



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **Section 71 Monthly Budget Monitoring Report for August 2021**

**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  
August 2021**

A city of excellence

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## GLOSSARY

Term	Definition
<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from Provincial or National Government or other municipalities.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget related policy</b>	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
<b>Capital expenditure</b>	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b>	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.
<b>DORA</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b>	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. Accounting Standards for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>MBRR</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations.
<b>MFMA</b>	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Referred to as the Act in this report.
<b>MTREF</b>	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.
<b>Operating expenditure</b>	Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic objectives</b>	The strategic priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b>	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.
<b>Virement</b>	A transfer of budget.
<b>Virement policy</b>	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.
<b>Vote</b>	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

## **PART 1 - IN-YEAR REPORT**

### **1. LEGAL CONTEXT**

#### **1.1 Monthly Budget Statements**

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

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

## **1.2 Responsibility of the mayor**

In terms of S54 of the MFMA the mayor must:

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

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



## **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 August 2021 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 August 2021.

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. A special roll-over adjustments budget was approved by Council on 25 August 2021 to include, inter alia, funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen.

#### **2.1.2 Financial problems or risks facing the municipality**

Currently there are no immediate financial problems facing the municipality but the below is highlighted for the reader to take cognizance of.

- (a) Council should note that the current ratio has slightly decreased from July 2021.*
- (b) The cash coverage ratio has increased but it is advised that cost containment strategies should be continued to be implemented.*

#### **2.1.3 Other information**

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

## **2.2 Resolutions**

### **2.2.1 In-Year Reports 2021/2022**

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

### **2.2.2 Recommendation**

*(a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*

*(b) That Council notes the section 71 monthly budget monitoring report for August 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2021, being the 10th working day after the end of August 2021.*



**CONRAD POOLE**  
**EXECUTIVE MAYOR**  
14 September 2021

### **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 August 2021.

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 Drakenstein Economy**

- a) Latest data released by Statistics South Africa shows that the country's gross domestic product (GDP) increased by 1,2% in the second quarter of 2021, while the unemployment rate increased to 34.4% during the same period, with the number of unemployed persons increasing by 584 000 to 7.8 million.*
- b) The Western Cape's unemployment rate also increased to 25.8% for the same period and Drakenstein Municipality's unemployment figure is expected to be higher than the 14.1% reported for 2020, although no actual estimates are available at the moment.*
- c) Statistics SA also released the poverty lines indicating an amount of R890 per person per month as the lower-bound poverty line (in April 2021 prices) and R1 335 per person per month as the upper-bound poverty line. The food poverty line, which refers to the amount of money that an individual will need to afford the minimum required daily energy intake, also commonly referred to as the "extreme" poverty line, is estimated at R624 (in April 2021 prices) per person per month.*
- d) Consumer incomes across the country continue to be under pressure as companies grapple with unaffordable wage increases, while inflation is on an upward trajectory. The consumer price index increased by 1,1% in July 2021. Increases in fuel prices and a weak rand-dollar exchange rate have contributed to the rising prices. The rand has recovered significantly from the weak level of R15.30 to the US dollar reached on the 20th August and it is currently hovering around R14.10 to the US dollar.*
- e) The agriculture, forestry and fishing sector is likely to continue to lead the economic recovery in Drakenstein as good rains this season point to another bumper harvest by farmers across the municipal area. Furthermore, a number of construction projects currently taking place within the municipal area promise to cancel the significant losses experienced by the construction sector in 2020.*

*f) The new variants of the virus which bring along new waves of infections continue to pose major risks to all economic sectors, particularly the wholesale and retail trade, catering and accommodation and the transport, storage and communication. However, the continuing roll-out of the vaccination programme throughout the country is expected to accelerate economic recovery as regulations are further eased.*

*g) Current Economic Activities and Projects:*

Sector	Project/Activity	Target funds
Agric, forestry, fishing	Business Retention Intervention	Presidential Employment Stimulus Initiative
Mining & quarrying	Business Retention Intervention	NA
Manufacturing	Alienation of strategic land parcels in industrial areas to attract investment and promote business retention	An
Electricity, gas & water	Green economy (solar, wind energy)	Innovation funding
Construction	Road/Tunnel upgrades New retail centres New housing/Estate developments Contractor Development Programme Preferential Procurement implementation	Sanral Private developers Human Settlements
Wholesale & retail trade, catering & accom.	New retail centres (Foodlovers, Checkers, etc)	Private developers Tourism Equity Fund
Transport, storage & communication	GIS / MIS / SeeClickFix	International
Finance, insurance, real estate & business services	Ongoing promotion of Financial Technology sector	International and Local
General government	Facilitate ongoing collaboration to promote	
Community, social and personal services	ECDs support programme Soup kitchens, Backyarder/Community gardens	Nedbank Foundation Department of Agriculture
Informal Sector	Demarcation of new trading bays Online Informal Trading Applications SMME Expo	Cape Winelands District Seed Funding Township & Rural Enterprise Programme SMME Booster Fund; DLG SMME Funding

### 3.3 Consolidated Performance

#### 3.3.1 Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2021 and there have been one adjustment budget approved for the 2021/2022 financial year to date. A special roll-over adjustments budget was approved by Council on 25 August 2021 to include, inter alia, funds that were unspent at the end of the past financial year where the underspending could not reasonably have been foreseen.

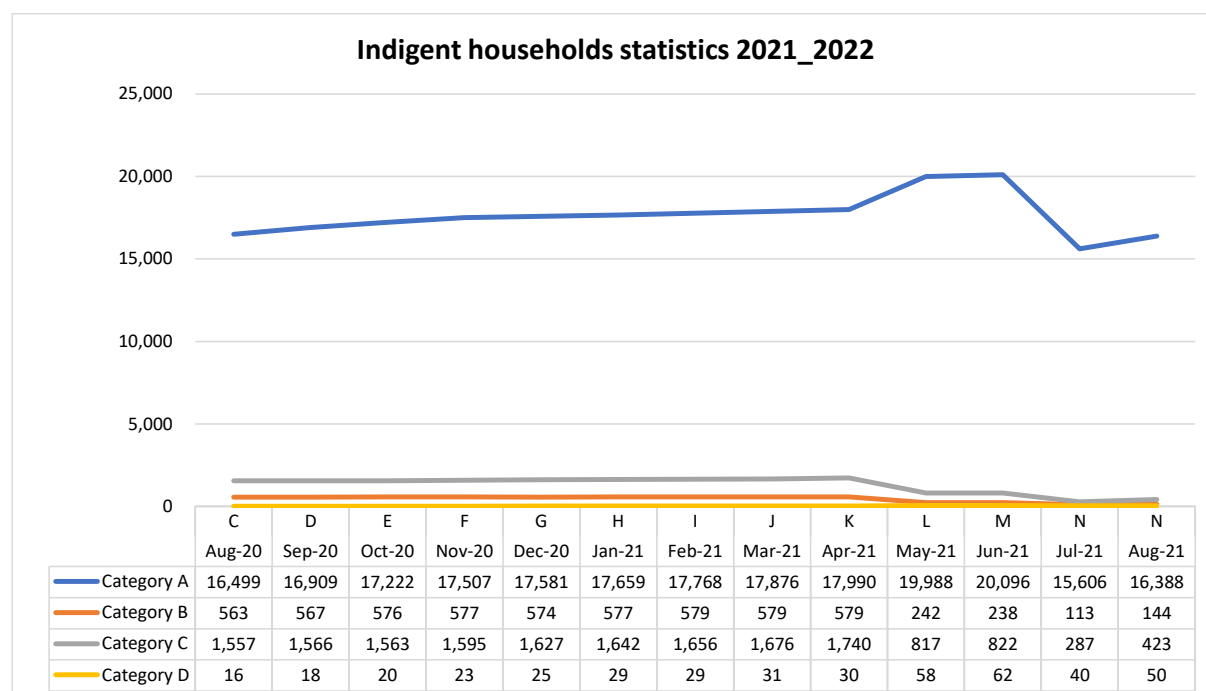
##### 3.3.1.1 Operating revenue by type

The operating revenue budget (including capital transfers) is R2,708,885,650 as approved on 25 August 2021.

Total operating revenue to date is R431,508,506 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 R432,405,547 brings about a variance of 0.2%.

The variance on total income is not material.

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



### 3.3.1.2 Operating expenditure by type

The operating expenditure budget is R2,660,364,361 as approved on 25 August 2021.

Total operating expenditure to date amounts to R364,051,136 compared to total operating expenditure budget to date of R367,345,123 that brings about a variance of 0.90%. The variance is mainly attributable to over expenditure on Employee Related Costs. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 24 for Breakdown of Expenditure by Type.

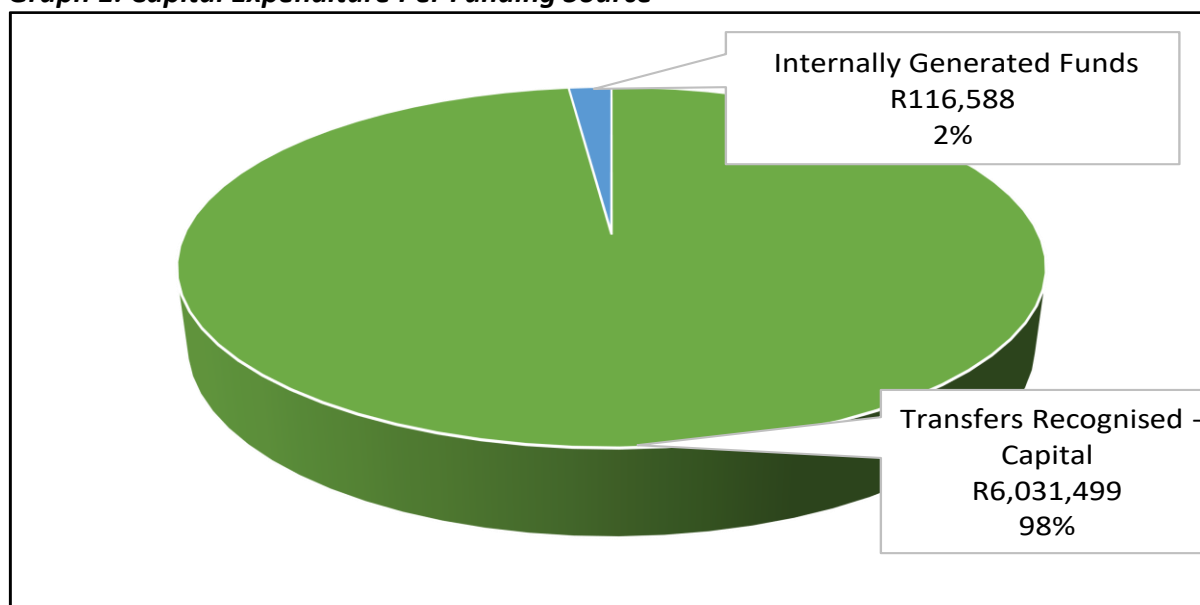
### 3.3.1.3 Capital expenditure

Total actual capital expenditure as at August 2021 is R6,148,088 (3.98%) of the total capital budget of R154,366,637. Capital commitments as at August 2021 is R17,948,878 (11.63%) of the total capital budget of R154,366,637. Total capital expenditure inclusive of capital commitments as at August 2021 is R24,096,966 and that represents 15.61% of the total capital budget. Please refer to table C5 (page 25) for Capital Expenditure per Government Finance Statistics and table SC12 (page 36) for the monthly Capital Expenditure Trend.

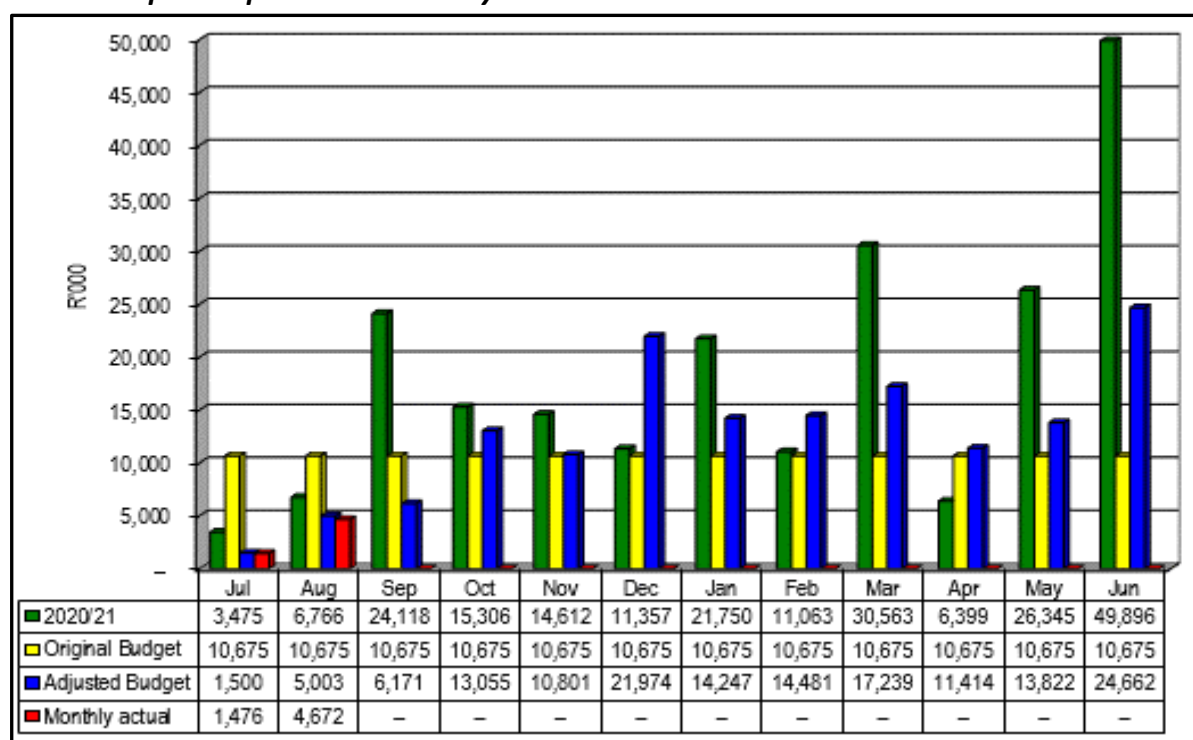
Below visual presentation relating to capital expenditure as at 31 August 2021:

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**

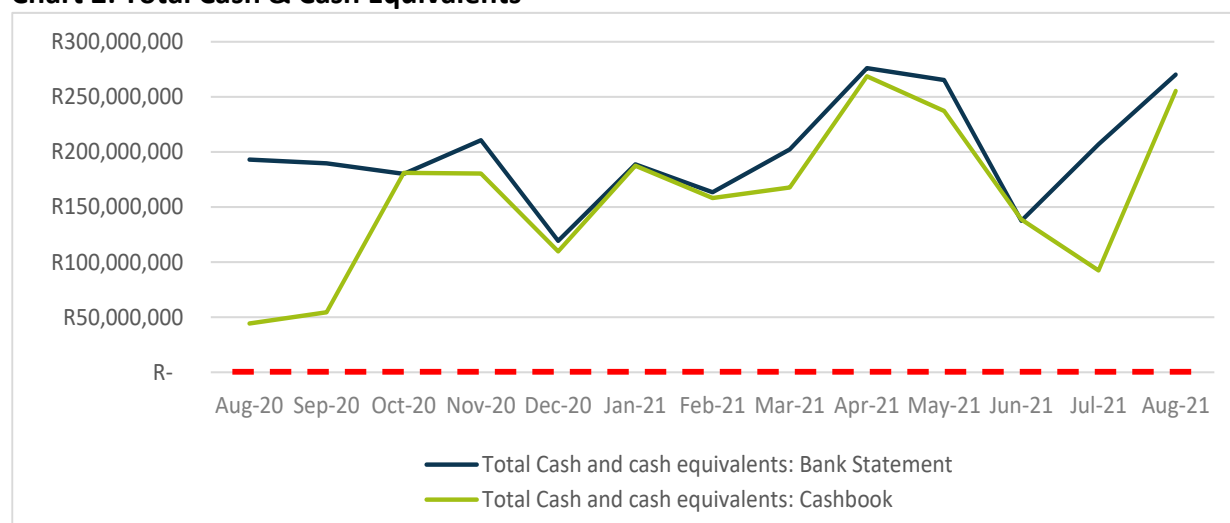


### 3.3.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 August 2021 is R270,262,222 (Financial Institutions) an increase of R63,329,014 from July 2021. Please refer to C7 on page 27 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 August 2020.

**Chart 2: Total Cash & Cash Equivalents**



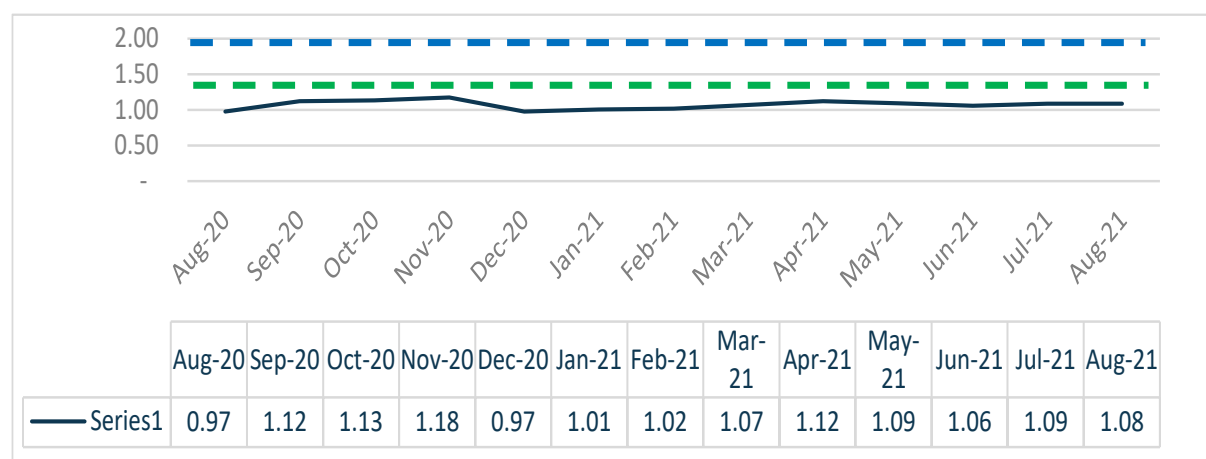
### 3.3.2 Reports, tables, charts and explanations

Summary tables and charts are included for this section of the August 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from August 2020.

#### 3.3.2.1 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 August 2021 of 1.08:1 (July 2021: 1.09:1). The ratio decreased slightly from July 2021 due to the increase in payables as a result of the high Eskom account of R135,110,855 received during August 2021. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.

**Chart 3: Current Ratio**

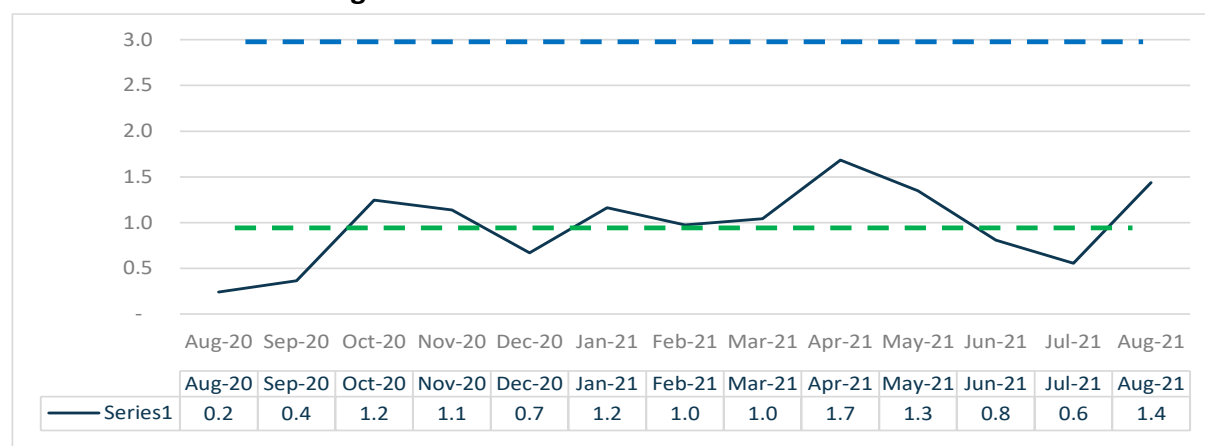


#### 3.3.2.2 Cash Cost Coverage

The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio increased from July 2021 to August 2021 due to an increase in cash reserves and after the impact of the payment of the July 2021 Eskom account that was loaded on the bank for payment 4 August 2021 and which decreased the cashbook balance resulting in an unusually low ratio for July 2021. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.



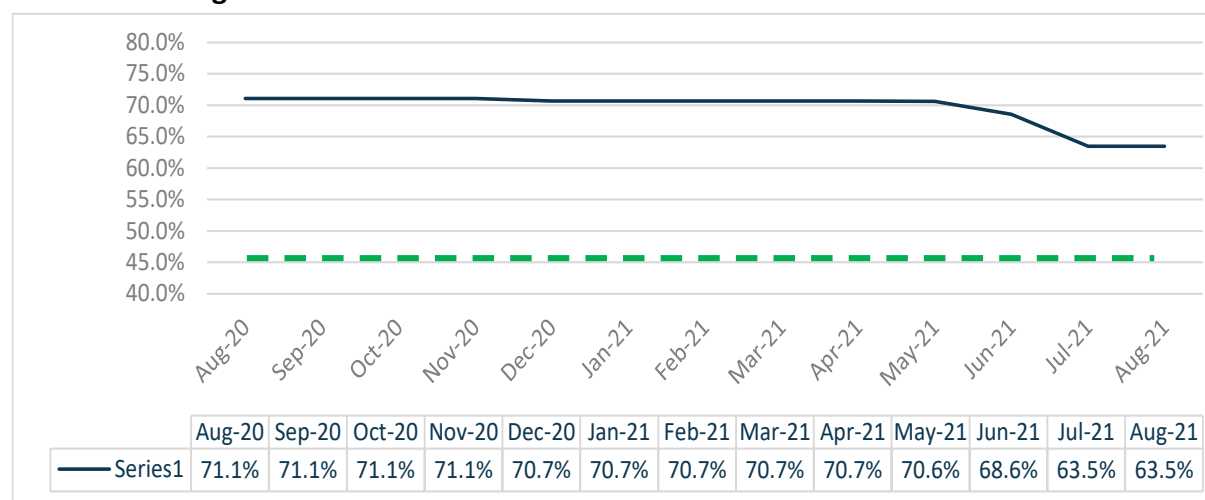
**Chart 4: Cash Cost Coverage**



### 3.3.2.3 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 63.5% at the end of August 2021 (July 2021: 63.5%) when comparing the actual debt to the budgeted revenue for the year. The ratio stayed the same to budgeted revenue for 2021/22 being higher than the budgeted revenue for 2020/21. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.

**Chart 5: Gearing Ratio**

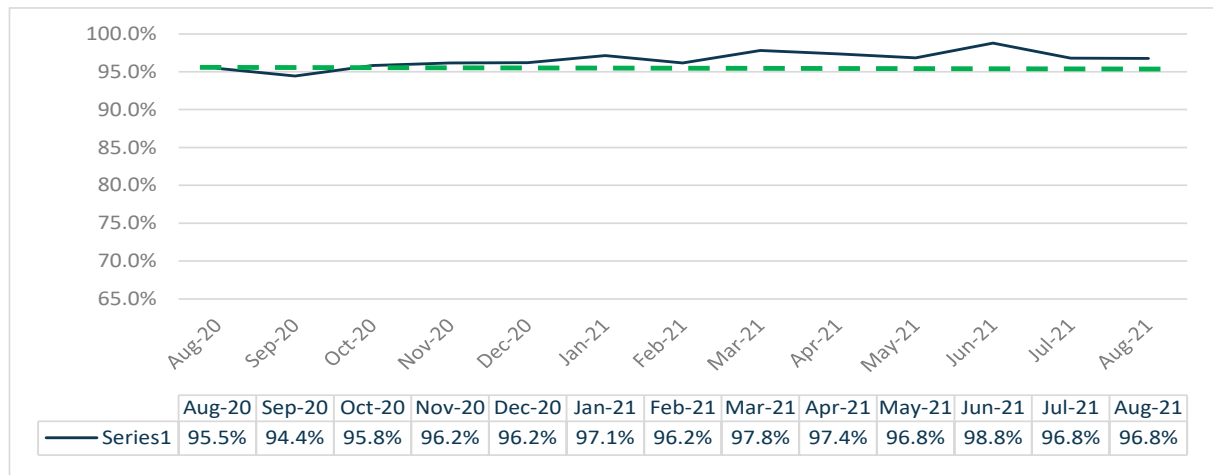


### 3.3.2.4 Annual Debtors Collection Rate

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 August 2021 stood at

96.8% (July 2021: 96.8%). 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. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.

**Chart 6: Annual Debtors Collection Rate**

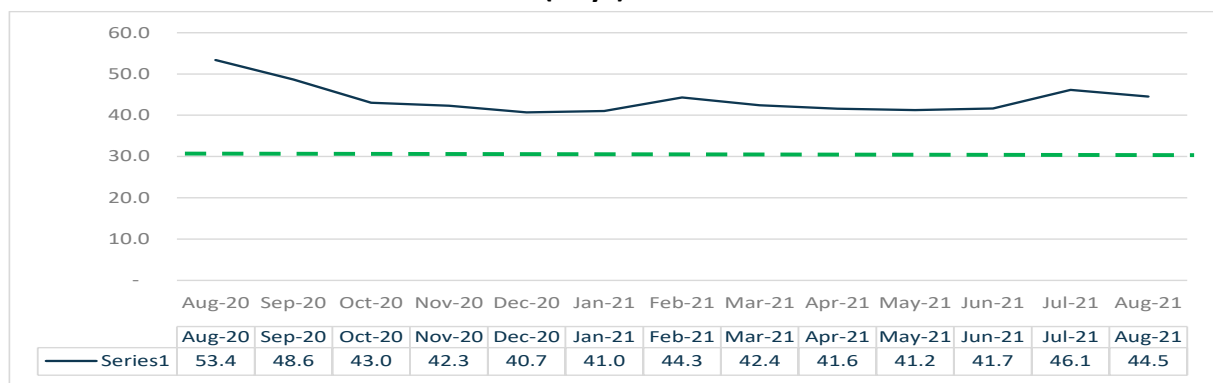


### 3.3.2.5 Annual Debtors Collection Rate (Days)

The debtor's collection rate, in days, indicates 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 August 2021 stood at 44.5 days (July 2021: 46.1 days). All creditors were paid within 30 days from receipt of their invoice or statement as prescribed by Section 65 of the MFMA.

Annual rates and services billed are included in outstanding debt used for the calculation, but only payable in October 2021 has affected the ratio negatively if compared to June 2021, but the collection rate in days is again decreasing and will continue to do so until October 2021. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.

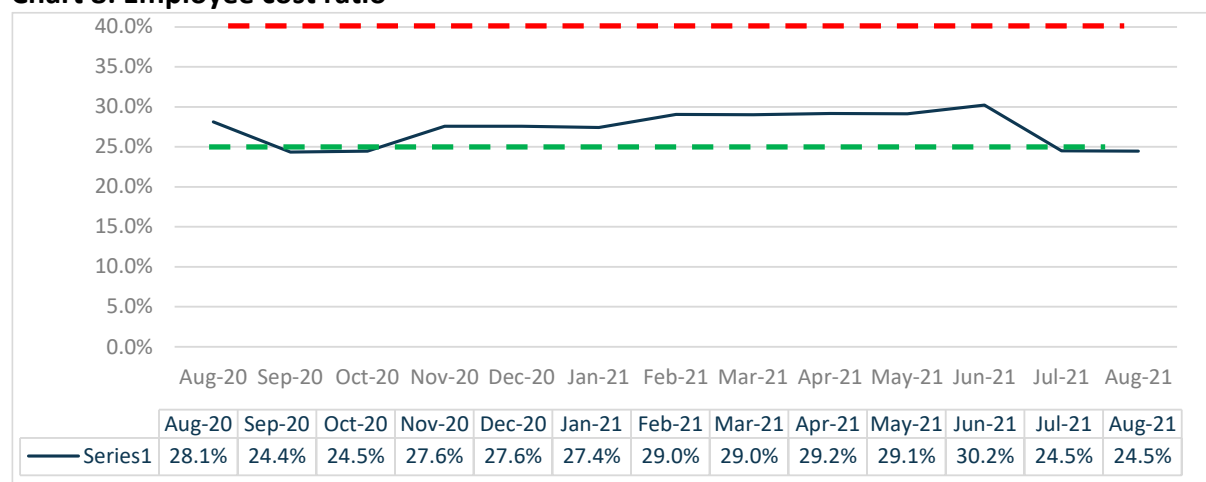
**Chart 7: Annual Debtors Collection Rate (Days)**



### 3.3.2.6 Employee Cost Ratio

The employee cost ratio, indicates the percentage of the cost of employees and council in relation to the total operating expenditure. Ideally this ratio should be between 25%-40% of operating expenditure. The employee cost ratio at the end of August 2021 stood at 24.5% (July 2021: 24.5%). The ratio has been reviewed since July 2021 to use a more equalised total expenditure figure, and as such the budgeted expenditure figure has been used pro-rata in the ratio analysis. Note that the ratio for June 2021 was updated to reflect the updated figures per the unaudited financial statements.

