



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for May 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
May 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 May 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 May 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 May 2022 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 June 2022.*



ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 June 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 May 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.

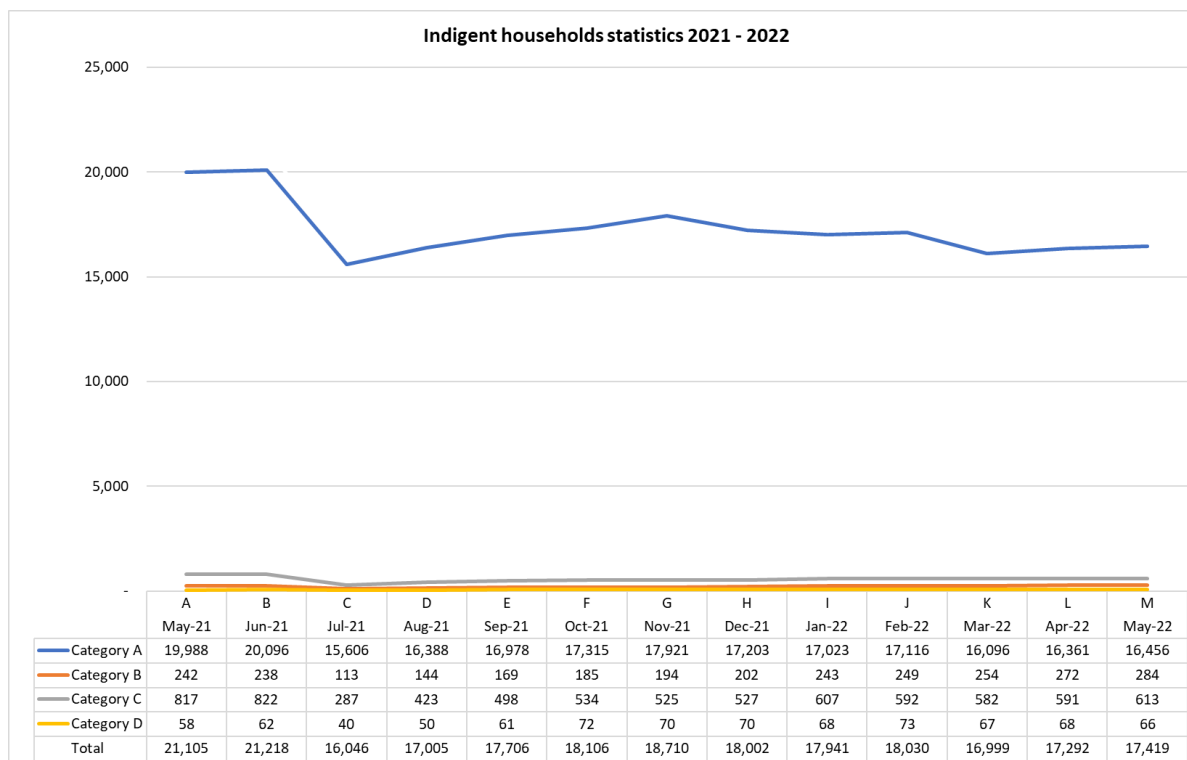
Total operating revenue to date is R2,403,305,930 which includes levied or billed amounts for property rates, water, electricity, sanitation and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R2,413,284,289 brings about a variance of 0.41%.

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 May 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 R2,100,079,079 compared to total operating expenditure budget to date of R2,135,953,014 that brings about a variance of 1.68%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 May 2022 is R143,323,089 and that represents 86.41% of the total capital budget of R165,872,356. Total actual capital expenditure is R105,551,730 (63.63%) and capital commitments is R37,771,359 (22.77%) 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 31 May 2022:

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

Graph 1: Capital Expenditure Per Funding Source

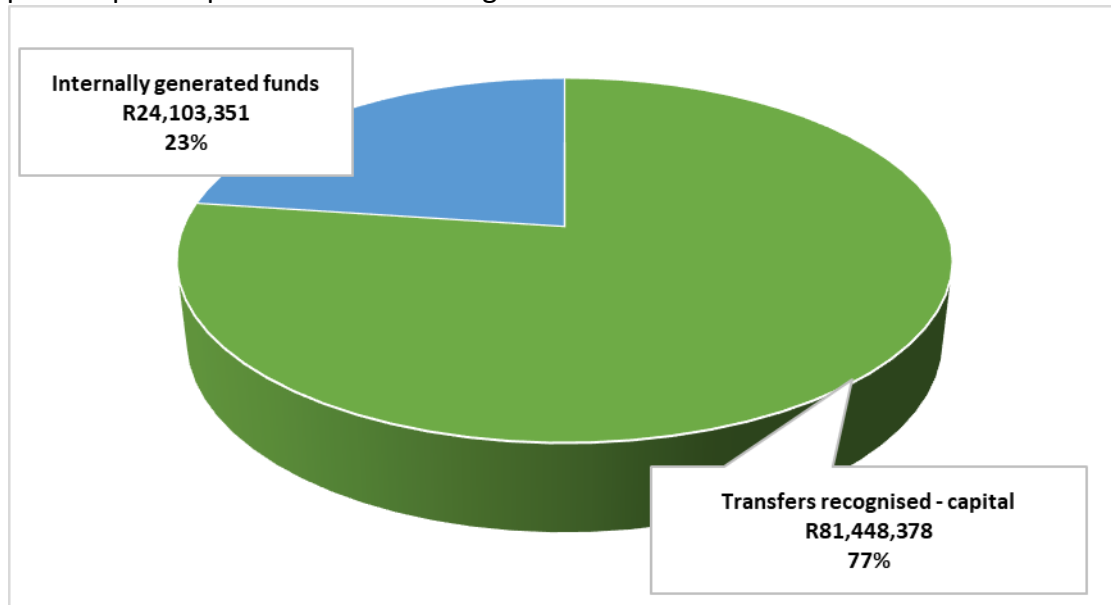
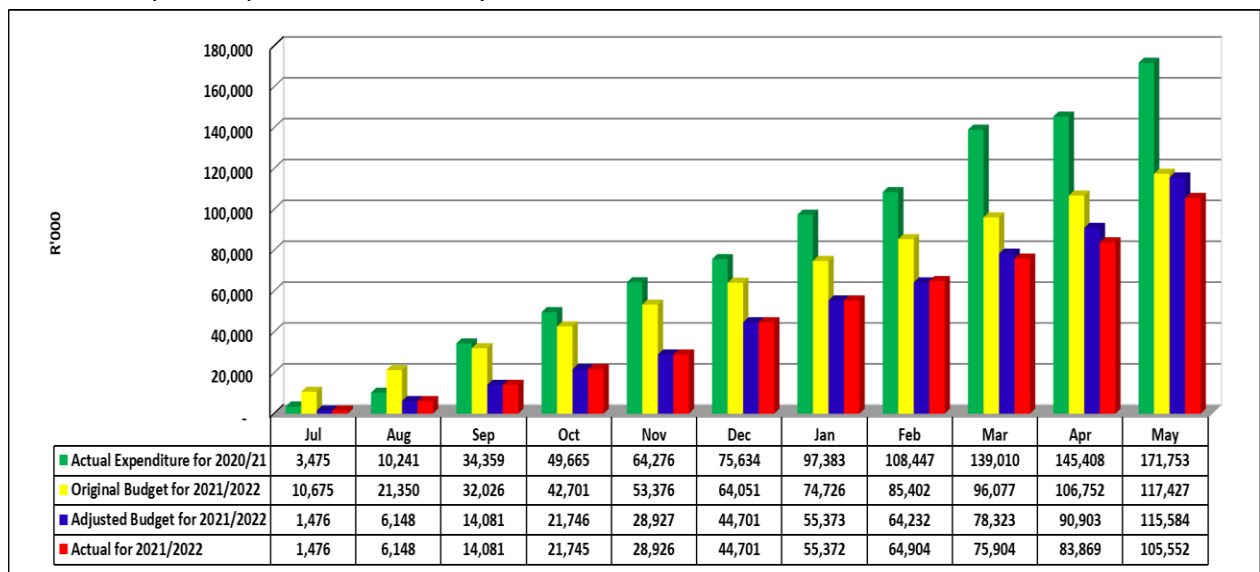


Chart 1: Capital Expenditure Monthly Trend

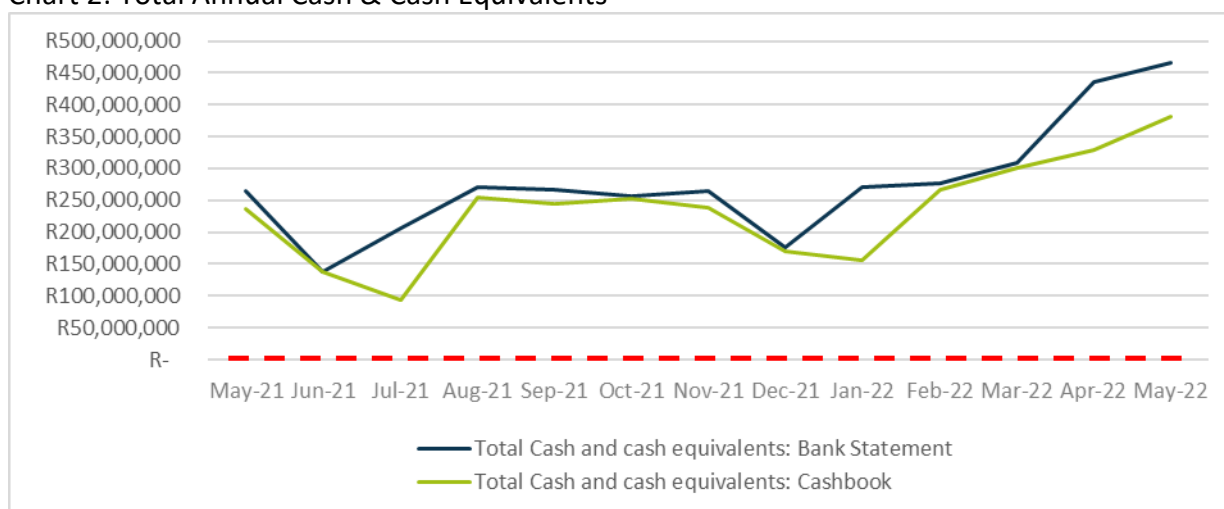


3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at May 2022 is R464,948,027 (Financial Institutions) an increase of R28,917,445 from April 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 May 2021.

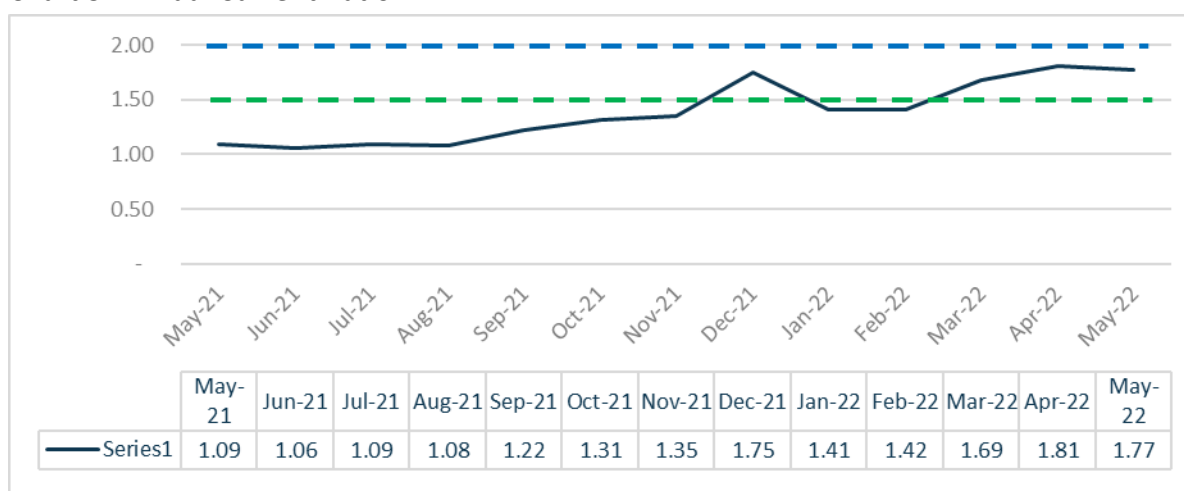
Chart 2: Total Annual Cash & Cash Equivalents



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 May 2022 of 1.77:1 (April 2022: 1.81:1).

