



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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

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

**Monthly Budget Statement  
October 2021**

A city of excellence

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## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the mayor**

In terms of S54 of the MFMA the mayor must:

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

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



## **2. MAYOR`S REPORT**

### **2.1 In-Year Report – Monthly Budget Statement**

This report represents the S71 MFMA monthly budget statement for the month of October 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of October 2021.

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

#### **2.1.1 Implementation of budget in terms of SDBIP**

The original budget for 2021/2022 financial year was approved by Council on 31 May 2021 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 Finance Portfolio Committee meeting.

## **2.2 Resolutions**

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

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

### **2.2.2 Recommendation**

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

*(b) That Council notes the section 71 monthly budget monitoring report for October 2021 was submitted to the Executive Mayor on 8 November 2021 and National Treasury and Provincial Treasury on 15 March 2021.*



**CONRAD POOLE**  
**EXECUTIVE MAYOR**

8 November 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 October 2021.

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

#### **3.2 Consolidated Performance**

##### **3.2.1 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.

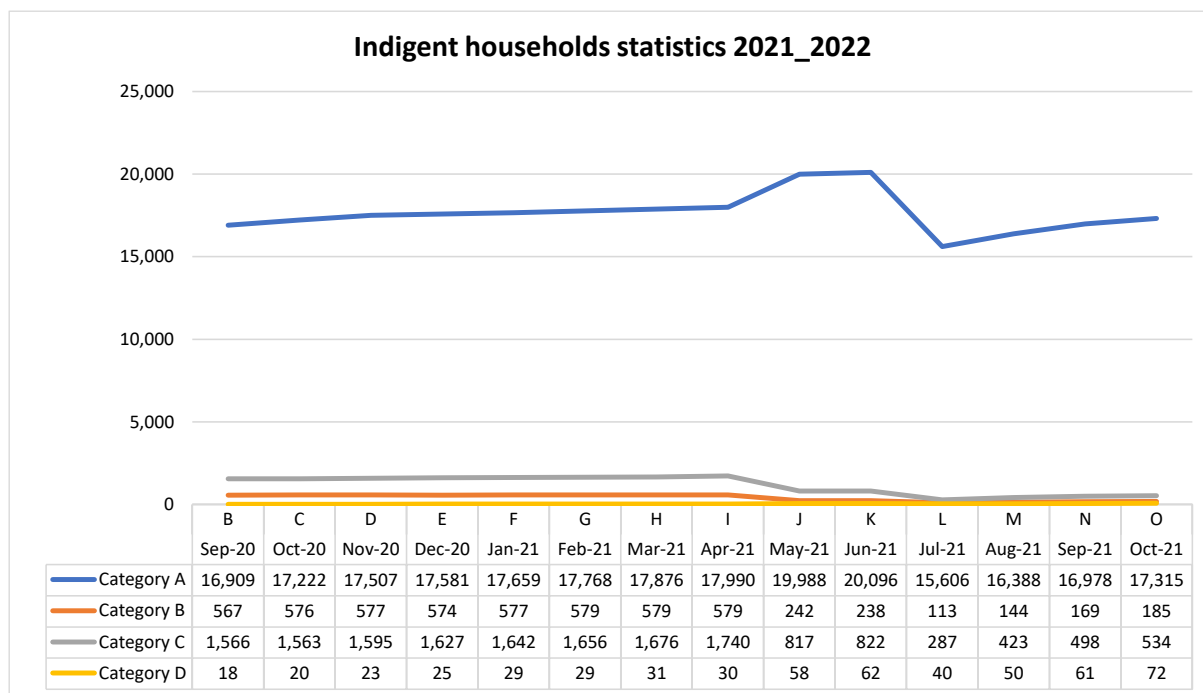
##### **3.2.1.1 Operating revenue by type**

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 R848,626,646 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 R849,981,993 brings about a variance of 0.16%.

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 October 2021.



### 3.2.1.2 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 R689,448,801 compared to total operating expenditure budget to date of R694,449,664 that brings about a variance of 0.72%. 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.

### 3.2.1.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 October 2021 is R52,242,242 and that represents 33.84% of the total capital budget of R154,366,637. Total actual capital expenditure is R21,745,131 (14.09%) and capital commitments is R30,497,111 (19.76%) 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 31 October 2021:

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

Graph 1: Capital Expenditure Per Funding Source

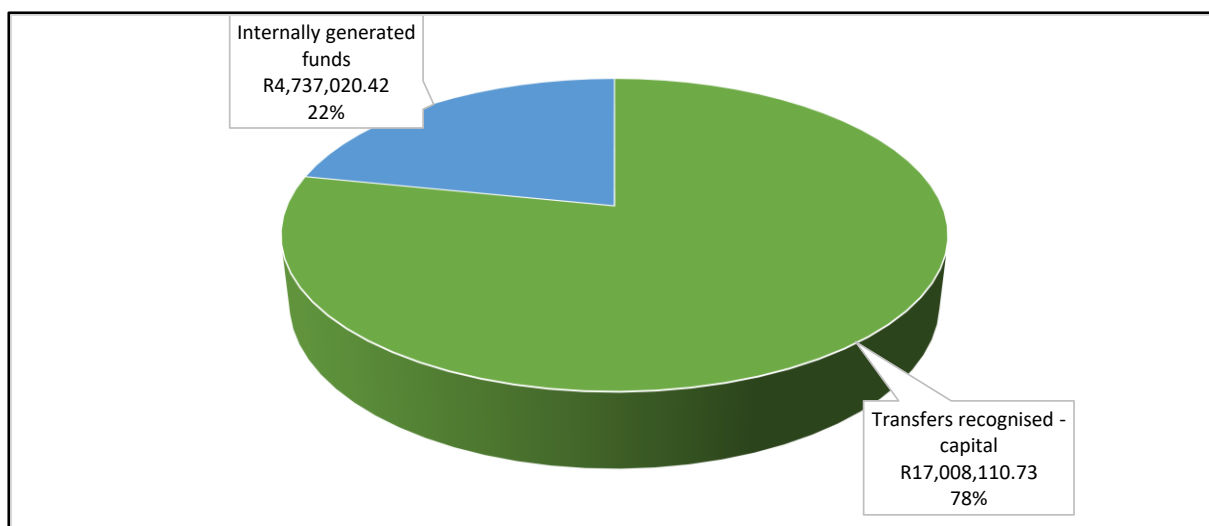
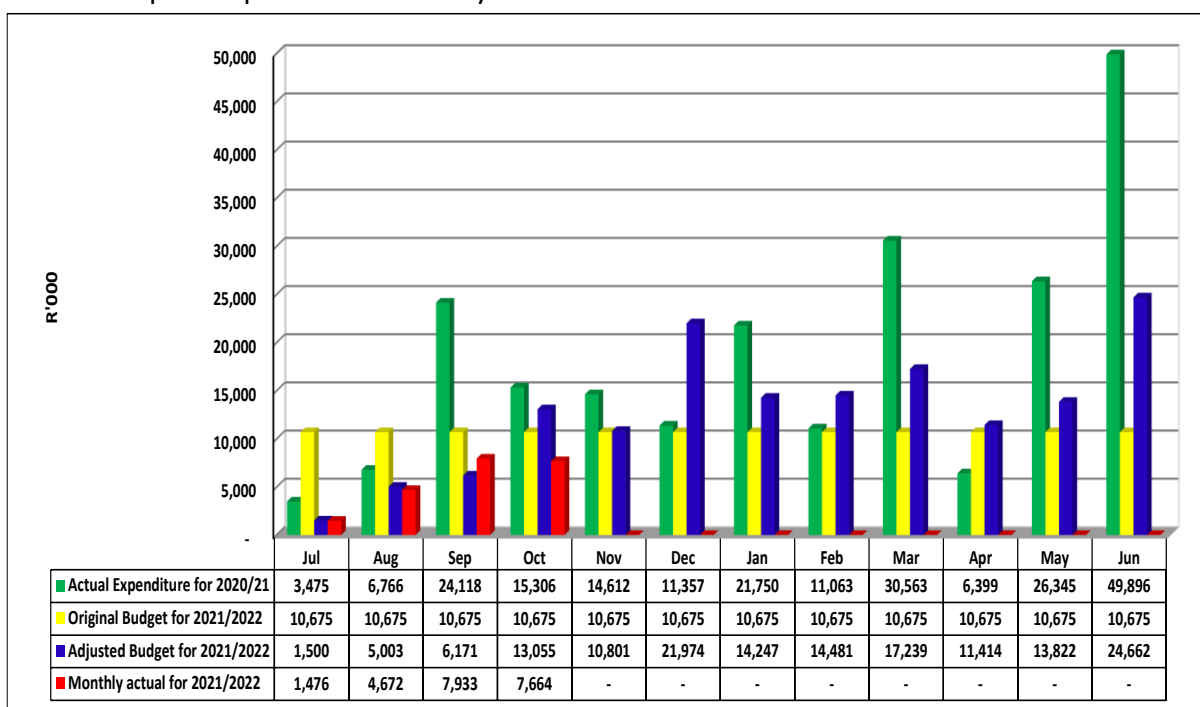