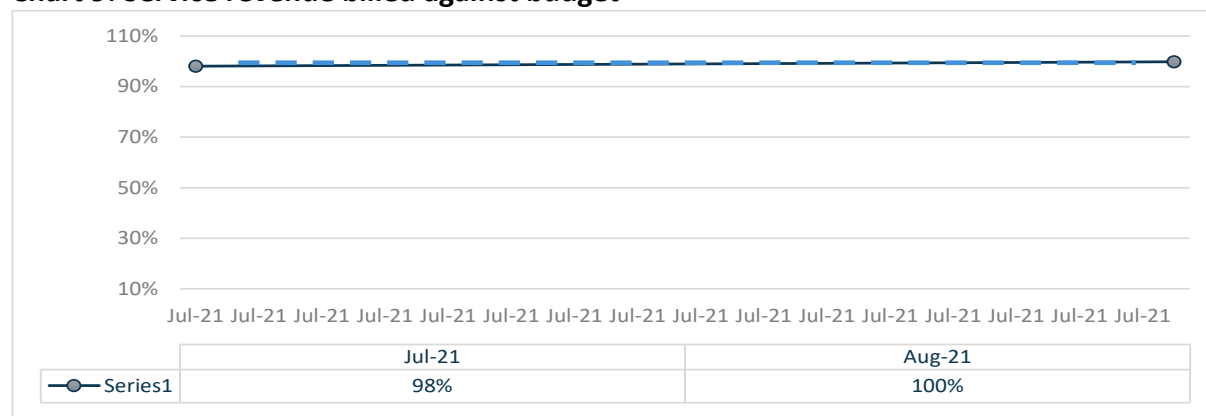
**Chart 8: Employee cost ratio**



### 3.3.2.7 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 August 2021 stood at 100% year-to-date (July 2021: 98%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.3.1.1 Operational revenue and the narratives/explanation provided in said paragraph.

**Chart 9: Service revenue billed against budget**



### **3.4 Material variances from SDBIP**

No additional comments.

### **3.5 Remedial or corrective steps**

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

### **3.6 Conclusion**

Year-to-date performance of revenue and expenditure compared to budget for the 2021/2022 financial year are reasonable at the end of August 2021, 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 JH LEIBBRANDT**  
**CITY MANAGER**

14 September 2021

## 4. IN-YEAR BUDGET STATEMENT TABLES

### 4.1 MONTHLY BUDGET STATEMENTS

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	343,711	403,841	403,841	31,391	102,069	102,434	(366)	-0%	403,841
Service charges	1,591,014	1,840,505	1,840,505	156,694	295,018	295,376	(359)	-0%	1,840,505
Investment revenue	5,223	6,000	6,000	(218)	177	494	(317)	-64%	6,000
Transfers and subsidies	226,788	200,861	200,861	10,736	20,716	20,621	95	0%	200,861
Other own revenue	192,730	157,591	157,591	3,825	7,896	7,181	716	10%	157,591
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,359,466</b>	<b>2,608,798</b>	<b>2,608,798</b>	<b>202,428</b>	<b>425,875</b>	<b>426,106</b>	<b>(231)</b>	<b>-0%</b>	<b>2,608,798</b>
Employee costs	701,629	743,377	744,237	51,578	103,307	102,503	805	1%	744,237
Remuneration of Councillors	31,101	33,640	33,640	2,603	5,206	5,210	(3)	-0%	33,640
Depreciation & asset impairment	–	242,691	242,691	–	–	–	–	–	242,691
Finance charges	179,831	180,316	180,316	–	–	–	–	–	180,316
Inventory consumed and bulk purchases	879,516	1,034,355	1,033,415	122,408	220,634	222,801	(2,167)	-1%	1,033,415
Transfers and subsidies	8,534	18,118	17,138	14	551	537	14	3%	17,138
Other expenditure	423,872	408,071	408,927	16,490	34,353	36,294	(1,942)	-5%	408,927
<b>Total Expenditure</b>	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,364</b>	<b>193,094</b>	<b>364,051</b>	<b>367,345</b>	<b>(3,294)</b>	<b>-1%</b>	<b>2,660,364</b>
<b>Surplus/(Deficit)</b>	<b>134,983</b>	<b>(51,770)</b>	<b>(51,566)</b>	<b>9,333</b>	<b>61,824</b>	<b>58,760</b>	<b>3,063</b>	<b>5%</b>	<b>(51,566)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,821	95,022	95,539	4,168	5,634	6,300	(666)	-11%	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	38,063	1,361	4,549	–	–	–	–	–	4,549
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>13,501</b>	<b>67,457</b>	<b>65,060</b>	<b>2,397</b>	<b>4%</b>	<b>48,521</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>13,501</b>	<b>67,457</b>	<b>65,060</b>	<b>2,397</b>	<b>4%</b>	<b>48,521</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>4,672</b>	<b>6,148</b>	<b>6,503</b>	<b>(355)</b>	<b>-5%</b>	<b>154,367</b>
Capital transfers recognised	143,697	96,383	100,088	4,566	6,031	6,423	(392)	-6%	100,088
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	77,942	31,720	54,279	106	117	80	37	46%	54,279
<b>Total sources of capital funds</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>4,672</b>	<b>6,148</b>	<b>6,503</b>	<b>(355)</b>	<b>-5%</b>	<b>154,367</b>
<b>Financial position</b>									
Total current assets	–	598,314	574,854		692,232				574,854
Total non current assets	–	6,096,798	6,123,062		6,473,387				6,123,062
Total current liabilities	–	556,198	556,198		638,333				556,198
Total non current liabilities	–	1,999,587	1,999,587		1,981,106				1,999,587
Community wealth/Equity	–	4,139,326	4,142,130		4,546,179				4,142,130
<b>Cash flows</b>									
Net cash from (used) operating	–	213,759	215,359	167,537	122,825	(119,773)	(242,597)	203%	215,359
Net cash from (used) investing	–	(105,145)	(130,206)	(4,672)	(6,148)	(4,506)	1,642	-36%	(130,206)
Net cash from (used) financing	–	(29,683)	(29,683)	–	–	–	–	–	(29,683)
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>201,729</b>	<b>178,269</b>	<b>–</b>	<b>255,418</b>	<b>(1,480)</b>	<b>(256,898)</b>	<b>17355%</b>	<b>178,269</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	187,725	24,055	12,609	7,873	6,795	6,212	6,847	158,061	410,178
<b>Creditors Age Analysis</b>									
Total Creditors	118,092	–	–	–	–	–	–	–	118,092

#### 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) - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>459,869</b>	<b>476,119</b>	<b>479,307</b>	<b>32,974</b>	<b>105,780</b>	<b>107,067</b>	(1,286)	-1%	<b>479,307</b>
Executive and council		1,595	437	437	84	190	65	125	194%	437
Finance and administration		458,274	475,683	478,870	32,890	105,590	107,002	(1,412)	-1%	478,870
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>189,673</b>	<b>137,272</b>	<b>137,272</b>	<b>3,021</b>	<b>5,858</b>	<b>5,639</b>	220	4%	<b>137,272</b>
Community and social services		5,838	3,526	3,526	683	1,091	1,131	(39)	-3%	3,526
Sport and recreation		3,189	6,472	6,472	28	37	13	24	192%	6,472
Public safety		149,846	99,632	99,632	1,216	2,685	1,000	1,686	169%	99,632
Housing		30,800	27,642	27,642	1,094	2,045	3,496	(1,451)	-41%	27,642
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>67,929</b>	<b>24,364</b>	<b>24,881</b>	<b>3,203</b>	<b>3,942</b>	<b>3,970</b>	(28)	-1%	<b>24,881</b>
Planning and development		10,228	7,812	7,812	571	1,310	1,314	(4)	0%	7,812
Road transport		57,701	16,551	17,069	2,633	2,633	2,656	(24)	-1%	17,069
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1,817,878</b>	<b>2,067,425</b>	<b>2,067,425</b>	<b>167,397</b>	<b>315,928</b>	<b>315,731</b>	197	0%	<b>2,067,425</b>
Energy sources		1,268,815	1,482,825	1,482,825	125,167	231,490	230,584	906	0%	1,482,825
Water management		168,428	194,534	194,534	12,079	24,211	24,230	(19)	0%	194,534
Waste water management		199,102	203,372	203,372	14,345	28,675	29,374	(699)	-2%	203,372
Waste management		181,534	186,695	186,695	15,806	31,552	31,543	9	0%	186,695
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,535,349</b>	<b>2,705,180</b>	<b>2,708,886</b>	<b>206,595</b>	<b>431,509</b>	<b>432,406</b>	<b>(897)</b>	<b>0%</b>	<b>2,708,886</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>437,711</b>	<b>532,663</b>	<b>531,321</b>	<b>29,440</b>	<b>64,151</b>	<b>64,472</b>	(320)	0%	<b>531,321</b>
Executive and council		78,902	142,072	142,413	8,369	14,394	16,876	(2,482)	-15%	142,413
Finance and administration		350,118	381,202	379,519	20,427	48,474	46,370	2,104	5%	379,519
Internal audit		8,691	9,389	9,389	644	1,283	1,226	57	5%	9,389
<b>Community and public safety</b>		<b>374,565</b>	<b>375,956</b>	<b>374,908</b>	<b>15,524</b>	<b>28,371</b>	<b>29,123</b>	(752)	-3%	<b>374,908</b>
Community and social services		35,030	38,844	38,714	2,152	4,215	4,243	(28)	-1%	38,714
Sport and recreation		55,741	72,373	72,323	3,322	6,559	7,633	(1,074)	-14%	72,323
Public safety		223,727	185,251	186,001	7,951	13,476	12,923	553	4%	186,001
Housing		60,067	79,488	77,871	2,099	4,121	4,324	(203)	-5%	77,871
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>148,263</b>	<b>211,994</b>	<b>211,936</b>	<b>8,529</b>	<b>16,740</b>	<b>16,039</b>	702	4%	<b>211,936</b>
Planning and development		60,820	60,563	60,489	5,061	9,846	8,566	1,281	15%	60,489
Road transport		85,785	149,743	149,758	3,344	6,643	7,134	(490)	-7%	149,758
Environmental protection		1,659	1,689	1,689	124	251	339	(88)	-26%	1,689
<b>Trading services</b>		<b>1,263,944</b>	<b>1,539,955</b>	<b>1,542,199</b>	<b>139,601</b>	<b>254,789</b>	<b>257,712</b>	(2,923)	-1%	<b>1,542,199</b>
Energy sources		993,505	1,210,061	1,210,361	126,892	230,618	234,073	(3,455)	-1%	1,210,361
Water management		81,369	115,228	115,228	4,556	8,059	7,602	457	6%	115,228
Waste water management		108,252	126,101	127,705	4,036	7,810	7,568	242	3%	127,705
Waste management		80,818	88,564	88,904	4,117	8,301	8,469	(168)	-2%	88,904
<b>Other</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,364</b>	<b>193,094</b>	<b>364,051</b>	<b>367,345</b>	<b>(3,294)</b>	<b>-1%</b>	<b>2,660,364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>13,501</b>	<b>67,457</b>	<b>65,060</b>	<b>2,397</b>	<b>4%</b>	<b>48,521</b>

#### 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) - M02 August**

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		425,632	430,605	430,605	32,662	105,138	106,296	(1,157)	-1.1%	430,605
Vote 03 - Corporate Services		1,919	22,658	22,658	84	190	65	126	193.8%	22,658
Vote 04 - Planning ,Development and Human Settlements		39,138	32,841	36,029	1,666	3,363	4,813	(1,450)	-30.1%	36,029
Vote 05 - Community Services		359,058	312,310	312,310	17,741	35,377	33,686	1,691	5.0%	312,310
Vote 06 - Engineering Services		1,709,428	1,906,765	1,907,283	154,442	287,440	287,547	(106)	0.0%	1,907,283
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		174	-	-	-	-	-	-	-	-
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	2,535,349	2,705,180	2,708,886	206,595	431,509	432,406	(897)	-0.2%	2,708,886
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,118	4,448	4,448	314	623	613	10	1.6%	4,448
Vote 02 - Financial Services		109,433	124,291	124,334	6,866	22,583	22,432	151	0.7%	124,334
Vote 03 - Corporate Services		135,856	173,984	173,033	9,327	17,218	19,124	(1,906)	-10.0%	173,033
Vote 04 - Planning ,Development and Human Settlements		108,994	134,849	132,934	5,495	11,395	11,855	(460)	-3.9%	132,934
Vote 05 - Community Services		447,779	462,433	464,099	22,584	41,769	40,715	1,054	2.6%	464,099
Vote 06 - Engineering Services		1,397,488	1,736,829	1,737,917	146,932	267,405	269,652	(2,247)	-0.8%	1,737,917
Vote 07 - Department Of Chief Audit Executive		8,691	9,389	9,389	644	1,283	1,226	57	4.7%	9,389
Vote 08 - Department Of Risk And Compliance		2,137	2,137	2,137	154	302	273	29	10.6%	2,137
Vote 09 - Department Of Idp And Pms		5,670	6,915	6,841	473	874	778	95	12.3%	6,841
Vote 10 - Department Of Communication		4,316	5,292	5,232	307	599	677	(78)	-11.5%	5,232
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,224,483	2,660,568	2,660,364	193,094	364,051	367,345	(3,294)	-0.9%	2,660,364
Surplus/ (Deficit) for the year	2	310,866	44,612	48,521	13,501	67,457	65,060	2,397	3.7%	48,521

