-	11,498	(11,498)
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020FR548ZWM	NEW CONNECTIONS BICLS	DC's	-	10,000,000	-	-	-	-
158	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420CR112ZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	-	-	-	-	-
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420CR548ZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	-	-	-	-	-	-
160	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR51AZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	4,290,652	6,277,883	3,256,900	34.16%
161	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CR020ZWM	ELECTRICAL TOOLS	CRR	920,000	842,987	100,236	412,482	430,505	51.07%
162	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CR051ZWM	WHITE BOARD	CRR	-	1,500	-	-	730	770
163	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR320ZWM	P-CIN ELE MV SUBSTATIONS	Grants	-	6,391,304	-	-	6,391,304	100.00%
164	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CR055ZWM	P-CIN FURN & OFF EQUIP	CRR	-	50,000	-	-	50,000	100.00%
165	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR515ZWM	SWITCHGEAR	CRR	-	-	-	-	-	-
166	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR518ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CRR	-	-	-	-	-	-
167	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FR315ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	1,409,249	1,607,296	1,820,498	53.11%
168	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FR318ZWM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	-	1,500,000	0.00%
169	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236431420CR135ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	377,742	-	-	377,742	0.00%
170	Engineering Services	Lines: Maintenance	Charles Geldenhuys	75256431420CR135ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	283,111	-	-	283,111	(0)
171	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296456020CR012ZWM	P-CIN MACHINERY & EQUIP	CRR	-	9,300	-	-	9,300	-
172	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316433020CR555ZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	27,065	-	-	27,065	(0)
173	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316456020CR012ZWM	P-CIN MACHINERY & EQUIP	CRR	-	1,960	-	-	1,960	0.00%
174	Engineering Services	Control Room Administration	Charles Geldenhuys	75316430420CR517ZWM	ELECTRICAL SCADA SYSTEM	CRR	1,000,000	1,000,000	-	-	-	-
175	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318ZWM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	CRR	3,000,000	3,000,000	(0)	3,000,186	(186)	-0.01%
176	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606430420FR563ZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	2,999,017	136,261	2,999,017	1,000,983	25.02%
177	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR04AZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	2,500,000	2,663,748	-	-	1,811,249	852,499
178	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02RZWM	EPWP BRUSH CUTTERS AND WEED EATERS	CRR	215,000	-	-	-	-	-
179	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02TZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	75,000	75,000	-	-	-	-
180	Engineering Services	Fleet Management Section: Administration	Phillip Pansengrouw	76226456020CR02UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	-	-
181	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR04AZWM	SMALL PLANT REPLACEMENTS	CRR	-	215,000	-	-	215,000	100.00%
182	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR05AZWM	P-CIN COMPUTER EQUIP	CRR	-	55,000	-	-	55,000	100.00%
183	Engineering Services	Building Management & Maintenance Division	Enver Thlapane	76406564020CR088ZWM	CORPORATE FACILITY AIRCONS	CRR	250,000	367,000	-	-	208,296	158,704
184	Engineering Services	Building Projects & Management Section	Enver Thlapane	76426564020CR09AZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	1,000,000	26,252	-	-	4,869	21,383
185	Engineering Services	Building Maintenance: Paarl: Maintenance	Enver Thlapane	76516456020CR012ZWM	P-CIN MACHINERY & EQUIP	CRR	-	522	-	-	522	0
186	Engineering Services	Epwp	Enver Thlapane	77156456020CR012ZWM	C/O MACHINERY AND EQUIPMENT	CRR	-	-	-	-	-	-
187	Total Engineering Services						71,648,981	103,512,635	19,171,265	59,265,164	44,247,471	57.25%
188	Department of IDP/PMS											
