



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2021 Incorporating the Quarterly Budget Statement for September 2021

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

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GLOSSARY

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

Term	Definition
MTREF	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.
Virement	A transfer of budget.
Virement policy	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 MONTHLY BUDGET STATEMENTS

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

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

1.2 RESPONSIBILITY OF THE MAYOR

In terms of S54 of the MFMA the mayor must:

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

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

1.3 QUARTERLY BUDGET STATEMENTS

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 IN-YEAR REPORT – MONTHLY BUDGET STATEMENT

This report represents the S71 MFMA monthly budget statement for the month of September 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

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

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

2.1.1 Implementation of budget in terms of SDBIP

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

2.1.2 Financial problems or risks facing the municipality

Currently there are no immediate financial challenges facing the municipality

2.1.3 Other information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Mayoral Committee meeting as the last Finance Portfolio Committee meeting of the elected term was held in September 2021.


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 monthly budget statement and supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for September 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 7 October 2021, being before the 6th working day after the end of September 2021.*



CONRAD POOLE
EXECUTIVE MAYOR
7 October 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 September 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.

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 July 2021 to 30 September 2021.

3.2 DRAKENSTEIN ECONOMY

- a) *South Africa'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. Total employment decreased by 86 000 or (-0,9%) quarter-on-quarter, from 9.65 million in March 2021 to 9.56 million in June 2021.*
- b) *The Western Cape's unemployment rate also increased to 25.8% in the second quarter of 2021 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. Using the expanded definition, unemployment within Drakenstein could be well over 40%, with youth and women unemployment levels remaining very high.*
- c) *The poverty lines released by Stats SA indicate 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. Annual consumer price inflation was 4,9% in August 2021, up from 4,6%*

in July 2021. The consumer price index increased by 0,4% in August 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 at the end of September it was trading around R15.10 to the US dollar.

e) The agriculture, forestry and fishing sector are 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 Covid19 pandemic continues 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 approved an adjustment budget on 25 August 2021.

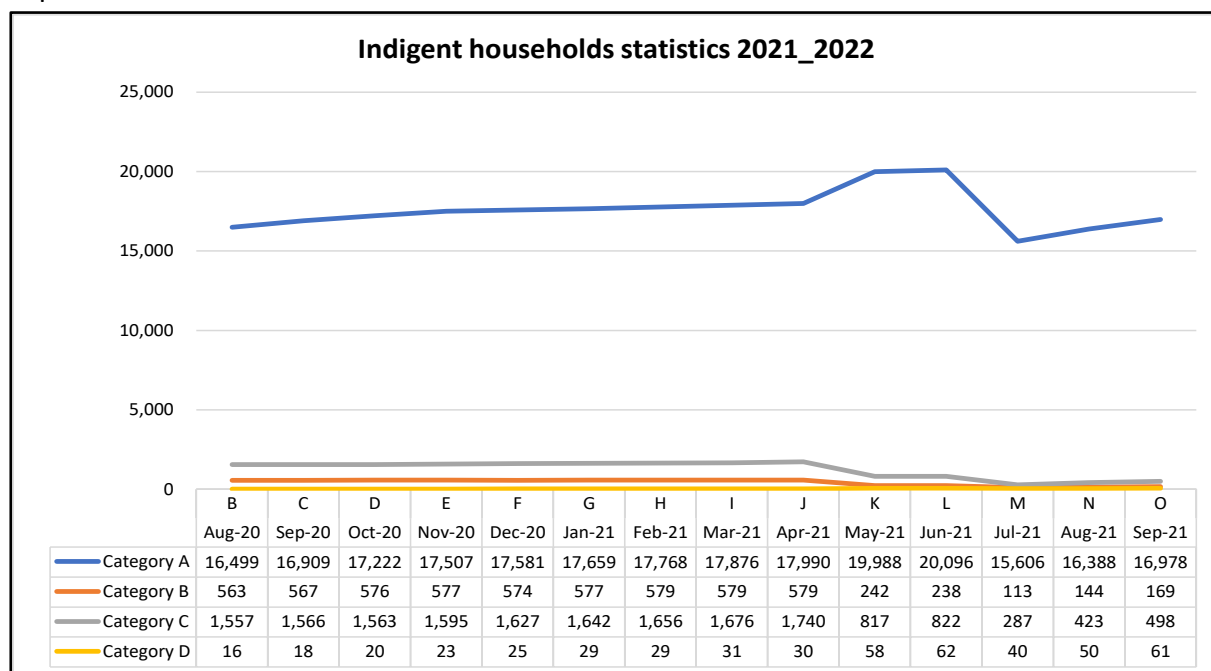
3.3.1.1 Operating revenue by type

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

Total operating revenue to date is R646,181,757 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 R640,408,953 brings about a variance of 0.90%.

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

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 September 2021.



3.3.1.2 Operating expenditure by type

The operating expenditure budget is R2,660,364,361 as approved in a Special Adjustments Budget on 25 August 2021.

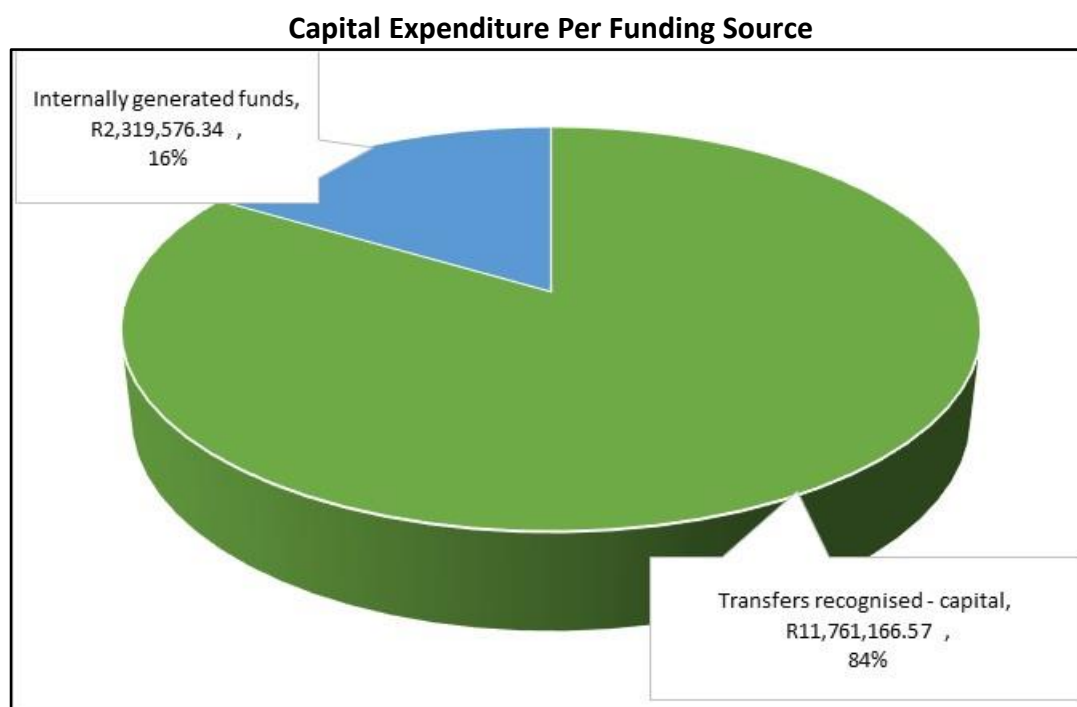
Total operating expenditure to date amounts to R529,427,539 compared to total operating expenditure budget to date of R530,585,212 that brings about a variance of 0.22%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 24 for Breakdown of Expenditure by Type.

3.3.1.3 Capital expenditure

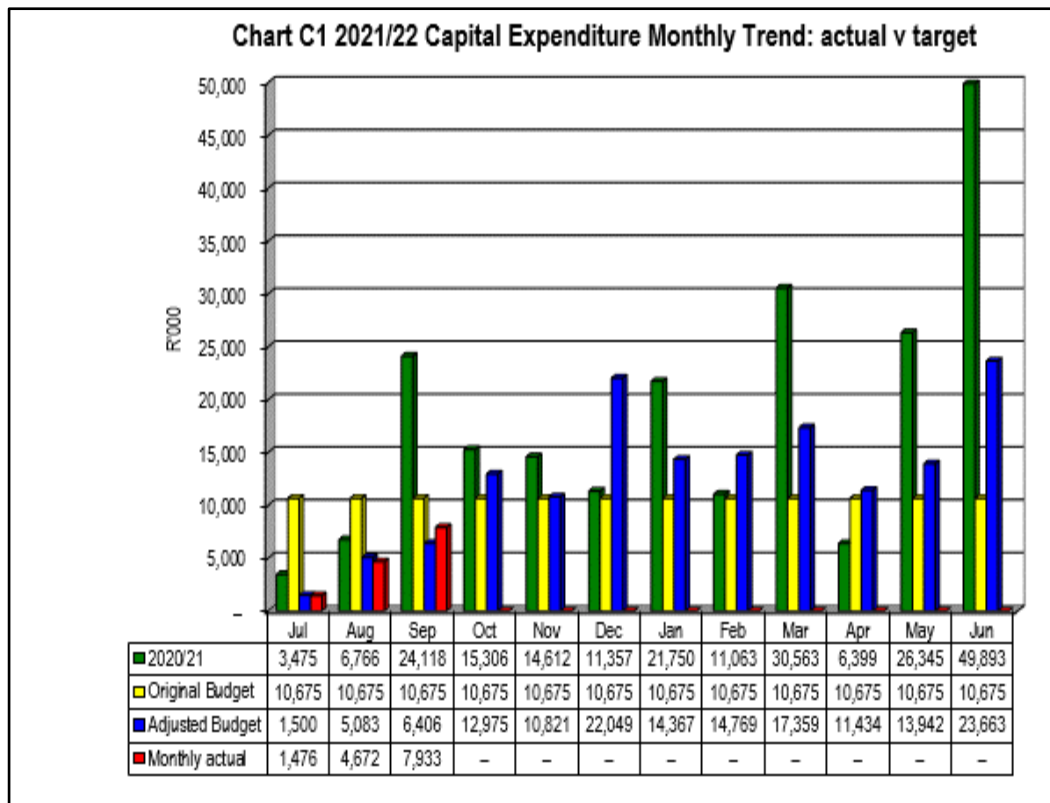
Total capital expenditure inclusive of capital commitments as at 30 September 2021 is R38,803,794 and that represents 25.14% of the total capital budget of R154,366,637. Total actual capital expenditure is R14,080,743 (9.12%) and capital commitments is R24,723,051 (16.02%) respectively of the total capital budget of R154,366,637. 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 30 September 2021:

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



Capital Expenditure Monthly Trend

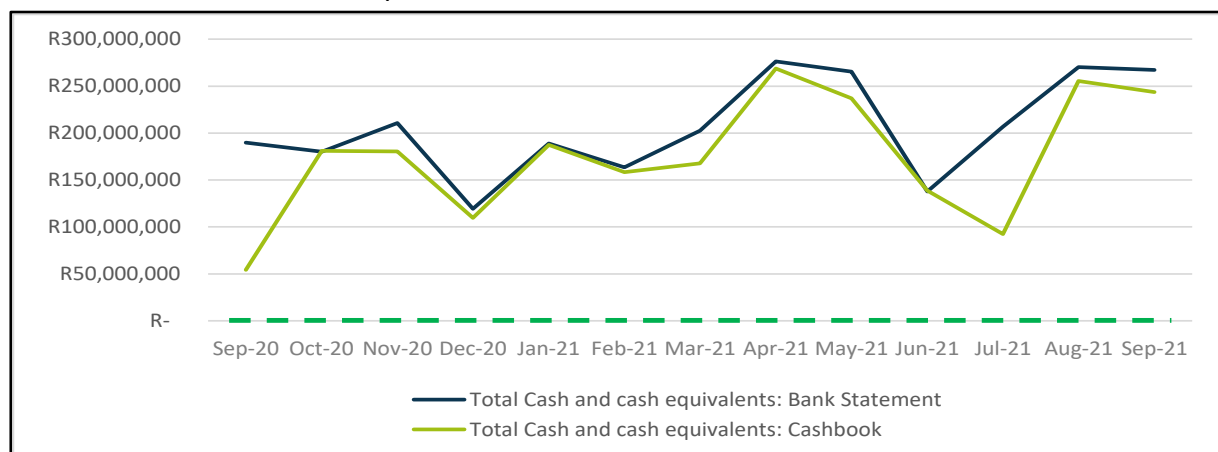


3.3.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 September 2021 is R267,338,171 (Financial Institutions) a decrease of R2,924,051 from August 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 September 2020.

Chart 2: Total Cash & Cash Equivalents



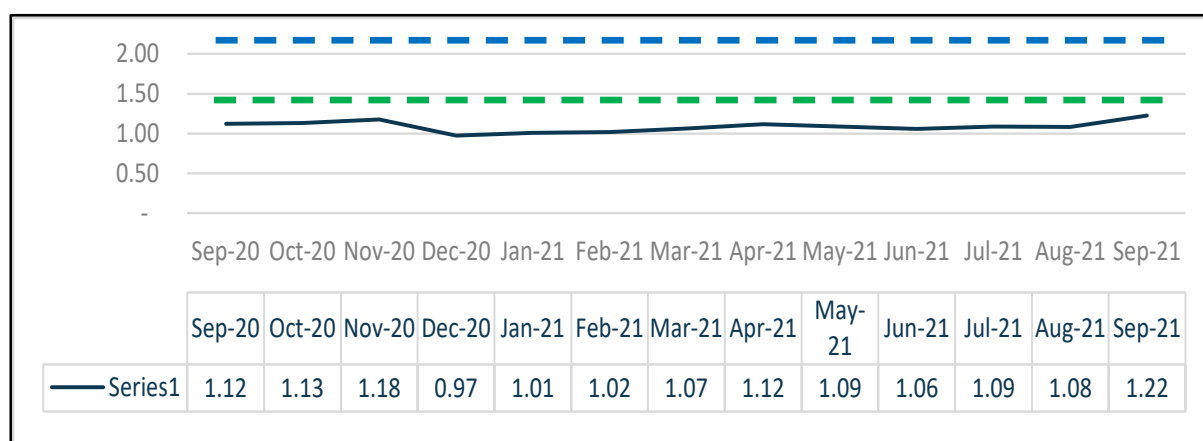
3.3.2 Reports, tables, charts and explanations

Summary tables and charts are included for this section of the September 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from September 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 September 2021 of 1.22 (August 2021: 1.08). The ratio increased from August 2021 due to the decrease in payables.

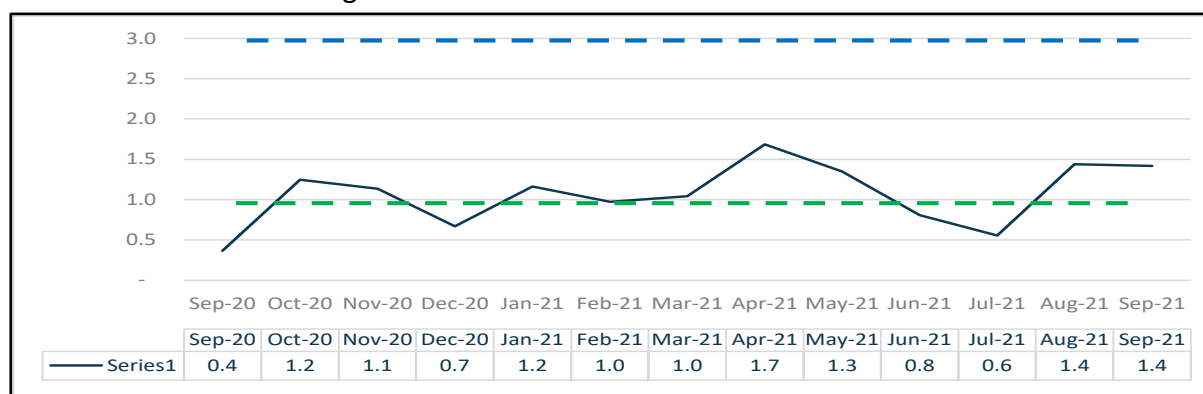
Chart 3: Current Ratio



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 remains the same from August 2021 to September 2021.

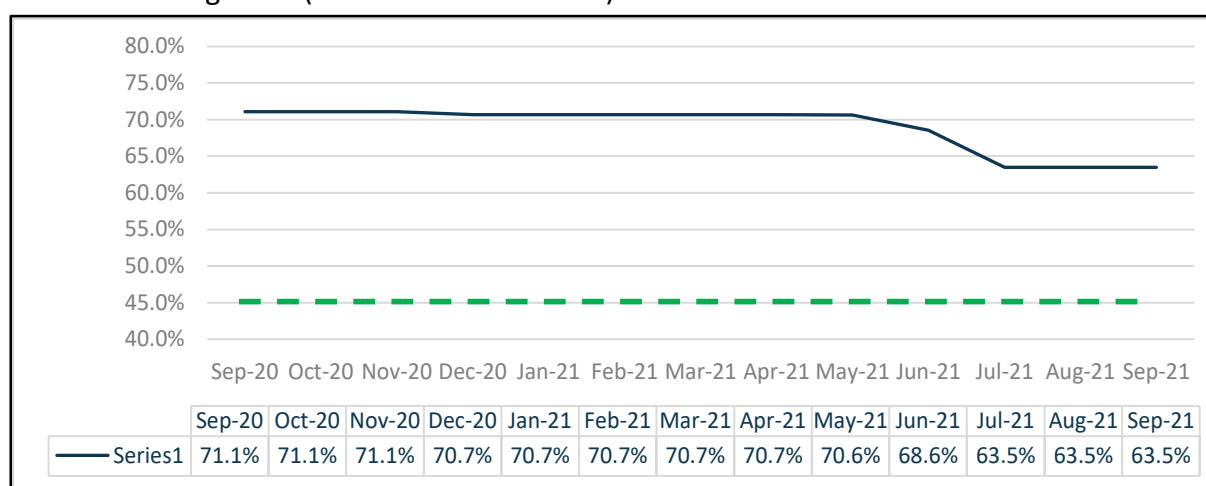
Chart 4: Cash Cost Coverage



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 September 2021 (August 2021: 63.5%) when comparing the actual debt to the budgeted revenue for the year. The ratio decreased due to budgeted revenue for 2021/22 being higher than the budgeted revenue for 2020/21.

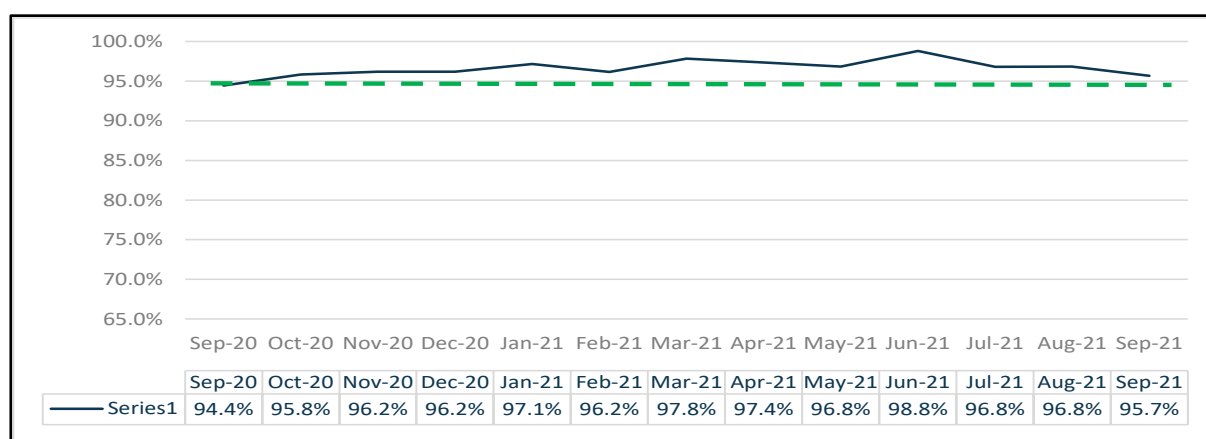
Chart 5: Gearing Ratio (Debt to Revenue Ratio)



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 September 2021 stood at 95.7% (August 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.