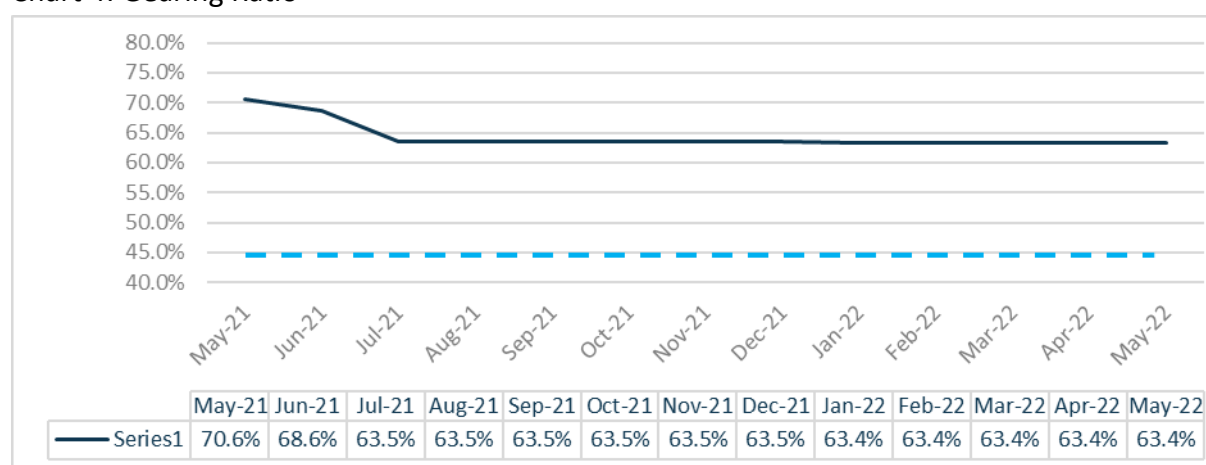
Chart 3: Annual Current Ratio



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 May 2022 (April 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.

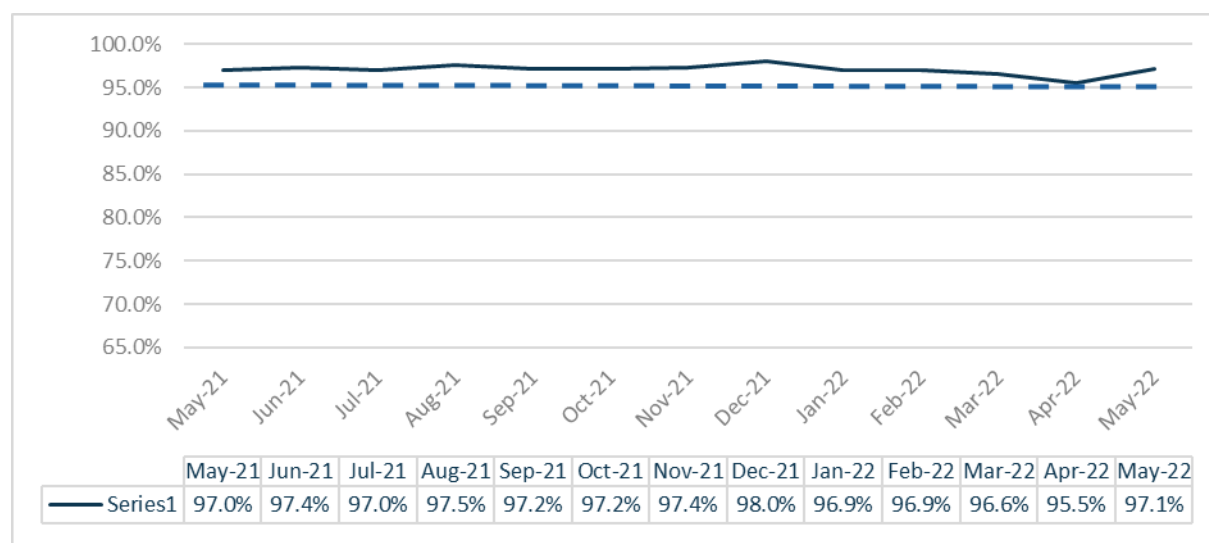
Chart 4: Gearing Ratio



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 May 2022 stood at 97.1% (April 2022: 95.5%). 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.

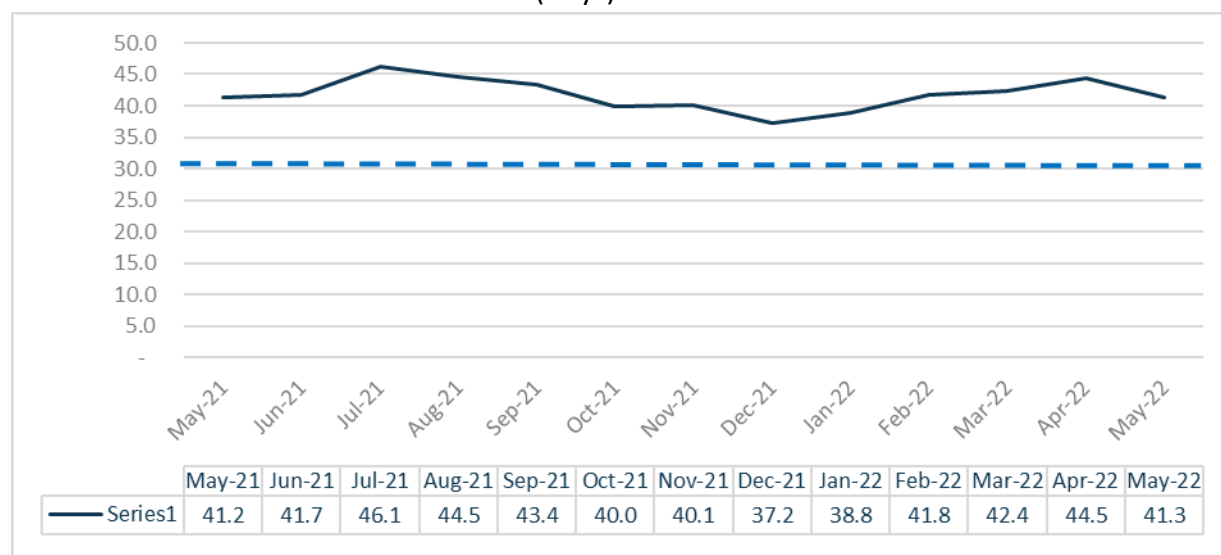
Chart 5: Annual Debtors Collection Rate



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 May 2022 stood at 41.3 days (April 2022: 44.5 days).

Chart 6: Annual Debtors Collection Rate (Days)



Council's outstanding debtors (VAT inclusive) has decreased by R30,444,754 from R442,046,473 in April 2022 to R411,601,719 in May 2022. The decrease is mainly due to a decrease of R24,522,322 in current debt and a decrease of R5,922,432 in 30 days and older debt. It should be noted that an amount of R162,332,765 of the outstanding debtors balance relates to current debt which is still payable by the 15th of each month.

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 May 2022 stood at 100.0% year-to-date (April 2022: 100.2%). 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%
3.3.10	Percentage of budget spend on repairs and maintenance of assets as a % of Property, plant and equipment	8%	9.6%

3.4 Material variances from SDBIP

No additional comments.

3.5 Remedial or corrective steps

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 May 2022, but more emphasis will be placed on collecting outstanding debt that might be challenging considering the lingering effects of the various levels of lockdown.



DR. JOHAN LEIBBRANDT
CITY MANAGER

14 June 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 - M11 May

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	32,157	384,916	384,834	81	0%	415,979
Service charges	1,627,177	1,840,505	1,812,303	155,248	1,651,833	1,652,870	(1,038)	-0%	1,812,303
Investment revenue	5,223	6,000	6,000	1,562	7,920	2,000	5,920	296%	6,000
Transfers and subsidies	233,236	200,861	211,466	(991)	195,898	201,306	(5,408)	-3%	211,466
Other own revenue	192,223	157,591	175,033	5,331	93,064	94,908	(1,844)	-2%	175,033
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,608,798	2,620,781	193,308	2,333,631	2,335,919	(2,288)	-0%	2,620,781
Employee costs	711,273	743,377	746,600	58,956	662,561	674,295	(11,734)	-2%	746,600
Remuneration of Councillors	31,101	33,640	33,640	2,702	28,413	28,833	(420)	-1%	33,640
Depreciation & asset impairment	227,235	242,691	242,691	–	121,346	121,346	(0)	-0%	242,691
Finance charges	179,831	180,316	180,316	–	90,857	90,847	10	0%	180,316
Inventory consumed and bulk purchases	881,456	1,034,355	1,030,661	92,253	909,736	909,092	644	0%	1,030,661
Transfers and subsidies	8,534	18,118	16,538	105	14,036	14,231	(195)	-1%	16,538
Other expenditure	436,770	408,071	424,050	25,344	273,130	297,309	(24,179)	-8%	424,050
Total Expenditure	2,476,201	2,660,568	2,674,498	179,361	2,100,079	2,135,953	(35,874)	-2%	2,674,498
Surplus/(Deficit)	(74,631)	(51,770)	(53,717)	13,947	233,551	199,966	33,586	17%	(53,717)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,896	95,022	103,370	7,287	66,073	72,135	###	-8%	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	3,512	3,603	5,231	(1,628)	-31%	16,462
Surplus/(Deficit) after capital transfers & contributions	101,327	44,612	66,115	24,746	303,227	277,331	25,896	9%	66,115
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	101,327	44,612	66,115	24,746	303,227	277,331	25,896	9%	66,115
Capital expenditure & funds sources									
Capital expenditure	221,646	128,103	165,872	21,682	105,552	115,584	(10,032)	-9%	165,872
Capital transfers recognised	143,697	96,383	119,832	20,346	81,448	86,911	(5,463)	-6%	119,832
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	77,950	31,720	46,041	1,336	24,103	28,672	(4,569)	-16%	46,041
Total sources of capital funds	221,646	128,103	165,872	21,682	105,552	115,584	(10,032)	-9%	165,872
Financial position									
Total current assets	577,825	598,314	604,659		828,251				604,659
Total non current assets	6,270,476	6,096,798	6,134,567		6,254,358				6,134,567
Total current liabilities	547,155	556,198	556,198		467,186				556,198
Total non current liabilities	2,040,856	1,999,587	1,999,587		2,052,136				1,999,587
Community wealth/Equity	4,260,290	4,139,326	4,183,441		4,563,287				4,183,441
Cash flows									
Net cash from (used) operating	300,936	213,759	232,071	74,870	351,257	23,053	(328,204)	-1424%	232,071
Net cash from (used) investing	(221,355)	(105,145)	(128,240)	(21,682)	(105,552)	(108,607)	(3,056)	3%	(128,240)
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	208,074	–	381,761	27,967	(353,794)	-1265%	208,074
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	162,327	25,272	23,147	11,052	7,620	7,429	6,362	168,392	411,602
Creditors Age Analysis									
Total Creditors	71,224	2	95	10	–	–	–	–	71,331