Chart 1: Capital Expenditure Monthly Trend

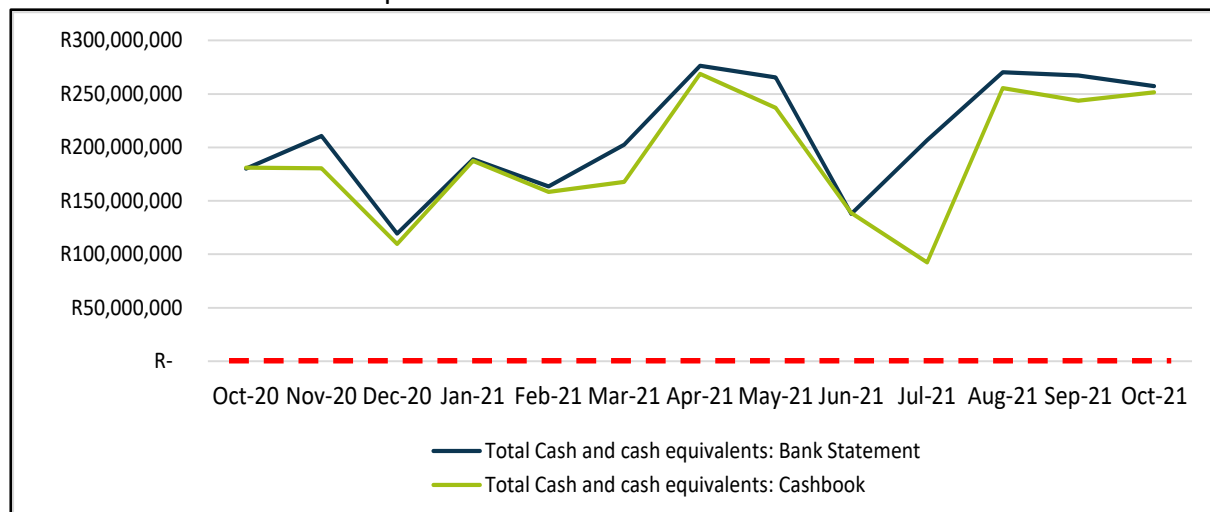


### 3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 October 2021 is R257,303,873 (Financial Institutions) a decrease of R10,034,298 from September 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 October 2020.

Chart 2: Total Cash & Cash Equivalents



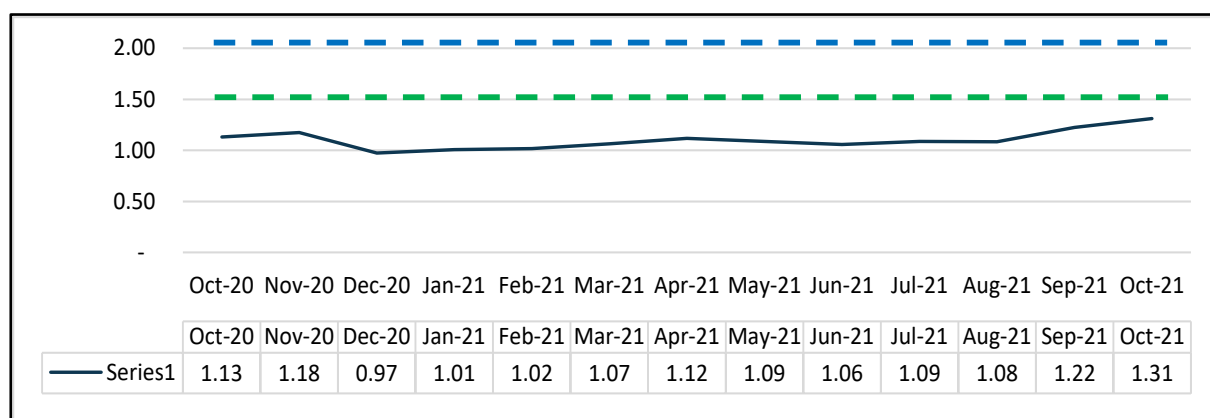
### 3.2.2 Reports, tables, charts and explanations

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

#### 3.2.2.1 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 October 2021 of 1.31:1 (September 2021: 1.22:1). The ratio increased from September 2021 due to the increase in payables.

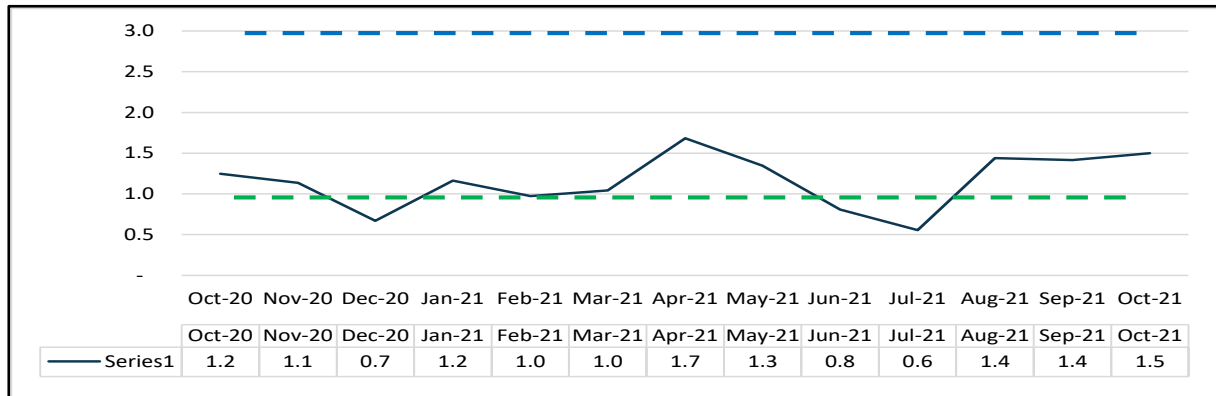
Chart 3: Current Ratio



### 3.2.2.2 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 has increased slightly from September 2021 to October 2021.

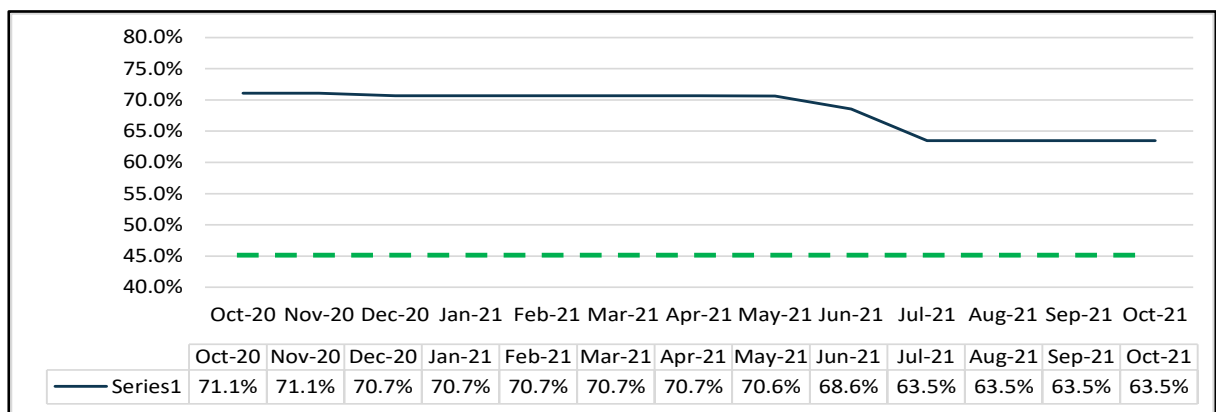
Chart 4: Cash Cost Coverage



### 3.2.2.3 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 October 2021 (September 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.

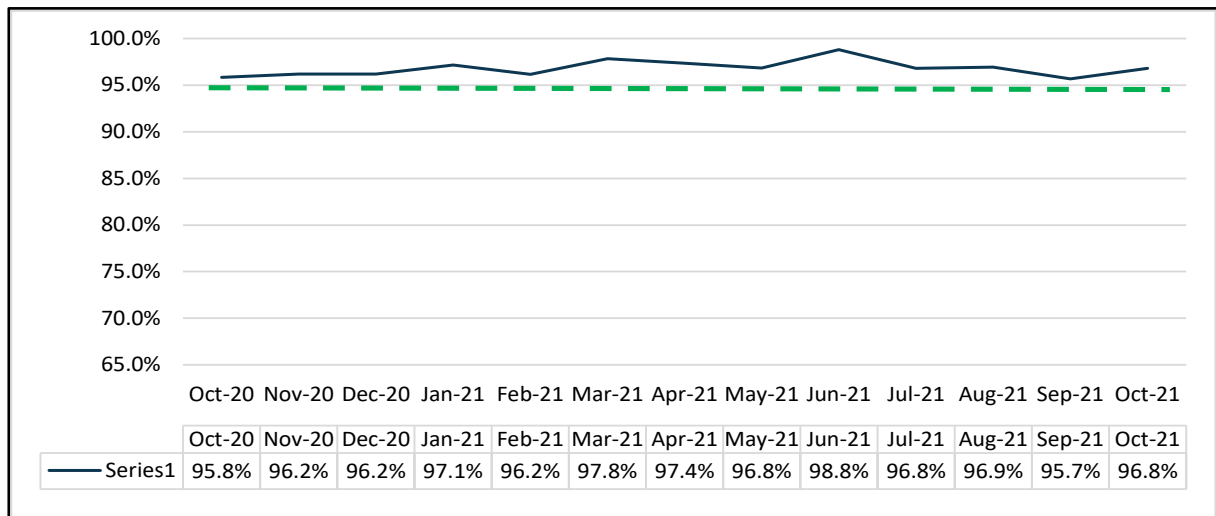
Chart 5: Gearing Ratio



### 3.2.2.4 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 October 2021 stood at 96.8% (September 2021: 95.7%). 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