Chart 6: Annual Debtors Collection Rate

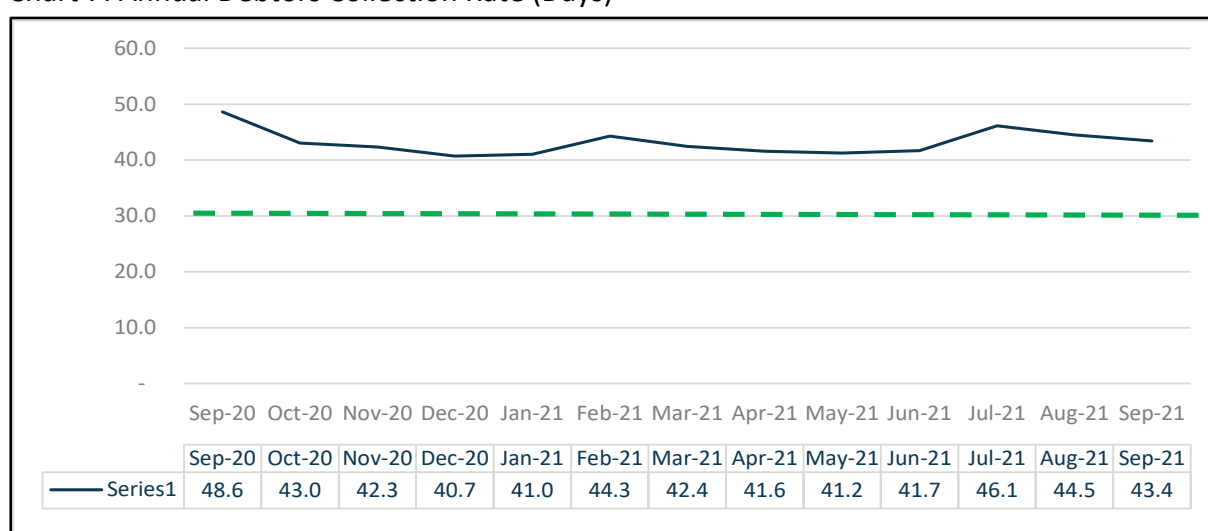


3.3.2.5 Annual Debtors Collection Rate (Days)

The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of September 2021 stood at 43.4 days (August 2021: 44.5 days).

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.

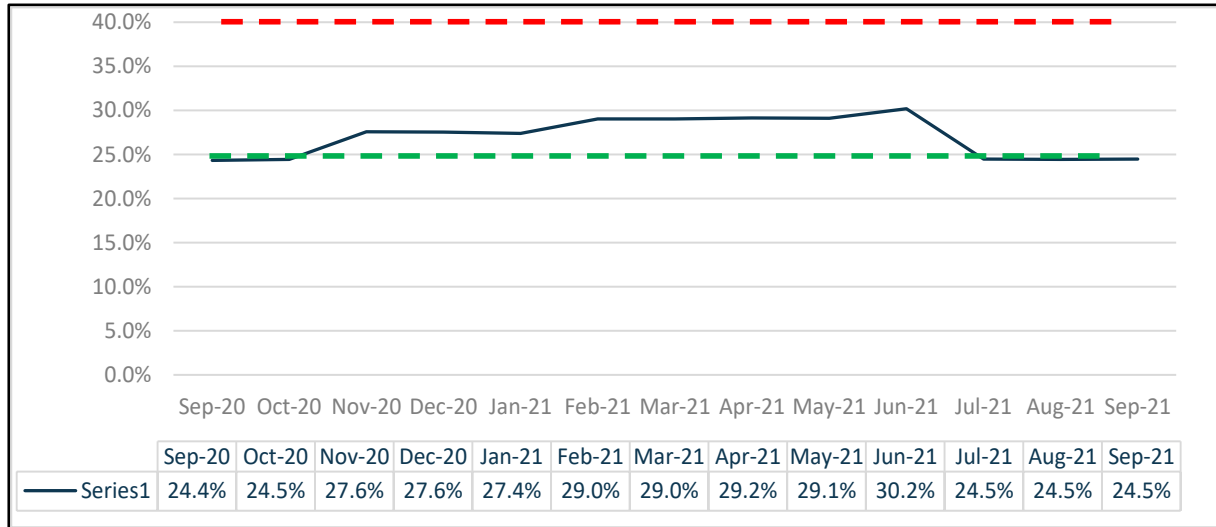
Chart 7: Annual Debtors Collection Rate (Days)



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 September 2021 stood at 24.5% (August 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.

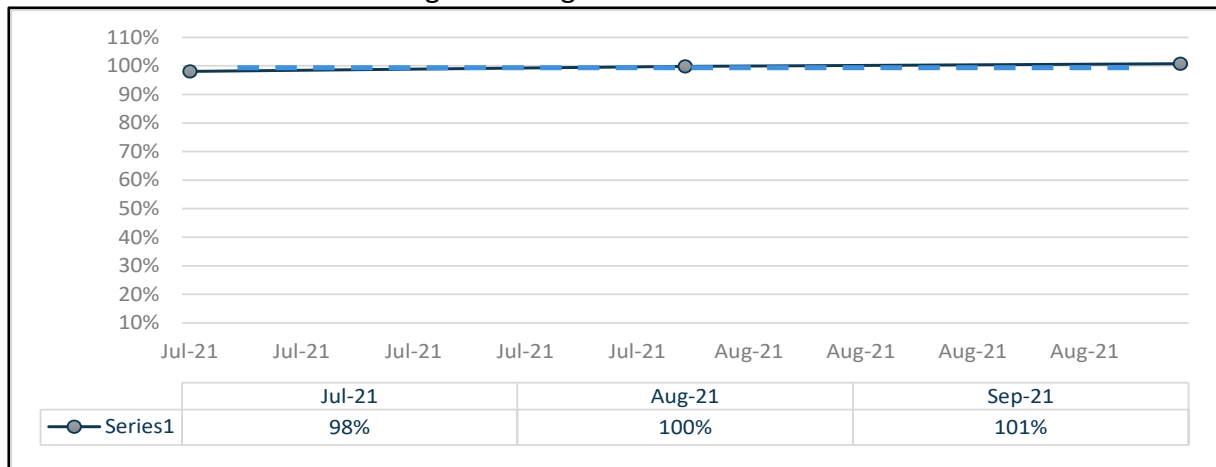
Chart 8: Employee cost ratio



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 September 2021 stood at 101% year-to-date (August 2021: 100%). 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 September 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.



DEITH LEIBBRANDT
CITY MANAGER

7 October 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 - M03 September

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	343,711	403,841	403,841	30,963	133,032	132,813	219	0%	403,841
Service charges	1,591,014	1,840,505	1,840,505	161,047	456,065	451,604	4,461	1%	1,840,505
Investment revenue	5,223	6,000	6,000	931	1,107	1,116	(9)	-1%	6,000
Transfers and subsidies	226,788	200,861	200,861	10,842	31,558	33,260	(1,702)	-5%	200,861
Other own revenue	192,730	157,591	157,591	5,481	13,377	10,496	2,881	27%	157,591
Total Revenue (excluding capital transfers and contributions)	2,359,466	2,608,798	2,608,798	209,265	635,140	629,289	5,850	1%	2,608,798
Employee costs	701,629	743,377	744,237	51,866	155,173	155,446	(273)	-0%	744,237
Remuneration of Councillors	31,101	33,640	33,640	2,576	7,782	7,816	(34)	-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	1,034,218	88,583	309,217	308,140	1,076	0%	1,034,218
Transfers and subsidies	8,534	18,118	17,210	1,053	1,605	1,598	6	0%	17,210
Other expenditure	423,872	408,071	408,052	21,299	55,651	57,585	(1,933)	-3%	408,052
Total Expenditure	2,224,483	2,660,568	2,660,364	165,376	529,428	530,585	(1,158)	-0%	2,660,364
Surplus/(Deficit)	134,983	(51,770)	(51,566)	43,888	105,712	98,704	7,008	7%	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,821	95,022	95,539	5,408	11,042	11,120	(78)	-1%	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
Surplus/(Deficit) after capital transfers & contributions	310,866	44,612	48,521	49,297	116,754	109,824	6,930	6%	48,521
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	310,866	44,612	48,521	49,297	116,754	109,824	6,930	6%	48,521
Capital expenditure & funds sources									
Capital expenditure	221,639	128,103	154,367	7,933	14,081	12,989	1,092	8%	154,367
Capital transfers recognised	143,697	96,383	100,088	5,730	11,761	9,393	2,368	25%	100,088
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	77,942	31,720	54,279	2,203	2,320	3,596	(1,276)	-35%	54,279
Total sources of capital funds	221,639	128,103	154,367	7,933	14,081	12,989	1,092	8%	154,367
Financial position									
Total current assets	–	598,314	574,854	–	707,536	–	–	–	574,854
Total non current assets	–	6,096,798	6,123,062	–	6,284,509	–	–	–	6,123,062
Total current liabilities	–	556,198	556,198	–	577,789	–	–	–	556,198
Total non current liabilities	–	1,999,587	1,999,587	–	2,036,928	–	–	–	1,999,587
Community wealth/Equity	–	4,139,326	4,142,130	–	4,377,329	–	–	–	4,142,130
Cash flows									
Net cash from (used) operating	–	213,759	215,359	(3,778)	119,047	(57,967)	(177,014)	305%	215,359
Net cash from (used) investing	–	(105,145)	(130,206)	(7,933)	(14,081)	(8,813)	5,268	-60%	(130,206)
Net cash from (used) financing	–	(29,683)	(29,683)	–	–	–	–	–	(29,683)
Cash/cash equivalents at the month/year end	–	201,729	178,269	–	243,708	56,019	(187,689)	-335%	178,269
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis	–	–	–	–	–	–	–	–	–
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis	181,268	–	–	–	–	–	–	–	181,268
Total Creditors	181,268	–	–	–	–	–	–	–	181,268