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) - M11 May

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	34,388	447,998	453,472	(5,474)	-1%	504,147
Executive and council		1,637	437	1,923	171	1,510	2,201	(691)	-31%	1,923
Finance and administration		460,049	475,683	502,224	34,217	446,488	451,271	(4,783)	-1%	502,224
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		189,196	137,272	150,806	5,092	77,095	83,492	(6,397)	-8%	150,806
Community and social services		5,848	3,526	7,302	424	4,241	3,982	259	7%	7,302
Sport and recreation		3,219	6,472	5,997	101	3,701	2,593	1,107	43%	5,997
Public safety		149,675	99,632	102,922	1,913	55,193	57,582	(2,389)	-4%	102,922
Housing		30,454	27,642	34,585	2,654	13,960	19,334	(5,374)	-28%	34,585
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		69,155	24,364	30,859	2,229	28,813	27,123	1,690	6%	30,859
Planning and development		9,787	7,812	11,877	1,025	10,871	10,396	475	5%	11,877
Road transport		59,368	16,551	18,981	1,205	17,942	16,727	1,215	7%	18,981
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,857,492	2,067,425	2,054,802	162,397	1,849,400	1,849,198	202	0%	2,054,802
Energy sources		1,302,172	1,482,825	1,461,142	118,100	1,306,573	1,311,510	(4,936)	0%	1,461,142
Water management		171,420	194,534	203,709	18,184	183,831	182,462	1,369	1%	203,709
Waste water management		200,369	203,372	201,413	15,058	178,391	179,643	(1,252)	-1%	201,413
Waste management		183,532	186,695	188,539	11,055	180,605	175,583	5,022	3%	188,539
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,577,528	2,705,180	2,740,613.087	204,106.210	2,403,305.930	2,413,284.289	(9,978)	-0.41%	2,740,613.087
Expenditure - Functional										
<i>Governance and administration</i>		496,097	532,663	543,886	34,648	412,985	434,003	(21,018)	-5%	543,886
Executive and council		108,474	142,072	150,663	9,329	112,454	116,245	(3,791)	-3%	150,663
Finance and administration		378,900	381,202	383,827	24,646	292,458	308,930	(16,472)	-5%	383,827
Internal audit		8,724	9,389	9,397	672	8,072	8,828	(755)	-9%	9,397
<i>Community and public safety</i>		410,993	375,956	378,237	20,201	269,999	272,562	(2,563)	-1%	378,237
Community and social services		37,800	38,844	37,215	3,008	31,353	33,220	(1,867)	-6%	37,215
Sport and recreation		63,087	72,373	68,223	3,948	56,613	54,411	2,202	4%	68,223
Public safety		224,228	185,251	186,572	9,492	131,947	130,719	1,228	1%	186,572
Housing		85,878	79,488	86,227	3,752	50,086	54,212	(4,126)	-8%	86,227
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		194,255	211,994	211,406	11,747	155,432	156,411	(978)	-1%	211,406
Planning and development		60,190	60,563	60,230	5,464	53,342	51,409	1,933	4%	60,230
Road transport		132,406	149,743	149,474	6,152	100,531	103,476	(2,945)	-3%	149,474
Environmental protection		1,659	1,689	1,702	132	1,560	1,526	34	2%	1,702
<i>Trading services</i>		1,374,856	1,539,955	1,540,969	112,765	1,261,663	1,272,978	(11,315)	-1%	1,540,969
Energy sources		1,041,990	1,210,061	1,191,953	96,570	1,023,040	1,022,600	441	0%	1,191,953
Water management		114,355	115,228	124,018	5,999	81,776	84,560	(2,783)	-3%	124,018
Waste water management		129,169	126,101	134,191	4,767	87,619	91,146	(3,526)	-4%	134,191
Waste management		89,342	88,564	90,806	5,429	69,227	74,673	(5,446)	-7%	90,806
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,476,201	2,660,568	2,674,498	179,361	2,100,079.079	2,135,953.014	(35,874)	-1.68%	2,674,497.996
Surplus/ (Deficit) for the year		101,327	44,612	66,115	24,746	303,227	277,331	25,896	9%	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) - M11 May

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	33,128	421,489	424,847	(3,358)	-0.8%	449,919
Vote 03 - Corporate Services		2,343	22,658	25,969	320	2,850	4,726	(1,876)	-39.7%	25,969
Vote 04 - Planning ,Development and Human Settlements		38,343	32,841	45,537	6,106	24,113	28,745	(4,632)	-16.1%	45,537
Vote 05 - Community Services		360,924	312,310	322,321	13,525	261,318	257,308	4,009	1.6%	322,321
Vote 06 - Engineering Services		1,752,024	1,906,765	1,896,867	151,028	1,693,537	1,697,658	(4,121)	-0.2%	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	204,106	2,403,306	2,413,284	(9,978)	-0.4%	2,740,613
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,227	4,448	4,433	320	3,680	4,018	(338)	-8.4%	4,433
Vote 02 - Financial Services		111,947	124,291	126,175	8,814	107,598	114,280	(6,682)	-5.8%	126,175
Vote 03 - Corporate Services		162,487	173,984	177,065	9,858	125,024	131,311	(6,287)	-4.8%	177,065
Vote 04 - Planning ,Development and Human Settlements		134,065	134,849	136,527	8,732	93,905	97,643	(3,738)	-3.8%	136,527
Vote 05 - Community Services		471,415	462,433	466,836	28,164	356,675	361,808	(5,133)	-1.4%	466,836
Vote 06 - Engineering Services		1,571,172	1,736,829	1,740,361	121,916	1,394,289	1,405,914	(11,625)	-0.8%	1,740,361
Vote 07 - Department Of Chief Audit Executive		8,724	9,389	9,397	672	8,072	8,828	(755)	-8.6%	9,397
Vote 08 - Department Of Risk And Compliance		2,110	2,137	2,084	146	1,862	1,841	21	1.1%	2,084
Vote 09 - Department Of Idp And Pms		5,715	6,915	6,416	343	5,224	5,851	(627)	-10.7%	6,416
Vote 10 - Department Of Communication		4,339	5,292	5,204	396	3,750	4,459	(709)	-15.9%	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	179,361	2,100,079	2,135,953	(35,874)	-1.7%	2,674,498
Surplus/ (Deficit) for the year	2	101,327	44,612	66,115	24,746	303,227	277,331	25,896	9.3%	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) - M11 May

Worcester Municipality - Table 04 - monthly Budget Statement - Financial Performance (Revenue and expenditure) - 31/11/22										
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	32,157	384,916	384,834	81	0%	415,979
Service charges - electricity revenue		1,222,752	1,411,764	1,371,523	116,785	1,248,929	1,250,379	(1,450)	0%	1,371,523
Service charges - water revenue		152,068	167,485	173,984	17,212	158,282	157,098	1,184	1%	173,984
Service charges - sanitation revenue		123,949	124,877	127,989	10,385	117,319	118,148	(830)	-1%	127,989
Service charges - refuse revenue		128,407	136,379	138,806	10,867	127,303	127,245	58	0%	138,806
Rental of facilities and equipment		5,181	5,213	4,927	472	4,776	4,622	154	3%	4,927
Interest earned - external investments		5,223	6,000	6,000	1,562	7,920	2,000	5,920	296%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,183	779	7,632	7,282	349	5%	8,183
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,603	80,625	80,625	425	37,303	35,992	1,311	4%	80,625
Licences and permits		2,622	3,214	3,495	323	2,984	2,997	(13)	0%	3,495
Agency services		17,488	14,123	17,623	1,347	15,280	16,722	(1,441)	-9%	17,623
Transfers and subsidies		233,236	200,861	211,466	(991)	195,898	201,306	(5,408)	-3%	211,466
Other revenue		23,601	23,630	37,609	1,984	25,090	27,293	(2,203)	-8%	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	193,308	2,333,631	2,335,919	(2,288)	0%	2,620,781
Expenditure By Type										
Employee related costs		711,273	743,377	746,600	58,956	662,561	674,295	(11,734)	-2%	746,600
Remuneration of councillors		31,101	33,640	33,640	2,702	28,413	28,833	(420)	-1%	33,640
Debt impairment		175,487	125,514	125,514	4,461	77,619	77,619	0	0%	125,514
Depreciation & asset impairment		227,235	242,691	242,691	-	121,346	121,346	(0)	0%	242,691
Finance charges		179,831	180,316	180,316	-	90,857	90,847	10	0%	180,316
Bulk purchases - electricity		828,326	972,890	949,244	86,350	853,801	848,078	5,724	1%	949,244
Inventory consumed		53,129	61,465	81,417	5,903	55,935	61,014	(5,079)	-8%	81,417
Contracted services		143,150	152,526	164,782	13,712	104,836	119,190	(14,354)	-12%	164,782
Transfers and subsidies		8,534	18,118	16,538	105	14,036	14,231	(195)	-1%	16,538
Other expenditure		109,233	128,031	131,754	7,171	90,673	100,500	(9,827)	-10%	131,754
Losses		8,900	2,000	2,000	-	2	-	2	#DIV/0!	2,000
Total Expenditure		2,476,201	2,660,568	2,674,498	179,361	2,100,079	2,135,953	(35,874)	-2%	2,674,498
Surplus/(Deficit)		(74,631)	(51,770)	(53,717)	13,947	233,551	199,966	33,586	0	(53,717)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,896	95,022	103,370	7,287	66,073	72,135	(6,062)	(0)	103,370
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5,876	1,361	16,462	3,512	3,603	5,231	(1,628)	(0)	16,462
Transfers and subsidies - capital (in-kind - all)		32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		101,327	44,612	66,115	24,746	303,227	277,331			66,115
Taxation								-		
Surplus/(Deficit) after taxation		101,327	44,612	66,115	24,746	303,227	277,331			66,115
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		101,327	44,612	66,115	24,746	303,227	277,331			66,115
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		101,327	44,612	66,115	24,746	303,227	277,331			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) - M11 May

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	643	-	465	500	(35)	-7%	643
Vote 04 - Planning, Development and Human Settlements		2,118	10,800	12,656	1,368	1,944	1,966	(21)	-1%	12,656
Vote 05 - Community Services		1,309	2,110	2,316	-	1,746	1,567	178	11%	2,316
Vote 06 - Engineering Services		106,443	27,823	38,480	-	34,331	35,178	(846)	-2%	38,480
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	54,096	1,368	38,486	39,211	(725)	-2%	54,096
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		518	250	1,453	86	588	1,288	(700)	-54%	1,453
Vote 03 - Corporate Services		3,927	10,530	10,835	25	1,777	1,809	(32)	-2%	10,835
Vote 04 - Planning, Development and Human Settlements		20,476	417	2,968	121	726	1,540	(815)	-53%	2,968
Vote 05 - Community Services		25,339	31,651	31,195	1,437	20,386	21,728	(1,342)	-6%	31,195
Vote 06 - Engineering Services		60,882	43,826	64,989	18,622	43,556	49,991	(6,435)	-13%	64,989
Vote 07 - Department Of Chief Audit Executive		-	-	7	6	6	7	(1)	-21%	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	17	17	-	17	#DIV/0!	316
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111,182	86,870	111,776	20,314	67,065	76,373	(9,307)	-12%	111,776
Total Capital Expenditure		221,646	128,103	165,872	21,682	105,552	115,584	(10,032)	-9%	165,872
Capital Expenditure - Functional Classification										
Governance and administration		6,736	15,978	17,709	396	5,172	6,321	(1,148)	-18%	17,709
Executive and council		290	-	88	-	55	73	(18)	-25%	88
Finance and administration		6,446	15,978	17,614	391	5,112	6,241	(1,129)	-18%	17,614
Internal audit		-	-	7	6	6	7	(1)	-21%	7
Community and public safety		45,715	32,261	40,260	2,848	17,622	19,296	(1,674)	-9%	40,260
Community and social services		782	330	1,755	0	1,251	1,415	(164)	-12%	1,755
Sport and recreation		20,965	18,126	20,210	1,408	13,006	13,401	(395)	-3%	20,210
Public safety		1,534	3,005	3,028	3	757	1,004	(247)	-25%	3,028
Housing		22,433	10,800	15,267	1,437	2,608	3,476	(868)	-25%	15,267
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73,756	25,486	36,107	2,046	33,403	34,602	(1,200)	-3%	36,107
Planning and development		154	5	24	1	14	14	0	4%	24
Road transport		73,601	25,481	36,083	2,045	33,388	34,589	(1,200)	-3%	36,083
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95,440	54,378	71,796	16,391	49,355	55,364	(6,010)	-11%	71,796
Energy sources		63,722	22,383	40,448	11,021	27,529	32,237	(4,708)	-15%	40,448
Water management		16,551	10,095	16,646	2,518	10,139	12,390	(2,251)	-18%	16,646
Waste water management		12,055	9,600	6,234	2,852	4,612	3,313	1,299	39%	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	21,682	105,552	115,584	(10,032)	-9%	165,872
Funded by:										
National Government		75,212	66,484	67,927	6,431	45,467	50,281	(4,814)	-10%	67,927
Provincial Government		65,630	27,288	32,274	1,454	20,778	21,206	(427)	-2%	32,274
District Municipality		-	1,250	3,169	1,244	2,170	2,445	(275)	-11%	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	11,218	13,032	12,979	53	0%	16,462
Transfers recognised - capital		143,697	96,383	119,832	20,346	81,448	86,911	(5,463)	-6%	119,832
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		77,950	31,720	46,041	1,336	24,103	28,672	(4,569)	-16%	46,041
Total Capital Funding		221,646	128,103	165,872	21,682	105,552	115,584	(10,032)	-9%	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 - M11 May