#### 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) - M02 August

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			343,711	403,841	403,841	31,391	102,069	102,434	(366)	0%	403,841
Service charges - electricity revenue			1,191,282	1,411,764	1,411,764	124,042	229,282	228,361	921	0%	1,411,764
Service charges - water revenue			149,636	167,485	167,485	9,865	20,550	21,448	(898)	-4%	167,485
Service charges - sanitation revenue			121,800	124,877	124,877	11,163	21,777	22,224	(448)	-2%	124,877
Service charges - refuse revenue			128,296	136,379	136,379	11,624	23,410	23,344	66	0%	136,379
Rental of facilities and equipment			9,153	5,213	5,213	427	766	898	(132)	-15%	5,213
Interest earned - external investments			5,223	6,000	6,000	(218)	177	494	(317)	-64%	6,000
Interest earned - outstanding debtors			8,145	8,214	8,214	617	1,315	1,434	(119)	-8%	8,214
Dividends received					-	-	-	-	-		-
Fines, penalties and forfeits			128,623	80,625	80,625	208	456	449	7	1%	80,625
Licences and permits			2,774	3,214	3,214	276	532	501	30	6%	3,214
Agency services			17,488	14,123	14,123	-	-	-	-		14,123
Transfers and subsidies			226,788	200,861	200,861	10,736	20,716	20,621	95	0%	200,861
Other revenue			23,392	23,630	23,630	2,297	4,827	3,898	929	24%	23,630
Gains			3,154	22,572	22,572	-	-	-	-		22,572
Total Revenue (excluding capital transfers and contributions)			2,359,466	2,608,798	2,608,798	202,428	425,875	426,106	(231)	0%	2,608,798
Expenditure By Type											
Employee related costs			701,629	743,377	744,237	51,578	103,307	102,503	805	1%	744,237
Remuneration of councillors			31,101	33,640	33,640	2,603	5,206	5,210	(3)	0%	33,640
Debt impairment			175,494	125,514	125,514	4,461	8,923	8,923	0	0%	125,514
Depreciation & asset impairment			-	242,691	242,691	-	-	-	-		242,691
Finance charges			179,831	180,316	180,316	-	-	-	-		180,316
Bulk purchases - electricity			827,313	972,890	972,890	118,587	215,163	217,319	(2,156)	-1%	972,890
Inventory consumed			52,203	61,465	60,525	3,821	5,471	5,482	(12)	0%	60,525
Contracted services			142,838	152,526	151,789	6,616	7,443	8,188	(745)	-9%	151,789
Transfers and subsidies			8,534	18,118	17,138	14	551	537	14	3%	17,138
Other expenditure			105,487	128,031	129,624	5,413	17,987	19,184	(1,197)	-6%	129,624
Losses			52	2,000	2,000	-	-	-	-		2,000
Total Expenditure			2,224,483	2,660,568	2,660,364	193,094	364,051	367,345	(3,294)	-1%	2,660,364
Surplus/(Deficit)			134,983	(51,770)	(51,566)	9,333	61,824	58,760	3,063	0	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			137,821	95,022	95,539	4,168	5,634	6,300	(666)	(0)	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			5,876	1,361	4,549	-	-	-	-		4,549
Transfers and subsidies - capital (in-kind - all)			32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			310,866	44,612	48,521	13,501	67,457	65,060			48,521
Taxation									-		
Surplus/(Deficit) after taxation			310,866	44,612	48,521	13,501	67,457	65,060			48,521
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			310,866	44,612	48,521	13,501	67,457	65,060			48,521
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			310,866	44,612	48,521	13,501	67,457	65,060			48,521



#### 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) - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		594	500	500	-	-	-	-	-	500
Vote 04 - Planning ,Development and Human Settlements		2,118	10,800	10,800	-	-	-	-	-	10,800
Vote 05 - Community Services		1,309	2,110	2,110	-	-	-	-	-	2,110
Vote 06 - Engineering Services		106,443	27,823	48,828	2,631	2,631	3,000	(369)	-12%	48,828
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of ldp And Pms		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>110,464</b>	<b>41,233</b>	<b>62,238</b>	<b>2,631</b>	<b>2,631</b>	<b>3,000</b>	<b>(369)</b>	<b>-12%</b>	<b>62,238</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		518	250	401	-	-	-	-	-	401
Vote 03 - Corporate Services		3,919	10,530	10,925	-	-	-	-	-	10,925
Vote 04 - Planning ,Development and Human Settlements		20,476	417	1,528	-	-	5	(5)	-100%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	603	603	500	103	21%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	1,437	2,913	2,998	(85)	-3%	43,796
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		1	-	-	-	-	-	-	-	-
Vote 09 - Department Of ldp And Pms		-	-	14	-	-	-	-	-	14
Vote 10 - Department Of Communication		17	196	316	-	-	-	-	-	316
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>111,174</b>	<b>86,870</b>	<b>92,128</b>	<b>2,041</b>	<b>3,517</b>	<b>3,503</b>	<b>13</b>	<b>0%</b>	<b>92,128</b>
<b>Total Capital Expenditure</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>4,672</b>	<b>6,148</b>	<b>6,503</b>	<b>(355)</b>	<b>-5%</b>	<b>154,367</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>6,728</b>	<b>15,978</b>	<b>16,712</b>	<b>24</b>	<b>24</b>	<b>75</b>	<b>(51)</b>	<b>-68%</b>	<b>16,712</b>
Executive and council		290	-	70	-	-	-	-	-	70
Finance and administration		6,438	15,978	16,642	24	24	75	(51)	-68%	16,642
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>45,715</b>	<b>32,261</b>	<b>36,870</b>	<b>603</b>	<b>603</b>	<b>500</b>	<b>103</b>	<b>21%</b>	<b>36,870</b>
Community and social services		782	330	499	-	-	15	(15)	-100%	499
Sport and recreation		20,965	18,126	21,146	603	603	485	119	24%	21,146
Public safety		1,534	3,005	3,314	-	-	-	-	-	3,314
Housing		22,433	10,800	11,911	-	-	-	-	-	11,911
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>73,756</b>	<b>25,486</b>	<b>45,972</b>	<b>2,631</b>	<b>2,631</b>	<b>3,005</b>	<b>(374)</b>	<b>-12%</b>	<b>45,972</b>
Planning and development		154	5	19	-	-	5	(5)	-100%	19
Road transport		73,601	25,481	45,953	2,631	2,631	3,000	(369)	-12%	45,953
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>95,440</b>	<b>54,378</b>	<b>54,813</b>	<b>1,413</b>	<b>2,890</b>	<b>2,923</b>	<b>(34)</b>	<b>-1%</b>	<b>54,813</b>
Energy sources		63,722	22,383	22,383	480	1,956	1,900	56	3%	22,383
Water management		16,551	10,095	10,314	933	933	1,023	(90)	-9%	10,314
Waste water management		12,055	9,600	9,816	-	-	-	-	-	9,816
Waste management		3,113	12,300	12,300	-	-	-	-	-	12,300
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>4,672</b>	<b>6,148</b>	<b>6,503</b>	<b>(355)</b>	<b>-5%</b>	<b>154,367</b>
<b>Funded by:</b>										
National Government		75,212	66,484	66,484	1,934	3,400	3,423	(23)	-1%	66,484
Provincial Government		65,630	27,288	27,806	2,631	2,631	3,000	(369)	-12%	27,806
District Municipality		-	1,250	1,250	-	-	-	-	-	1,250
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,854	1,361	4,549	-	-	-	-	-	4,549
<b>Transfers recognised - capital</b>		<b>143,697</b>	<b>96,383</b>	<b>100,088</b>	<b>4,566</b>	<b>6,031</b>	<b>6,423</b>	<b>(392)</b>	<b>-6%</b>	<b>100,088</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>77,942</b>	<b>31,720</b>	<b>54,279</b>	<b>106</b>	<b>117</b>	<b>80</b>	<b>37</b>	<b>46%</b>	<b>54,279</b>
<b>Total Capital Funding</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>4,672</b>	<b>6,148</b>	<b>6,503</b>	<b>(355)</b>	<b>-5%</b>	<b>154,367</b>

#### 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 - M02 August**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	121,729	98,269	192,654	98,269
Call investment deposits		–	80,000	80,000	62,764	80,000
Consumer debtors		–	302,749	302,749	297,102	302,749
Other debtors		–	70,162	70,162	118,380	70,162
Current portion of long-term receivables		–	105	105	157	105
Inventory		–	23,569	23,569	21,175	23,569
<b>Total current assets</b>		–	<b>598,314</b>	<b>574,854</b>	<b>692,232</b>	<b>574,854</b>
<b>Non current assets</b>						
Long-term receivables		–	591	591	16	591
Investments		–	45	45	–	45
Investment property		–	39,558	39,558	39,558	39,558
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,008,914	6,035,179	6,428,167	6,035,179
Biological		–	–	–	–	–
Intangible		–	6,466	6,466	5,644	6,466
Other non-current assets		–	41,224	41,224	2	41,224
<b>Total non current assets</b>		–	<b>6,096,798</b>	<b>6,123,062</b>	<b>6,473,387</b>	<b>6,123,062</b>
<b>TOTAL ASSETS</b>		–	<b>6,695,112</b>	<b>6,697,916</b>	<b>7,165,619</b>	<b>6,697,916</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	18,556	18,556	18,556	18,556
Consumer deposits		–	57,583	57,583	59,682	57,583
Trade and other payables		–	384,178	384,178	464,519	384,178
Provisions		–	95,881	95,881	95,576	95,881
<b>Total current liabilities</b>		–	<b>556,198</b>	<b>556,198</b>	<b>638,333</b>	<b>556,198</b>
<b>Non current liabilities</b>						
Borrowing		–	1,628,497	1,628,497	1,618,401	1,628,497
Provisions		–	371,090	371,090	362,705	371,090
<b>Total non current liabilities</b>		–	<b>1,999,587</b>	<b>1,999,587</b>	<b>1,981,106</b>	<b>1,999,587</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,555,786</b>	<b>2,555,786</b>	<b>2,619,439</b>	<b>2,555,786</b>
<b>NET ASSETS</b>	2	–	<b>4,139,326</b>	<b>4,142,130</b>	<b>4,546,179</b>	<b>4,142,130</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	2,666,146	2,668,950	3,069,145	2,668,950
Reserves		–	1,473,180	1,473,180	1,477,034	1,473,180
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>4,139,326</b>	<b>4,142,130</b>	<b>4,546,179</b>	<b>4,142,130</b>

#### 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 - M02 August

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	384,709	384,709	69,582	74,371	33,877	40,494	120%	384,709
Service charges		-	1,755,634	1,755,634	178,922	292,148	268,561	23,587	9%	1,755,634
Other revenue		-	60,693	60,693	3,208	6,581	6,344	236	4%	60,693
Transfers and Subsidies - Operational		-	200,861	200,861	81,680	81,680	27,421	54,259	198%	200,861
Transfers and Subsidies - Capital		-	96,225	97,622	22,996	22,996	5,453	17,543	322%	97,622
Interest		-	6,000	6,000	(218)	177	552	(376)	-68%	6,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(2,091,929)	(2,092,705)	(188,619)	(354,577)	(458,460)	(103,883)	23%	(2,092,705)
Finance charges		-	(180,316)	(180,316)	-	-	-	-	-	(180,316)
Transfers and Grants		-	(18,118)	(17,138)	(14)	(551)	(3,522)	(2,971)	84%	(17,138)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	213,759	215,359	167,537	122,825	(119,773)	(242,597)	203%	215,359
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	22,729	23,933	-	-	-	-	-	23,933
Decrease (increase) in non-current receivables		-	229	229	-	-	-	-	-	229
Decrease (increase) in non-current investments		-	(1)	(1)	-	-	-	-	-	(1)
<b>Payments</b>										
Capital assets		-	(128,103)	(154,367)	(4,672)	(6,148)	(4,506)	1,642	-36%	(154,367)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(105,145)	(130,206)	(4,672)	(6,148)	(4,506)	1,642	-36%	(130,206)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(11,127)	(11,127)	-	-	-	-	-	(11,127)
<b>Payments</b>										
Repayment of borrowing		-	(18,556)	(18,556)	-	-	-	-	-	(18,556)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(29,683)	(29,683)	-	-	-	-	-	(29,683)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	78,931	55,470	162,865	116,677	(124,279)			55,470
Cash/cash equivalents at beginning:		-	122,799	122,799		138,742	122,799			122,799
Cash/cash equivalents at month/year end:		-	201,729	178,269		255,418	(1,480)			178,269