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) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		459,869	476,119	479,307	34,174	139,954	138,981	974	1%	479,307
Executive and council		1,595	437	437	201	391	96	294	305%	437
Finance and administration		458,274	475,683	478,870	33,973	139,563	138,884	679	0%	478,870
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		189,673	137,272	137,272	4,111	9,969	9,535	434	5%	137,272
Community and social services		5,838	3,526	3,526	367	1,459	1,533	(75)	-5%	3,526
Sport and recreation		3,189	6,472	6,472	55	91	34	58	171%	6,472
Public safety		149,846	99,632	99,632	2,006	4,691	1,894	2,797	148%	99,632
Housing		30,800	27,642	27,642	1,682	3,728	6,074	(2,346)	-39%	27,642
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		67,929	24,364	24,881	4,850	8,792	5,237	3,556	68%	24,881
Planning and development		10,228	7,812	7,812	1,218	2,527	1,619	908	56%	7,812
Road transport		57,701	16,551	17,069	3,633	6,265	3,618	2,647	73%	17,069
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,817,878	2,067,425	2,067,425	171,538	487,466	486,656	810	0%	2,067,425
Energy sources		1,268,815	1,482,825	1,482,825	129,505	360,995	357,528	3,467	1%	1,482,825
Water management		168,428	194,534	194,534	12,680	36,891	40,172	(3,281)	-8%	194,534
Waste water management		199,102	203,372	203,372	13,609	42,285	41,597	687	2%	203,372
Waste management		181,534	186,695	186,695	15,743	47,295	47,359	(64)	0%	186,695
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,535,349	2,705,180	2,708,886	214,673	646,182	640,409	5,773	1%	2,708,886
Expenditure - Functional										
<i>Governance and administration</i>		437,711	532,663	531,329	30,844	94,995	94,213	781	1%	531,329
Executive and council		78,902	142,072	142,412	9,933	24,327	26,254	(1,927)	-7%	142,412
Finance and administration		350,118	381,202	379,528	20,252	68,726	66,121	2,605	4%	379,528
Internal audit		8,691	9,389	9,389	659	1,942	1,839	104	6%	9,389
<i>Community and public safety</i>		374,565	375,956	375,545	18,420	46,790	48,334	(1,544)	-3%	375,545
Community and social services		35,030	38,844	38,524	2,243	6,458	6,563	(104)	-2%	38,524
Sport and recreation		55,741	72,373	72,414	4,017	10,575	11,527	(951)	-8%	72,414
Public safety		223,727	185,251	186,735	9,392	22,868	23,219	(351)	-2%	186,735
Housing		60,067	79,488	77,871	2,768	6,889	7,026	(138)	-2%	77,871
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		148,263	211,994	211,936	9,173	25,914	27,122	(1,208)	-4%	211,936
Planning and development		60,820	60,563	60,489	4,817	14,663	13,376	1,287	10%	60,489
Road transport		85,785	149,743	149,758	4,233	10,876	13,287	(2,411)	-18%	149,758
Environmental protection		1,659	1,689	1,689	124	375	459	(85)	-18%	1,689
<i>Trading services</i>		1,263,944	1,539,955	1,541,555	106,940	361,729	360,915	813	0%	1,541,555
Energy sources		993,505	1,210,061	1,210,361	93,060	323,678	324,343	(665)	0%	1,210,361
Water management		81,369	115,228	115,228	4,316	12,376	11,486	890	8%	115,228
Waste water management		108,252	126,101	127,795	4,335	12,145	11,697	448	4%	127,795
Waste management		80,818	88,564	88,170	5,229	13,530	13,390	140	1%	88,170
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,224,483	2,660,568	2,660,364	165,376	529,428	530,585	(1,158)	0%	2,660,364
Surplus/ (Deficit) for the year		310,866	44,612	48,521	49,297	116,754	109,824	6,930	6%	48,521

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) - M03 September

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	33,485	138,624	137,788	836	0.6%	430,605
Vote 03 - Corporate Services		1,919	22,658	22,658	201	391	96	295	305.4%	22,658
Vote 04 - Planning ,Development and Human Settlements		39,138	32,841	36,029	2,903	6,266	7,697	(1,431)	-18.6%	36,029
Vote 05 - Community Services		359,058	312,310	312,310	18,185	53,562	50,823	2,739	5.4%	312,310
Vote 06 - Engineering Services		1,709,428	1,906,765	1,907,283	159,898	447,339	444,004	3,334	0.8%	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	214,673	646,182	640,409	5,773	0.9%	2,708,886
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,118	4,448	4,448	311	934	921	13	1.4%	4,448
Vote 02 - Financial Services		109,433	124,291	124,334	7,760	30,343	29,706	637	2.1%	124,334
Vote 03 - Corporate Services		135,856	173,984	173,041	10,212	27,430	29,848	(2,418)	-8.1%	173,041
Vote 04 - Planning ,Development and Human Settlements		108,994	134,849	132,934	6,150	17,546	18,224	(678)	-3.7%	132,934
Vote 05 - Community Services		447,779	462,433	464,090	26,248	68,017	67,098	919	1.4%	464,090
Vote 06 - Engineering Services		1,397,488	1,736,829	1,737,917	113,072	380,477	380,127	350	0.1%	1,737,917
Vote 07 - Department Of Chief Audit Executive		8,691	9,389	9,389	659	1,942	1,839	104	5.6%	9,389
Vote 08 - Department Of Risk And Compliance		2,137	2,137	2,137	155	456	428	28	6.6%	2,137
Vote 09 - Department Of Idp And Pms		5,670	6,915	6,841	497	1,371	1,320	51	3.8%	6,841
Vote 10 - Department Of Communication		4,316	5,292	5,232	312	911	1,074	(163)	-15.2%	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	165,376	529,428	530,585	(1,158)	-0.2%	2,660,364
Surplus/ (Deficit) for the year	2	310,866	44,612	48,521	49,297	116,754	109,824	6,930	6.3%	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) - M03 September

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	30,963	133,032	132,813	219	0%	403,841
Service charges - electricity revenue		1,191,282	1,411,764	1,411,764	127,875	357,157	347,918	9,239	3%	1,411,764
Service charges - water revenue		149,636	167,485	167,485	11,167	31,717	36,009	(4,293)	-12%	167,485
Service charges - sanitation revenue		121,800	124,877	124,877	10,448	32,225	32,648	(423)	-1%	124,877
Service charges - refuse revenue		128,296	136,379	136,379	11,557	34,967	35,029	(62)	0%	136,379
Rental of facilities and equipment		9,153	5,213	5,213	474	1,240	1,361	(121)	-9%	5,213
Interest earned - external investments		5,223	6,000	6,000	931	1,107	1,116	(9)	-1%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,214	633	1,948	2,083	(135)	-6%	8,214
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,623	80,625	80,625	322	779	741	37	5%	80,625
Licences and permits		2,774	3,214	3,214	320	852	818	33	4%	3,214
Agency services		17,488	14,123	14,123	-	-	-	-		14,123
Transfers and subsidies		226,788	200,861	200,861	10,842	31,558	33,260	(1,702)	-5%	200,861
Other revenue		23,392	23,630	23,630	3,732	8,559	5,492	3,067	56%	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	209,265	635,140	629,289	5,850	1%	2,608,798
Expenditure By Type										
Employee related costs		701,629	743,377	744,237	51,866	155,173	155,446	(273)	0%	744,237
Remuneration of councillors		31,101	33,640	33,640	2,576	7,782	7,816	(34)	0%	33,640
Debt impairment		175,494	125,514	125,514	4,461	13,384	13,384	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	84,472	299,635	297,728	1,906	1%	972,890
Inventory consumed		52,203	61,465	61,328	4,111	9,582	10,412	(830)	-8%	61,328
Contracted services		142,838	152,526	151,171	10,158	17,601	19,449	(1,848)	-9%	151,171
Transfers and subsidies		8,534	18,118	17,210	1,053	1,605	1,598	6	0%	17,210
Other expenditure		105,487	128,031	129,366	6,679	24,666	24,752	(86)	0%	129,366
Losses		52	2,000	2,000	-	-	-	-		2,000
Total Expenditure		2,224,483	2,660,568	2,660,364	165,376	529,428	530,585	(1,158)	0%	2,660,364
Surplus/(Deficit)		134,983	(51,770)	(51,566)	43,888	105,712	98,704	7,008	0	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,821	95,022	95,539	5,408	11,042	11,120	(78)	(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	49,297	116,754	109,824			48,521
Taxation								-		
Surplus/(Deficit) after taxation		310,866	44,612	48,521	49,297	116,754	109,824			48,521
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		310,866	44,612	48,521	49,297	116,754	109,824			48,521
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		310,866	44,612	48,521	49,297	116,754	109,824			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) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		594	500	500	-	-	-	-		500
Vote 04 - Planning ,Development and Human Settlements		2,118	10,800	10,800	496	496	-	496	#DIV/0!	10,800
Vote 05 - Community Services		1,309	2,110	2,110	-	-	500	(500)	-100%	2,110
Vote 06 - Engineering Services		106,443	27,823	48,828	4,352	6,983	6,814	169	2%	48,828
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-		-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-		-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-		-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	110,464	41,233	62,238	4,848	7,479	7,314	165	2%	62,238
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-		-
Vote 02 - Financial Services		518	250	401	151	151	145	6	4%	401
Vote 03 - Corporate Services		3,919	10,530	10,925	68	68	-	68	#DIV/0!	10,925
Vote 04 - Planning ,Development and Human Settlements		20,476	417	1,528	-	-	12	(12)	-100%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	1,049	1,653	1,470	183	12%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	1,816	4,730	4,048	681	17%	43,796
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-		-
Vote 08 - Department Of Risk And Compliance		1	-	-	-	-	-	-		-
Vote 09 - Department Of Idp And Pms		-	-	14	-	-	-	-		14
Vote 10 - Department Of Communication		17	196	316	-	-	-	-		316
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	111,174	86,870	92,128	3,085	6,601	5,675	927	16%	92,128
Total Capital Expenditure		221,639	128,103	154,367	7,933	14,081	12,989	1,092	8%	154,367
Capital Expenditure - Functional Classification										
Governance and administration		6,728	15,978	16,712	219	243	477	(234)	-49%	16,712
Executive and council		290	-	70	-	-	-	-		70
Finance and administration		6,438	15,978	16,642	219	243	477	(234)	-49%	16,642
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		45,715	32,261	36,870	1,123	1,726	1,970	(244)	-12%	36,870
Community and social services		782	330	499	-	-	-	-		499
Sport and recreation		20,965	18,126	21,146	627	1,230	920	310	34%	21,146
Public safety		1,534	3,005	3,314	-	-	1,050	(1,050)	-100%	3,314
Housing		22,433	10,800	11,911	496	496	-	496	#DIV/0!	11,911
Health		-	-	-	-	-	-	-		-
Economic and environmental services		73,756	25,486	45,972	4,529	7,161	7,319	(158)	-2%	45,972
Planning and development		154	5	19	-	-	5	(5)	-100%	19
Road transport		73,601	25,481	45,953	4,529	7,161	7,314	(153)	-2%	45,953
Environmental protection		-	-	-	-	-	-	-		-
Trading services		95,440	54,378	54,813	2,061	4,951	3,223	1,728	54%	54,813
Energy sources		63,722	22,383	22,383	1,639	3,596	2,200	1,396	63%	22,383
Water management		16,551	10,095	10,314	(0)	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	422	422	-	422	#DIV/0!	12,300
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	221,639	128,103	154,367	7,933	14,081	12,989	1,092	8%	154,367
Funded by:										
National Government		75,212	66,484	66,484	882	4,282	4,393	(111)	-3%	66,484
Provincial Government		65,630	27,288	27,806	4,848	7,479	5,000	2,479	50%	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
Transfers recognised - capital		143,697	96,383	100,088	5,730	11,761	9,393	2,368	25%	100,088
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		77,942	31,720	54,279	2,203	2,320	3,596	(1,276)	-35%	54,279
Total Capital Funding		221,639	128,103	154,367	7,933	14,081	12,989	1,092	8%	154,367