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	128,074	73,823	128,074
Call investment deposits		–	80,000	80,000	307,938	80,000
Consumer debtors		292,075	302,749	302,749	320,960	302,749
Other debtors		123,468	70,162	70,162	87,167	70,162
Current portion of long-term receivables		157	105	105	157	105
Inventory		23,344	23,569	23,569	38,207	23,569
Total current assets		577,825	598,314	604,659	828,251	604,659
Non current assets						
Long-term receivables		272	591	591	(52)	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	6,046,564	6,203,529	6,046,564
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	6,134,567	6,254,358	6,134,567
TOTAL ASSETS		6,848,301	6,695,112	6,739,226	7,082,609	6,739,226
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19,969	18,556	18,556	18,556	18,556
Consumer deposits		59,110	57,583	57,583	64,985	57,583
Trade and other payables		377,203	384,178	384,178	288,068	384,178
Provisions		90,873	95,881	95,881	95,576	95,881
Total current liabilities		547,155	556,198	556,198	467,186	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	436,421	371,090
Total non current liabilities		2,040,856	1,999,587	1,999,587	2,052,136	1,999,587
TOTAL LIABILITIES		2,588,011	2,555,786	2,555,786	2,519,322	2,555,786
NET ASSETS	2	4,260,290	4,139,326	4,183,441	4,563,287	4,183,441
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,813,311	2,666,146	2,710,261	3,116,538	2,710,261
Reserves		1,446,979	1,473,180	1,473,180	1,446,749	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,139,326	4,183,441	4,563,287	4,183,441

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 - M11 May

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	66,268	287,071	295,849	(8,778)	-3%	396,240
Service charges		1,593,352	1,755,634	1,728,812	176,867	1,497,129	1,585,561	(88,433)	-6%	1,728,812
Other revenue		59,597	60,693	78,167	4,552	57,433	30,292	27,140	90%	78,167
Transfers and Subsidies - Operational		375,863	200,861	209,811	522	203,670	141,164	62,506	44%	209,811
Transfers and Subsidies - Capital		-	96,225	117,334	-	133,317	74,245	59,072	80%	117,334
Interest		8,739	6,000	6,000	1,562	7,920	4,557	3,363	74%	6,000
Dividends		8	-	-	-	-	-	-		
Payments										
Suppliers and employees		(1,890,664)	(2,091,929)	(2,106,636)	(174,794)	(1,730,399)	(1,981,298)	(250,899)	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)	(105)	(14,036)	(36,294)	(22,258)	61%	(17,340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	213,759	232,071	74,870	351,257	23,053	(328,204)	-1424%	232,071
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)	(165,872)	(21,682)	(105,552)	(108,607)	(3,056)	3%	(165,872)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(105,145)	(128,240)	(21,682)	(105,552)	(108,607)	(3,056)	3%	(128,240)
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	85,276	53,188	243,019	(94,832)			85,276
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	208,074		381,761	27,967			208,074

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 - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
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	66,268	109,169	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	116,785	136,642	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	17,212	24,219	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	20,491	33,995	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	22,379	36,827	133,772	141,316	155,514
Rental of facilities and equipment		338	427	474	404	467	427	360	412	537	456	472	151	4,927	4,774	4,301
Interest earned - external investments		395	(218)	931	313	517	720	717	695	994	1,295	1,562	(1,920)	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	425	5,209	14,512	14,512	14,512
Licences and permits		256	276	320	281	253	202	274	290	267	240	323	511	3,495	3,214	3,214
Agency services		—	—	—	6,391	1,088	1,714	1,358	987	1,845	552	1,347	2,343	17,623	14,547	14,983
Transfers and Subsidies - Operational		—	81,680	—	7,978	372	57,086	1,250	—	44,868	9,915	522	6,141	209,811	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	1,984	12,519	37,609	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	249,769	365,807	2,419,030	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	—	(2,283)	131,034	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		—	—	—	—	—	—	—	—	—	—	—	—	—	5,397	5,520
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	249,769	387,457	2,573,997	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	58,956	84,039	746,600	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	2,702	5,227	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	86,350	161,263	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	5,903	22,138	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	13,712	61,316	166,152	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	105	3,304	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	7,171	42,254	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	174,899	469,011	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	21,682	60,321	165,872	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	196,582	545,201	2,488,721	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	53,188	(157,744)	85,276	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	381,761	138,742	224,017	234,877
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	381,761	224,017	224,017	234,877	280,004

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 - M11 May

Description		Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	18,467	4,610	3,492	3,223	2,065	1,975	1,688	46,169	81,689	55,119				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69,849	9,457	12,445	2,116	1,392	1,363	1,203	20,346	118,170	26,420				
Receivables from Non-exchange Transactions - Property Rates	1400	22,049	2,791	1,582	1,133	804	685	592	13,378	43,013	16,591				
Receivables from Exchange Transactions - Waste Water Management	1500	9,183	2,134	1,659	1,185	981	879	828	21,999	38,848	25,872				
Receivables from Exchange Transactions - Waste Management	1600	10,149	2,998	2,341	1,791	1,487	1,352	1,274	35,276	56,669	41,181				
Receivables from Exchange Transactions - Property Rental Debtors	1700	351	189	144	142	92	77	102	5,751	6,849	6,165				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-				
Other	1900	32,280	3,093	1,483	1,462	799	1,098	676	25,473	66,364	29,508				
Total By Income Source	2000	162,327	25,272	23,147	11,052	7,620	7,429	6,362	168,392	411,602	200,856	-	-		
2020/21 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	8,060	3,921	1,806	822	546	415	331	3,410	19,312	5,524	-	-		
Commercial	2300	72,520	5,921	10,901	1,557	527	676	650	15,873	108,626	19,284	-	-		
Households	2400	51,984	13,033	9,392	7,977	5,927	5,347	5,010	131,335	230,005	155,596	-	-		
Other	2500	29,763	2,396	1,047	696	620	992	371	17,774	53,659	20,452	-	-		
Total By Customer Group	2600	162,327	25,272	23,147	11,052	7,620	7,429	6,362	168,392	411,602	200,856	-	-		

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 - M11 May

Budget Year 2021/22												Prior year totals for chart (same period)
Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	71,127	-	-	-	-	-	-	-	71,127	-	
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	98	2	95	10	-	-	-	-	205	-	
Total By Customer Type	1000	71,224	2	95	10	-	-	-	-	71,331	-	

Where the 60- and 90-day columns disclose amounts due it relates to invoices received from service providers where services rendered and/or good received still need to be confirmed before payments can be processed.

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portf

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	0	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	17,229	75	-	0	17,303
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,781	168	-	0	38,949
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,210	185	-	50,000	58,395
ABSA BANK		N/a	CALL DEPOSIT	N/a	20,166	83	-	-	20,249
ABSA BANK		N/a	CALL DEPOSIT	N/a	-	36	(30,000)	30,000	36
FNB		N/a	CALL DEPOSIT	N/a	(0)	-	-	-	(0)
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	40,574	170	-	-	40,744
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,699	95	-	-	20,794
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,204	107	-	-	20,311
INVESTEC		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	30,101	34	(30,134)	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	30,102	131	-	-	30,233
NEDBANK		N/a	CALL DEPOSIT	N/a	10,042	55	-	-	10,097
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	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	30,446	127	-	-	30,573
STANDARD BANK		N/a	CALL DEPOSIT	N/a	20,168	80	-	-	20,248
ESKOM		N/a	INVESTMENT	6/30/2020	(0)	-	-	-	(0)
Municipality sub-total					286,727	1,345	(60,134)	80,000	307,938
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				286,727	-	(60,134)	80,000	307,938

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 - M11 May

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	-	177,246	177,246	-	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	-	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	1,150	-	0.0%	1,150
Municipal Systems Improvement Grant		300	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		750	-	-	-	-	-	-	-	-
Transnet Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		22,018	18,758	30,737	-	22,919	22,919	-	0.0%	30,737
Capacity Building		300	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	-	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	-	20,004	20,004	-	0.0%	20,004
Municipal Accreditation and Capacity Building Grant		238	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	-	0.0%	2,801
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,801	-	2,801	2,801	-	0.0%	2,801
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,200	1,650	1,786	522	1,854	1,854	-	0.0%	1,786
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		700	400	400	522	551	551	-	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	522	204,820	204,820	-		212,570
Capital Transfers and Grants										
National Government:		89,944	66,484	77,516	-	80,705	77,516	3,189	4.1%	77,516
Energy Efficiency and Demand Management (Capital)		-	3,000	4,000	-	4,000	4,000	-	0.0%	4,000
Integrated National Electrification Programme Grant		17,000	9,535	18,315	-	18,315	18,315	-	0.0%	18,315
Integrated Urban Development Grant		54,690	49,854	51,106	-	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	-	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	-	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	-	0.0%	700
District Municipality:		-	1,250	3,169	-	3,169	3,169	-	0.0%	3,169
CWDM Grant (Capital)		-	1,250	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	-	15,353	15,353	-	0.0%	15,717
Developers Contribution		20,539	1,203	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	-	133,317	130,129	3,189	2.5%	141,293
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	396,760	297,244	353,863	522	338,137	334,949	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 - M11 May