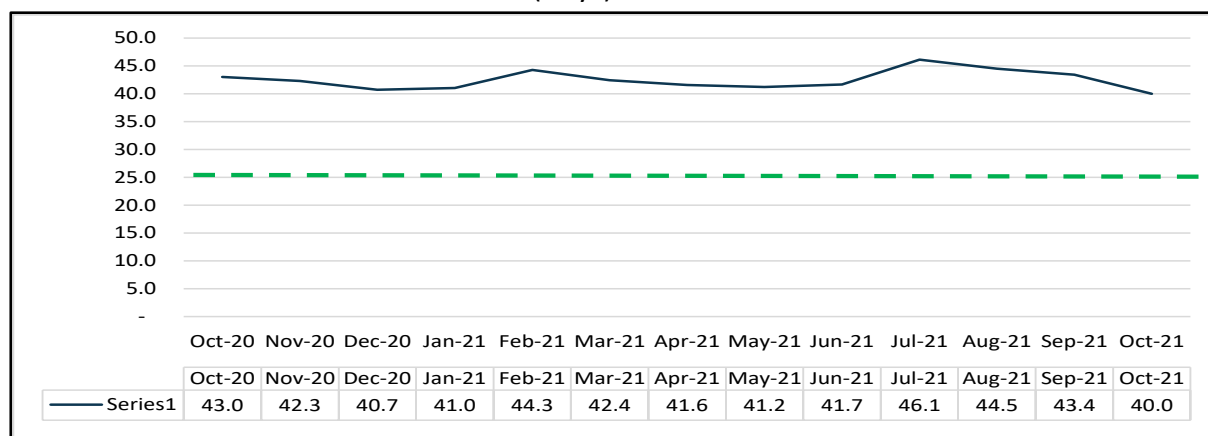
### 3.2.2.5 Annual Debtors Collection Rate (Days)

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 October 2021 stood at 40.0 days (September 2021: 43.4 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)



### 3.2.2.6 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 October 2021 stood at 100% year-to-date (September 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. Budgeted billing for the year is R758,446,393 whilst actual billing for the month of October was R755,615,250.

### 3.3 Statistics on access to basic services as of 31 October 2021.

Description	Percentage
Poor households	57.0%
Households receiving water	99.8%
Households receiving electricity	94.9%
Households receiving sewerage services	99.5%
Households receiving rubbish removal	100.0%
Operating budget spent on staff	25.8%

### 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 October 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 and continuous load shedding by ESKOM.



**DR JH LEIBBRANDT**  
**CITY MANAGER**

8 November 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 - M04 October

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	343,711	403,841	403,841	30,876	163,908	162,837	1,071	1%	403,841
Service charges	1,591,014	1,840,505	1,840,505	135,642	591,707	595,609	(3,902)	-1%	1,840,505
Investment revenue	5,223	6,000	6,000	313	1,421	1,478	(57)	-4%	6,000
Transfers and subsidies	226,788	200,861	200,861	19,247	50,805	50,587	218	0%	200,861
Other own revenue	192,730	157,591	157,591	9,783	23,160	21,794	1,366	6%	157,591
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,359,466</b>	<b>2,608,798</b>	<b>2,608,798</b>	<b>195,862</b>	<b>831,001</b>	<b>832,306</b>	<b>(1,304)</b>	<b>-0%</b>	<b>2,608,798</b>
Employee costs	701,629	743,377	744,237	63,419	218,592	218,525	67	0%	744,237
Remuneration of Councillors	31,101	33,640	33,640	2,599	10,381	10,422	(40)	-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	1,036,179	70,483	379,699	382,675	(2,975)	-1%	1,036,179
Transfers and subsidies	8,534	18,118	17,210	544	2,148	2,153	(5)	-0%	17,210
Other expenditure	423,872	408,071	406,090	22,976	78,628	80,676	(2,048)	-3%	406,090
<b>Total Expenditure</b>	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,364</b>	<b>160,021</b>	<b>689,449</b>	<b>694,450</b>	<b>(5,001)</b>	<b>-1%</b>	<b>2,660,364</b>
<b>Surplus/(Deficit)</b>	<b>134,983</b>	<b>(51,770)</b>	<b>(51,566)</b>	<b>35,840</b>	<b>141,553</b>	<b>137,856</b>	<b>3,697</b>	<b>3%</b>	<b>(51,566)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,821	95,022	95,539	6,583	17,625	17,676	(51)	-0%	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	38,063	1,361	4,549	–	–	–	–	–	4,549
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>42,424</b>	<b>159,178</b>	<b>155,532</b>	<b>3,646</b>	<b>2%</b>	<b>48,521</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>42,424</b>	<b>159,178</b>	<b>155,532</b>	<b>3,646</b>	<b>2%</b>	<b>48,521</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,664</b>	<b>21,745</b>	<b>27,700</b>	<b>(5,955)</b>	<b>-21%</b>	<b>154,367</b>
Capital transfers recognised	143,697	96,383	100,088	5,247	17,008	22,670	(5,662)	-25%	100,088
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	77,942	31,720	54,279	2,417	4,737	5,030	(293)	-6%	54,279
<b>Total sources of capital funds</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,664</b>	<b>21,745</b>	<b>27,700</b>	<b>(5,955)</b>	<b>-21%</b>	<b>154,367</b>
<b>Financial position</b>									
Total current assets	–	598,314	574,854		674,832				574,854
Total non current assets	–	6,096,798	6,123,062		6,292,044				6,123,062
Total current liabilities	–	556,198	556,198		513,778				556,198
Total non current liabilities	–	1,999,587	1,999,587		2,033,467				1,999,587
Community wealth/Equity	–	4,139,326	4,142,130		4,419,630				4,142,130
<b>Cash flows</b>									
Net cash from (used) operating	–	213,759	215,359	15,557	134,603	(22,606)	(157,209)	695%	215,359
Net cash from (used) investing	–	(105,145)	(130,206)	(7,664)	(21,745)	(18,063)	3,683	-20%	(130,206)
Net cash from (used) financing	–	(29,683)	(29,683)	–	–	–	–	–	(29,683)
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>201,729</b>	<b>178,269</b>	<b>–</b>	<b>251,600</b>	<b>82,130</b>	<b>(169,470)</b>	<b>-206%</b>	<b>178,269</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b>Creditors Age Analysis</b>									
Total Creditors	65,530	–	–	–	–	–	–	–	65,530