189	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	2110646020CROSKZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	7,000	5,550	-	7,000	100.00%
190	Total Department of Chief Audit Executive						-	7,000	5,550	-	7,000	100.00%
191	Department of IDP/PMS											
192	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	2210646020CRO55ZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	-	9,321	4,679
193	Total Department of IDP/PMS						-	14,000	-	-	9,321	4,679
194	Communication											
195	Communication	Communication Section	Riana Geldenhuys	34206191420CR012ZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	48,603	-	-	48,603	100.00%
196	Communication	Communication Section	Riana Geldenhuys	34206191420CR012ZWM	UPGRADED MOBILE VERSION(WEB SITE)	CRR	136,000	136,000	-	-	136,000	100.00%
197	Communication	Communication Section	Riana Geldenhuys	3420646020CRO55ZWM	OFFICE FURNITURE	CRR	-	131,397	131,397	-	-	131,397
198	Total Communication						196,000	316,000	131,397	-	-	316,000
199	Grand Total						128,102,569	165,872,356	40,242,052	83,869,347	82,003,009	49.44%

16. ANNEXURE D: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/04/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/03/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	424	14,955,779	1,246,735	671,025	4,271,183	21,145,145	29.3%	21,794,376	(649,231)	C KROUTZ
2	561	7,155,531	556,920	258,222	1,837,969	9,809,203	27.0%	9,634,975	174,228	ND SAUERMAN
3	3,496	6,964,669	718,859	360,883	3,138,461	11,186,368	37.7%	10,937,767	248,601	A VAN ROOYEN
4	1,272	14,894,638	1,550,111	569,745	5,161,872	22,177,638	32.8%	20,952,747	1,224,891	J MILLER
5	424	1,352,711	369,200	270,242	4,115,978	6,108,556	77.8%	6,010,147	98,408	T MOOI
6	33,959	594,303	311,004	273,078	5,150,806	6,363,151	90.1%	6,283,977	79,173	N NONGOGO
7	187	995,191	437,402	280,623	2,714,665	4,428,068	77.5%	4,431,377	(3,309)	RB ARNOLDS
8	1,384	479,627	269,050	190,195	3,534,500	4,474,755	89.3%	4,377,342	97,414	N GODONGWANA
9	1,478	2,168,229	965,353	692,811	10,604,079	14,431,950	85.0%	14,085,616	346,334	L BOLANI
10	187	977,359	531,670	321,863	1,428,151	3,259,230	70.0%	3,168,219	91,011	C KEARNS
11	691	2,192,972	789,503	891,212	4,335,626	8,210,005	73.3%	8,161,398	48,607	AC STOWMAN
12	897	922,048	602,899	443,709	7,685,981	9,655,534	90.4%	9,846,294	(190,760)	L SAMBOKWE
13	69	928,463	330,588	217,921	2,602,732	4,079,774	77.2%	4,119,628	(39,853)	S ROSS
14	909	1,154,533	645,451	467,017	5,433,265	7,701,175	85.0%	7,974,626	(273,451)	B VAN WILLINGH
15	6,594	18,273,348	970,687	484,143	2,618,659	22,353,432	18.2%	21,163,653	1,189,778	SJ LIEBENBERG
16	6,076	4,853,329	736,666	606,034	5,510,433	11,712,539	58.5%	11,244,835	467,704	Z XHEGO
17	424	9,064,660	980,802	543,550	1,793,274	12,382,709	26.8%	12,015,593	367,116	HJN MATTHEE
18	9,175	15,856,457	1,431,310	725,527	11,626,271	29,648,739	46.5%	28,619,224	1,029,515	E BARON
19	2,504	21,527,711	1,240,245	566,294	5,678,948	29,015,702	25.8%	28,378,829	636,873	TE BESTER
20	164	1,519,520	359,470	264,429	4,907,298	7,050,881	78.4%	6,534,100	516,780	PBA CUPIDO
21	0	842,493	344,330	215,304	2,699,595	4,101,722	79.5%	3,956,036	145,686	E GOUWS
22	35,113	9,223,584	1,643,193	421,487	4,062,720	15,386,097	39.8%	14,432,061	954,036	FP CUPIDO
23	424	4,781,197	10,231,983	944,978	5,007,562	20,966,144	77.2%	20,534,739	431,405	EA SOLOMONS
24	100	681,344	359,640	390,926	4,559,010	5,991,020	88.6%	5,950,291	40,730	MM ADRIAANSE
25	0	2,891,651	1,300,240	892,644	4,771,973	9,856,509	70.7%	8,871,697	984,811	LT VAN NIEKERK
26	46	1,310,205	340,725	248,730	2,575,264	4,474,969	70.7%	4,417,200	57,770	JV ANDERSON
27	0	506,431	224,246	143,401	2,719,539	3,593,617	85.9%	3,517,969	75,648	VC BOOYSEN
28	31,477	19,749,665	4,013,147	2,022,953	3,722,972	29,540,214	33.0%	27,840,019	1,700,194	RH VAN NIEWENHUYZEN
29	2,194	4,094,285	557,626	298,476	2,997,189	7,949,771	48.5%	7,710,147	239,624	AMB APPOLLIS
30	1,011	1,291,055	1,054,199	1,167,793	37,933,002	41,447,060	96.9%	40,681,672	765,388	J SMIT
31	0	1,559,561	932,600	1,183,533	24,474,655	28,150,349	94.5%	27,506,108	644,240	CM JACOBS
32	1,047	502,988	420,014	337,717	4,478,445	5,740,212	91.2%	5,640,901	99,311	S GANANDANA
33	596	2,579,139	518,407	298,841	3,461,369	6,858,354	62.4%	6,614,068	244,286	LC ARENDSE
SUNDRIES	4,893,402	4,974,122	1,703,452	117,237	1,107,669	12,795,882	22.9%	7,200,937	5,594,944	SUNDRIES
TOTAL	5,036,285	181,818,801	38,687,728	17,782,543	198,721,115	442,046,473	57.7%	424,608,570	17,437,903	