W0025 Drakenstein - Supporting Table SCR (1) Monthly Budget Statement - transfers and grant expenditure - m11 may										
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	(40)	175,895	175,211	685	0.4%	177,096
Local Government Equitable Share		187,332	171,259	171,259	–	171,258	170,105	1,153	0.7%	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	(50)	1,338	1,551	(212)	-13.7%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,000	10	12	432	(420)	-97.3%	1,000
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Transnet Grant		1,815	–	–	–	–	–	–	–	–
Provincial Government:		56,007	18,758	28,529	74	17,992	23,705	(5,713)	-24.1%	28,529
Capacity Building		–	250	550	–	137	287	(150)	-52.3%	550
Community Development Workers Grant		12	113	214	3	10	51	(41)	-80.4%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		736	–	–	–	–	–	–	–	–
Financial Management Support (WC_FMGSG)		204	–	300	–	–	200	(200)	-100.0%	300
Housing		36,157	2,244	2,244	–	379	1,057	(678)	-64.2%	2,244
Informal Settlements Grant		–	–	5,574	72	72	3,716	(3,644)	-98.1%	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	435	924	275	649	236.4%	2,531
Community and Social Services		–	–	–	–	–	–	–	–	–
CWDM Grant		1,885	2,720	2,531	435	924	275	649	236.4%	2,531
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		9,504	1,650	3,310	(1,460)	1,087	2,116	(1,029)	-48.6%	3,310
DMOSS		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		705	400	1,924	148	284	1,319	(1,035)	-78.4%	1,924
European Union (O)		–	500	500	115	115	–	115	–	500
FORN GOV/INT ORG - EUROPEAN UNION		8,799	–	–	–	–	–	–	–	–
Corona Solidarity Fund		–	750	886	(1,724)	688	797	(109)	-13.7%	886
Total operating expenditure of Transfers and Grants:		265,423	200,861	211,466	(991)	195,898	201,306	(5,408)	-2.7%	211,466
Capital expenditure of Transfers and Grants										
National Government:		75,287	66,484	67,927	5,758	44,794	46,458	(1,663)	-3.6%	67,927
Energy Efficiency and Demand Management (Capital)		–	3,000	4,000	1,001	4,000	3,508	492	14.0%	4,000
Integrated National Electrification Programme Grant		17,000	9,535	15,926	–	6,278	9,196	(2,918)	-31.7%	15,926
Integrated Urban Development Grant		54,690	49,854	44,440	4,499	30,955	31,756	(801)	-2.5%	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	257	3,562	1,997	1,564	78.3%	3,561
Provincial Government:		65,630	27,288	32,274	1,529	20,359	23,223	(2,864)	-12.3%	32,274
Capital Human Settlement		8,118	10,800	12,656	1,529	1,944	4,439	(2,494)	-56.2%	12,656
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,512	14,288	16,718	–	16,718	16,718	(0)	0.0%	16,718
RSEP Municipal Projects		1,000	1,300	1,300	–	1,300	1,300	–	–	1,300
Sports and Recreation		–	900	900	–	397	300	97	32.3%	900
Financial Management Support Grant Capital		–	–	700	–	–	467	(467)	-100.0%	700
District Municipality:		–	1,250	3,169	–	919	2,454	(1,535)	-62.6%	3,169
CWDM Grant (Capital)		–	1,250	1,169	–	919	854	65	7.6%	1,169
JD&MA GRANT		–	–	2,000	–	–	1,600	–	–	2,000
Other grant providers:		2,854	1,361	16,462	3,512	3,603	5,231	(1,628)	-31.1%	16,462
Developers Contribution		–	1,203	12,903	1,203	1,203	2,360	(1,157)	-49.0%	12,903
European Union		2,854	158	3,559	2,309	2,399	2,871	(471)	-16.4%	3,559
Corona Solidatory Fund (Cap)		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		143,772	96,383	119,832	10,799	69,675	77,365	(7,690)	-9.9%	119,832
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		409,194	297,244	331,298	9,808	265,573	278,672	(13,098)	-4.7%	331,298

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance
R thousands					%
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:		-	-	-	-
Local Government Equitable Share		-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-
Local Government Financial Management Grant		-	-	-	-
Integrated Urban Development Grant (O)		-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-
Transnet Grant		-	-	-	-
Provincial Government:		413	3	141	272 65.8%
Capacity Building		300	-	137	163 54.4%
Community Development Workers Grant		113	3	5	108 95.9%
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	3	141	272 65.8%
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	3	141	272 65.8%

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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,467	29,969	29,969	2,133	21,853	23,159	(1,306)	-6%	29,969
Pension and UIF Contributions		1,717	-	-	75	1,007	723	284	39%	-
Medical Aid Contributions		620	-	-	30	406	298	108	36%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	241	2,641	2,824	(184)	-7%	3,215
Housing Allowances		76	-	-	6	70	45	25	57%	-
Other benefits and allowances		3,352	456	456	217	2,436	1,783	653	37%	456
Sub Total - Councillors		31,101	33,640	33,640	2,702	28,413	28,833	(420)	-1%	33,640
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,093	8,326	8,364	694	7,654	7,694	(41)	-1%	8,364
Pension and UIF Contributions		1,093	1,132	1,152	96	1,057	1,109	(52)	-5%	1,152
Medical Aid Contributions		36	35	36	3	34	34	(0)	0%	36
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	1,117	(1,117)	-100%	1,396
Motor Vehicle Allowance		461	456	396	33	363	420	(57)	-14%	396
Cellphone Allowance		163	124	147	13	135	155	(20)	-13%	147
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	45	2	32	45	(13)	-29%	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	9,275	10,574	(1,299)	-12%	11,536
% increase	4		5.9%	6.2%						6.2%
Other Municipal Staff										
Basic Salaries and Wages		439,763	466,329	473,180	37,069	417,766	423,719	(5,954)	-1%	473,180
Pension and UIF Contributions		77,636	78,603	76,939	6,269	69,757	72,492	(2,735)	-4%	76,939
Medical Aid Contributions		24,526	26,787	25,119	2,187	23,511	22,428	1,083	5%	25,119
Overtime		3,040	3,622	32,044	3,688	34,195	35,579	(1,384)	-4%	32,044
Performance Bonus		35,085	34,778	33,516	26	33,691	33,698	(7)	0%	33,516
Motor Vehicle Allowance		28,588	28,545	31,168	6,538	31,216	30,449	767	3%	31,168
Cellphone Allowance		3,925	3,856	3,924	330	3,553	3,639	(86)	-2%	3,924
Housing Allowances		4,195	4,620	3,512	299	3,210	3,088	122	4%	3,512
Other benefits and allowances		43,454	43,545	11,975	987	10,931	13,105	(2,175)	-17%	11,975
Payments in lieu of leave		1,819	8,674	8,674	723	7,951	7,951	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	13,774	(66)	0%	27,416
Sub Total - Other Municipal Staff		700,408	731,875	735,064	58,115	653,286	663,721	(10,435)	-2%	735,064
% increase	4		4.5%	4.9%						4.9%
Total Parent Municipality		742,374	777,017	780,240	61,658	690,974	703,128	(12,154)	-2%	780,240
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		742,374	777,017	780,240	61,658	690,974	703,128	(12,154)	-2%	780,240
% increase	4		4.7%	5.1%						5.1%
TOTAL MANAGERS AND STAFF		711,273	743,377	746,600	58,956	662,561	674,295	(11,734)	-2%	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 - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,475	10,675	1,476	1,476	1,476	1,476	(0)	0.0%	1%
August	6,766	10,675	4,672	4,672	6,148	6,148	0	0.0%	5%
September	24,118	10,675	7,933	7,933	14,081	14,081	0	0.0%	11%
October	15,306	10,675	7,664	7,664	21,745	21,746	0	0.0%	17%
November	14,612	10,675	7,181	7,181	28,926	28,927	0	0.0%	23%
December	11,357	10,675	15,774	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	14,091	11,001	75,904	78,323	2,418	3.1%	59%
April	6,399	10,675	12,580	7,965	83,869	90,903	7,034	7.7%	0
May	26,345	10,675	24,681	21,682	105,552	115,584	10,032	8.7%	0
June	49,893	10,675	50,289	—		165,872	—		
Total Capital expenditure	221,646	128,103	165,872	105,552					

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 - M11 May										
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	53,992	12,801	29,488	34,888	5,400	15.5%	53,992
Roads Infrastructure		8,062	4,490	4,470	677	3,495	3,877	383	9.9%	4,470
Roads		6,262	3,000	2,995	660	2,020	2,495	475	19.0%	2,995
Road Structures		-	1,490	1,475	17	1,474	1,382	(92)	-6.7%	1,475
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	13,535	30,853	10,430	19,734	23,530	3,796	16.1%	30,853
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	9,535	-	6,278	6,778	500	7.4%	9,535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	6,391	-	-	3,000	3,000	100.0%	6,391
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	-	900	-	-	675	675	100.0%	900
LV Networks		32,057	3,000	14,027	10,430	13,456	13,077	(379)	-2.9%	14,027
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,370	326	3,850	5,015	1,165	23.2%	5,370
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,370	326	3,850	5,015	1,165	23.2%	5,370
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	12,656	1,368	1,944	1,966	21	1.1%	12,656
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	12,656	1,368	1,944	1,966	21	1.1%	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	643	-	465	500	35	7.0%	643
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,846	500	643	-	465	500	35	7.0%	643
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	534	3,933	3,810	(123)	-3.2%	5,338
Community Facilities		5,224	—	4,738	534	3,333	3,302	(30)	-0.9%	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	0	956	946	(10)	-1.1%	1,046
Police		—	—	15	—	14	15	0	3.3%	15
Purfs		3,179	—	3,663	534	2,348	2,327	(21)	-0.9%	3,663
Public Open Space		1,263	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		303	600	600	—	600	508	(92)	-18.2%	600
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		303	600	600	—	600	508	(92)	-18.2%	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	47	400	715	315	44.0%	9,321
Operational Buildings		684	8,850	9,321	47	400	715	315	44.0%	9,321
Municipal Offices		172	8,850	9,176	47	255	570	315	55.2%	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	942	80	89	161	72	44.7%	942
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		479	1,026	942	80	89	161	72	44.7%	942
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		479	1,026	942	80	89	161	72	44.7%	942
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		1,791	1,500	2,697	86	2,086	2,485	399	16.1%	2,697
Computer Equipment		1,791	1,500	2,697	86	2,086	2,485	399	16.1%	2,697
Furniture and Office Equipment		753	42	501	71	168	296	128	43.3%	501
Furniture and Office Equipment		753	42	501	71	168	296	128	43.3%	501
Machinery and Equipment		3,727	5,225	6,331	211	3,121	3,459	338	9.8%	6,331
Machinery and Equipment		3,727	5,225	6,331	211	3,121	3,459	338	9.8%	6,331
Transport Assets		1,436	7,500	7,585	—	6,754	6,750	(5)	-0.1%	7,585
Transport Assets		1,436	7,500	7,585	—	6,754	6,750	(5)	-0.1%	7,585
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	86,706	13,830	46,039	52,564	6,525	12.4%	86,706

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

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	6,926	-	4,752	6,131	1,379	22.5%	6,926
Roads Infrastructure		6,013	4,000	4,000	-	4,000	4,000	0	0.0%	4,000
Roads		6,013	4,000	4,000	-	4,000	4,000	0	0.0%	4,000
Road Structures					-	-	-	-		-
Road Furniture					-	-	-	-		-
Capital Spares					-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation					-	-	-	-		-
Electrical Infrastructure		4,009	-	1,828	-	661	1,244	583	46.9%	1,828
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		-	-	1,167	-	-	583	583	100.0%	1,167
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	1,098	-	91	887	795	89.7%	1,098
Landfill Sites		-	4,000	375	-	91	375	284	75.7%	375
Waste Transfer Stations					-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		174	700	723	-	-	512	512	100.0%	723
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 - M11

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		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
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	703	67	67	(119)	(186)	155.8%	703
Operational Buildings		443	50	587	67	67	147	81	54.8%	587
Municipal Offices		443	50	587	67	67	147	81	54.8%	587
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,294	-	116	-	-	(267)	(267)	100.0%	116
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,294	-	116	-	-	(267)	(267)	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	7,628	67	4,818	6,011	1,193	19.8%	7,628

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	159,825	13,717	136,345	144,531	8,186	5.7%	159,825
Roads Infrastructure			8,567	9,006	8,946	1,160	5,438	5,581	143	2.6%	8,946
Roads			736	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	8,946	1,160	5,438	5,581	143	2.6%	8,946
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,293	54,471	58,979	4,409	51,272	53,463	2,191	4.1%	58,979
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			49,293	54,471	58,979	4,409	51,272	53,463	2,191	4.1%	58,979
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			21,443	23,467	24,866	3,073	20,934	21,925	990	4.5%	24,866
Dams and Weirs			23	104	67	-	0	42	42	99.0%	67
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	17	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			21,420	23,347	24,799	3,073	20,934	21,882	948	4.3%	24,799
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			31,084	31,267	36,646	2,700	30,677	35,832	5,155	14.4%	36,646
Pump Station			2,184	2,219	5,722	422	2,940	5,261	2,322	44.1%	5,722
Reticulation			28,826	28,975	30,924	2,278	27,737	30,571	2,833	9.3%	30,924
Waste Water Treatment Works			73	73	0	-	-	-	-	-	0
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			29,367	29,267	30,388	2,375	28,024	27,731	(293)	-1.1%	30,388
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			29,367	29,267	30,388	2,375	28,024	27,731	(293)	-1.1%	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 - M11 May