#### 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) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>459,869</b>	<b>476,119</b>	<b>479,307</b>	<b>43,438</b>	<b>183,392</b>	<b>174,884</b>	8,508	5%	<b>479,307</b>
Executive and council		1,595	437	437	90	481	128	353	276%	437
Finance and administration		458,274	475,683	478,870	43,348	182,912	174,756	8,156	5%	478,870
Internal audit		—	—	—	—	—	—	—	—	—
<i><b>Community and public safety</b></i>		<b>189,673</b>	<b>137,272</b>	<b>137,272</b>	<b>6,655</b>	<b>16,624</b>	<b>18,311</b>	(1,687)	-9%	<b>137,272</b>
Community and social services		5,838	3,526	3,526	333	1,791	2,022	(231)	-11%	3,526
Sport and recreation		3,189	6,472	6,472	738	829	113	716	631%	6,472
Public safety		149,846	99,632	99,632	4,030	8,722	8,892	(170)	-2%	99,632
Housing		30,800	27,642	27,642	1,554	5,282	7,284	(2,002)	-27%	27,642
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>67,929</b>	<b>24,364</b>	<b>24,881</b>	<b>4,811</b>	<b>13,603</b>	<b>12,794</b>	809	6%	<b>24,881</b>
Planning and development		10,228	7,812	7,812	1,364	3,891	3,091	800	26%	7,812
Road transport		57,701	16,551	17,069	3,446	9,711	9,703	9	0%	17,069
Environmental protection		—	—	—	—	—	—	—	—	—
<i><b>Trading services</b></i>		<b>1,817,878</b>	<b>2,067,425</b>	<b>2,067,425</b>	<b>147,541</b>	<b>635,007</b>	<b>643,993</b>	(8,986)	-1%	<b>2,067,425</b>
Energy sources		1,268,815	1,482,825	1,482,825	102,800	463,795	468,906	(5,111)	-1%	1,482,825
Water management		168,428	194,534	194,534	14,587	51,478	54,118	(2,640)	-5%	194,534
Waste water management		199,102	203,372	203,372	14,144	56,428	57,831	(1,402)	-2%	203,372
Waste management		181,534	186,695	186,695	16,011	63,306	63,138	168	0%	186,695
<i><b>Other</b></i>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2,535,349</b>	<b>2,705,180</b>	<b>2,708,886</b>	<b>202,445</b>	<b>848,627</b>	<b>849,982</b>	(1,355)	0%	<b>2,708,886</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>437,711</b>	<b>532,663</b>	<b>531,350</b>	<b>33,820</b>	<b>128,815</b>	<b>128,446</b>	369	0%	<b>531,350</b>
Executive and council		78,902	142,072	142,412	9,084	33,411	34,588	(1,176)	-3%	142,412
Finance and administration		350,118	381,202	379,549	23,968	92,694	91,406	1,288	1%	379,549
Internal audit		8,691	9,389	9,389	768	2,710	2,452	257	10%	9,389
<i><b>Community and public safety</b></i>		<b>374,565</b>	<b>375,956</b>	<b>375,524</b>	<b>21,236</b>	<b>68,026</b>	<b>69,090</b>	(1,064)	-2%	<b>375,524</b>
Community and social services		35,030	38,844	38,388	3,314	9,773	9,322	450	5%	38,388
Sport and recreation		55,741	72,373	72,529	5,708	16,284	16,159	125	1%	72,529
Public safety		223,727	185,251	186,735	9,428	32,296	33,612	(1,316)	-4%	186,735
Housing		60,067	79,488	77,871	2,785	9,674	9,997	(323)	-3%	77,871
Health		—	—	—	—	—	—	—	—	—
<i><b>Economic and environmental services</b></i>		<b>148,263</b>	<b>211,994</b>	<b>211,936</b>	<b>10,766</b>	<b>36,680</b>	<b>39,549</b>	(2,869)	-7%	<b>211,936</b>
Planning and development		60,820	60,563	60,489	5,262	19,926	20,295	(369)	-2%	60,489
Road transport		85,785	149,743	149,758	5,352	16,228	18,675	(2,446)	-13%	149,758
Environmental protection		1,659	1,689	1,689	151	526	579	(53)	-9%	1,689
<i><b>Trading services</b></i>		<b>1,263,944</b>	<b>1,539,955</b>	<b>1,541,555</b>	<b>94,199</b>	<b>455,928</b>	<b>457,365</b>	(1,437)	0%	<b>1,541,555</b>
Energy sources		993,505	1,210,061	1,210,361	77,828	401,506	403,475	(1,970)	0%	1,210,361
Water management		81,369	115,228	115,228	5,601	17,977	18,313	(337)	-2%	115,228
Waste water management		108,252	126,101	127,795	5,401	17,546	16,874	672	4%	127,795
Waste management		80,818	88,564	88,170	5,369	18,899	18,703	196	1%	88,170
<i><b>Other</b></i>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,364</b>	<b>160,021</b>	<b>689,449</b>	<b>694,450</b>	(5,001)	-1%	<b>2,660,364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>42,424</b>	<b>159,178</b>	<b>155,532</b>	<b>3,646</b>	<b>2%</b>	<b>48,521</b>

#### 4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

**WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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	36,160	174,784	172,775	2,009	1.2%	430,605
Vote 03 - Corporate Services			1,919	22,658	22,658	125	516	130	387	298.0%	22,658
Vote 04 - Planning ,Development and Human Settlements			39,138	32,841	36,029	2,101	8,368	10,432	(2,064)	-19.8%	36,029
Vote 05 - Community Services			359,058	312,310	312,310	28,044	81,606	74,180	7,426	10.0%	312,310
Vote 06 - Engineering Services			1,709,428	1,906,765	1,907,283	136,015	583,353	592,466	(9,113)	-1.5%	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	202,445	848,627	849,982	(1,355)	-0.2%	2,708,886
Expenditure by Vote		1									
Vote 01 - Office Of The City Manager			4,118	4,448	4,448	346	1,280	1,237	43	3.5%	4,448
Vote 02 - Financial Services			109,433	124,291	124,334	8,193	38,536	39,266	(730)	-1.9%	124,334
Vote 03 - Corporate Services			135,856	173,984	173,041	10,142	37,572	40,085	(2,513)	-6.3%	173,041
Vote 04 - Planning ,Development and Human Settlements			108,994	134,849	132,934	6,871	24,417	25,402	(985)	-3.9%	132,934
Vote 05 - Community Services			447,779	462,433	464,090	29,998	98,015	95,973	2,042	2.1%	464,090
Vote 06 - Engineering Services			1,397,488	1,736,829	1,737,917	102,699	483,176	486,339	(3,163)	-0.7%	1,737,917
Vote 07 - Department Of Chief Audit Executive			8,691	9,389	9,389	768	2,710	2,452	257	10.5%	9,389
Vote 08 - Department Of Risk And Compliance			2,137	2,137	2,137	176	633	571	62	10.8%	2,137
Vote 09 - Department Of Idp And Pms			5,670	6,915	6,841	461	1,832	1,749	83	4.7%	6,841
Vote 10 - Department Of Communication			4,316	5,292	5,232	367	1,278	1,375	(97)	-7.1%	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	160,021	689,449	694,450	(5,001)	-0.7%	2,660,364
Surplus/ (Deficit) for the year		2	310,866	44,612	48,521	42,424	159,178	155,532	3,646	2.3%	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) - M04 October

W0026 Brackenford - Table 04 - monthly Budget Statement - Financial Performance (Revenue and expenditure) - first October										
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	30,876	163,908	162,837	1,071	1%	403,841
Service charges - electricity revenue		1,191,282	1,411,764	1,411,764	100,919	458,076	457,432	643	0%	1,411,764
Service charges - water revenue		149,636	167,485	167,485	12,549	44,266	48,489	(4,223)	-9%	167,485
Service charges - sanitation revenue		121,800	124,877	124,877	10,651	42,876	43,298	(422)	-1%	124,877
Service charges - refuse revenue		128,296	136,379	136,379	11,523	46,490	46,389	101	0%	136,379
Rental of facilities and equipment		9,153	5,213	5,213	404	1,644	1,645	(1)	0%	5,213
Interest earned - external investments		5,223	6,000	6,000	313	1,421	1,478	(57)	-4%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,214	615	2,563	2,726	(163)	-6%	8,214
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,623	80,625	80,625	363	1,142	1,134	8	1%	80,625
Licences and permits		2,774	3,214	3,214	281	1,133	1,057	76	7%	3,214
Agency services		17,488	14,123	14,123	6,391	6,391	6,475	(84)	-1%	14,123
Transfers and subsidies		226,788	200,861	200,861	19,247	50,805	50,587	218	0%	200,861
Other revenue		23,392	23,630	23,630	1,729	10,288	8,756	1,531	17%	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	195,862	831,001	832,306	(1,304)	0%	2,608,798
Expenditure By Type										
Employee related costs		701,629	743,377	744,237	63,419	218,592	218,525	67	0%	744,237
Remuneration of councillors		31,101	33,640	33,640	2,599	10,381	10,422	(40)	0%	33,640
Debt impairment		175,494	125,514	125,514	4,461	17,846	17,846	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	65,128	364,763	366,306	(1,543)	0%	972,890
Inventory consumed		52,203	61,465	63,289	5,354	14,936	16,368	(1,432)	-9%	63,289
Contracted services		142,838	152,526	149,010	11,164	28,765	30,465	(1,700)	-6%	149,010
Transfers and subsidies		8,534	18,118	17,210	544	2,148	2,153	(5)	0%	17,210
Other expenditure		105,487	128,031	129,566	7,351	32,017	32,365	(348)	-1%	129,566
Losses		52	2,000	2,000	-	-	-	-		2,000
Total Expenditure		2,224,483	2,660,568	2,660,364	160,021	689,449	694,450	(5,001)	-1%	2,660,364
Surplus/(Deficit)		134,983	(51,770)	(51,566)	35,840	141,553	137,856	3,697	0	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,821	95,022	95,539	6,583	17,625	17,676	(51)	(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	42,424	159,178	155,532			48,521
Taxation								-		
Surplus/(Deficit) after taxation		310,866	44,612	48,521	42,424	159,178	155,532			48,521
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		310,866	44,612	48,521	42,424	159,178	155,532			48,521
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		310,866	44,612	48,521	42,424	159,178	155,532			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) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	500	(4)	-1%	10,800
Vote 05 - Community Services		1,309	2,110	2,078	601	601	700	(99)	-14%	2,078
Vote 06 - Engineering Services		106,443	27,823	48,828	3,111	10,095	11,996	(1,901)	-16%	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>110,464</b>	<b>41,233</b>	<b>62,206</b>	<b>3,712</b>	<b>11,191</b>	<b>13,196</b>	<b>(2,005)</b>	<b>-15%</b>	<b>62,206</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		21	-	21	-	-	-	-		21
Vote 02 - Financial Services		518	250	412	-	151	401	(250)	-62%	412
Vote 03 - Corporate Services		3,919	10,530	10,925	1	69	522	(453)	-87%	10,925
Vote 04 - Planning ,Development and Human Settlements		20,476	417	1,528	599	599	607	(8)	-1%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	1,254	2,906	4,806	(1,900)	-40%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	2,100	6,829	8,154	(1,324)	-16%	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	(14)	-100%	14
Vote 10 - Department Of Communication		17	196	316	-	-	-	-		316
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>111,174</b>	<b>86,870</b>	<b>92,160</b>	<b>3,952</b>	<b>10,554</b>	<b>14,504</b>	<b>(3,950)</b>	<b>-27%</b>	<b>92,160</b>
<b>Total Capital Expenditure</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,664</b>	<b>21,745</b>	<b>27,700</b>	<b>(5,955)</b>	<b>-21%</b>	<b>154,367</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>6,728</b>	<b>15,978</b>	<b>16,744</b>	<b>79</b>	<b>322</b>	<b>1,323</b>	<b>(1,001)</b>	<b>-76%</b>	<b>16,744</b>
Executive and council		290	-	91	-	-	-	-		91
Finance and administration		6,438	15,978	16,653	79	322	1,323	(1,001)	-76%	16,653
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>45,715</b>	<b>32,261</b>	<b>36,838</b>	<b>2,151</b>	<b>3,877</b>	<b>5,676</b>	<b>(1,799)</b>	<b>-32%</b>	<b>36,838</b>
Community and social services		782	330	499	44	44	-	44	#DIV/0!	499
Sport and recreation		20,965	18,126	21,406	1,511	2,742	3,488	(746)	-21%	21,406
Public safety		1,534	3,005	3,022	-	-	1,094	(1,094)	-100%	3,022
Housing		22,433	10,800	11,911	595	1,091	1,095	(4)	0%	11,911
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>73,756</b>	<b>25,486</b>	<b>45,972</b>	<b>3,215</b>	<b>10,376</b>	<b>11,615</b>	<b>(1,239)</b>	<b>-11%</b>	<b>45,972</b>
Planning and development		154	5	19	-	-	19	(19)	-100%	19
Road transport		73,601	25,481	45,953	3,215	10,376	11,596	(1,220)	-11%	45,953
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>95,440</b>	<b>54,378</b>	<b>54,813</b>	<b>2,219</b>	<b>7,170</b>	<b>9,085</b>	<b>(1,915)</b>	<b>-21%</b>	<b>54,813</b>
Energy sources		63,722	22,383	22,383	923	4,518	4,239	280	7%	22,383
Water management		16,551	10,095	10,314	682	1,615	1,705	(91)	-5%	10,314
Waste water management		12,055	9,600	9,816	316	316	2,216	(1,900)	-86%	9,816
Waste management		3,113	12,300	12,300	299	721	925	(204)	-22%	12,300
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,664</b>	<b>21,745</b>	<b>27,700</b>	<b>(5,955)</b>	<b>-21%</b>	<b>154,367</b>
<b>Funded by:</b>										
National Government		75,212	66,484	66,484	1,535	5,817	9,479	(3,662)	-39%	66,484
Provincial Government		65,630	27,288	27,806	3,712	11,191	11,696	(505)	-4%	27,806
District Municipality		-	1,250	1,250	-	-	750	(750)	-100%	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	-	-	744	(744)	-100%	4,549
<b>Transfers recognised - capital</b>		<b>143,697</b>	<b>96,383</b>	<b>100,088</b>	<b>5,247</b>	<b>17,008</b>	<b>22,670</b>	<b>(5,662)</b>	<b>-25%</b>	<b>100,088</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>77,942</b>	<b>31,720</b>	<b>54,279</b>	<b>2,417</b>	<b>4,737</b>	<b>5,030</b>	<b>(293)</b>	<b>-6%</b>	<b>54,279</b>
<b>Total Capital Funding</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,664</b>	<b>21,745</b>	<b>27,700</b>	<b>(5,955)</b>	<b>-21%</b>	<b>154,367</b>