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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	121,729	98,269	160,690	98,269
Call investment deposits		–	80,000	80,000	83,018	80,000
Consumer debtors		–	302,749	302,749	328,974	302,749
Other debtors		–	70,162	70,162	109,655	70,162
Current portion of long-term receivables		–	105	105	157	105
Inventory		–	23,569	23,569	25,043	23,569
Total current assets		–	598,314	574,854	707,536	574,854
Non current assets						
Long-term receivables		–	591	591	223	591
Investments		–	45	45	2	45
Investment property		–	39,558	39,558	45,620	39,558
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,008,914	6,035,179	6,233,409	6,035,179
Biological		–	–	–	–	–
Intangible		–	6,466	6,466	5,255	6,466
Other non-current assets		–	41,224	41,224	–	41,224
Total non current assets		–	6,096,798	6,123,062	6,284,509	6,123,062
TOTAL ASSETS		–	6,695,112	6,697,916	6,992,045	6,697,916
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	18,556	18,556	18,556	18,556
Consumer deposits		–	57,583	57,583	60,131	57,583
Trade and other payables		–	384,178	384,178	403,525	384,178
Provisions		–	95,881	95,881	95,576	95,881
Total current liabilities		–	556,198	556,198	577,789	556,198
Non current liabilities						
Borrowing		–	1,628,497	1,628,497	1,618,401	1,628,497
Provisions		–	371,090	371,090	418,527	371,090
Total non current liabilities		–	1,999,587	1,999,587	2,036,928	1,999,587
TOTAL LIABILITIES		–	2,555,786	2,555,786	2,614,717	2,555,786
NET ASSETS	2	–	4,139,326	4,142,130	4,377,329	4,142,130
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	2,666,146	2,668,950	2,930,369	2,668,950
Reserves		–	1,473,180	1,473,180	1,446,960	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4,139,326	4,142,130	4,377,329	4,142,130

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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	384,709	384,709	14,100	88,471	62,737	25,734	41%	384,709
Service charges		-	1,755,634	1,755,634	136,164	428,312	416,977	11,335	3%	1,755,634
Other revenue		-	60,693	60,693	4,848	11,429	9,517	1,912	20%	60,693
Transfers and Subsidies - Operational		-	200,861	200,861	-	81,680	41,312	40,368	98%	200,861
Transfers and Subsidies - Capital		-	96,225	97,622	1,094	24,090	16,704	7,386	44%	97,622
Interest		-	6,000	6,000	931	1,107	875	232	27%	6,000
Dividends		-	-	-				-		
Payments										
Suppliers and employees		-	(2,091,929)	(2,092,705)	(159,862)	(514,439)	(598,179)	(83,741)	14%	(2,092,705)
Finance charges		-	(180,316)	(180,316)	-	-	-	-		(180,316)
Transfers and Grants		-	(18,118)	(17,138)	(1,053)	(1,605)	(7,911)	(6,306)	80%	(17,138)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	213,759	215,359	(3,778)	119,047	(57,967)	(177,014)	305%	215,359
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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)
Payments										
Capital assets		-	(128,103)	(154,367)	(7,933)	(14,081)	(8,813)	5,268	-60%	(154,367)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(105,145)	(130,206)	(7,933)	(14,081)	(8,813)	5,268	-60%	(130,206)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(11,127)	(11,127)	-	-	-	-		(11,127)
Payments										
Repayment of borrowing		-	(18,556)	(18,556)	-	-	-	-		(18,556)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(29,683)	(29,683)	-	-	-	-		(29,683)
NET INCREASE/ (DECREASE) IN CASH HELD		-	78,931	55,470	(11,711)	104,966	(66,780)			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		243,708	56,019			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 - M03 September

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	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
R thousands	1															
Cash Receipts By Source																
Property rates		4,789	69,582	14,100	28,523	29,802	29,199	29,359	28,962	29,059	29,122	29,087	63,126	384,709	419,161	451,843
Service charges - electricity revenue		99,978	124,042	117,875	104,039	99,694	96,782	108,962	115,289	125,076	120,336	126,797	103,698	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	9,167	13,756	12,632	11,437	13,264	14,355	14,622	12,472	12,117	27,955	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	4,360	10,118	9,661	9,658	9,595	9,729	9,728	9,685	9,783	14,494	119,807	129,271	141,920
Service charges - refuse		1,617	23,498	4,762	10,792	11,437	10,978	10,873	13,443	10,438	10,458	10,579	12,591	131,466	141,316	155,514
Rental of facilities and equipment		338	427	474	(1,286)	1,041	899	761	141	141	119	(14)	2,172	5,213	4,774	4,301
Interest earned - external investments		395	(218)	931	362	453	427	440	500	500	500	500	1,211	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	208	322	148	107	-	556	83	83	83	83	12,590	14,512	14,512	14,512
Licences and permits		256	276	320	239	233	229	228	185	283	285	283	398	3,214	3,214	3,214
Agency services		-	-	-	-	-	-	-	-	-	-	-	14,123	14,123	14,547	14,983
Transfers and Subsidies - Operational		-	81,680	-	14,726	9,469	1,846	29,554	6,104	22,942	7,925	7,285	19,329	200,861	236,306	204,316
Other revenue		2,530	2,297	3,732	2,083	2,910	1,701	2,194	1,095	1,825	1,999	2,058	(795)	23,630	23,006	23,886
Cash Receipts by Source		121,783	333,174	156,043	183,501	177,438	163,156	205,784	189,885	214,697	192,984	198,559	270,893	2,407,897	2,590,795	2,726,823
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	22,996	1,094	4,340	12,540	9,622	3,828	6,565	6,865	7,215	6,565	15,990	97,622	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	23,933	23,933	2,000	2,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(11,127)	(11,127)	5,397	5,520
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	229	229	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	-	-
Total Cash Receipts by Source		121,783	356,170	157,137	187,841	189,978	172,777	209,613	196,450	221,563	200,200	205,125	299,916	2,518,552	2,654,299	2,787,801
Cash Payments by Type																
Employee related costs		51,729	51,578	51,866	50,775	63,812	82,642	54,709	85,216	64,173	64,175	58,237	64,667	743,577	783,287	824,656
Remuneration of councillors		2,603	2,603	2,576	2,344	2,366	2,378	2,375	3,429	3,429	3,429	3,429	2,677	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	84,472	69,737	74,687	66,734	75,469	74,905	71,950	68,504	90,491	80,777	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	4,111	9,060	6,423	3,988	4,810	4,464	3,958	7,077	3,953	8,439	61,755	63,445	66,451
Contracted services		827	6,616	10,158	11,367	12,040	13,169	11,445	16,001	15,124	15,124	15,124	25,951	152,946	177,945	150,492
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		538	14	1,053	3,064	2,571	4,375	3,089	7,593	3,748	1,971	1,971	(12,850)	17,138	50,210	30,210
General expenses		12,574	5,413	6,679	6,133	8,125	7,153	11,284	14,478	14,523	14,464	14,435	12,636	127,897	128,396	134,851
Cash Payments by Type		166,496	188,633	160,915	152,480	170,024	271,462	163,183	206,087	176,905	174,744	187,640	271,591	2,290,159	2,473,729	2,563,080
Other Cash Flows/Payments by Type																
Capital assets		1,476	4,672	7,933	9,250	6,734	19,078	12,363	13,890	16,362	9,600	12,519	40,491	154,367	91,022	95,133
Repayment of borrowing		-	-	-	-	-	9,278	-	-	-	-	-	9,278	18,556	78,688	84,460
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		167,972	193,305	168,848	161,730	176,759	299,817	175,545	219,977	193,267	184,344	200,159	321,360	2,463,082	2,643,439	2,742,673
NET INCREASE/(DECREASE) IN CASH HELD		(46,188)	162,865	(11,711)	26,111	13,219	(127,040)	34,068	(23,527)	28,295	15,855	4,966	(21,443)	55,470	10,859	45,128
Cash/cash equivalents at the month/year beginning:		138,742	92,553	255,418	243,708	269,819	283,038	155,998	190,065	166,539	194,834	210,689	215,655	138,742	194,212	205,071
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	269,819	283,038	155,998	190,065	166,539	194,834	210,689	215,655	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 - M03 September

Description		Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
	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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	12,147	3,751	2,089	1,595	1,343	1,284	1,322	44,702	68,234	50,247	(14,816)	(51,209)		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85,499	7,283	2,400	3,575	1,332	872	748	19,548	121,258	26,075	(6,316)	(14,957)		
Receivables from Non-exchange Transactions - Property Rates	1400	39,759	3,540	1,578	781	619	570	522	15,322	62,690	17,813	(673)	(12,622)		
Receivables from Exchange Transactions - Waste Water Management	1500	9,040	1,994	1,304	888	799	777	739	19,925	35,466	23,129	(2,735)	(6,227)		
Receivables from Exchange Transactions - Waste Management	1600	10,174	2,859	1,974	1,316	1,210	1,189	1,148	32,244	52,114	37,107	(4,832)	(12,126)		
Receivables from Exchange Transactions - Property Rental Debtors	1700	411	211	128	107	85	72	66	5,979	7,059	6,310	(873)	(6,163)		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	36,103	2,844	1,284	1,046	1,020	896	986	19,335	63,513	23,283	(584)	(481)		
Total By Income Source	2000	193,132	22,482	10,756	9,308	6,409	5,660	5,531	157,055	410,334	183,963	(30,830)	(103,786)		
2020/21 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	14,140	1,636	636	243	160	147	141	2,085	19,189	2,777	-	-		
Commercial	2300	89,659	6,125	1,479	3,336	1,148	693	603	13,491	116,534	19,271	-	-		
Households	2400	64,306	13,565	8,062	5,137	4,510	4,232	4,157	126,076	230,044	144,112	-	-		
Other	2500	25,028	1,156	579	593	590	587	630	15,403	44,566	17,803	-	-		
Total By Customer Group	2600	193,132	22,482	10,756	9,308	6,409	5,660	5,531	157,055	410,334	183,963	-	-		