#### 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 - M02 August

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		4,789	69,582	28,860	28,523	29,802	29,199	29,359	28,962	29,059	29,122	29,087	48,366	384,709	419,161	451,843
Service charges - electricity revenue		99,978	124,042	113,579	104,039	99,694	96,782	108,962	115,289	125,076	120,336	126,797	107,994	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	13,834	13,756	12,632	11,437	13,264	14,355	14,622	12,472	12,117	23,288	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	9,902	10,118	9,661	9,658	9,595	9,729	9,728	9,685	9,783	8,952	119,807	129,271	141,920
Service charges - refuse		1,617	23,498	11,101	10,792	11,437	10,978	10,873	13,443	10,438	10,458	10,579	6,252	131,466	141,316	155,514
Rental of facilities and equipment		338	427	1,014	(1,286)	1,041	899	761	141	141	119	(14)	1,633	5,213	4,774	4,301
Interest earned - external investments		395	(218)	323	362	453	427	440	500	500	500	500	1,819	6,000	6,000	6,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		248	208	48	148	107	—	556	83	83	83	83	12,864	14,512	14,512	14,512
Licences and permits		256	276	217	239	233	229	228	185	283	285	283	501	3,214	3,214	3,214
Agency services		—	—	—	—	—	—	—	—	—	—	—	14,123	14,123	14,547	14,983
Transfers and Subsidies - Operational		—	81,680	13,891	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	5,438	200,861	236,306	204,316
Other revenue		2,530	2,297	1,894	2,083	2,910	1,701	2,194	1,095	1,825	1,999	2,058	1,043	23,630	23,006	23,886
<b>Cash Receipts by Source</b>		<b>121,783</b>	<b>333,174</b>	<b>194,662</b>	<b>183,501</b>	<b>177,438</b>	<b>163,156</b>	<b>205,784</b>	<b>189,885</b>	<b>214,697</b>	<b>192,984</b>	<b>198,559</b>	<b>232,273</b>	<b>2,407,897</b>	<b>2,590,795</b>	<b>2,726,823</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		—	22,996	11,251	4,340	12,540	9,622	3,828	6,565	6,865	7,215	6,565	5,833	97,622	56,107	53,458
(National / Provincial and District)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	23,933	23,933	2,000	2,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	(11,127)	(11,127)	5,397	5,520
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	229	229	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	(1)	(1)	—	—
<b>Total Cash Receipts by Source</b>		<b>121,783</b>	<b>356,170</b>	<b>205,914</b>	<b>187,841</b>	<b>189,978</b>	<b>172,777</b>	<b>209,613</b>	<b>196,450</b>	<b>221,563</b>	<b>200,200</b>	<b>205,125</b>	<b>251,140</b>	<b>2,518,552</b>	<b>2,654,299</b>	<b>2,787,801</b>
<b>Cash Payments by Type</b>																
Employee related costs		51,729	51,578	51,142	50,775	63,812	82,642	54,709	85,216	64,173	64,175	58,237	65,390	743,577	783,287	824,656
Remuneration of councillors		2,603	2,603	2,345	2,344	2,366	2,378	2,375	3,429	3,429	3,429	3,429	2,908	33,640	34,650	35,689
Interest paid		—	—	—	—	—	91,023	—	—	—	—	—	89,293	180,316	176,320	166,959
Bulk purchases - Electricity		96,576	118,587	64,976	69,737	74,687	66,734	75,469	74,905	71,950	68,504	90,491	100,274	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	6,457	9,060	6,423	3,988	4,810	4,464	3,958	7,077	3,953	6,094	61,755	63,445	66,451
Contracted services		827	6,616	9,626	11,367	12,040	13,169	11,445	16,001	15,124	15,124	15,124	26,484	152,946	177,945	150,492
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		538	14	4,389	3,064	2,571	4,375	3,089	7,593	3,748	1,971	1,971	(16,186)	17,138	50,210	30,210
General expenses		12,574	5,413	5,175	6,133	8,125	7,153	11,284	14,478	14,523	14,464	14,435	14,140	127,897	128,396	134,851
<b>Cash Payments by Type</b>		<b>166,496</b>	<b>188,633</b>	<b>144,108</b>	<b>152,480</b>	<b>170,024</b>	<b>271,462</b>	<b>163,183</b>	<b>206,087</b>	<b>176,905</b>	<b>174,744</b>	<b>187,640</b>	<b>288,397</b>	<b>2,290,159</b>	<b>2,473,729</b>	<b>2,563,080</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,476	4,672	4,307	9,250	6,734	19,078	12,363	13,890	16,362	9,600	12,519	44,117	154,367	91,022	95,133
Repayment of borrowing		—	—	—	—	—	9,278	—	—	—	—	—	9,278	18,556	78,688	84,460
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>167,972</b>	<b>193,305</b>	<b>148,415</b>	<b>161,730</b>	<b>176,759</b>	<b>299,817</b>	<b>175,545</b>	<b>219,977</b>	<b>193,267</b>	<b>184,344</b>	<b>200,159</b>	<b>341,793</b>	<b>2,463,082</b>	<b>2,643,439</b>	<b>2,742,673</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(46,188)</b>	<b>162,865</b>	<b>57,499</b>	<b>26,111</b>	<b>13,219</b>	<b>(127,040)</b>	<b>34,068</b>	<b>(23,527)</b>	<b>28,295</b>	<b>15,855</b>	<b>4,966</b>	<b>(90,653)</b>	<b>55,470</b>	<b>10,859</b>	<b>45,128</b>
Cash/cash equivalents at the month/year beginning:		138,742	92,553	255,418	312,917	339,028	352,248	225,207	259,275	235,748	264,044	279,899	284,865	138,742	194,212	205,071
Cash/cash equivalents at the month/year end:		92,553	255,418	312,917	339,028	352,248	225,207	259,275	235,748	264,044	279,899	284,865	194,212	194,212	205,071	250,199

## 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 - M02 August

Budget Year 2021/22													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	11,791	3,102	1,947	1,550	1,462	1,510	1,855	44,988	68,205	51,365	(13,075)	(48,258)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86,532	10,084	4,982	1,913	1,476	1,020	1,378	19,636	127,023	25,424	(5,718)	(15,698)
Receivables from Non-exchange Transactions - Property Rates	1400	43,458	3,805	1,459	884	685	609	582	12,708	64,191	15,468	(481)	(11,245)
Receivables from Exchange Transactions - Waste Water Management	1500	9,636	2,291	1,233	944	863	810	783	19,956	36,515	23,356	(2,113)	(5,604)
Receivables from Exchange Transactions - Waste Management	1600	10,663	3,197	1,710	1,373	1,302	1,243	1,200	32,175	52,863	37,293	(3,760)	(11,313)
Receivables from Exchange Transactions - Property Rental Debtors	1700	326	212	123	93	81	71	64	6,137	7,107	6,446	(646)	(6,163)
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	25,318	1,363	1,156	1,115	926	948	986	22,462	54,273	26,437	(514)	(481)
Total By Income Source	2000	187,725	24,055	12,609	7,873	6,795	6,212	6,847	158,061	410,178	185,789	(26,307)	(98,763)
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14,177	4,950	1,387	351	179	157	144	2,245	23,590	3,076	-	-
Commercial	2300	87,961	5,318	4,105	1,490	1,169	794	994	13,603	115,433	18,050	-	-
Households	2400	61,489	12,773	6,391	5,284	4,766	4,598	4,992	127,061	227,353	146,700	-	-
Other	2500	24,098	1,014	726	750	680	664	718	15,152	43,802	17,963	-	-
Total By Customer Group	2600	187,725	24,055	12,609	7,873	6,795	6,212	6,847	158,061	410,178	185,789	-	-

#### 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 - M02 August

2021 Statement of Financial Position - Supporting Table 1: Primary Budget Statement - Age Groups - 182 Days											
Description  R thousands	NT Code	Budget Year 2021/22									Prior year
		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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	118,075	-	-	-	-	-	-	-	118,075	
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	17	-	-	-	-	-	-	-	17	
Total By Customer Type	1000	118,092	-	-	-	-	-	-	-	118,092	-

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	0	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	16,666	59	-	-	16,725
ABSA BANK			CALL DEPOSIT	N/a	7,859	28	-	-	7,887
ABSA BANK			CALL DEPOSIT	N/a	7,942	28	-	-	7,970
ABSA BANK			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	20,055	68	-	-	20,123
GRINDROD BANK			CALL DEPOSIT	N/a	-	-	-	-	-
INVESTEC			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
STANDARD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	10,023	30	-	-	10,053
ESKOM			INVESTMENT	30-06-2020	40	-	-	-	40
<b>Municipality sub-total</b>					<b>62,590</b>		-	-	<b>62,804</b>
<b>Entities sub-total</b>					<b>-</b>		-	-	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>62,590</b>		-	-	<b>62,804</b>

## 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 - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	177,733	177,733	73,730	73,730	73,730	–	0.0%	177,733
Local Government Equitable Share		–	171,259	171,259	71,358	71,358	71,358	–	0.0%	171,259
Expanded Public Works Programme Integrated Grant		–	3,287	3,287	822	822	822	–	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)		–	1,637	1,637	–	–	–	–		1,637
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	18,758	18,758	7,950	7,950	7,950	–	0.0%	18,758
Capacity Building		–	250	250	–	–	–	–		250
Community Development Workers Grant		–	113	113	–	–	–	–		113
Financial Assistance to Municipalities for Maintenance and Construction		–	–	–	–	–	–	–		–
Financial Management Support (WC_FMGSG)		–	–	–	–	–	–	–		–
Housing		–	2,244	2,244	–	–	–	–		2,244
Library Services Conditional Grant		–	15,899	15,899	7,950	7,950	7,950	–	0.0%	15,899
Municipal Accreditation and Capacity Building Grant		–	252	252	–	–	–	–		252
Specify (Add grant description)		–	–	–	–	–	–	–		–
Greenest competition		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	2,720	2,720	–	–	–	–		2,720
Community and Social Services		–	–	–	–	–	–	–		–
CWDM Grant		–	2,720	2,720	–	–	–	–		2,720
Specify (Add grant description)		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	1,650	1,650	–	–	–	–		1,650
<b>DMOSS</b>		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	400	400	–	–	–	–		400
European Union (O)		–	500	500	–	–	–	–		500
Unspecified		–	–	–	–	–	–	–		–
Corona Solidarity Fund		–	750	750	–	–	–	–		750
<b>Total Operating Transfers and Grants</b>	5	–	200,861	200,861	81,680	81,680	81,680	–		200,861
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	66,484	66,484	22,996	22,996	20,722	2,274	11.0%	66,484
Energy Efficiency and Demand Management (Capital)		–	3,000	3,000	–	–	–	–		3,000
Integrated National Electrification Programme Grant		–	9,535	9,535	1,000	1,000	1,000	–	0.0%	9,535
Integrated Urban Development Grant		–	49,854	49,854	19,722	19,722	19,722	–	0.0%	49,854
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
IPSA		–	–	–	2,274	2,274	–	2,274		–
Water Services Infrastructure Grant		–	4,095	4,095	–	–	–	–		4,095
<b>Provincial Government:</b>		–	27,288	27,288	–	–	–	–		27,288
Capital Human Settlement		–	10,800	10,800	–	–	–	–		10,800
Financial assistance to municipalities for maintenance and construction		–	14,288	14,288	–	–	–	–		14,288
RSEP Municipal Projects		–	1,300	1,300	–	–	–	–		1,300
Sports and Recreation		–	900	900	–	–	–	–		900
Other grant providers:		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	1,250	1,250	–	–	–	–		1,250
CWDM Grant (Capital)		–	1,250	1,250	–	–	–	–		1,250
<b>Other grant providers:</b>		–	1,361	3,961	–	–	–	–		3,961
Developers Contribution		–	1,203	1,203	–	–	–	–		1,203
European Union		–	158	2,758	–	–	–	–		2,758
Corona Solidarity Fund (Cap)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	–	96,383	98,983	22,996	22,996	20,722	2,274	11.0%	98,983
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	297,244	299,844	104,676	104,676	102,402	2,274	2.2%	299,844



## 8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

WC023 Drakenstein - Supporting Table 007(1) Monthly Budget Statement - Transfers and Grant Expenditure - Mo2 August										
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:		-	177,733	177,733	10,709	20,689	20,298	391	1.9%	177,733
Local Government Equitable Share		-	171,259	171,259	10,615	20,595	20,187	408	2.0%	171,259
Expanded Public Works Programme Integrated Grant		-	3,287	3,287	-	-	-	-	-	3,287
Local Government Financial Management Grant		-	1,550	1,550	94	94	111	(17)	-15.6%	1,550
Integrated Urban Development Grant (O)		-	1,637	1,637	-	-	-	-	-	1,637
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	18,758	18,758	27	27	323	-	-	18,758
Capacity Building		-	250	250	-	-	-	-	-	250
Community Development Workers Grant		-	113	113	-	-	-	-	-	113
Financial Assistance to Municipalities for Maintenance and Constructi		-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		-	2,244	2,244	27	27	323	-	-	2,244
Library Services Conditional Grant		-	15,899	15,899	-	-	-	-	-	15,899
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	252
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	2,720	2,720	-	-	-	-	-	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,720	-	-	-	-	-	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1,650	1,650	-	-	-	-	-	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	400	400	-	-	-	-	-	400
European Union (O)		-	500	500	-	-	-	-	-	500
Unspecified		-	-	-	-	-	-	-	-	-
Corona Solidatary Fund		-	750	750	-	-	-	-	-	750
Total operating expenditure of Transfers and Grants:		-	200,861	200,861	10,736	20,716	20,621	391	1.9%	200,861
Capital expenditure of Transfers and Grants										
National Government:		-	66,484	66,484	1,536	3,002	3,550	(548)	-15.4%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	-	-	-	-	-	3,000
Integrated National Electrification Programme Grant		-	9,535	9,535	-	-	-	-	-	9,535
Integrated Urban Development Grant		-	49,854	49,854	827	2,292	3,550	(1,257)	-35.4%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	4,095	4,095	710	710	-	710	-	4,095
Provincial Government:		-	27,288	27,806	2,631	2,631	2,750	(119)	-4.3%	27,806
Capital Human Settlement		-	10,800	10,800	-	-	94	(94)	-100.0%	10,800
Financial assistance to municipalities for maintenance and constructi		-	14,288	14,806	2,631	2,631	2,656	(25)	-0.9%	14,806
RSEP Municipal Projects		-	1,300	1,300	-	-	-	-	-	1,300
Sports and Recreation		-	900	900	-	-	-	-	-	900
Other grant providers:		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,250	1,250	-	-	-	-	-	1,250
CWDM Grant (Capital)		-	1,250	1,250	-	-	-	-	-	1,250
Other grant providers:		-	1,361	4,549	-	-	-	-	-	4,549
Developers Contribution		-	1,203	1,203	-	-	-	-	-	1,203
European Union		-	158	3,345	-	-	-	-	-	3,345
Corona Solidatary Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	96,383	100,088	4,168	5,634	6,300	(666)	-10.6%	100,088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	297,244	300,949	14,904	26,349	26,921	(276)	-1.0%	300,949