#### 4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	121,729	98,269	138,251	98,269
Call investment deposits		–	80,000	80,000	113,349	80,000
Consumer debtors		–	302,749	302,749	301,216	302,749
Other debtors		–	70,162	70,162	92,003	70,162
Current portion of long-term receivables		–	105	105	157	105
Inventory		–	23,569	23,569	29,856	23,569
<b>Total current assets</b>		–	<b>598,314</b>	<b>574,854</b>	<b>674,832</b>	<b>574,854</b>
<b>Non current assets</b>						
Long-term receivables		–	591	591	93	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	6,241,074	6,035,179
Biological		–	–	–	–	–
Intangible		–	6,466	6,466	5,255	6,466
Other non-current assets		–	41,224	41,224	–	41,224
<b>Total non current assets</b>		–	<b>6,096,798</b>	<b>6,123,062</b>	<b>6,292,044</b>	<b>6,123,062</b>
<b>TOTAL ASSETS</b>		–	<b>6,695,112</b>	<b>6,697,916</b>	<b>6,966,875</b>	<b>6,697,916</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	18,556	18,556	18,556	18,556
Consumer deposits		–	57,583	57,583	60,600	57,583
Trade and other payables		–	384,178	384,178	339,046	384,178
Provisions		–	95,881	95,881	95,576	95,881
<b>Total current liabilities</b>		–	<b>556,198</b>	<b>556,198</b>	<b>513,778</b>	<b>556,198</b>
<b>Non current liabilities</b>						
Borrowing		–	1,628,497	1,628,497	1,618,401	1,628,497
Provisions		–	371,090	371,090	415,066	371,090
<b>Total non current liabilities</b>		–	<b>1,999,587</b>	<b>1,999,587</b>	<b>2,033,467</b>	<b>1,999,587</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,555,786</b>	<b>2,555,786</b>	<b>2,547,246</b>	<b>2,555,786</b>
<b>NET ASSETS</b>	2	–	<b>4,139,326</b>	<b>4,142,130</b>	<b>4,419,630</b>	<b>4,142,130</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	2,666,146	2,668,950	2,972,792	2,668,950
Reserves		–	1,473,180	1,473,180	1,446,837	1,473,180
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>4,139,326</b>	<b>4,142,130</b>	<b>4,419,630</b>	<b>4,142,130</b>



#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	384,709	384,709	21,707	110,178	91,260	18,918	21%	384,709
Service charges		-	1,755,634	1,755,634	127,511	555,823	555,682	140	0%	1,755,634
Other revenue		-	60,693	60,693	9,168	20,597	10,702	9,896	92%	60,693
Transfers and Subsidies - Operational		-	200,861	200,861	7,978	89,658	56,039	33,619	60%	200,861
Transfers and Subsidies - Capital		-	96,225	97,622	4,439	28,530	21,044	7,485	36%	97,622
Interest		-	6,000	6,000	313	1,421	1,237	184	15%	6,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(2,091,929)	(2,092,705)	(155,016)	(669,455)	(747,594)	(78,140)	10%	(2,092,705)
Finance charges		-	(180,316)	(180,316)	-	-	-	-	-	(180,316)
Transfers and Grants		-	(18,118)	(17,138)	(544)	(2,148)	(10,975)	(8,827)	80%	(17,138)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	213,759	215,359	15,557	134,603	(22,606)	(157,209)	695%	215,359
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	22,729	23,933	-	-	-	-	-	23,933
Decrease (increase) in non-current receivables		-	229	229	-	-	-	-	-	229
Decrease (increase) in non-current investments		-	(1)	(1)	-	-	-	-	-	(1)
<b>Payments</b>										
Capital assets		-	(128,103)	(154,367)	(7,664)	(21,745)	(18,063)	3,683	-20%	(154,367)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(105,145)	(130,206)	(7,664)	(21,745)	(18,063)	3,683	-20%	(130,206)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(11,127)	(11,127)	-	-	-	-	-	(11,127)
<b>Payments</b>										
Repayment of borrowing		-	(18,556)	(18,556)	-	-	-	-	-	(18,556)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(29,683)	(29,683)	-	-	-	-	-	(29,683)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	78,931	55,470	7,892	112,858	(40,669)			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		251,600	82,130			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 - M04 October