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 - M03 September

R 0022 Statement: Supporting Table 001 Primary Budget Statement - Age Creditors - 30 September 2022											
Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	181,048	-	-	-	-	-	-	-	181,048	
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	220	-	-	-	-	-	-	-	220	
Total By Customer Type	1000	181,268	-	-	-	-	-	-	-	181,268	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK			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	16,725	58	-	-	16,783
ABSA BANK			CALL DEPOSIT	N/a	7,887	27	-	-	7,914
ABSA BANK			CALL DEPOSIT	N/a	7,970	28	-	-	7,998
ABSA BANK			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	20,123	66	-	-	20,189
GRINDROD BANK			CALL DEPOSIT	N/a	-	46	-	20,000	20,046
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	10,053	29	-	-	10,082
ESKOM			INVESTMENT	30-06-2020	40	-	(40)	-	(0)
Municipality sub-total					62,804	254	(40)	20,000	83,018
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				62,804	-	(40)	20,000	83,018

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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	177,733	177,733	-	73,730	73,730	-	0.0%	177,733
Local Government Equitable Share		-	171,259	171,259	-	71,358	71,358	-	0.0%	171,259
Expanded Public Works Programme Integrated Grant		-	3,287	3,287	-	822	822	-	0.0%	3,287
Local Government Financial Management Grant		-	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]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	18,758	18,758	-	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	-	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]		-	-	-	-	-	-	-	-	-
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 Solidarity Fund		-	750	750	-	-	-	-	-	750
Total Operating Transfers and Grants	5	-	200,861	200,861	-	81,680	81,680	-	-	200,861
Capital Transfers and Grants										
National Government:		-	66,484	66,484	1,094	24,090	20,902	3,189	15.3%	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	-	0.0%	9,535
Integrated Urban Development Grant		-	49,854	49,854	180	19,902	19,902	-	0.0%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		-	-	-	914	3,189	-	3,189	-	-
Water Services Infrastructure Grant		-	4,095	4,095	-	-	-	-	-	4,095
Provincial Government:		-	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:		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,250	1,250	-	-	-	-	-	1,250
CWDM Grant (Capital)		-	1,250	1,250	-	-	-	-	-	1,250
Other grant providers:		-	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		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	96,383	98,983	1,094	24,090	20,902	3,189	15.3%	98,983
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	297,244	299,844	1,094	105,770	102,582	3,189	3.1%	299,844

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

WC02 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - Transfers and Grant Expenditure - MoS September										
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	10,698	31,387	32,937	(1,550)	-4.7%	177,733
Local Government Equitable Share		-	171,259	171,259	10,615	31,210	32,826	(1,616)	-4.9%	171,259
Expanded Public Works Programme Integrated Grant		-	3,287	3,287	-	-	-	-		3,287
Local Government Financial Management Grant		-	1,550	1,550	82	176	111	65	58.7%	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	144	172	323	(152)	-46.9%	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	144	172	323	(152)	-46.9%	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 Solidarity Fund		-	750	750	-	-	-	-		750
Total operating expenditure of Transfers and Grants:		-	200,861	200,861	10,842	31,558	33,260	(1,702)	-5.1%	200,861
Capital expenditure of Transfers and Grants										
National Government:		-	66,484	66,484	1,280	4,282	7,408	(3,126)	-42.2%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	-	-	-	-		3,000
Integrated National Electrification Programme Grant		-	9,535	9,535	506	506	3,858	(3,353)	-86.9%	9,535
Integrated Urban Development Grant		-	49,854	49,854	774	3,067	3,550	(483)	-13.6%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
IPSA		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	4,095	4,095	-	710	-	710		4,095
Provincial Government:		-	27,288	27,806	4,128	6,760	3,711	3,048	82.1%	27,806
Capital Human Settlement		-	10,800	10,800	496	496	94	402	426.5%	10,800
Financial assistance to municipalities for maintenance and construction		-	14,288	14,806	3,633	6,264	3,617	2,647	73.2%	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 Solidarity Fund (Cap)		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	96,383	100,088	5,408	11,042	11,120	(78)	-0.7%	100,088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	297,244	300,949	16,251	42,600	44,380	(1,780)	-4.0%	300,949

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,467	29,969	29,969	1,867	5,631	6,954	(1,323)	-19%	29,969
Pension and UIF Contributions		1,717	-	-	142	428	-	428	#DIV/0!	-
Medical Aid Contributions		620	-	-	51	155	-	155	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	237	718	760	(41)	-5%	3,215
Housing Allowances		76	-	-	6	19	-	19	#DIV/0!	-
Other benefits and allowances		3,352	456	456	273	832	103	729	711%	456
Sub Total - Councillors		31,101	33,640	33,640	2,576	7,782	7,816	(34)	0%	33,640
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,093	8,326	8,326	694	2,106	2,067	39	2%	8,326
Pension and UIF Contributions		1,093	1,132	1,132	96	288	229	59	26%	1,132
Medical Aid Contributions		36	35	35	3	9	9	0	4%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	-	-	-	1,396
Motor Vehicle Allowance		461	456	456	33	99	51	48	94%	456
Cellphone Allowance		163	124	124	16	37	19	17	91%	124
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	33	3	9	8	1	6%	33
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,866	11,502	11,502	845	2,547	2,383	165	7%	11,502
% increase	4		5.9%	5.9%						5.9%
Other Municipal Staff										
Basic Salaries and Wages		452,876	466,329	478,777	35,844	107,763	105,379	2,383	2%	478,777
Pension and UIF Contributions		77,636	78,603	78,603	6,051	18,196	18,211	(16)	0%	78,603
Medical Aid Contributions		24,526	26,787	26,787	2,070	6,280	6,595	(315)	-5%	26,787
Overtime		3,040	3,622	27,886	2,664	7,170	6,958	212	3%	27,886
Performance Bonus		35,085	34,778	33,981	72	188	140	48	34%	33,981
Motor Vehicle Allowance		28,588	28,545	28,545	2,354	7,106	6,791	315	5%	28,545
Cellphone Allowance		3,925	3,856	3,856	321	970	989	(20)	-2%	3,856
Housing Allowances		4,195	4,620	4,620	290	878	1,020	(141)	-14%	4,620
Other benefits and allowances		42,740	43,545	8,489	633	1,906	1,831	75	4%	8,489
Payments in lieu of leave		1,819	8,674	8,674	723	2,169	2,169	0	0%	8,674
Long service awards		3,561	8,228	8,228	-	-	-	-	-	8,228
Post-retirement benefit obligations		12,774	24,288	24,288	-	-	2,979	(2,979)	-100%	24,288
Sub Total - Other Municipal Staff		690,764	731,875	732,735	51,021	152,625	153,063	(437)	0%	732,735
% increase	4		6.0%	6.1%						6.1%
Total Parent Municipality		732,730	777,017	777,877	54,442	162,955	163,262	(307)	0%	777,877
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		732,730	777,017	777,877	54,442	162,955	163,262	(307)	0%	777,877
% increase	4		6.0%	6.2%						6.2%
TOTAL MANAGERS AND STAFF		701,629	743,377	744,237	51,866	155,173	155,446	(273)	0%	744,237

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 - M03 September

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,475	10,675	1,500	1,476	1,476	1,500	24	1.6%	1%
August	6,766	10,675	5,083	4,672	6,148	6,583	435	6.6%	5%
September	24,118	10,675	6,406	7,933	14,081	12,989	(1,092)	-8.4%	11%
October	15,306	10,675	12,975	–		25,964	–		
November	14,612	10,675	10,821	–		36,784	–		
December	11,357	10,675	22,049	–		58,833	–		
January	21,750	10,675	14,367	–		73,200	–		
February	11,063	10,675	14,769	–		87,969	–		
March	30,563	10,675	17,359	–		105,328	–		
April	6,399	10,675	11,434	–		116,762	–		
May	26,345	10,675	13,942	–		130,703	–		
June	49,893	10,675	23,663	–		154,367	–		
Total Capital expenditure	221,646	128,103	154,367	14,081					

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 - M03 September

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			91,668	34,420	34,639	1,022	2,130	1,200	(930)	-77.5%	34,639
Roads Infrastructure			8,062	4,490	4,490	419	419	-	(419)	#DIV/0!	4,490
Roads			6,262	3,000	3,000	-	-	-	-	-	3,000
Road Structures			-	1,490	1,490	419	419	-	(419)	#DIV/0!	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	108	506	400	(106)	-26.4%	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	108	506	400	(106)	-26.4%	3,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			3,378	5,095	5,314	(0)	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	(0)	710	800	90	11.3%	5,314
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			11,567	10,800	10,800	496	496	-	(496)	#DIV/0!	10,800
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			11,567	10,800	10,800	496	496	-	(496)	#DIV/0!	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		5,527	600	3,956	-	-	-	-		3,956
Community Facilities		5,224	-	3,356	-	-	-	-		3,356
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		782	-	169	-	-	-	-		169
Police		-	-	-	-	-	-	-		-
Purils		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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		684	8,850	9,004	145	169	395	226	57.3%	9,004
Operational Buildings		684	8,850	9,004	145	169	395	226	57.3%	9,004
Municipal Offices		172	8,850	8,859	-	24	250	226	90.5%	8,859
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		512	-	145	145	145	145	-		145
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		479	1,026	1,094	-	-	-	-		1,094
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		479	1,026	1,094	-	-	-	-		1,094
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		479	1,026	1,094	-	-	-	-		1,094
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,783	1,500	1,861	68	68	-	(68)	#DIV/0!	1,861
Computer Equipment		1,783	1,500	1,861	68	68	-	(68)	#DIV/0!	1,861
Furniture and Office Equipment		400	42	191	6	6	12	6	50.9%	191
Furniture and Office Equipment		400	42	191	6	6	12	6	50.9%	191
Machinery and Equipment		4,079	5,225	5,480	495	524	1,125	601	53.5%	5,480
Machinery and Equipment		4,079	5,225	5,480	495	524	1,125	601	53.5%	5,480
Transport Assets		1,436	7,500	7,500	-	-	-	-		7,500
Transport Assets		1,436	7,500	7,500	-	-	-	-		7,500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	106,056	59,162	63,726	1,737	2,896	2,732	(165)	-6.0%	63,726