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	91,924	7,586	76,701	80,505	3,804	4.7%	91,924
Community Facilities		77,000	81,529	91,924	7,586	76,701	80,505	3,804	4.7%	91,924
Halls		-	-	-	-	-	-	-	-	-
Centres		77,000	81,529	91,889	7,586	76,701	80,487	3,787	4.7%	91,889
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	35	-	-	18	18	100.0%	35
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	1,527	61	427	836	409	48.9%	1,527
Biological or Cultivated Assets		603	1,573	1,527	61	427	836	409	48.9%	1,527
Intangible Assets		1,864	2,065	3,074	446	2,531	2,975	444	14.9%	3,074
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	3,074	446	2,531	2,975	444	14.9%	3,074
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	3,074	446	2,531	2,975	444	14.9%	3,074
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,843	5,148	5,065	407	4,675	4,689	14	0.3%	5,065
Computer Equipment		4,843	5,148	5,065	407	4,675	4,689	14	0.3%	5,065
Furniture and Office Equipment		541	840	1,584	515	1,047	1,370	323	23.6%	1,584
Furniture and Office Equipment		541	840	1,584	515	1,047	1,370	323	23.6%	1,584
Machinery and Equipment		25,401	24,688	24,081	1,652	17,406	16,506	(900)	-5.5%	24,081
Machinery and Equipment		25,401	24,688	24,081	1,652	17,406	16,506	(900)	-5.5%	24,081
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	287,081	24,384	239,132	251,412	12,280	4.9%	287,081

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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 - M11 May

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

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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	55,917	6,868	45,693	47,426	1,733	3.7%	55,917
Roads Infrastructure		61,360	19,296	29,272	1,345	27,613	28,243	630	2.2%	29,272
Roads		56,512	16,796	26,808	1,203	26,008	26,761	753	2.8%	26,808
Road Structures		4,848	2,500	2,464	141	1,605	1,482	(123)	-8.3%	2,464
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	7,928	7,928	411	6,518	7,656	1,138	14.9%	7,928
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	3,428	3,428	411	2,018	3,156	1,138	36.1%	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	12,057	2,261	6,550	7,801	1,252	16.0%	12,057
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	858	-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	2,373	673	673	300	(373)	-124.4%	2,373
Distribution	13,588	5,000	9,684	1,588	5,877	7,491	1,614	1,614	21.5%	9,684
Distribution Points	1,337	-	-	-	-	-	10	10	100.0%	-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		8,934	9,600	6,634	2,852	5,012	3,713	(1,299)	-35.0%	6,634
Pump Station	37	-	-	-	-	-	-	-		-
Reticulation	8,896	6,000	6,432	2,852	4,809	3,510	(1,299)	(1,299)	-37.0%	6,432
Waste Water Treatment Works	-	3,600	203	0	203	203	0	0	0.1%	203
Outfall Sewers	-	-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	1,500	25	-	-	-	13	13	100.0%	25
Landfill Sites	-	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	1,500	25	-	-	-	13	13	100.0%	25
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 - M11

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	918	8,446	9,179	733	8.0%	14,675
Community Facilities		1,995	4,051	3,555	299	2,792	2,523	(268)	-10.6%	3,555
Halls		-	160	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	100	-	95	32	(63)	-196.0%	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	299	1,089	800	(289)	-36.1%	1,089
Public Open Space		-	-	350	-	-	233	233	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	619	5,654	6,656	1,002	15.1%	11,120
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,120	619	5,654	6,656	1,002	15.1%	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	947	-	555	403	(153)	-37.9%	947
Operational Buildings		309	1,310	947	-	555	403	(153)	-37.9%	947
Municipal Offices		309	1,310	947	-	555	403	(153)	-37.9%	947
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	71,538	7,786	54,694	57,008	2,314	4.1%	71,538

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

Print Name Dr. Johan Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 June 2022

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/04/2022	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2022
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	51,359,084	(9,496,555)	-	-	41,862,529
2	Add: Receipts	117,244,202	140,405,970	831,593	1,748,301	260,230,066
3	Add: Investments withdrawn	30,134,137	-	-	-	30,134,137
4	Less: Investments made	(50,000,000)	-	-	-	(50,000,000)
5	Less: Payments	(208,377,395)	(30,293)	(182)	-	(208,407,870)
6	Add/Less: Sweeping of Balance	141,025,208	(138,445,496)	(831,411)	(1,748,301)	-
7	Cashbook balance - end of period of the month	81,385,236	(7,566,374)	-	-	73,818,862
8	Balance as per bank statement	157,010,116	-	-	-	157,010,116
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,082,589	-	-	-	1,082,589
11	Third party receipts received but not banked: Easypay	1,290,064	-	-	-	1,290,064
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(76,535,722)	-	-	-	(76,535,722)
14	Postdated payments/System generated payments	(1,032,511)	-	-	-	(1,032,511)
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(429,300)	(7,566,374)	-	-	(7,995,674)
17	Balance as per cash book	81,385,236	(7,566,374)	-	-	73,818,862

15. ANNEXURE C: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 MAY 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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2	Corporate Services	11,030,000.00	11,477,883.00	344,494.07	2,242,275.51	9,235,607.49	80.46%	8,891,113.42	77.46%
3	Community Services	33,761,088.00	33,511,224.00	10,051,555.69	22,131,514.71	11,379,709.29	33.96%	1,328,153.60	3.96%
4	Financial Services	250,000.00	1,452,752.00	367,300.36	588,146.78	864,605.22	59.51%	497,304.86	34.23%
5	Planning , Development and Human Settlements	11,216,500.00	15,623,762.00	10,894,898.64	2,670,165.59	12,953,596.41	82.91%	2,058,697.77	13.18%
6	Engineering Services	71,648,981.00	103,469,735.00	15,842,721.77	77,887,364.83	25,582,370.17	24.72%	9,739,648.40	9.41%
7	Department of Chief Audit Executive	0.00	7,000.00	0.00	5,550.00	1,450.00	20.71%	0.00	20.71%
8	Department of IDP/PMS	0.00	14,000.00	0.00	9,321.00	4,679.00	33.42%	4,679.00	33.42%
9	Communication	196,000.00	316,000.00	270,388.19	17,391.30	298,608.70	94.50%	28,220.51	8.93%
10	Grand Total	128,102,569.00	165,872,356.00	37,771,358.72	105,551,729.72	60,320,626.28	36.37%	22,547,817.56	13.59%

2021/2022 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 MAY 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	1,000,000.00	918,865.00	0.00	918,864.67	0.33	0.00%	0.33	0.00%
2	Community Services	26,526,088.00	25,021,616.00	6,723,022.66	17,959,760.57	7,061,855.43	28.22%	338,832.77	1.35%
3	Financial Services	250,000.00	950,000.00	277,939.98	426,548.78	523,451.22	55.10%	245,511.24	25.84%
4	Planning , Development and Human Settlements	10,957,500.00	12,816,577.00	10,015,288.00	1,995,879.59	10,820,697.41	84.43%	805,409.41	6.28%
5	Engineering Services	56,445,577.00	67,221,221.00	11,407,738.84	49,514,648.93	17,706,572.07	26.34%	6,298,833.23	9.37%
6	Grand Total	95,179,165.00	106,928,279.00	28,423,989.48	70,815,702.54	36,112,576.46	33.77%	7,688,586.98	7.19%