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	+1 2022/23	+2 2023/24
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		4,789	69,582	14,100	21,707	29,802	29,199	29,359	28,962	29,059	29,122	29,087	69,942	384,709	419,161	451,843
Service charges - electricity revenue		99,978	124,042	117,875	100,919	99,694	96,782	108,962	115,289	125,076	120,336	126,797	106,818	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	9,167	12,549	12,632	11,437	13,264	14,355	14,622	12,472	12,117	29,162	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	4,360	6,712	9,661	9,658	9,595	9,729	9,728	9,685	9,783	17,900	119,807	129,271	141,920
Service charges - refuse		1,617	23,498	4,762	7,330	11,437	10,978	10,873	13,443	10,438	10,458	10,579	16,053	131,466	141,316	155,514
Rental of facilities and equipment		338	427	474	404	1,041	899	761	141	141	119	(14)	482	5,213	4,774	4,301
Interest earned - external investments		395	(218)	931	313	453	427	440	500	500	500	500	1,259	6,000	6,000	6,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		248	208	322	363	107	—	556	83	83	83	83	12,375	14,512	14,512	14,512
Licences and permits		256	276	320	281	233	229	228	185	283	285	283	356	3,214	3,214	3,214
Agency services		—	—	—	6,391	—	—	—	—	—	—	—	7,733	14,123	14,547	14,983
Transfers and Subsidies - Operational		—	81,680	—	7,978	9,469	1,846	29,554	6,104	22,942	7,925	7,285	26,077	200,861	236,306	204,316
Other revenue		2,530	2,297	3,732	1,729	2,910	1,701	2,194	1,095	1,825	1,999	2,058	(441)	23,630	23,006	23,886
<b>Cash Receipts by Source</b>		<b>121,783</b>	<b>333,174</b>	<b>156,043</b>	<b>166,677</b>	<b>177,438</b>	<b>163,156</b>	<b>205,784</b>	<b>189,885</b>	<b>214,697</b>	<b>192,984</b>	<b>198,559</b>	<b>287,716</b>	<b>2,407,897</b>	<b>2,590,795</b>	<b>2,726,823</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	22,996	1,094	4,439	12,540	9,622	3,828	6,565	6,865	7,215	6,565	15,891	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)	—	—
<b>Total Cash Receipts by Source</b>		<b>121,783</b>	<b>356,170</b>	<b>157,137</b>	<b>171,116</b>	<b>189,978</b>	<b>172,777</b>	<b>209,613</b>	<b>196,450</b>	<b>221,563</b>	<b>200,200</b>	<b>205,125</b>	<b>316,641</b>	<b>2,518,552</b>	<b>2,654,299</b>	<b>2,787,801</b>
<b>Cash Payments by Type</b>																
Employee related costs		51,729	51,578	51,866	63,419	63,812	82,642	54,709	85,216	64,173	64,175	58,237	52,022	743,577	783,287	824,656
Remuneration of councillors		2,603	2,603	2,576	2,599	2,366	2,378	2,375	3,429	3,429	3,429	3,429	2,422	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	65,128	74,687	66,734	75,469	74,905	71,950	68,504	90,491	85,386	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	4,111	5,354	6,423	3,988	4,810	4,464	3,958	7,077	3,953	12,144	61,755	63,445	66,451
Contracted services		827	6,616	10,158	11,164	12,040	13,169	11,445	16,001	15,124	15,124	15,124	26,154	152,946	177,945	150,492
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		538	14	1,053	544	2,571	4,375	3,089	7,593	3,748	1,971	1,971	(10,329)	17,138	50,210	30,210
General expenses		12,574	5,413	6,679	7,351	8,125	7,153	11,284	14,478	14,523	14,464	14,435	11,418	127,897	128,396	134,851
<b>Cash Payments by Type</b>		<b>166,496</b>	<b>188,633</b>	<b>160,915</b>	<b>155,560</b>	<b>170,024</b>	<b>271,462</b>	<b>163,183</b>	<b>206,087</b>	<b>176,905</b>	<b>174,744</b>	<b>187,640</b>	<b>268,510</b>	<b>2,290,159</b>	<b>2,473,729</b>	<b>2,563,080</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,476	4,672	7,933	7,664	6,734	19,078	12,363	13,890	16,362	9,600	12,519	42,077	154,367	91,022	95,133
Repayment of borrowing		—	—	—	—	—	9,278	—	—	—	—	—	9,278	18,556	78,688	84,460
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>167,972</b>	<b>193,305</b>	<b>168,848</b>	<b>163,224</b>	<b>176,759</b>	<b>299,817</b>	<b>175,545</b>	<b>219,977</b>	<b>193,267</b>	<b>184,344</b>	<b>200,159</b>	<b>319,865</b>	<b>2,463,082</b>	<b>2,643,439</b>	<b>2,742,673</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(46,188)</b>	<b>162,865</b>	<b>(11,711)</b>	<b>7,892</b>	<b>13,219</b>	<b>(127,040)</b>	<b>34,068</b>	<b>(23,527)</b>	<b>28,295</b>	<b>15,855</b>	<b>4,966</b>	<b>(3,224)</b>	<b>55,470</b>	<b>10,859</b>	<b>45,128</b>
Cash/cash equivalents at the month/year beginning:		138,742	92,553	255,418	243,708	251,600	264,819	137,779	171,847	148,320	176,615	192,471	197,437	138,742	194,212	205,071
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	251,600	264,819	137,779	171,847	148,320	176,615	192,471	197,437	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 - M04 October

Description		Budget Year 2021/22												Actual Bad Debts Written Off against Debtors		Impairment - Bad Debts i.L.o 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	13,850	3,681	2,933	1,822	1,471	1,185	1,204	43,513	69,657	49,194	-	-				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	75,485	9,983	3,110	1,826	3,093	1,030	763	18,975	114,266	25,688	-	-				
Receivables from Non-exchange Transactions - Property Rates	1400	28,296	10,195	1,543	1,044	665	568	546	12,440	55,296	15,263	-	-				
Receivables from Exchange Transactions - Waste Water Management	1500	10,274	2,032	1,367	1,072	808	752	737	19,874	36,915	23,242	-	-				
Receivables from Exchange Transactions - Waste Management	1600	11,124	2,797	1,973	1,602	1,202	1,137	1,123	32,087	53,045	37,151	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700	253	235	134	89	94	79	67	5,876	6,827	6,204	-	-				
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-				
Other	1900	19,043	4,343	1,216	785	869	870	796	23,588	51,511	26,908	-	-				
Total By Income Source	2000	158,325	33,266	12,275	8,240	8,202	5,620	5,235	156,352	387,517	183,650	-	-				
2020/21 - totals only										-	-						
Debtors Age Analysis By Customer Group																	
Organs of State	2200	8,503	9,449	1,076	462	237	159	141	2,108	22,135	3,107	-	-				
Commercial	2300	70,252	6,171	1,702	1,061	2,946	912	631	13,588	97,262	19,137	-	-				
Households	2400	63,085	14,405	8,762	6,201	4,466	4,008	3,885	124,630	229,442	143,190	-	-				
Other	2500	16,484	3,241	735	516	553	542	579	16,026	38,677	18,216	-	-				
Total By Customer Group	2600	158,325	33,266	12,275	8,240	8,202	5,620	5,235	156,352	387,517	183,650	-	-				

#### 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 - M04 October

W0025 Drakenstein - Supporting Table 04-Monthly Budget Statement - aged creditors - M04 October											
Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	65,530	-	-	-	-	-	-	-	65,530	
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	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	65,530	-	-	-	-	-	-	-	65,530	

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	0	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	16,783	60	-	-	16,843
ABSA BANK			CALL DEPOSIT	N/a	7,914	28	-	-	7,943
ABSA BANK			CALL DEPOSIT	N/a	7,998	29	-	-	8,026
FNB			CALL DEPOSIT	N/a	-	21	-	30,000	30,021
GRINDROD BANK			CALL DEPOSIT	N/a	20,189	69	-	-	20,258
GRINDROD BANK			CALL DEPOSIT	N/a	20,046	95	-	-	20,142
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	10,082	30	-	-	10,112
ESKOM			INVESTMENT	30-06-2020	(0)	-	-	-	(0)
<b>Municipality sub-total</b>					<b>83,018</b>	<b>331</b>	<b>-</b>	<b>30,000</b>	<b>113,349</b>
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>83,018</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>113,349</b>

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

W0029 Brakenstein - Supporting Table 000 Monthly Budget Statement - transfers and grant receipts - m04 October										
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	7,949	15,899	15,899	–	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	7,949	15,899	15,899	–	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	29	29	29	–	0.0%	1,650
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	400	400	29	29	29	–	0.0%	400
European Union (O)		–	500	500	–	–	–	–		500
Unspecified		–	–	–	–	–	–	–		–
Corona Solidarity Fund		–	750	750	–	–	–	–		750
Total Operating Transfers and Grants	5	–	200,861	200,861	7,978	89,658	89,658	–		200,861
Capital Transfers and Grants										
National Government:		–	66,484	66,484	4,095	28,185	24,997	3,189	12.8%	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	–	19,902	19,902	–	0.0%	49,854
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
IPSA		–	–	–	–	3,189	–	3,189		–
Water Services Infrastructure Grant		–	4,095	4,095	4,095	4,095	4,095	–	0.0%	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	344	344	344	–	0.0%	3,961
Developers Contribution		–	1,203	1,203	–	–	–	–		1,203
European Union		–	158	2,758	344	344	344	–	0.0%	2,758
Corona Solidarity Fund (Cap)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	96,383	98,983	4,439	28,530	25,341	3,189	12.6%	98,983
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	297,244	299,844	12,417	118,188	114,999	3,189	2.8%	299,844