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description		Ref	2020/21	Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			2,301	-	-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs					-	-	-	-	-	-
Boreholes					-	-	-	-	-	-
Reservoirs					-	-	-	-	-	-
Pump Stations					-	-	-	-	-	-
Water Treatment Works					-	-	-	-	-	-
Bulk Mains					-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points					-	-	-	-	-	-
PRV Stations					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works					-	-	-	-	-	-
Outfall Sewers					-	-	-	-	-	-
Toilet Facilities					-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure			174	4,700	4,700	-	-	-	-	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 - M03

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,736	50	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	11,933	8,750	9,266	-	-	-	-	-	9,266

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	10,488	29,176	31,525	2,349	7.5%	147,615
Roads Infrastructure			8,467	9,006	9,006	516	654	2,955	2,300	77.9%	9,006
Roads			636	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	9,006	516	654	2,955	2,300	77.9%	9,006
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,729	54,471	54,771	3,952	10,888	12,159	1,271	10.5%	54,771
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			49,729	54,471	54,771	3,952	10,888	12,159	1,271	10.5%	54,771
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			21,592	23,467	23,467	1,308	3,988	3,677	(311)	-8.5%	23,467
Dams and Weirs			23	104	104	(7)	(7)	8	15	185.6%	104
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	17	17	-	-	-	-	-	17
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			21,569	23,347	23,347	1,315	3,994	3,669	(326)	-8.9%	23,347
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			32,136	31,267	31,103	2,502	7,233	7,013	(220)	-3.1%	31,103
Pump Station			2,184	2,219	2,219	231	458	219	(238)	-108.6%	2,219
Reticulation			29,879	28,975	28,812	2,271	6,775	6,793	18	0.3%	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	2,210	6,414	5,722	(692)	-12.1%	29,267
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			30,187	29,267	29,267	2,210	6,414	5,722	(692)	-12.1%	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		76,978	81,529	81,583	5,601	15,243	15,814	572	3.6%	81,583
Community Facilities		76,978	81,529	81,583	5,601	15,243	15,814	572	3.6%	81,583
Halls		-	-	-	-	-	-	-	-	-
Centres		76,978	81,529	81,583	5,601	15,243	15,814	572	3.6%	81,583
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		603	1,573	1,573	-	-	21	21	100.0%	1,573
Biological or Cultivated Assets		603	1,573	1,573	-	-	21	21	100.0%	1,573
Intangible Assets		1,864	2,065	2,435	138	277	342	66	19.2%	2,435
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	2,435	138	277	342	66	19.2%	2,435
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	2,435	138	277	342	66	19.2%	2,435
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,172	5,148	5,148	395	1,131	1,105	(26)	-2.4%	5,148
Computer Equipment		5,172	5,148	5,148	395	1,131	1,105	(26)	-2.4%	5,148
Furniture and Office Equipment		541	840	855	111	117	104	(13)	-12.2%	855
Furniture and Office Equipment		541	840	855	111	117	104	(13)	-12.2%	855
Machinery and Equipment		25,401	24,688	24,821	1,544	2,940	2,764	(177)	-6.4%	24,821
Machinery and Equipment		25,401	24,688	24,821	1,544	2,940	2,764	(177)	-6.4%	24,821
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	252,668	263,321	264,029	18,277	48,884	51,675	2,791	5.4%	264,029

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	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 - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		–	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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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 - M03

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	5,810	10,196	9,337	(858)	-9.2%	64,607
Roads Infrastructure			61,360	19,296	39,767	4,352	6,983	7,314	331	4.5%	39,767
Roads			56,512	16,796	37,267	4,352	6,983	6,814	(169)	-2.5%	37,267
Road Structures			4,848	2,500	2,500	-	-	500	500	100.0%	2,500
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	7,928	7,928	1,458	2,989	1,800	(1,189)	-66.0%	7,928
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	3,428	3,428	260	260	300	40	13.4%	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	1,198	1,263	-	(1,263)	#DIV/0!	3,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			15,783	5,000	5,195	-	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	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 - M03

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		17,263	15,557	15,458	386	989	920	(69)	-7.5%	15,458
Community Facilities		1,995	4,051	3,880	181	712	500	(212)	-42.3%	3,880
Halls		-	160	160	-	-	-	-		160
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	70	-	-	-	-		70
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2,391	2,150	168	699	500	(199)	-39.8%	2,150
Police		-	-	-	-	-	-	-		-
Purfs		1,985	1,500	1,500	13	13	-	(13)	#DIV/0!	1,500
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		9	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		15,269	11,505	11,578	205	277	420	143	34.0%	11,578
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		15,269	11,505	11,578	205	277	420	143	34.0%	11,578
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		309	1,310	1,310	-	-	-	-		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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing	1	103,649	60,190	81,375	6,196	11,184	10,257	(927)	-9.0%	81,375

11. MATERIAL VARIANCES TO THE SDBIP

11.1 OVERVIEW

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 QUALITY CERTIFICATE

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

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

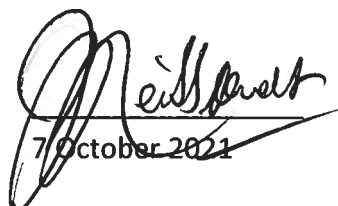
for the month of September 2021 of 2021/2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


7 October 2021

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	19,560,638	1,001,140	0	0	0	1,001,140	5.1%	18,559,498
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	676,136	0	0	0	0	0	0.0%	676,136
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponsorship, Events and Catering	494,814	0	0	0	0	0	0.0%	494,814
6	Communication	4,942,537	0	0	0	0	0	0.0%	4,942,537
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	25,674,125	1,001,140	0	0	0	1,001,140	3.9%	24,672,985

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/09/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/09/2021
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	TOTALS				1,636,956,882	0	0	1,636,956,882

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	193,446,315	(3,424)	-	-	33,996,478
2	Add: Receipts	111,677,231	109,202,592	354,529	6,817,376	228,051,728
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	(20,000,000)	-	-	-	(20,000,000)
5	Less: Payments	(240,925,629)	(34,428)	(322)	-	(240,960,379)
6	Add/Less: Sweeping of Balance	126,634,016	(119,462,433)	(354,207)	(6,817,376)	-
7	Cashbook balance - end of period of the month	170,831,933	(10,297,693)	-	-	160,534,240
8	Balance as per bank statement	184,320,448	-	-	-	184,320,448
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	947,405	-	-	-	947,405
11	Third party receipts received but not banked: Easy pay	538,494	-	-	-	538,494
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(10,970,222)	-	-	-	(10,970,222)
14	Postdated payments/System generated payments	(1,073,596)	-	-	-	(1,073,596)
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(2,930,596)	(10,297,693)	-	-	(13,228,289)
17	Balance as per cash book	170,831,933	(10,297,693)	-	-	160,534,240

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET: 30 September 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	Corporate Services										
2	Corporate Services	Legal Services Division	Nicola October	31206564020CRON5ZZWM	PURCHASE OF 60 BREDAS	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	33106460020CROSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	30,000	30,000	-	-	30,000	0.00%
5	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	500,000	500,000	-	-	500,000	0.00%
6	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020FUDSVZZWM	P-CNIN COMPUTER EQUIP	1,000,000	1,000,000	-	-	1,000,000	0.00%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSZZWM	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	-	68,421	225,084	23.31%
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	0.00%
11	Corporate Services	Ward 9	Nicola October	36096456020CROW1ZZWM	MACHINERY & EQUIPMENT	-	70,000	-	-	70,000	0.00%
12	Total Corporate Services					11,030,000	11,424,944	-	68,421	11,356,523	0.60%
13	Community Services										
14	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMETERIES/CREMATORIA	-	168,500	146,522	-	168,500	0.00%
15	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR9MZZWM	UPGRADING OF FACILITIES ORLEANS	500,000	500,000	282,719	112,612	387,388	22.52%
16	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9CZZWM	UPGRADING OF PARKS AND MAIN ROUTES	1,500,000	1,500,000	26,340	12,825	1,487,175	0.86%
17	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUIFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	-	2,744,494	-	-	2,744,494	0.00%
18	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUSE4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	443,464	-	-	443,464	0.00%
19	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	1,934,783	2,007,339	-	164,634	1,842,705	8.20%
20	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626472420FQ361ZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL	1,304,348	1,304,348	788,470	-	1,304,348	0.00%
21	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626472420FQ352ZZWM	ZANDDRIFT FENCING (IUDG)	1,000,000	1,000,000	258,500	241,321	758,679	24.13%
22	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CR0M6ZZWM	FENCE AT NEW ORLEANS SPORTFIELD	600,000	600,000	-	-	600,000	0.00%
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EJ9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	1,300,000	1,300,000	1,300,000	-	1,300,000	0.00%
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EY9MPZZWM	TENNIS COURTS HUGENOT	900,000	900,000	-	-	900,000	0.00%
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ918ZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	2,391,304	2,150,248	908,987	698,865	1,451,383	32.50%
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	1,608,696	1,608,696	434,783	-	1,608,696	0.00%
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	5,086,957	5,086,957	203,125	-	5,086,957	0.00%
28	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0K3ZZWM	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	42206456020CRO2PZZWM	SOLID WASTE SKIPS	300,000	300,000	-	-	300,000	0.00%
30	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216450020CR3EZZWM	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	42216456020CRO21ZZWM	WHEELIE BINS	500,000	500,000	-	422,302	77,698	84.46%
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	43226564020CR9NZZWM	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	43406456020CRO2HZZWM	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	43406456020CRO2SZZWM	C/O CCTV CAMERAS	-	130,075	-	-	130,075	0.00%
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CRO2YZZWM	C/O PROTECTIVE CLOTHING	-	57,900	-	-	57,900	0.00%
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWAR	-	44,598	-	-	44,598	0.00%
44	Community Services	Fire And Rescue Services	Derick Damons	43606420420FQ1X1ZZWM	P-CNIN TRANSPORT ASSETS	-	-	-	-	-	0.00%
45	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	400,000	300,000	23,639	-	300,000	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	-	20,000	-	-	20,000	0.00%