2021/2022 DETAILED CAPITAL BUDGET: 31 MAY 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	2010646002CRO5S2ZWM	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	3120656402CRO5NS2ZWM	PURCHASE OF 60 BREDA	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%
9	Corporate Services	Administrative Support Services Division	Francois Goosen	3130646002CRO5SS2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	5,884	-	5,884	-	0.00%
10	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	3210646002CRO5K2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	3,000	-	-	3,000	100.00%
11	Corporate Services	Human Resource Management Division	Nokuzuka Matolengwe	3210647002CRO5W2ZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	-	-	-	-	#DIV/0!
12	Corporate Services	Labour Relations Management Section	Nokuzuka Matolengwe	3240646002CRO5K2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	35,000	-	25,160	9,840	28.11%
13	Corporate Services	Information Communication Technology Division	Frans Theron	3310619142CRO5U2ZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	364,928	-	5,937	358,991	98.37%
14	Corporate Services	Information Communication Technology Division	Frans Theron	3310646002CRO5F2ZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	25,675	-	25,675	0	0.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CRO5D2ZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	568,208	120,267	446,941	121,267	21.34%
16	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CRO5V2ZWM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	918,865	-	918,865	0	0.00%
17	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CRO5U2ZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	21,713	-	22,439	100.00%
18	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CRO5E2ZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	293,505	0	0.00%
19	Corporate Services	Information Communication Technology Division	Frans Theron	3310647420CRO5J2ZWM	ICT INFRASTRUCTURE	CRR	500,000	643,379	176,438	465,259	178,120	27.69%
20	Corporate Services	Information Communication Technology Division	Frans Theron	3310656402CRO5I2ZWM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	8,339	-	9,000	100.00%
21	Corporate Services	Municipal Council	Nicola October	3580646002CRO5S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	18,000	17,737	-	18,000	100.00%
22	Corporate Services	Ward 9	Nicola October	3609646002CRO5V2ZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	21.36%
23	Total Corporate Services											
24	Community Services											
25	Community Services	Paarl Cemeteries: Administration	Ruschchena Fourie	41216563520F00A2ZWM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	1,046,463	89,964	956,498	89,965	8.60%
26	Community Services	Orleans Park: Administration	Ruschchena Fourie	4130656352CRO5M2ZWM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	188,161	303,189	196,811	39.36%
27	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520F00C2ZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,088,813	(0)	1,088,813	-	0.00%
28	Community Services	Paarl Parks: Maintenance	Portia Bolton	41426563520E0M52ZWM	NEW LIGHTING AT RECREATIONAL PARKS	Grants	-	-	-	-	-	#DIV/0!
29	Community Services	Arboretum: Maintenance	Portia Bolton	4148656352CRO5E2ZWM	ARBORETUM CLIMATE PARK	CRR	-	265,270	137,400	218	265,052	99.92%
30	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0U0F2ZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	3,236,332	932,157	2,187,232	1,049,100	32.42%
31	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0E42ZWM	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	4149647002CRO542ZWM	P-CNIN COMPUTER EQUIP	CRR	1,934,783	40,000	29,974	-	40,000	100.00%
33	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520F0M32ZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,577,339	1,284,021	1,246,252	1,331,087	51.65%
34	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420F03612ZWM	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 Tsoo	41626472420F0522ZWM	ZANDRIFT FENCING (IUDG)	Grants	1,000,000	999,533	-	999,533	0	0.00%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162656352CRO5M2ZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	-	599,999	1	0.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	4162656352CRO5M2Z22	CONSTR FAIRLYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	-	1,300,000	-	0.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520E0M2ZWM	TENNIS COURTS HUGENOT	Grants	900,000	521,740	124,696	396,950	124,790	23.92%
39	Community Services	Paarl Sports Grounds: Administration	Ruschchena Fourie	41626563520F00B2ZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,017,006	406,166	1,607,922	409,084	20.28%
40	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F0M2E212	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 Tsoo	41626563520F0M2G212	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	3,886,957	2,311,445	1,499,717	2,387,240	61.42%
42	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F0M7212	NEW ORLEANS FACILITY	Grants	-	-	-	-	-	#DIV/0!
43	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520F0M8226	UPGRADING OF MBEKWENI SPORTS FACILITY	Grants	-	-	-	-	-	#DIV/0!
44	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	41646563520E0YMM2227	UPGRADE OF PELIKAAN SPORT FIELD	Grants	-	378,260	328,922	-	378,260	100.00%
45	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	4164647352CRO5RM2227	PELIKAAN PARK: UPGRADE FACILITY	CRR	-	537,939	412,243	125,544	412,395	76.66%
46	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	41646563520F0M2227	PELIKAAN SPORTS FACILITY	Grants	-	-	-	-	-	#DIV/0!
47	Community Services	Paarl Playgrounds: Administration	Portia Bolton	4170656352CRO5M2ZWM	C/O PLAYGROUNDS: DEVELOPMENT	CRR	-	-	-	-	-	#DIV/0!
48	Community Services	Paarl Playgrounds: Administration	Portia Bolton	4170645602CRO5M2ZWM	P-CNIN MACHINERY & EQUIP	CRR	110,000	-	7,719	102,281	92.28%	
49	Community Services	Refuse Removal Services Section	Sonia Frans	42206402420F00X32ZWM	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	4220645602CRO2P2ZWM	SOLID WASTE SKIPS	CRR	300,000	27,300	-	27,300	100.00%	
51	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645002CRO3E2ZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	25,000	-	-	25,000	100.00%
52	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CRO5P2ZWM	STREET REFUSE BINS	CRR	300,000	298,574	-	298,574	0	0.00%
53	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CRO2I2ZWM	WHEELIE BINS	CRR	500,000	2,051,426	81,410	1,741,499	309,927	15.11%
54	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645002CRO3I2ZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	CRR	-	23,000	22,014	-	23,000	100.00%
55	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CRO5V2ZWM	P-CNIN MACHINERY & EQUIP	CRR	-	22,700	-	-	22,700	100.00%
56	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221646002CRO5S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	2,000	-	-	2,000	100.00%
57	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020F018S2ZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	500,000	-	500,000	100.00%
58	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	4230645002CRO3I2ZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	100.00%
59	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020F0122ZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	375,000	238,192	91,218	283,782	75.88%
60	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322656402CRO5NC2ZWM	TRAFFIC HQ	CRR	310,000	410,000	71,630	313,237	96,763	23.60%
61	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO5V2ZWM	RADIOS	CRR	750,000	200,000	70,800	200,000	100.00%	
62	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO5W2ZWM	CCTV CAMERAS	CRR	500,000	606,368	465,590	132,353	474,015	78.17%
63	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO2H2ZWM	PROTECTIVE CLOTHING	CRR	550,000	130,000	129,640	-	130,000	100.00%
64	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO6Z2ZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	122,609	122,609	-	122,609	100.00%
65	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO2S2ZWM	C/O CCTV CAMERAS	CRR	-	130,075	129,369	-	130,075	100.00%
66	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CRO2V2ZWM	C/O PROTECTIVE CLOTHING	CRR	-	-	-	-	-	#DIV/0!
67	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340647002CRO5D2ZWM	C/O INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	89,598	76,000	-	89,598	100.00%
68	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340656352CRO5N2ZWM	CAMERA VOOR STREET ENF 32	CRR	-	14,500	-	14,021	479	3.31%
69	Community Services	Fire And Rescue Services	Derick Damons	43606402420F00J2ZWM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	-	#DIV/0!
70	Community Services	Fire And Rescue Services	Derick Damons	4360645602CRO5V2ZWM	MACHINERY & EQUIPMENT	CRR	400,000	210,000	32,998	165,579	44,421	21.15%
71	Community Services	Fire And Rescue Services	Saul Jacobs	4360645602CRO5W2ZWM	CCTV CAMERAS	CRR	495,000	895,000	890,762	-	895,000	100.00%
72	Community Services	Fire And Rescue Services	Derick Damons	4360645602CRO5W2ZWM	AIRCONDITIONERS	CRR	-	27,478	-	27,477	1	0.00%
73	Community Services	Fire And Rescue Services	Derick Damons	4360646002CRO5S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	9,420	580	5.80%
74	Community Services	Fire And Rescue Services	Derick Damons	4360647002CRO5M2ZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	82,861	60,696	-	82,861	100.00%
75	Community Services	Fire And Rescue Services	Derick Damons	4360656352CRO5H2ZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	99,661	(0)	94,962	4,699	4.72%
76	Community Services	Fire And Rescue Services	Derick Damons	4360656352CRO5H2ZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	#DIV/0!
77	Community Services	Community Development Division	James Rhoda	4620645602CRO2N2ZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	182,142	100,836	41,847	140,295	77.02%
78	Community Services	Community Development Division	James Rhoda	4620656402CRO5NS2ZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	510,470	230,056	237,160	273,310	53.54%
79	Community Services	Community Development Division	James Rhoda	4620656352CRO5M2ZWM	NEW ECD BUILDING	CRR	-	-	-	-	-	#DIV/0!
80	Community Services	Community Development Division	James Rhoda	4620656352CRO3I2ZWM	UPGRADE SOUP KITCHENS	CRR	-	13,900	-	13,900	-	0.00%
81	Community Services	Community Development Division	James Rhoda	4620656352CRO3H2ZWM	SOUP KITCHENS	CRR	-	-	-	-	-	#DIV/0!
82	Community Services	Community Halls (Paarl): Administration	James Rhoda	4650656352CRO5H2ZWM	COMMUNITY HALL - SAFMARINE	CRR	160,000	-	-	-	-	#DIV/0!
83	Community Services	Town Hall (Paarl): Administration	James Rhoda	4652646002CRO5S2ZWM	OFFICE EQUIPMENT	CRR	-	1,737	-	1,737	(0)	-0.02%
84	Community Services	Town Hall (Wellington): Administration	James Rhoda	4654646002CRO5S2ZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	#DIV/0!
85	Community Services	Libraries & Information Services Division	Lorensia Thomas	4670646002CRO5K2ZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	50,000	5,200	43,320	6,680	13.36%
86	Total Community Services											
							33,761,088	33,511,224	10,051,556	22,131,515	11,379,709	33.96%

2021/2022 DETAILED CAPITAL BUDGET: 31 MAY 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
87	Financial Services											
88	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	10,896	104	0.95%
89	Financial Services	Office Of The Chief Financial Officer	CFO	50106191420H10UKZZWM	SOFTWARE REVENUE ENHANCEMENT	Grants	-	200,000	-	-	200,000	100.00%
90	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020H1054ZWM	P-CNIN COMPUTER EQUIP	Grants	-	500,000	45,993	419,077	80,923	16.18%
91	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020F5054ZWM	P-CNIN COMPUTER EQUIP	Grants	-	126,336	108,284	7,472	118,864	94.09%
92	Financial Services	Revenue Division	Andre Abrahams	52206460020CR055ZWM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	0.00%
93	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106151420F50UZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	CRR	250,000	123,664	123,664	-	123,664	100.00%
94	Financial Services	Stores: Administration	H Vergotine	53426460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	41,050	20,045	-	41,050	100.00%
95	Financial Services	Stores: Administration	H Vergotine	53426564020CR0N9ZZWM	AIRCONS & GENERATOR	CRR	-	300,000	69,315	-	300,000	100.00%
96	Financial Services	Stores: Administration	H Vergotine	53426564020CR0P6ZZWM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	0.00%
97	Total Financial Services						250,000	1,452,752	367,300	588,147	864,605	59.51%
98	Planning , Development and Human Settlements											
99	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR38ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	0.00%
100	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR35EZWM	C/O EXTENSION OF BASIC SERVICES:INFORMA	CRR	-	400,000	-	400,000	-	0.00%
101	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	116,210	-	-	116,210	100.00%
102	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	#DIV/0!
103	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146563520CR91ZZWM	UPGRADE BUILDINGS AND FACILITIES	CRR	-	350,000	332,901	-	350,000	100.00%
104	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	50,000	17,444	-	50,000	100.00%
105	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR56ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	-	-	#DIV/0!
106	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR53ZZZ2	SCHOONGEZICHT ELECTRIFICATION	CRR	-	450,000	102,000	-	450,000	100.00%
107	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166432420F053ZZZ2	SCHOONGEZICHT ELECTRIFICATION IUDG	Grants	-	-	-	-	-	#DIV/0!
108	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	CRR	-	-	-	-	-	#DIV/0!
109	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CR055ZWM	MICROPHONES AND SOUND BOX	CRR	-	10,508	-	-	10,508	100.00%
110	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR349ZZWM	CARTERVILLE: WATERMETERS	CRR	-	-	-	-	-	#DIV/0!
111	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR55WZZWM	WHITE CITY WATER AND SEWER	CRR	-	-	-	-	-	#DIV/0!
112	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR55XZZ2	FAIRYLAND/SIYHLALA WATER AND SEWER	CRR	-	589,492	378,854	68,870	520,622	88.32%
113	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420CR56ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	CRR	-	-	-	-	-	#DIV/0!
114	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESICHT EMERGE	Grants	10,800,000	12,655,779	10,006,788	1,944,401	10,711,378	84.64%
115	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706432420CR539ZZ2	FAIRYLAND/SIYHLALA ELECTRIFICATION	CRR	-	450,000	-	-	450,000	100.00%
116	Planning , Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	60206460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	6,500	6,501	-	5,456	1,045	16.08%
117	Planning , Development and Human Settlements	Land Use Planning Division	Henk Strijdom	61206460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	1,250	-	1,061	189	15.12%
118	Planning , Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	61306460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	8,599	-	3,899	4,700	54.66%
119	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106191420CR0U3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	#DIV/0!
120	Planning , Development and Human Settlements	Led & Tourism Division	Cheryl Phillips	62106564020CR7N3ZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	50,000	66,530	-	-	66,530	100.00%
121	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520CR9M0ZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	17,500	17,945	-	-	17,945	100.00%
122	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520EJ0M0ZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	160,798	8,500	51,478	109,320	67.99%
123	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106460020CR055ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	95,150	48,413	-	95,150	100.00%
124	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106564020CR0N7ZZWM	AIR QUALITY MONITORING STATION FENCE	CRR	100,000	-	-	-	-	#DIV/0!
125	Total Planning , Development and Human Settlements						11,216,500	15,623,762	10,894,899	2,670,166	12,953,596	82.91%