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

WC03 Drakenstein - Supporting Table 007(1) Monthly Budget Statement - transfers and grant expenditure - mo4 October										
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	12,298	43,685	50,159	(6,475)	-12.9%	177,733
Local Government Equitable Share		–	171,259	171,259	11,391	42,601	49,989	(7,388)	-14.8%	171,259
Expanded Public Works Programme Integrated Grant		–	3,287	3,287	822	822	–	822		3,287
Local Government Financial Management Grant		–	1,550	1,550	85	262	171	91	53.4%	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	6,913	7,085	426	6,659	1563.8%	18,758
Capacity Building		–	250	250	–	–	–	–		250
Community Development Workers Grant		–	113	113	–	–	–	–		113
Financial Assistance to Municipalities for Maintenance and Constructi		–	–	–	–	–	–	–		–
Financial Management Support (WC_FMSGG)		–	–	–	–	–	–	–		–
Housing		–	2,244	2,244	–	172	426	(254)	-59.7%	2,244
Library Services Conditional Grant		–	15,899	15,899	6,913	6,913	–	6,913		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	36	36	2	34	1723.8%	1,650
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	400	400	36	36	2	34	1723.8%	400
European Union (O)		–	500	500	–	–	–	–		500
Unspecified		–	–	–	–	–	–	–		–
Corona Solidatary Fund		–	750	750	–	–	–	–		750
Total operating expenditure of Transfers and Grants:		–	200,861	200,861	19,247	50,805	50,587	218	0.4%	200,861
Capital expenditure of Transfers and Grants										
National Government:		–	66,484	66,484	2,041	6,323	7,880	(1,558)	-19.8%	66,484
Energy Efficiency and Demand Management (Capital)		–	3,000	3,000	647	647	–	647		3,000
Integrated National Electrification Programme Grant		–	9,535	9,535	–	506	664	(158)	-23.8%	9,535
Integrated Urban Development Grant		–	49,854	49,854	939	4,006	7,216	(3,211)	-44.5%	49,854
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
IPSA		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	4,095	4,095	455	1,165	–	1,165		4,095
Provincial Government:		–	27,288	27,806	4,543	11,303	9,796	1,507	15.4%	27,806
Capital Human Settlement		–	10,800	10,800	496	992	94	898	953.1%	10,800
Financial assistance to municipalities for maintenance and constructi		–	14,288	14,806	3,446	9,710	9,702	8	0.1%	14,806
RSEP Municipal Projects		–	1,300	1,300	601	601	–	601		1,300
Sports and Recreation		–	900	900	–	–	–	–		900
Other grant providers:		–	–	–	–	–	–	–		–
District Municipality:		–	1,250	1,250	–	–	–	–		1,250
CWDM Grant (Capital)		–	1,250	1,250	–	–	–	–		1,250
Other grant providers:		–	1,361	4,549	–	–	–	–		4,549
Developers Contribution		–	1,203	1,203	–	–	–	–		1,203
European Union		–	158	3,345	–	–	–	–		3,345
Corona Solidatary Fund (Cap)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	96,383	100,088	6,583	17,625	17,676	(51)	-0.3%	100,088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	297,244	300,949	25,830	68,430	68,264	167	0.2%	300,949

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

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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



## 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 - M04 October

Summary of Employee and Councillor remuneration		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			22,467	29,969	29,969	1,887	7,518	9,272	(1,754)	-19%	29,969
Pension and UIF Contributions			1,717	–	–	142	569	–	569	#DIV/0!	–
Medical Aid Contributions			620	–	–	51	206	–	206	#DIV/0!	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			2,870	3,215	3,215	240	958	1,013	(54)	-5%	3,215
Housing Allowances			76	–	–	6	25	–	25	#DIV/0!	–
Other benefits and allowances			3,352	456	456	273	1,104	137	968	708%	456
<b>Sub Total - Councillors</b>			<b>31,101</b>	<b>33,640</b>	<b>33,640</b>	<b>2,599</b>	<b>10,381</b>	<b>10,422</b>	<b>(40)</b>	<b>0%</b>	<b>33,640</b>
<b>% increase</b>	4			<b>8.2%</b>	<b>8.2%</b>						<b>8.2%</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages			8,093	8,326	8,326	687	2,793	2,760	33	1%	8,326
Pension and UIF Contributions			1,093	1,132	1,132	95	383	323	60	19%	1,132
Medical Aid Contributions			36	35	35	3	12	12	1	4%	35
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			986	1,396	1,396	–	–	–	–	–	1,396
Motor Vehicle Allowance			461	456	456	33	132	89	43	48%	456
Cellphone Allowance			163	124	124	12	49	30	19	66%	124
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			34	33	33	10	19	11	8	72%	33
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>			<b>10,866</b>	<b>11,502</b>	<b>11,502</b>	<b>841</b>	<b>3,388</b>	<b>3,225</b>	<b>163</b>	<b>5%</b>	<b>11,502</b>
<b>% increase</b>	4			<b>5.9%</b>	<b>5.9%</b>						<b>5.9%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			452,876	466,329	478,777	43,360	151,123	151,720	(597)	0%	478,777
Pension and UIF Contributions			77,636	78,603	78,603	7,335	25,531	24,299	1,232	5%	78,603
Medical Aid Contributions			24,526	26,787	26,787	2,089	8,369	8,774	(405)	-5%	26,787
Overtime			3,040	3,622	27,886	3,013	10,183	9,283	900	10%	27,886
Performance Bonus			35,085	34,778	33,981	64	252	187	65	35%	33,981
Motor Vehicle Allowance			28,588	28,545	28,545	3,305	10,412	9,057	1,355	15%	28,545
Cellphone Allowance			3,925	3,856	3,856	321	1,291	1,318	(27)	-2%	3,856
Housing Allowances			4,195	4,620	4,620	294	1,172	1,354	(182)	-13%	4,620
Other benefits and allowances			42,740	43,545	8,489	2,074	3,979	2,480	1,500	60%	8,489
Payments in lieu of leave			1,819	8,674	8,674	723	2,891	2,891	0	0%	8,674
Long service awards			3,561	8,228	8,228	–	–	–	–	–	8,228
Post-retirement benefit obligations	2		12,774	24,288	24,288	–	–	3,936	(3,936)	-100%	24,288
<b>Sub Total - Other Municipal Staff</b>			<b>690,764</b>	<b>731,875</b>	<b>732,735</b>	<b>62,578</b>	<b>215,204</b>	<b>215,299</b>	<b>(96)</b>	<b>0%</b>	<b>732,735</b>
<b>% increase</b>	4			<b>6.0%</b>	<b>6.1%</b>						<b>6.1%</b>
<b>Total Parent Municipality</b>			<b>732,730</b>	<b>777,017</b>	<b>777,877</b>	<b>66,018</b>	<b>228,973</b>	<b>228,946</b>	<b>27</b>	<b>0%</b>	<b>777,877</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Total Municipal Entities</b>			<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>732,730</b>	<b>777,017</b>	<b>777,877</b>	<b>66,018</b>	<b>228,973</b>	<b>228,946</b>	<b>27</b>	<b>0%</b>	<b>777,877</b>
<b>% increase</b>	4			<b>6.0%</b>	<b>6.2%</b>						<b>6.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>701,629</b>	<b>743,377</b>	<b>744,237</b>	<b>63,419</b>	<b>218,592</b>	<b>218,525</b>	<b>67</b>	<b>0%</b>	<b>744,237</b>

## 10. CAPITAL EXPENDITURE

### 10.1 SUPPORTING TABLE SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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									
<b>Monthly expenditure performance trend</b>									
July	3,475	10,675	1,500	1,476	1,476	1,500	24	1.6%	1%
August	6,766	10,675	5,083	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	7,664	21,745	25,964	4,218	16.2%	17%
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	–		
<b>Total Capital expenditure</b>	<b>221,646</b>	<b>128,103</b>	<b>154,367</b>	<b>21,745</b>					