2021/2022 DETAILED CAPITAL BUDGET: 30 September 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
48	Community Services	Fire And Rescue Services	Derick Damons	43606460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	-	10,000	-	-	10,000	0.00%
49	Community Services	Fire And Rescue Services	Derick Damons	43606470020CROS5MZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	-	-	-	-	-	0.00%
50	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	70,000	-	-	70,000	0.00%
51	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	-	-	-	-	-	0.00%
52	Community Services	Community Development Division	James Rhoda	46206456020CRO2NZZZWM	EQUIPMENT FOR SOUP KITCHENS	170,000	170,000	-	-	170,000	0.00%
53	Community Services	Community Development Division	James Rhoda	46206563520CROM4ZZWM	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	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	160,000	160,000	-	-	160,000	0.00%
57	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CROS5ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
58	Total Community Services					33,761,088	37,258,419	4,671,658	1,652,559	35,605,860	4.44%
59	Financial Services										
60	Financial Services	Revenue Division	Andre Abrahams	52206460020CROS5ZZWM	C/O AIRCONDITIONERS	-	5,650	-	5,650	0	100.00%
61	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420F50UZZWM	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	-	100.00%
63	Total Financial Services					250,000	400,702	-	150,702	250,000	37.61%
64	Planning and Development										
65	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR382ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	195,000	195,000	-	195,000	0.00%
66	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	400,000	400,000	-	400,000	0.00%
67	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7R2ZZWM	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	45706446020CR55XZZ2	FAIRYLAND/SIYHLALA WATER AND SEWER	-	-	-	-	-	0.00%
72	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420CR56ZZ26	BASIC SERVICES: SCHOONGEZIICHT EMERGENCY	-	-	-	-	-	0.00%
73	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EXSDZZ26	BASIC SERVICES: SCHOONGESICHT EMERGE	10,800,000	10,800,000	1,104,879	495,892	10,304,108	4.59%
74	Planning and Development	Administrative Support: Planning & Economic Development	David Delaney	60206460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	6,500	6,500	3,506	-	6,500	0.00%
75	Planning and Development	Spatial Planning Division	Wayne Hendricks	61306460020CROS5ZZWM	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	62106564020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF AREDSNNESS	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	63106563520E9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	157,500	157,500	-	-	157,500	0.00%
80	Planning and Development	Environmental Management Division	Cindy Winter	63106564020CRON7ZZWM	AIR QUALITY MONITORING STATION FENCE	100,000	100,000	-	-	100,000	0.00%
81	Total Planning and Development					11,216,500	12,327,710	1,703,385	495,892	11,831,818	4.02%
82	Engineering Services										
83	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR58ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	68,422	-	-	68,422	0.00%
84	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYSTEM	-	-	-	-	-	0.00%
85	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYSTEM	5,000,000	5,000,000	37,529	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	71306446020CR5CIZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	219,437	219,437	-	219,437	0.00%
88	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ETSCGZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	4,095,000	3,560,870	1,970,511	709,513	2,851,357	19.93%
89	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020ETSCHZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	-	534,130	-	-	534,130	0.00%
90	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Akosua Danso	72206449420FQ395ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	1,400,000	1,400,000	202,600	-	1,400,000	0.00%
91	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	5,000,000	5,000,000	275,722	-	5,000,000	0.00%
92	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	1,000,000	1,000,000	99,599	-	1,000,000	0.00%
93	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72466449420CR35OZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	-	216,474	216,474	-	216,474	0.00%
94	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	72606449420FQ396ZZWM	REFURBISHMENT PENTZ 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	60,796	177,416	92,584	65.71%
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	-	6,983,401	7,304,599	48.88%
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	0.00%

2021/2022 DETAILED CAPITAL BUDGET: 30 September 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
101	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36PZZWM	C/O UPGRAIDING OF OOSBOSCH STREET (GRANT)	-	517,548	-	-	517,548	0.00%
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	73406472420FQ55RZZWM	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	-	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	75206456020CR02QZZWM	ELECTRICAL TOOLS	920,000	920,000	87,903	101,219	818,781	11.00%
108	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR51SZZWM	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	75226430420FQ31SZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	3,427,794	3,427,794	2,433,838	259,914	3,167,880	7.58%
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	610,172	1,263,109	1,736,891	42.10%
114	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020FK563ZZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	3,000,000	3,000,000	2,320,721	505,682	2,494,318	16.86%
115	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	2,500,000	2,500,000	-	-	2,500,000	0.00%
116	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0Z8ZZWM	EPWP BRUSH CUTTERS AND WEED EATERS	215,000	215,000	-	-	215,000	0.00%
117	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0ZTZZWM	FLEET FUEL MANAGEMENT DEVICES	75,000	75,000	-	-	75,000	0.00%
118	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	50,000	50,000	-	-	50,000	0.00%
119	Engineering Services	Building Management & Maintenance Division	Enver Thlapane	76406564020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	250,000	250,000	57,923	23,796	226,204	9.52%
120	Engineering Services	Building Projects & Management Section	Enver Thlapane	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 EQUIPMENT	-	-	-	-	-	0.00%
122	Total Engineering Services					71,648,981	92,624,862	18,348,008	11,713,169	80,911,693	12.65%
123	Department of IDP/PMS										
124	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROS5ZZWM	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	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	136,000	136,000	-	-	136,000	0.00%
129	Communication	Communication Section	Riana Geldenhuys	34206460020CROS5ZZWM	OFFICE FURNITURE	-	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	24,723,051	14,080,743	140,285,894	9.12

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/09/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	8,551	12,679,324	523,353	173,743	3,105,667	16,490,639	23.1%	14,528,540	1,962,100	C KROUTZ
2	1,263	5,995,088	313,473	120,541	1,420,903	7,851,268	23.6%	8,077,735	(226,467)	HJ KOTZE
3	848	6,021,298	232,959	76,363	1,713,993	8,045,462	25.1%	7,662,007	383,455	WE SMIT
4	53,495	18,300,174	2,128,954	351,379	6,954,938	27,788,941	34.0%	26,817,381	971,561	J MILLER
5	0	1,384,970	306,123	185,527	3,494,821	5,371,441	74.2%	5,055,971	315,470	NP MBENENE
6	1,977	1,196,401	345,905	298,079	4,425,907	6,268,271	80.9%	6,585,577	(317,307)	TZ NQORO / NOMANA
7	0	929,578	429,670	202,536	2,562,775	4,124,559	77.5%	4,134,833	(10,275)	RB ARNOLDS
8	0	463,203	174,586	119,171	2,159,365	2,916,324	84.1%	2,945,505	(29,181)	N.ZIKHALI
9	0	2,018,987	681,911	517,754	8,997,760	12,216,413	83.5%	12,449,375	(232,962)	TC MANGENA
10	732	837,414	352,975	221,514	1,018,260	2,430,895	65.5%	2,203,493	227,402	C KEARNS
11	424	2,544,066	846,909	518,349	6,533,040	10,442,789	75.6%	10,363,727	79,062	AC STOWMAN
12	1,435	1,129,991	393,654	274,049	6,802,356	8,601,485	86.8%	9,448,588	(847,103)	MD NOBULA
13	1,879	750,799	330,336	226,958	2,323,418	3,633,390	79.3%	3,731,790	(98,400)	S ROSS
14	2,905	1,294,021	805,478	636,914	8,822,875	11,562,194	88.8%	11,480,351	81,843	J DE WET
15	14,375	18,562,823	1,155,610	263,063	2,863,427	22,859,298	18.7%	21,975,677	883,621	LW NIEHAUS
16	0	6,049,959	448,468	364,676	4,301,683	11,164,786	45.8%	11,236,177	(71,391)	DS BLANCKENBERG
17	2,977	15,480,733	1,301,886	565,445	5,211,674	22,562,715	31.4%	23,909,272	(1,346,557)	HJN MATTHEE
18	29,973	15,765,009	961,557	497,568	10,203,063	27,457,171	42.5%	27,414,562	42,609	AML BUCKLE
19	2,428	24,173,798	1,848,482	377,854	4,426,247	30,828,809	21.6%	29,899,319	929,490	TE BESTER
20	0	1,028,909	318,781	182,036	3,685,576	5,215,302	80.3%	5,184,110	31,191	PBA CUPIDO
21	732	727,330	506,894	266,370	3,693,245	5,194,571	86.0%	5,071,170	123,401	E GOUWS
22	5,769	7,574,389	1,188,749	481,947	7,020,562	16,271,415	53.4%	14,505,672	1,765,744	FP CUPIDO
23	2,212	3,635,554	559,338	282,097	3,775,378	8,254,580	55.9%	8,087,398	167,182	F JACOBS
24	582	810,073	266,117	182,599	3,563,403	4,822,775	83.2%	4,810,599	12,176	MM ADRIAANSE
25	1,810	3,236,833	677,248	240,621	3,985,575	8,142,087	60.2%	8,682,196	(540,109)	LT VAN NIEKERK
26	904	1,647,166	362,845	201,790	3,342,241	5,554,946	70.3%	5,479,062	75,884	JV ANDERSON
27	2,965	521,226	215,275	236,643	2,641,400	3,617,510	85.5%	3,705,250	(87,740)	VC BOOYSEN
28	14,454	21,382,307	2,145,194	609,281	4,184,923	28,336,159	24.5%	30,203,182	(1,867,023)	RH VAN NIEWENHUYZEN
29	1,377	3,980,136	406,214	189,767	3,070,979	7,648,473	47.9%	7,534,918	113,555	L WILLEMSE
30	0	1,181,060	932,988	894,239	33,195,453	36,203,740	96.7%	36,170,926	32,814	J SMIT
31	0	2,698,622	678,936	582,664	22,870,335	26,830,557	89.9%	27,305,647	(475,090)	GH FORD
32	0	211,699	14,025	13,407	190,107	429,238	50.7%	409,476	19,762	LV NZELE
33	897	516,922	280,510	195,122	247,507	1,240,958	58.3%	1,037,244	203,714	SE SEPTEMBER
SUNDRIES	6,451,608	1,840,093	346,544	206,046	1,110,090	9,954,381	16.7%	12,070,944	(2,116,563)	SUNDRIES
TOTAL	6,606,573	186,569,957	22,481,947	10,756,117	183,918,947	410,333,540	52.9%	410,177,673	155,867	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R31,876,827.29	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R8,803.07	Monies paid to recipients whom incorrectly paid Drakenstein Municipality.
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R60,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A