### 8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

## 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 - M02 August

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	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			22,467	29,969	29,969	1,882	3,764	4,635	(871)	-19%	29,969
Pension and UIF Contributions			1,717	–	–	143	286	–	286	#DIV/0!	–
Medical Aid Contributions			620	–	–	52	104	–	104	#DIV/0!	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			2,870	3,215	3,215	241	481	506	(25)	-5%	3,215
Housing Allowances			76	–	–	6	13	–	13	#DIV/0!	–
Other benefits and allowances			3,352	456	456	279	559	68	490	717%	456
<b>Sub Total - Councillors</b>			<b>31,101</b>	<b>33,640</b>	<b>33,640</b>	<b>2,603</b>	<b>5,206</b>	<b>5,210</b>	<b>(3)</b>	<b>0%</b>	<b>33,640</b>
<b>% increase</b>		4		<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			8,093	8,326	8,326	694	1,412	1,373	39	3%	8,326
Pension and UIF Contributions			1,093	1,132	1,132	117	192	153	40	26%	1,132
Medical Aid Contributions			36	35	35	3	6	6	0	4%	35
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			986	1,396	1,396	–	–	–	–	–	1,396
Motor Vehicle Allowance			461	456	456	33	66	34	32	94%	456
Cellphone Allowance			163	124	124	10	21	13	8	60%	124
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			34	33	33	3	6	5	1	10%	33
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2	–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>			<b>10,866</b>	<b>11,502</b>	<b>11,502</b>	<b>860</b>	<b>1,703</b>	<b>1,584</b>	<b>119</b>	<b>8%</b>	<b>11,502</b>
<b>% increase</b>		4		<b>5.9%</b>	<b>5.9%</b>						<b>5.9%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			452,876	466,329	478,777	35,981	71,918	69,199	2,719	4%	478,777
Pension and UIF Contributions			77,636	78,603	78,603	6,054	12,144	12,159	(15)	0%	78,603
Medical Aid Contributions			24,526	26,787	26,787	2,113	4,210	4,406	(195)	-4%	26,787
Overtime			3,040	3,622	27,886	2,088	4,507	4,633	(126)	-3%	27,886
Performance Bonus			35,085	34,778	33,981	75	117	88	29	33%	33,981
Motor Vehicle Allowance			28,588	28,545	28,545	2,430	4,752	4,631	121	3%	28,545
Cellphone Allowance			3,925	3,856	3,856	326	649	657	(8)	-1%	3,856
Housing Allowances			4,195	4,620	4,620	293	589	679	(90)	-13%	4,620
Other benefits and allowances			42,740	43,545	8,489	634	1,273	1,024	249	24%	8,489
Payments in lieu of leave			1,819	8,674	8,674	723	1,446	1,446	0	0%	8,674
Long service awards			3,561	8,228	8,228	–	–	–	–	–	8,228
Post-retirement benefit obligations		2	12,774	24,288	24,288	–	–	1,997	(1,997)	-100%	24,288
<b>Sub Total - Other Municipal Staff</b>			<b>690,764</b>	<b>731,875</b>	<b>732,735</b>	<b>50,718</b>	<b>101,605</b>	<b>100,919</b>	<b>686</b>	<b>1%</b>	<b>732,735</b>
<b>% increase</b>		4		<b>6.0%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Total Parent Municipality</b>			<b>732,730</b>	<b>777,017</b>	<b>777,877</b>	<b>54,182</b>	<b>108,514</b>	<b>107,712</b>	<b>801</b>	<b>1%</b>	<b>777,877</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Total Municipal Entities</b>			<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>732,730</b>	<b>777,017</b>	<b>777,877</b>	<b>54,182</b>	<b>108,514</b>	<b>107,712</b>	<b>801</b>	<b>1%</b>	<b>777,877</b>
<b>% increase</b>		4		<b>6.0%</b>	<b>6.2%</b>						<b>6.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>701,629</b>	<b>743,377</b>	<b>744,237</b>	<b>51,578</b>	<b>103,307</b>	<b>102,503</b>	<b>805</b>	<b>1%</b>	<b>744,237</b>

## 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 - M02 August

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,475	10,675	1,500	1,476	1,476	1,500	24	1.6%	1%
August	6,766	10,675	5,003	4,672	6,148	6,503	355	5.5%	5%
September	24,118	10,675	6,171	–		12,674	–		
October	15,306	10,675	13,055	–		25,728	–		
November	14,612	10,675	10,801	–		36,529	–		
December	11,357	10,675	21,974	–		58,503	–		
January	21,750	10,675	14,247	–		72,750	–		
February	11,063	10,675	14,481	–		87,230	–		
March	30,563	10,675	17,239	–		104,469	–		
April	6,399	10,675	11,414	–		115,883	–		
May	26,345	10,675	13,822	–		129,705	–		
June	49,896	10,675	24,662	–		154,367	–		
<b>Total Capital expenditure</b>	<b>221,649</b>	<b>128,103</b>	<b>154,367</b>	<b>6,148</b>					

## 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 - M02 August

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		91,668	34,420	34,639	1,108	1,108	1,200	92	7.7%	34,639
Roads Infrastructure		8,062	4,490	4,490	-	-	-	-	-	4,490
Roads		6,262	3,000	3,000	-	-	-	-	-	3,000
Road Structures		-	1,490	1,490	-	-	-	-	-	1,490
Road Furniture		1,800	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		65,208	13,535	13,535	398	398	400	2	0.5%	13,535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	-	-	-	-	-	10,535
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		484	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,087	-	-	-	-	-	-	-	-
LV Networks		32,057	3,000	3,000	398	398	400	2	0.5%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,314	710	710	800	90	11.3%	5,314
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,314	710	710	800	90	11.3%	5,314
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	10,800	-	-	-	-	-	10,800
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	10,800	-	-	-	-	-	10,800
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		606	-	-	-	-	-	-	-	-
Landfill Sites		606	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,846	500	500	-	-	-	-	-	500
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,846	500	500	-	-	-	-	-	500
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		5,527	600	3,956	-	-	15	15	100.0%	3,956
Community Facilities		5,224	-	3,356	-	-	15	15	100.0%	3,356
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		782	-	169	-	-	15	15	100.0%	169
Police		-	-	-	-	-	-	-	-	-
Purfs		3,179	-	3,188	-	-	-	-	-	3,188
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
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		303	600	600	-	-	-	-	-	600
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		684	8,850	9,004	24	24	-	(24)	#DIV/0!	9,004
Operational Buildings		684	8,850	9,004	24	24	-	(24)	#DIV/0!	9,004
Municipal Offices		172	8,850	8,859	24	24	-	(24)	#DIV/0!	8,859
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		512	-	145	-	-	-	-	-	145
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		479	1,026	1,094	-	-	-	-	-	1,094
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		479	1,026	1,094	-	-	-	-	-	1,094
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		479	1,026	1,094	-	-	-	-	-	1,094
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,783	1,500	1,861	-	-	-	-	-	1,861
Computer Equipment		1,783	1,500	1,861	-	-	-	-	-	1,861
<b>Furniture and Office Equipment</b>		400	42	181	-	-	5	5	100.0%	181
Furniture and Office Equipment		400	42	181	-	-	5	5	100.0%	181
<b>Machinery and Equipment</b>		4,079	5,225	5,560	28	28	75	47	62.5%	5,560
Machinery and Equipment		4,079	5,225	5,560	28	28	75	47	62.5%	5,560
<b>Transport Assets</b>		1,436	7,500	7,500	-	-	-	-	-	7,500
Transport Assets		1,436	7,500	7,500	-	-	-	-	-	7,500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	106,056	59,162	63,796	1,160	1,160	1,295	136	10.5%	63,796

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			10,197	8,700	8,700	-	-	-	-		8,700
Roads Infrastructure			6,013	4,000	4,000	-	-	-	-		4,000
Roads			6,013	4,000	4,000	-	-	-	-		4,000
Road Structures					-	-	-	-	-		-
Road Furniture					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation					-	-	-	-	-		-
Electrical Infrastructure			4,009	-	-	-	-	-	-		-
Power Plants					-	-	-	-	-		-
HV Substations			-	-	-	-	-	-	-		-
HV Switching Station					-	-	-	-	-		-
HV Transmission Conductors					-	-	-	-	-		-
MV Substations			1,708	-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
LV Networks			2,301	-	-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs					-	-	-	-	-		-
Boreholes					-	-	-	-	-		-
Reservoirs					-	-	-	-	-		-
Pump Stations					-	-	-	-	-		-
Water Treatment Works					-	-	-	-	-		-
Bulk Mains					-	-	-	-	-		-
Distribution			-	-	-	-	-	-	-		-
Distribution Points					-	-	-	-	-		-
PRV Stations					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works					-	-	-	-	-		-
Outfall Sewers					-	-	-	-	-		-
Toilet Facilities					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Solid Waste Infrastructure			174	4,700	4,700	-	-	-	-		4,700
Landfill Sites			-	4,000	4,000	-	-	-	-		4,000
Waste Transfer Stations					-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			174	700	700	-	-	-	-		700
Waste Separation Facilities					-	-	-	-	-		-
Electricity Generation Facilities					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines					-	-	-	-	-		-
Rail Structures					-	-	-	-	-		-
Rail Furniture					-	-	-	-	-		-
Drainage Collection					-	-	-	-	-		-
Storm water Conveyance					-	-	-	-	-		-
Attenuation					-	-	-	-	-		-
MV Substations					-	-	-	-	-		-
LV Networks					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps					-	-	-	-	-		-
Piers					-	-	-	-	-		-
Revetments					-	-	-	-	-		-
Promenades					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres					-	-	-	-	-		-
Core Layers					-	-	-	-	-		-
Distribution Layers					-	-	-	-	-		-
Capital Spares					-	-	-	-	-		-

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

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1								
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Community Assets</b>											
Community Facilities				-	-	-	-	-	-	-	-
Halls				-	-	-	-	-	-	-	-
Centres				-	-	-	-	-	-	-	-
Crèches				-	-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-	-
Purfs				-	-	-	-	-	-	-	-
Public Open Space				-	-	-	-	-	-	-	-
Nature Reserves				-	-	-	-	-	-	-	-
Public Ablution Facilities				-	-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-	-
Stalls				-	-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-	-
Airports				-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Sport and Recreation Facilities				-	-	-	-	-	-	-	-
Indoor Facilities				-	-	-	-	-	-	-	-
Outdoor Facilities				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
<b>Heritage assets</b>				-	-	-	-	-	-	-	-
Monuments				-	-	-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-	-	-
Works of Art				-	-	-	-	-	-	-	-
Conservation Areas				-	-	-	-	-	-	-	-
Other Heritage				-	-	-	-	-	-	-	-
<b>Investment properties</b>				-	-	-	-	-	-	-	-
Revenue Generating				-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-	-
Non-revenue Generating				-	-	-	-	-	-	-	-
Improved Property				-	-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-	-
<b>Other assets</b>				1,736	50	566	-	-	-	-	566
Operational Buildings				443	50	50	-	-	-	-	50
Municipal Offices				443	50	50	-	-	-	-	50
Pay/Enquiry Points				-	-	-	-	-	-	-	-
Building Plan Offices				-	-	-	-	-	-	-	-
Workshops				-	-	-	-	-	-	-	-
Yards				-	-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-	-
Laboratories				-	-	-	-	-	-	-	-
Training Centres				-	-	-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-	-	-
Depots				-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-
Housing				1,294	-	516	-	-	-	-	516
Staff Housing				-	-	-	-	-	-	-	-
Social Housing				1,294	-	516	-	-	-	-	516
Capital Spares				-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>				-	-	-	-	-	-	-	-
Biological or Cultivated Assets				-	-	-	-	-	-	-	-
<b>Intangible Assets</b>				-	-	-	-	-	-	-	-
Servitudes				-	-	-	-	-	-	-	-
Licences and Rights				-	-	-	-	-	-	-	-
Water Rights				-	-	-	-	-	-	-	-
Effluent Licenses				-	-	-	-	-	-	-	-
Solid Waste Licenses				-	-	-	-	-	-	-	-
Computer Software and Applications				-	-	-	-	-	-	-	-
Load Settlement Software Applications				-	-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-	-
<b>Computer Equipment</b>				-	-	-	-	-	-	-	-
Computer Equipment				-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>				-	-	-	-	-	-	-	-
Furniture and Office Equipment				-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>				-	-	-	-	-	-	-	-
Machinery and Equipment				-	-	-	-	-	-	-	-
<b>Transport Assets</b>				-	-	-	-	-	-	-	-
Transport Assets				-	-	-	-	-	-	-	-
<b>Land</b>				-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>				-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass			1	11,933	8,750	9,266	-	-	-	-	9,266



## 10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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			142,111	147,478	147,615	10,021	18,688	18,041	(647)	-3.6%	147,615
Roads Infrastructure			8,467	9,006	9,006	55	138	471	333	70.7%	9,006
Roads			636	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	9,006	55	138	471	333	70.7%	9,006
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,729	54,471	54,771	3,925	6,936	6,576	(360)	-5.5%	54,771
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			49,729	54,471	54,771	3,925	6,936	6,576	(360)	-5.5%	54,771
Water Supply Infrastructure			21,592	23,467	23,467	1,493	2,680	2,385	(295)	-12.4%	23,467
Dams and Weirs			23	104	104	-	-	-	-	-	104
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	17	17	-	-	-	-	-	17
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			21,569	23,347	23,347	1,493	2,680	2,385	(295)	-12.4%	23,347
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			32,136	31,267	31,103	2,470	4,731	4,685	(46)	-1.0%	31,103
Pump Station			2,184	2,219	2,219	227	227	116	(111)	-95.6%	2,219
Reticulation			29,879	28,975	28,812	2,243	4,505	4,569	65	1.4%	28,812
Waste Water Treatment Works			73	73	73	-	-	-	-	-	73
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			30,187	29,267	29,267	2,078	4,204	3,924	(280)	-7.1%	29,267
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			30,187	29,267	29,267	2,078	4,204	3,924	(280)	-7.1%	29,267
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 - M02 August

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Community Assets</b>		76,978	81,529	81,522	5,052	9,642	10,462	820	7.8%	81,522
Community Facilities		76,978	81,529	81,522	5,052	9,642	10,462	820	7.8%	81,522
Halls										
Centres		76,978	81,529	81,522	5,052	9,642	10,462	820	7.8%	81,522
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>		603	1,573	1,573			6	6	100.0%	1,573
Biological or Cultivated Assets		603	1,573	1,573			6	6	100.0%	1,573
<b>Intangible Assets</b>		1,864	2,065	2,435	106	138	233	95	40.7%	2,435
Servitudes										
Licences and Rights		1,864	2,065	2,435	106	138	233	95	40.7%	2,435
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,864	2,065	2,435	106	138	233	95	40.7%	2,435
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		5,172	5,148	5,148	361	736	735	(1)	-0.2%	5,148
Computer Equipment		5,172	5,148	5,148	361	736	735	(1)	-0.2%	5,148
<b>Furniture and Office Equipment</b>		541	840	855	5	5	91	86	94.3%	855
Furniture and Office Equipment		541	840	855	5	5	91	86	94.3%	855
<b>Machinery and Equipment</b>		25,401	24,688	24,641	1,041	1,397	1,981	584	29.5%	24,641
Machinery and Equipment		25,401	24,688	24,641	1,041	1,397	1,981	584	29.5%	24,641
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>252,668</b>	<b>263,321</b>	<b>263,788</b>	<b>16,586</b>	<b>30,607</b>	<b>31,549</b>	<b>942</b>	<b>3.0%</b>	<b>263,788</b>