2021/2022 DETAILED CAPITAL BUDGET: 31 MAY 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		
126	Engineering Services												
127	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR58RZWM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	-	65,719	2,703	3.95%	
128	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	3150656020CR7N9Z2WM	RENOVATIONS TO MARKET STREET BUILDING	CRR	-	395,000	250,649	32,944	362,054	91.66%	
129	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	31506456020CRO1WZ2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	4,980	-	4,980	0	0.00%	
130	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thipane	3150656020CRO17Z2WM	NETWORK POINTS	CRR	-	125,000	86,503	33,661	91,339	73.07%	
131	Engineering Services	Senior Engineer: Water Services	Andre Kowalewski	71206446020CR348Z26S	INSTALLATION OF WATER METER (WARD 25)	CRR	-	0	-	-	0	#DIV/0!	
132	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020E538Z2ZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	#DIV/0!	
133	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020FQ38Z2ZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	8,397,417	2,733,434	5,387,535	3,009,882	35.84%	
134	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CBZ2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	1,000,000	-	1,000,000	100.00%	
135	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CZ2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	219,437	-	0.00%	
136	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020H383Z2WM	PROVISION OF BASIC SERVICES: INF SE WAT	Grants	-	1,000,000	690,000	294,063	705,937	70.59%	
137	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38Z2ZWM	REPLACE / UPGRADE WATER RETICULATION SYST	CRR	-	91,917	91,917	-	91,917	100.00%	
138	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	7154645020FQ37CZ2WM	SPURIT RIVER WATER PIPELINE (IUDG)	Grants	-	673,075	-	673,075	-	0.00%	
139	Engineering Services	Water Reticulation: Wellington: Administration	Andre Kowalewski	7154645020FR37OZ2WM	CHAMPAGNE ROAD WATER PIPELINE	DC's	-	1,700,000	-	-	1,700,000	100.00%	
140	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CGZ2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	-	3,561,591	(721)	-0.02%	
141	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CHZ2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	-	-	-	-	#DIV/0!	
142	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	7156646020CRO5S2ZWM	OFFICE EQUIPMENT	CRR	-	3,565	-	3,565	(0)	-0.01%	
143	Engineering Services	Waste Water Treatment: Paarl Wtw: Administration	Andre Kowalewski	72206449420FQ39S2ZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	202,783	-	202,600	183	0.09%	
144	Engineering Services	Waste Water Collection: Wellington: Administration	Andre Kowalewski	72406449420FQ35Z2ZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	3,815,185	826,371	2,649,729	1,165,456	30.55%	
145	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35E2ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	245,148	593,245	406,755	40.68%	
146	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420CR35O2ZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	216,474	-	-	216,474	-	0.00%
147	Engineering Services	Waste Water Collection: Paarl: Administration	Andre Kowalewski	72466449420H4384Z2WM	PROVISION OF BASIC SERVICES: INF SE SEW	Grants	-	1,000,000	-	-	950,000	50,000	5.00%
148	Engineering Services	Waste Water Pump Services: Maintenance	Andre Kowalewski	72606449420FQ396Z2WM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	-	-	-	-	#DIV/0!	
149	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324672420FR363Z2WM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRAIDING	DC's	1,203,404	1,203,404	-	1,203,404	-	0.00%	
150	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324656020CRO917Z2WM	NETWORK POINTS	CRR	-	-	-	-	-	#DIV/0!	
151	Engineering Services	Traffic Engineering Section: Maintenance	Carel Lotz	73256456020CRO1WZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	92,366	-	31,566	60,800	65.82%	
152	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420CR36RZ2WM	UPGRADING OF SIDEWALKS	CRR	1,500,000	1,463,858	-	1,463,857	1	0.00%	
153	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420CR35OZ2WM	CLOSING OF WALKWAYS	CRR	-	270,000	-	255,083	0	0.00%	
154	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420CR35RZ2WM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CRR	1,000,000	995,000	(0)	-	878,814	116,186	11.68%
155	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420EW36AZ2WM	GRANT: UPGRAIDING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	16,200,462	-	16,200,461	1	0.00%	
156	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420CR36NZ2WM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	-	8,135,721	633,044	7,335,721	800,000	9.83%	
157	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420EW36FZ2WM	C/O UPGRAIDING OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	-	517,548	-	0.00%	
158	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420FQ15AZ2WM	RESEAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	-	3,999,545	456	0.01%	
159	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420FQ36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	858,801	141,138	858,862	85.89%	
160	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340672420FQ35RZ2WM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	772,854	1,241,569	858,431	42.92%	
161	Engineering Services	Streets: Wellington: Administration	Carel Lotz	7342672420CR35E2ZWM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	-	219,600	400	0.18%	
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CRO1WZ2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	-	-	11,498	(11,498)	#DIV/0!	
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510643020FR548Z2WM	NEW CONNECTIONS BILCS	DC's	-	10,000,000	-	9,429,272	570,728	5.71%	
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510643020K511Z2ZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	-	-	-	-	#DIV/0!	
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106432020CR137Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	-	1,166,651	859,399	-	1,166,651	100.00%	
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	7510643020K5348Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	-	-	-	-	-	#DIV/0!	
167	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520643020E31A2ZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	4,290,652	6,277,883	3,256,900	34.16%	
168	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CRO2QZ2WM	ELECTRICAL TOOLS	CRR	920,000	726,123	121,022	591,435	134,688	18.55%	
169	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CRO5J2ZWM	WHITE BOARD	CRR	-	1,713	-	1,713	0	0.02%	
170	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420C32OZ2WM	P-CIN ELE MV SUBSTATIONS	Grants	-	6,391,304	-	-	6,391,304	100.00%	
171	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	7520646020CRO5S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	#DIV/0!	
172	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR31S2ZWM	SWITCHGEAR	CRR	-	-	-	-	-	#DIV/0!	
173	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR318Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CRR	-	-	-	-	-	#DIV/0!	
174	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ31S2ZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	1,235,627	2,017,912	1,409,882	41.13%	
175	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ316Z2WM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	0	0.00%	
176	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236431420CR13S2ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	377,742	-	377,742	0	0.00%	
177	Engineering Services	Lines: Maintenance	Charles Geldenhuys	75256431420CR13S2ZWM	P-CIER ELE MV SUBSTATIONS	CRR	-	283,111	-	283,111	(0)	0.00%	
178	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296456020CRO1WZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	9,300	-	9,300	-	0.00%	
179	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316432020CR35S2ZWM	TRANSFORMERS SOLAR 3PHASE	CRR	-	27,065	-	27,065	(0)	0.00%	
180	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316456020CRO1WZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	1,960	-	1,960	0	0.02%	
181	Engineering Services	Control Room Administration	Charles Geldenhuys	75326430420CR517Z2WM	ELECTRICAL SCADA SYSTEM	CRR	1,000,000	-	-	-	-	#DIV/0!	
182	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318Z2WM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	Grants	3,000,000	3,000,000	(0)	3,000,186	(186)	-0.01%	
183	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606432020F563Z2WM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	4,000,000	-	4,000,000	0	0.00%	
184	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CRO8X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	2,500,000	2,641,624	830,374	1,811,249	830,375	31.43%	
185	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CRO2QZ2WM	BPWP BRUSH CUTTERS AND WEED EATERS	CRR	215,000	-	-	-	-	#DIV/0!	
186	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CRO2T2ZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	75,000	229,726	202,075	-	229,726	100.00%	
187	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CRO2U2ZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	47,398	21,725	-	47,398	100.00%	
188	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CROQWZ2WM	SMALL PLANT REPLACEMENTS	CRR	-	85,000	16,708	-	85,000	100.00%	
189	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	7634647020CRO54Z2WM	P-CNIN COMPUTER EQUIP	CRR	-	55,000	-	-	55,000	100.00%	
190	Engineering Services	Building Management & Maintenance Division	Enver Thipane	76406564020CRO8NZ2WM	CORPORATE FACILITY AIRCONS	CRR	250,000	367,000	76,418	255,161	111,839	30.47%	
191	Engineering Services	Building Projects & Management Section	Enver Thipane	76426564020CRO9NAZ2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	1,000,000	26,252	-	4,869	21,383	83.45%	
192	Engineering Services	Building Projects & Management Section	Enver Thipane	76426456020CRO5S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	12,100	-	9,563	2,538	20.98%	
193	Engineering Services	Building Maintenance: Paarl: Maintenance	Enver Thipane	76516456020CRO1WZ2WM	P-CNIN MACHINERY & EQUIP	CRR	-	522	-	522	0	0.07%	
194	Engineering Services	Epwp		77156456020CRO1WZ2WM	C/O MACHINERY AND EQUIPMENT	CRR	-	-	-	-	-	#DIV/0!	
195	Total Engineering Services						71,648,981	103,469,735	15,842,722	77,887,365	25,582,370	24.72%	
196	Department of IDP/PMS												
197	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jaffa	2110646020CRO5KZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	7,000	-	5,550	1,450	20.71%	
198	Total Department of Chief Audit Executive						-	7,000	-	5,550	1,450	20.71%	
199	Department of IDP/PMS												
200	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	2210646020CRO5S2ZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	9,321	4,679	33.42%	
201	Total Department of IDP/PMS						-	14,000	-	9,321	4,679	33.42%	
202	Communication												
203	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1Z2WM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	-	-	-	-	#DIV/0!	
204	Communication	Communication Section	Riana Geldenhuys	34206191420CRO1GZ2WM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	184,603	138,991	17,391	167,212	90.58%	
205	Communication	Communication Section	Riana Geldenhuys	3420646020CRO5S2ZWM	OFFICE FURNITURE	CRR	-	131,397	131,397	-			

16. ANNEXURE D: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2022	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2022	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	12,334	13,241,756	1,672,287	755,866	4,199,076	19,881,319	33.3%	21,145,145	(1,263,827)	C KROUTZ
2	68,396	6,304,261	370,655	162,109	1,798,895	8,704,317	26.8%	9,809,203	(1,104,886)	ND SAUERMAN
3	366	5,227,597	453,399	281,020	3,059,374	9,021,756	42.1%	11,186,368	(2,164,611)	A VAN ROOYEN
4	36,661	12,405,664	1,132,142	549,771	5,124,636	19,248,875	35.4%	22,177,638	(2,928,763)	J MILLER
5	11,116	1,120,001	339,822	294,080	4,193,517	5,958,536	81.0%	6,108,556	(150,019)	T MOOI
6	1,305	437,410	318,974	265,600	5,221,231	6,244,520	93.0%	6,363,151	(118,631)	N NONGOGO
7	33,010	881,414	372,063	276,519	2,747,257	4,310,263	78.8%	4,428,068	(117,805)	RB ARNOLDS
8	2,196	393,590	226,381	199,974	3,425,789	4,247,930	90.7%	4,474,755	(226,825)	N GODONGWANA
9	13,974	2,040,003	803,035	725,855	10,740,225	14,323,092	85.7%	14,431,950	(108,858)	L BOLANI
10	26,863	978,791	477,930	433,109	1,599,705	3,516,399	71.4%	3,259,230	257,169	C KEARNS
11	6,925	2,146,809	732,697	460,418	4,725,665	8,072,513	73.3%	8,210,005	(137,492)	AC STOWMAN
12	424	1,059,296	591,503	413,790	7,785,777	9,850,790	89.2%	9,655,534	195,256	L SAMBOKWE
13	744	918,710	317,255	194,095	2,655,408	4,086,213	77.5%	4,079,774	6,438	S ROSS
14	18,737	1,244,008	591,011	444,236	5,401,453	7,699,445	83.6%	7,701,175	(1,730)	B VAN WILLINGH
15	90,160	17,061,166	686,234	355,712	2,661,826	20,855,099	17.8%	22,353,432	(1,498,332)	SJ LIEBENBERG
16	296	4,088,787	598,984	556,747	5,631,462	10,876,277	62.4%	11,712,539	(836,262)	Z XHEGO
17	3,119	8,235,004	700,179	493,436	1,825,612	11,257,350	26.8%	12,382,709	(1,125,359)	HJN MATTHEE
18	6,011	13,501,273	1,139,983	610,363	11,375,404	26,633,034	49.3%	29,648,739	(3,015,705)	E BARON
19	12,057	17,592,990	1,038,113	391,800	5,297,447	24,332,406	27.6%	29,015,702	(4,683,296)	TE BESTER
20	2,356	994,993	323,793	220,213	4,886,693	6,428,049	84.5%	7,050,881	(622,832)	PBA CUPIDO
21	12,769	861,936	320,993	194,743	2,758,861	4,149,303	78.9%	4,101,722	47,581	E GOUWS
22	2,966	8,318,359	2,216,980	500,215	4,021,802	15,060,321	44.7%	15,386,097	(325,776)	FP CUPIDO
23	10,640	4,422,892	1,208,498	9,720,890	5,332,784	20,695,704	78.6%	20,966,144	(270,440)	EA SOLOMONS
24	14,920	706,520	256,326	264,841	4,644,934	5,887,541	87.7%	5,991,020	(103,479)	MM ADRIAANSE
25	0	2,565,226	938,127	639,663	4,640,224	8,783,241	70.8%	9,856,509	(1,073,268)	LT VAN NIEKERK
26	6,906	1,261,489	328,731	186,270	2,641,836	4,425,230	71.3%	4,474,969	(49,739)	JV ANDERSON
27	32,775	416,665	208,829	158,737	2,697,088	3,514,094	87.2%	3,593,617	(79,523)	VC BOOYSEN
28	8,706	18,825,168	3,288,220	588,778	3,716,040	26,426,912	28.7%	29,540,214	(3,113,302)	RH VAN NIEWENHUYZEN
29	5,742	3,711,987	540,503	285,261	3,014,837	7,558,331	50.8%	7,949,771	(391,440)	AMB APPOLLIS
30	3,175	1,274,199	1,124,230	1,007,504	38,909,135	42,318,245	97.0%	41,447,060	871,184	J SMIT
31	1,897	1,339,120	995,385	864,785	25,326,252	28,527,438	95.3%	28,150,349	377,089	CM JACOBS
32	400	575,650	379,368	334,661	4,325,140	5,615,219	89.7%	5,740,212	(124,993)	S GANANDANA
33	848	2,238,278	510,783	299,847	3,504,801	6,554,557	65.8%	6,858,354	(303,797)	LC ARENDSE
SUNDRIES	4,222,064	1,270,895	62,627	14,797	967,019	6,537,402	16.0%	12,795,882	(6,258,479)	SUNDRIES
TOTAL	4,670,856	157,661,909	25,266,042	23,145,705	200,857,207	411,601,719	60.6%	442,046,473	(30,444,754)	