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	166,627	166,627	–	–	–	–		166,627
Roads Infrastructure		–	52,622	52,622	–	–	–	–		52,622
Roads		–	49,069	49,069	–	–	–	–		49,069
Road Structures		–	2,531	2,531	–	–	–	–		2,531
Road Furniture		–	1,023	1,023	–	–	–	–		1,023
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	45,955	45,955	–	–	–	–		45,955
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4,216	4,216	–	–	–	–		4,216
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3,334	3,334	–	–	–	–		3,334
MV Substations		–	254	254	–	–	–	–		254
MV Switching Stations		–	3,627	3,627	–	–	–	–		3,627
MV Networks		–	18,369	18,369	–	–	–	–		18,369
LV Networks		–	16,154	16,154	–	–	–	–		16,154
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	25,199	25,199	–	–	–	–		25,199
Dams and Weirs		–	231	231	–	–	–	–		231
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	9,151	9,151	–	–	–	–		9,151
Pump Stations		–	3,131	3,131	–	–	–	–		3,131
Water Treatment Works		–	1,486	1,486	–	–	–	–		1,486
Bulk Mains		–	3,549	3,549	–	–	–	–		3,549
Distribution		–	6,386	6,386	–	–	–	–		6,386
Distribution Points		–	1,266	1,266	–	–	–	–		1,266
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	35,041	35,041	–	–	–	–		35,041
Pump Station		–	4,521	4,521	–	–	–	–		4,521
Reticulation		–	5,664	5,664	–	–	–	–		5,664
Waste Water Treatment Works		–	14,693	14,693	–	–	–	–		14,693
Outfall Sewers		–	10,162	10,162	–	–	–	–		10,162
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	7,810	7,810	–	–	–	–		7,810
Landfill Sites		–	4,970	4,970	–	–	–	–		4,970
Waste Transfer Stations		–	2,840	2,840	–	–	–	–		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 - M02 August**

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Community Assets			–	14,545	14,545	–	–	–	–		14,545
Community Facilities			–	14,545	14,545	–	–	–	–		14,545
Halls			–	3,114	3,114	–	–	–	–		3,114
Centres			–	–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–	–		–
Fire/Ambulance Stations			–	–	–	–	–	–	–		–
Testing Stations			–	–	–	–	–	–	–		–
Museums			–	–	–	–	–	–	–		–
Galleries			–	–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–	–		–
Libraries			–	4,170	4,170	–	–	–	–		4,170
Cemeteries/Crematoria			–	–	–	–	–	–	–		–
Police			–	–	–	–	–	–	–		–
Purfs			–	–	–	–	–	–	–		–
Public Open Space			–	6,578	6,578	–	–	–	–		6,578
Nature Reserves			–	496	496	–	–	–	–		496
Public Ablution Facilities			–	187	187	–	–	–	–		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			–	40,889	40,889	–	–	–	–		40,889
Operational Buildings			–	10,926	10,926	–	–	–	–		10,926
Municipal Offices			–	10,926	10,926	–	–	–	–		10,926
Pay/Enquiry Points			–	–	–	–	–	–	–		–
Building Plan Offices			–	–	–	–	–	–	–		–
Workshops			–	–	–	–	–	–	–		–
Yards			–	–	–	–	–	–	–		–
Stores			–	–	–	–	–	–	–		–
Laboratories			–	–	–	–	–	–	–		–
Training Centres			–	–	–	–	–	–	–		–
Manufacturing Plant			–	–	–	–	–	–	–		–
Depots			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Housing			–	29,963	29,963	–	–	–	–		29,963
Staff Housing			–	520	520	–	–	–	–		520
Social Housing			–	29,443	29,443	–	–	–	–		29,443
Capital Spares			–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–	–		–
Intangible Assets			–	1,587	1,587	–	–	–	–		1,587
Servitudes			–	–	–	–	–	–	–		–
Licences and Rights			–	1,587	1,587	–	–	–	–		1,587
Water Rights			–	–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–	–		–
Computer Software and Applications			–	1,587	1,587	–	–	–	–		1,587
Load Settlement Software Applications			–	–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–	–		–
Computer Equipment			–	4,489	4,489	–	–	–	–		4,489
Computer Equipment			–	4,489	4,489	–	–	–	–		4,489
Furniture and Office Equipment			–	6,668	6,668	–	–	–	–		6,668
Furniture and Office Equipment			–	6,668	6,668	–	–	–	–		6,668
Machinery and Equipment			–	2,507	2,507	–	–	–	–		2,507
Machinery and Equipment			–	2,507	2,507	–	–	–	–		2,507
Transport Assets			–	5,378	5,378	–	–	–	–		5,378
Transport Assets			–	5,378	5,378	–	–	–	–		5,378
Land			–	–	–	–	–	–	–		–
Land			–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–		–
Total Depreciation		1	–	242,691	242,691	–	–	–	–		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 - M02

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			86,077	43,324	64,607	2,909	4,385	4,723	338	7.2%	64,607
Roads Infrastructure			61,360	19,296	39,767	2,631	2,631	3,000	369	12.3%	39,767
Roads			56,512	16,796	37,267	2,631	2,631	3,000	369	12.3%	37,267
Road Structures			4,848	2,500	2,500	-	-	-	-	-	2,500
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	7,928	7,928	54	1,530	1,500	(30)	-2.0%	7,928
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	3,428	3,428	-	-	-	-	-	3,428
MV Switching Stations			-	1,500	1,500	-	1,466	1,500	34	2.3%	1,500
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	3,000	3,000	54	65	-	(65)	#DIV/0!	3,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			15,783	5,000	5,195	223	223	223	0	0.0%	5,195
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			858	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			13,588	5,000	5,195	223	223	223	0	0.0%	5,195
Distribution Points			1,337	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			8,934	9,600	10,216	-	-	-	-	-	10,216
Pump Station			37	-	-	-	-	-	-	-	-
Reticulation			8,896	6,000	6,616	-	-	-	-	-	6,616
Waste Water Treatment Works			-	3,600	3,600	-	-	-	-	-	3,600
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	1,500	1,500	-	-	-	-	-	1,500
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	1,500	1,500	-	-	-	-	-	1,500
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

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

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		17,263	15,557	15,388	603	603	485	(119)	-24.5%	15,388
Community Facilities		1,995	4,051	3,810	531	531	478	(53)	-11.0%	3,810
Halls		-	160	160	-	-	-	-	-	160
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,391	2,150	531	531	478	(53)	-11.0%	2,150
Police		-	-	-	-	-	-	-	-	-
Purfs		1,985	1,500	1,500	-	-	-	-	-	1,500
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		9	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,269	11,505	11,578	73	73	7	(66)	-1000.0%	11,578
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,578	73	73	7	(66)	-1000.0%	11,578
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		309	1,310	1,310	-	-	-	-	-	1,310
Operational Buildings		309	1,310	1,310	-	-	-	-	-	1,310
Municipal Offices		309	1,310	1,310	-	-	-	-	-	1,310
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	<b>1</b>	<b>103,649</b>	<b>60,190</b>	<b>81,305</b>	<b>3,512</b>	<b>4,989</b>	<b>5,208</b>	<b>220</b>	<b>4.2%</b>	<b>81,305</b>

## **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 -

<b>X</b>	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

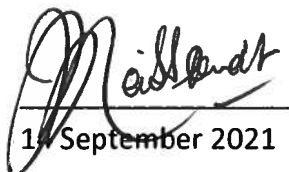
for the month of August 2021 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

**City Manager of Drakenstein Municipality (WC023)**

Signature:

Date

  
11 September 2021



### 13. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/08/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2021
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,094,848	0	0	1,094,848
2	STANDARD BANK	9.87%	05 June 2018	30 June 2023	6,371,532	0	0	6,371,532
3	STANDARD BANK	9.84%	29 May 2019	30 June 2024	4,591,130	0	0	4,591,130
4	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
5	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
6	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
7	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
8	<b>TOTALS</b>				<b>1,636,956,882</b>	<b>0</b>	<b>0</b>	<b>1,636,956,882</b>

#### 14. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	34,883,255	(3,472,777)	(577)	-	33,996,478
2	Add: Receipts	123,602,590	127,854,675	956,343	2,623,571	255,037,179
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-
5	Less: Payments	(92,977,110)	(26,801)	(278)	-	(93,004,189)
6	Add/Less: Sweeping of Balance	127,937,580	(124,358,521)	(955,488)	(2,623,571)	-
7	Cashbook balance - end of period of the month	193,446,315	(3,424)	-	-	193,442,891
8	Balance as per bank statement	207,498,631	-	-	-	207,498,631
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,005,635	-	-	-	1,005,635
11	Third party receipts received but not banked: Easypay	500,309	-	-	-	500,309
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(8,859,891)	-	-	-	(8,859,891)
14	Postdated payments/System generated payments	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(6,698,369)	(3,424)	-	-	(6,701,793)
17	Balance as per cash book	193,446,315	(3,424)	-	-	193,442,891

## 15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET: 31 August 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F -G)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J
1	<b>Corporate Services</b>										
2	Corporate Services	Legal Services Division	Nicola October	31206564020CRONSZZWM	PURCHASE OF 60 BREDA	8,500,000	8,500,000	-	-	8,500,000	0.00%
3	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	500,000	500,000	-	-	500,000	0.00%
4	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	30,000	30,000	-	-	30,000	0.00%
5	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	500,000	500,000	-	-	500,000	0.00%
6	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020F0USVZZWM	P-CNIN COMPUTER EQUIP	1,000,000	1,000,000	-	-	1,000,000	0.00%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSUZZWM	C/O COMPUTER EQUIPMENT	-	22,439	-	-	22,439	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CRSE1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	293,505	-	-	293,505	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CRS03ZZWM	ICT INFRASTRUCTURE	500,000	500,000	-	-	500,000	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CRON1ZZWM	P-CNIN OP BLD MUNIC OFF	-	9,000	-	-	9,000	100.00%
11	Corporate Services	Ward 9	Nicola October	36096456020CROW1ZZWM	MACHINERY & EQUIPMENT	-	70,000	-	-	70,000	0.00%
12	<b>Total Corporate Services</b>					<b>11,030,000</b>	<b>11,424,944</b>	-	-	<b>11,424,944</b>	<b>0.00%</b>
13	<b>Community Services</b>										
14	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMETERIES/CREMATORIA	-	168,500	-	-	168,500	0
15	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR9MZZWM	UPGRADING OF FACILITIES ORLEANS	500,000	500,000	370,133	-	500,000	0.00%
16	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9CZZWM	UPGRADING OF PARKS AND MAIN ROUTES	1,500,000	1,500,000	23,325	-	1,500,000	0.00%
17	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0U0FZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	-	2,744,494	-	-	2,744,494	0.00%
18	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520E0U0FZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	443,464	-	-	443,464	0.00%
19	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	1,934,783	2,007,339	-	72,556	1,934,783	3.61%
20	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420FQ361ZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL	1,304,348	1,304,348	-	-	1,304,348	0.00%
21	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626472420FQ552ZZWM	ZANDDRIFT FENCING (IUDG)	1,000,000	1,000,000	500,000	-	1,000,000	0.00%
22	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CRODM6ZZWM	FENCE AT NEW ORLEANS SPORTFIELD	600,000	600,000	-	-	600,000	0.00%
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520E0J9MDZ22	CONSTR FAIRYLAND SPORT FACILITY	1,300,000	1,300,000	-	-	1,300,000	0.00%
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520EY9MPZZWM	TENNIS COURTS HUGUENOT	900,000	900,000	-	-	900,000	0.00%
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ918ZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	2,391,304	2,150,248	702,140	530,756	1,619,492	24.68%
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	1,608,696	1,608,696	-	-	1,608,696	0.00%
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	5,086,957	5,086,957	-	-	5,086,957	0.00%
28	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0X3ZZWM	SOLID WASTE VEHICLES FTP (IUDG)	5,000,000	5,000,000	-	-	5,000,000	0.00%
29	Community Services	Refuse Removal Services Section	Sonia Frans	42206456020CROZPZZWM	SOLID WASTE SKIPS	300,000	300,000	-	-	300,000	0.00%
30	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216450020CR32EZZWM	UPGRADE OF PAARL TRANSFER STATION	1,500,000	1,500,000	-	-	1,500,000	0.00%
31	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	300,000	300,000	298,574	-	300,000	0.00%
32	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROZ1ZZWM	WHEELIE BINS	500,000	500,000	434,537	-	500,000	0.00%
33	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236450020FQ185ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	500,000	500,000	-	-	500,000	0.00%
34	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306450020CR187ZZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	200,000	200,000	-	-	200,000	0.00%
35	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506450020FQ172ZZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	4,000,000	4,000,000	-	-	4,000,000	0.00%
36	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRO9NCZZWM	TRAFFIC HQ	310,000	310,000	-	-	310,000	0.00%
37	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	750,000	741,000	-	-	741,000	0.00%
38	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	500,000	500,000	-	-	500,000	0.00%
39	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ0ZZWM	PROTECTIVE CLOTHING	550,000	550,000	-	-	550,000	0.00%
40	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	85,800	-	-	85,800	0.00%
41	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ5ZZWM	C/O CCTV CAMERAS	-	130,075	-	-	130,075	0.00%
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZ0ZZWM	C/O PROTECTIVE CLOTHING	-	57,900	-	-	57,900	0.00%
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROS0ZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWAR	-	44,598	-	-	44,598	0.00%
44	Community Services	Fire And Rescue Services	Derick Damons	43606420420FQ0X1ZZWM	P-CNIN TRANSPORT ASSETS	-	-	-	-	-	0.00%
45	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	400,000	400,000	-	-	400,000	0.00%
46	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROW4ZZWM	CCTV CAMERAS	495,000	495,000	-	-	495,000	0.00%
47	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	-	-	-	-	-	0.00%
48	Community Services	Fire And Rescue Services	Derick Damons	43606460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
49	Community Services	Fire And Rescue Services	Derick Damons	43606470020CROS0MZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	-	-	-	-	-	0.00%
50	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	-	-	-	-	0.00%

2021/2022 DETAILED CAPITAL BUDGET: 31 August 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F-G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	
51	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	-	-	-	-	-	0.00%
52	Community Services	Community Development Division	James Rhoda	46206456020CR02NZZWM	EQUIPMENT FOR SOUP KITCHENS	170,000	170,000	-	-	170,000	0.00%
53	Community Services	Community Development Division	James Rhoda	46206563520CR0M4ZZWM	NEW ECD BUILDING	-	-	-	-	-	0.00%
54	Community Services	Community Development Division	James Rhoda	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	-	-	-	-	-	0.00%
55	Community Services	Community Development Division	James Rhoda	46206563520CR2H2ZZWM	SOUP KITCHENS	-	-	-	-	-	0.00%
56	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9HCZ13	COMMUNITY HALL - SAFMARINE	160,000	160,000	-	-	160,000	0.00%
57	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
58	Total Community Services					33,761,088	37,258,419	2,328,709	603,312	36,655,107	1.62%
59	Financial Services										
60	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	C/O AIRCONDITIONERS	0	5,650	0	0	5,650	0.00%
61	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420P30UZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	250,000	250,000	-	-	250,000	0.00%
62	Financial Services	Stores: Administration	H Vergotine	53426564020CROP6ZZWM	C/O BUILDINGS: NEW STORES	-	145,052	-	-	145,052	0.00%
63	Total Financial Services					250,000	400,702	-	-	400,702	0.00%
64	Planning and Development										
65	Planning and Development	Housing Administration: Paarl East & Wellington	Ursula Johaneson	45146445020CR382ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	195,000	-	-	195,000	0.00%
66	Planning and Development	Housing Administration: Paarl East & Wellington	Ursula Johaneson	45146449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES:INFORMA	-	400,000	-	-	400,000	0.00%
67	Planning and Development	Housing Administration: Paarl East & Wellington	Ursula Johaneson	45146564020CR78ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	516,210	-	-	516,210	0.00%
68	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	-	-	-	-	-	0.00%
69	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	-	-	-	-	-	0.00%
70	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55WZZWM	WHITE CITY WATER AND SEWER	-	-	-	-	-	0.00%
71	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55XZZZ	FAIRYLAND/SIVAHALA WATER AND SEWER	-	-	-	-	-	0.00%
72	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420CR5E6ZZZ	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	-	-	-	-	-	0.00%
73	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX5DZZZ	BASIC SERVICES: SCHOONGEZICHT EMERGE	10,800,000	10,800,000	1,104,879	-	10,800,000	0.00%
74	Planning and Development	Administrative Support: Planning & Economic Development	David Delaney	60206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	6,500	6,500	3,506	-	6,500	0.00%
75	Planning and Development	Spatial Planning Division	Wayne Hendricks	61306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	5,000	5,000	-	-	5,000	0.00%
76	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106191420CROU3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	80,000	80,000	-	-	80,000	0.00%
77	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZZZ	BUILDINGS: REFURBISHMENT OF ARENDSSNESS	50,000	50,000	-	-	50,000	0.00%
78	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	17,500	17,500	-	-	17,500	0.00%
79	Planning and Development	Environmental Management Division	Cindy Winter	63106563520E19MOZZWM	BERG RIVER IMPROVEMENT PROJECT	157,500	157,500	-	-	157,500	0.00%
80	Planning and Development	Environmental Management Division	Cindy Winter	63106564020CROUZZWM	AIR QUALITY MONITORING STATION FENCE	100,000	100,000	-	-	100,000	0.00%
81	Total Planning and Development					11,216,500	12,327,710	1,108,385	-	12,327,710	0.00%
82	Engineering Services										
83	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	0	68,422	0	0	68,422	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020E3S8ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	-	-	-	-	-	0.00%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	5,000,000	5,000,000	18,929	223,354	4,776,646	4.47%
86	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	1,000,000	1,000,000	-	-	1,000,000	0.00%
87	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	219,437	-	-	219,437	0.00%
88	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CGZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	4,095,000	3,560,870	301,277	709,720	2,851,150	0.00%
89	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ET5CHZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	-	534,130	-	-	534,130	100.00%
90	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Akousa Dams	72206449420FQ395ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	1,400,000	1,400,000	-	-	1,400,000	0.00%
91	Engineering Services	Waste Water Collection: Wellington: Administration	Akousa Dams	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWAGE SYSTEMS PAARL (IUDG)	5,000,000	5,000,000	104,522	-	5,000,000	0.00%
92	Engineering Services	Waste Water Collection: Paarl: Administration	Akousa Dams	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	1,000,000	1,000,000	-	-	1,000,000	0.00%
93	Engineering Services	Waste Water Collection: Paarl: Administration	Akousa Dams	72466449420CR35DZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	216,474	-	-	216,474	0.00%
94	Engineering Services	Waste Water Pump Services: Maintenance	Akousa Dams	72606449420FQ396ZZWM	REFURBISHMENT PENT2 STREET PUMP STATION (IUDG)	2,200,000	2,200,000	-	-	2,200,000	0.00%
95	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420FR363ZZWM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	1,203,404	1,203,404	-	-	1,203,404	0.00%
96	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36RZZWM	UPGRADING OF SIDEWALKS	1,500,000	1,500,000	-	-	1,500,000	0.00%
97	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55DZZWM	CLOSING OF WALKWAYS	270,000	270,000	238,416	-	270,000	0.00%
98	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	1,000,000	1,000,000	-	-	1,000,000	0.00%
99	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	14,288,000	14,288,000	-	2,631,441	11,656,559	0.00%
100	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZWM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	-	19,954,000	-	-	19,954,000	100.00%
101	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36PZZWM	C/O UPGRADING OF OOSBOSCH STREET (GRANT)	-	517,548	-	-	517,548	200.00%
102	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	4,000,000	4,000,000	-	-	4,000,000	0.00%
103	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS (IUDG)	1,000,000	1,000,000	-	-	1,000,000	0.00%
104	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ35RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,000,000	2,000,000	-	-	2,000,000	0.00%
105	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR55EZZWM	FENCING AT BRIDGES (WELLINGTON)	220,000	220,000	-	-	220,000	0.00%
106	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	9,534,783	9,534,783	9,534,783	-	9,534,783	0.00%
107	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CRO2QZZWM	ELECTRICAL TOOLS	920,000	920,000	111,707	28,141	891,859	3.06%
108	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR515ZZWM	SWITCHGEAR	-	-	-	-	-	0.00%
109	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR518ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	-	-	-	-	-	0.00%
110	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ315ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	3,427,794	3,427,794	1,053,810	-	3,427,794	0.00%
111	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ316ZZWM	ELECTRICAL SWITCHGEAR	1,500,000	1,500,000	-	1,465,765	34,235	97.72%
112	Engineering Services	Control Room Administration	Charles Geldenhuys	75326430420CR517ZZWM	ELECTRICAL SCADA SYSTEM	1,000,000	1,000,000	-	-	1,000,000	0.00%
113	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318ZZWM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	3,000,000	3,000,000	868,401	64,651	2,935,349	2.16%
114	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020FK563ZZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	3,000,000	3,000,000	2,279,939	397,908	2,602,092	0.00%
115	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0XAZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	2,500,000	2,500,000	-	-	2,500,000	0.00%
116	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0XAZZWM	EPWP BRUSH CUTTERS AND WEED EATERS	215,000	215,000	-	-	215,000	0.00%
117	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0ZTZWM	FLEET FUEL MANAGEMENT DEVICES	75,000	75,000	-	-	75,000	0.00%
118	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0ZLZZWM	FLEET TOOLS AND EQUIPMENT	50,000	50,000	-	-	50,000	0.00%
119	Engineering Services	Building Management & Maintenance Division	Enver Thlape	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	250,000	250,000	-	23,796	226,204	0.00%
120	Engineering Services	Building Projects & Management Section	Enver Thlape	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	1,000,000	1,000,000	-	-	1,000,000	0.00%
121	Engineering Services	EPWP		77156456020CROW1ZZWM	C/O MACHINERY AND EQUIPPMENT	-	-	-	-	-	0.00%
122	Total Engineering Services					71,648,981	92,624,862	14,511,784	5,544,775	87,080,087	5.99%
123	Department of IDP/PMS										
124	Department of IDP/PMS	Office Of The Manager: IDP/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	-	14,000	-	-	14,000	0.00%
125	Total Department of IDP/PMS					-	14,000	-	-	14,000	0.00%
126	Communication										
127	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	60,000	60,000	-	-	60,000	0.00%
128	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	UPGRADED MOBILE VERSION (WEBSITE)	136,000	136,000	-	-	136,000	0.00%
129	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	120,000	120,000	-	-	120,000	0.00%
130	Total Communication					196,000	316,000	-	-	316,000	0.00%
131	Grand Total					128,102,569	154,366,637	17,948,878	6,148,088	148,218,549	3.98

## 16. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/08/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/07/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	373,746	10,396,474	445,244	156,048	3,157,027	14,528,540	25.9%	16,061,817	(1,533,277)	C KROUTZ
2	1,645,072	4,540,946	311,740	138,559	1,441,417	8,077,735	23.4%	9,116,807	(1,039,072)	HJ KOTZE
3	2,583,076	3,125,419	162,451	86,931	1,704,130	7,662,007	25.5%	7,636,682	25,325	WE SMIT
4	3,043,393	14,289,097	1,784,631	1,848,630	5,851,629	26,817,381	35.4%	26,221,972	595,409	J MILLER
5	74,967	1,120,633	233,239	138,207	3,488,926	5,055,971	76.4%	6,903,468	(1,847,497)	NP MBENENE
6	286,476	931,472	362,476	241,868	4,763,285	6,585,577	81.5%	7,743,652	(1,158,075)	TZ NQORO / NOMANA
7	48,724	922,385	322,226	151,797	2,689,701	4,134,833	76.5%	5,267,779	(1,132,946)	RB ARNOLDS
8	16,260	468,902	155,546	84,021	2,220,776	2,945,505	83.5%	3,638,962	(693,456)	N.ZIKHALI
9	87,672	1,934,000	690,640	358,131	9,378,931	12,449,375	83.8%	13,690,081	(1,240,706)	TC MANGENA
10	8,318	794,457	312,391	78,120	1,010,207	2,203,493	63.6%	2,922,453	(718,960)	C KEARNS
11	421,370	2,162,035	739,838	408,443	6,632,040	10,363,727	75.1%	11,858,480	(1,494,753)	AC STOWMAN
12	131,835	1,652,740	386,658	181,245	7,096,111	9,448,588	81.1%	10,578,932	(1,130,344)	MD NOBULA
13	5,995	834,370	345,190	113,884	2,432,351	3,731,790	77.5%	4,787,195	(1,055,405)	S ROSS
14	13,120	1,281,213	827,911	353,055	9,005,052	11,480,351	88.7%	12,456,805	(976,454)	J DE WET
15	501,663	17,044,980	1,048,560	364,155	3,016,318	21,975,677	20.2%	24,874,799	(2,899,122)	LW NIEHAUS
16	59,756	6,078,940	442,514	253,440	4,401,526	11,236,177	45.4%	10,455,500	780,677	DS BLANCKENBERG
17	1,722,149	14,055,132	1,335,117	599,856	6,197,018	23,909,272	34.0%	22,167,619	1,741,652	HJN MATTHEE
18	2,883,258	12,095,047	1,280,104	492,036	10,664,117	27,414,562	45.4%	27,350,615	63,948	AML BUCKLE
19	2,862,649	20,343,079	1,577,515	1,638,309	3,477,767	29,899,319	22.4%	29,038,487	860,831	TE BESTER
20	15,477	985,457	291,327	122,084	3,769,766	5,184,110	80.7%	5,945,934	(761,824)	PBA CUPIDO
21	6,363	767,884	398,351	240,523	3,658,049	5,071,170	84.7%	5,548,745	(477,575)	E GOUWS
22	444,275	5,520,658	893,292	479,399	7,168,047	14,505,672	58.9%	14,773,007	(267,335)	FP CUPIDO
23	121,822	3,335,293	580,116	269,216	3,780,951	8,087,398	57.3%	9,449,688	(1,362,290)	F JACOBS
24	111,415	585,913	241,838	107,505	3,763,928	4,810,599	85.5%	5,104,134	(293,534)	MIM ADRIAANSE
25	261,288	2,960,656	988,344	423,008	4,048,900	8,682,196	62.9%	9,756,709	(1,074,513)	LT VAN NIEKERK
26	70,185	1,513,203	351,388	140,361	3,403,924	5,479,062	71.1%	6,986,789	(1,507,728)	JV ANDERSON
27	46,814	467,678	323,315	113,372	2,754,070	3,705,250	86.1%	3,974,173	(268,923)	VC BOOYSEN
28	1,437,406	19,692,757	4,160,357	682,477	4,230,185	30,203,182	30.0%	28,043,573	2,159,609	RH VAN NIEWENHUYZEN
29	473,598	3,423,350	361,665	177,355	3,098,950	7,534,918	48.3%	7,804,905	(269,987)	L WILLEMSE
30	114,101	1,129,979	949,751	786,816	33,190,280	36,170,926	96.6%	30,575,409	5,595,517	J SMIT
31	1,530,551	1,477,704	855,111	847,268	22,595,013	27,305,647	89.0%	23,788,234	3,517,414	GH FORD
32	137,236	44,608	17,448	7,820	202,364	409,476	55.6%	430,638	(21,161)	LV NZELE
33	11,409	367,870	260,274	148,217	249,473	1,037,244	63.4%	1,089,301	(52,056)	SE SEPTEMBER
SUNDRIES	8,627,231	1,594,177	365,753	331,847	1,151,935	12,070,944	15.3%	6,857,528	5,213,416	SUNDRIES
TOTAL	30,178,673	157,938,507	23,802,322	12,564,005	185,694,166	410,177,673	54.1%	412,900,872	(2,723,198)	