## 10.2 SUPPORTING TABLES SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

WCU23 Drakenstein - Supporting Table SC 13a Monthly Budget Statement - Capital expenditure on new assets by asset class - M04 October										
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	1,178	3,308	4,275	967	22.6%	34,639
Roads Infrastructure		8,062	4,490	4,490	363	781	1,000	219	21.9%	4,490
Roads		6,262	3,000	3,000	-	-	-	-	-	3,000
Road Structures		-	1,490	1,490	363	781	1,000	219	21.9%	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	141	647	1,300	653	50.3%	13,535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	-	-	900	900	100.0%	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	141	647	400	(247)	-61.6%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,314	675	1,384	1,475	91	6.1%	5,314
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,314	675	1,384	1,475	91	6.1%	5,314
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,567	10,800	10,800	-	496	500	4	0.8%	10,800
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,567	10,800	10,800	-	496	500	4	0.8%	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 - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		5,527	600	4,216	44	44	744	700	94.0%	4,216
Community Facilities		5,224	—	3,616	44	44	744	700	94.0%	3,616
Halls		—	—	—	—	—	—	—		—
Centres		—	—	—	—	—	—	—		—
Crèches		—	—	—	—	—	—	—		—
Clinics/Care Centres		—	—	—	—	—	—	—		—
Fire/Ambulance Stations		—	—	—	—	—	—	—		—
Testing Stations		—	—	—	—	—	—	—		—
Museums		—	—	—	—	—	—	—		—
Galleries		—	—	—	—	—	—	—		—
Theatres		—	—	—	—	—	—	—		—
Libraries		—	—	—	—	—	—	—		—
Cemeteries/Crematoria		782	—	169	44	44	—	(44)	#DIV/0!	169
Police		—	—	—	—	—	—	—		—
Purfs		3,179	—	3,448	—	—	744	744	100.0%	3,448
Public Open Space		1,263	—	—	—	—	—	—		—
Nature Reserves		—	—	—	—	—	—	—		—
Public Ablution Facilities		—	—	—	—	—	—	—		—
Markets		—	—	—	—	—	—	—		—
Stalls		—	—	—	—	—	—	—		—
Abattoirs		—	—	—	—	—	—	—		—
Airports		—	—	—	—	—	—	—		—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Sport and Recreation Facilities		303	600	600	—	—	—	—		600
Indoor Facilities		—	—	—	—	—	—	—		—
Outdoor Facilities		303	600	600	—	—	—	—		600
Capital Spares		—	—	—	—	—	—	—		—
<b>Heritage assets</b>		—	—	—	—	—	—	—		—
Monuments		—	—	—	—	—	—	—		—
Historic Buildings		—	—	—	—	—	—	—		—
Works of Art		—	—	—	—	—	—	—		—
Conservation Areas		—	—	—	—	—	—	—		—
Other Heritage		—	—	—	—	—	—	—		—
<b>Investment properties</b>		—	—	—	—	—	—	—		—
Revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
Non-revenue Generating		—	—	—	—	—	—	—		—
Improved Property		—	—	—	—	—	—	—		—
Unimproved Property		—	—	—	—	—	—	—		—
<b>Other assets</b>		684	8,850	9,004	75	244	395	151	38.3%	9,004
Operational Buildings		684	8,850	9,004	75	244	395	151	38.3%	9,004
Municipal Offices		172	8,850	8,859	75	99	250	151	60.5%	8,859
Pay/Enquiry Points		—	—	—	—	—	—	—		—
Building Plan Offices		—	—	—	—	—	—	—		—
Workshops		—	—	—	—	—	—	—		—
Yards		—	—	—	—	—	—	—		—
Stores		512	—	145	—	145	145	—		145
Laboratories		—	—	—	—	—	—	—		—
Training Centres		—	—	—	—	—	—	—		—
Manufacturing Plant		—	—	—	—	—	—	—		—
Depots		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
Housing		—	—	—	—	—	—	—		—
Staff Housing		—	—	—	—	—	—	—		—
Social Housing		—	—	—	—	—	—	—		—
Capital Spares		—	—	—	—	—	—	—		—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—		—
Biological or Cultivated Assets		—	—	—	—	—	—	—		—
<b>Intangible Assets</b>		479	1,026	1,014	—	—	318	318	100.0%	1,014
Servitudes		—	—	—	—	—	—	—		—
Licences and Rights		479	1,026	1,014	—	—	318	318	100.0%	1,014
Water Rights		—	—	—	—	—	—	—		—
Effluent Licenses		—	—	—	—	—	—	—		—
Solid Waste Licenses		—	—	—	—	—	—	—		—
Computer Software and Applications		479	1,026	1,014	—	—	318	318	100.0%	1,014
Load Settlement Software Applications		—	—	—	—	—	—	—		—
Unspecified		—	—	—	—	—	—	—		—
<b>Computer Equipment</b>		1,783	1,500	1,861	1	69	522	453	86.8%	1,861
Computer Equipment		1,783	1,500	1,861	1	69	522	453	86.8%	1,861
<b>Furniture and Office Equipment</b>		400	42	225	4	9	31	22	70.6%	225
Furniture and Office Equipment		400	42	225	4	9	31	22	70.6%	225
<b>Machinery and Equipment</b>		4,079	5,225	5,218	343	867	2,032	1,165	57.3%	5,218
Machinery and Equipment		4,079	5,225	5,218	343	867	2,032	1,165	57.3%	5,218
<b>Transport Assets</b>		1,436	7,500	7,500	—	—	—	—		7,500
Transport Assets		1,436	7,500	7,500	—	—	—	—		7,500
<b>Land</b>		—	—	—	—	—	—	—		—
Land		—	—	—	—	—	—	—		—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—		—
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>106,056</b>	<b>59,162</b>	<b>63,678</b>	<b>1,645</b>	<b>4,541</b>	<b>8,318</b>	<b>3,777</b>	<b>45.4%</b>	<b>63,678</b>

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			10,197	8,700	8,700	–	–	700	700	100.0%	8,700
Roads Infrastructure			6,013	4,000	4,000	–	–	500	500	100.0%	4,000
Roads			6,013	4,000	4,000	–	–	500	500	100.0%	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	–	–	200	200	100.0%	4,700
Landfill Sites			–	4,000	4,000	–	–	–	–		4,000
Waste Transfer Stations					–	–	–	–	–		–
Waste Processing Facilities			–	–	–	–	–	–	–		–
Waste Drop-off Points			174	700	700	–	–	200	200	100.0%	700
Waste Separation Facilities					–	–	–	–	–		–
Electricity Generation Facilities					–	–	–	–	–		–
Capital Spares					–	–	–	–	–		–
Rail Infrastructure			–	–	–	–	–	–	–		–
Rail Lines					–	–	–	–	–		–
Rail Structures					–	–	–	–	–		–
Rail Furniture					–	–	–	–	–		–
Drainage Collection					–	–	–	–	–		–
Storm water Conveyance					–	–	–	–	–		–
Attenuation					–	–	–	–	–		–
MV Substations					–	–	–	–	–		–
LV Networks					–	–	–	–	–		–
Capital Spares					–	–	–	–	–		–
Coastal Infrastructure			–	–	–	–	–	–	–		–
Sand Pumps					–	–	–	–	–		–
Piers					–	–	–	–	–		–
Revetments					–	–	–	–	–		–
Promenades					–	–	–	–	–		–
Capital Spares					–	–	–	–	–		–
Information and Communication Infrastructure			–	–	–	–	–	–	–		–
Data Centres					–	–	–	–	–		–
Core Layers					–	–	–	–	–		–
Distribution Layers					–	–	–	–	–		–
Capital Spares					–	–	–	–	–		–

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,736	50	646	-	-	-	-	-	646
Operational Buildings		443	50	130	-	-	-	-	-	130
Municipal Offices		443	50	130	-	-	-	-	-	130
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,294	-	516	-	-	-	-	-	516
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,294	-	516	-	-	-	-	-	516
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	<b>11,933</b>	<b>8,750</b>	<b>9,346</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>100.0%</b>	<b>9,346</b>

## 10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	148,825	14,054	43,230	43,737	506	1.2%	148,825
Roads Infrastructure			8,467	9,006	9,006	1,066	1,720	3,336	1,615	48.4%	9,006
Roads			636	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	9,006	1,066	1,720	3,336	1,615	48.4%	9,006
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,729	54,471	54,771	5,094	15,982	17,223	1,241	7.2%	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	5,094	15,982	17,223	1,241	7.2%	54,771
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			21,592	23,467	23,347	1,988	5,975	5,854	(121)	-2.1%	23,347
Dams and Weirs			23	104	104	-	(7)	8	15	185.6%	104
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	17	17	-	-	-	-	-	17
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			21,569	23,347	23,227	1,988	5,982	5,846	(136)	-2.3%	23,227
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			32,136	31,267	32,433	3,308	10,541	9,592	(949)	-9.9%	32,433
Pump Station			2,184	2,219	3,019	570	1,027	412	(616)	-149.6%	3,019
Reticulation			29,879	28,975	29,342	2,739	9,514	9,180	(334)	-3.6%	29,342
Waste Water Treatment Works			73	73	73	-	-	-	-	-	73
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			30,187	29,267	29,267	2,598	9,012	7,732	(1,280)	-16.6%	29,267
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			30,187	29,267	29,267	2,598	9,012	7,732	(1,280)	-16.6%	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 - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>76,978</b>	<b>81,529</b>	<b>81,690</b>	<b>7,385</b>	<b>22,628</b>	<b>22,291</b>	<b>(337)</b>	<b>-1.5%</b>	<b>81,690</b>
Community Facilities		76,978	81,529	81,690	7,385	22,628	22,291	(337)	-1.5%	81,690
Halls		-	-	-	-	-	-	-	-	-
Centres		76,978	81,529	81,690	7,385	22,628	22,291	(337)	-1.5%	81,690
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		<b>603</b>	<b>1,573</b>	<b>1,753</b>	<b>115</b>	<b>115</b>	<b>136</b>	<b>21</b>	<b>15.5%</b>	<b>1,753</b>
Biological or Cultivated Assets		603	1,573	1,753	115	115	136	21	15.5%	1,753
<b>Intangible Assets</b>		<b>1,864</b>	<b>2,065</b>	<b>2,435</b>	<b>116</b>	<b>392</b>	<b>352</b>	<b>(41)</b>	<b>-11.5%</b>	<b>2,435</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	2,435	116	392	352	(41)	-11.5%	2,435
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	2,435	116	392	352	(41)	-11.5%	2,435
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>5,172</b>	<b>5,148</b>	<b>5,148</b>	<b>429</b>	<b>1,560</b>	<b>1,471</b>	<b>(89)</b>	<b>-6.0%</b>	<b>5,148</b>
Computer Equipment		5,172	5,148	5,148	429	1,560	1,471	(89)	-6.0%	5,148
<b>Furniture and Office Equipment</b>		<b>541</b>	<b>840</b>	<b>855</b>	<b>206</b>	<b>323</b>	<b>200</b>	<b>(122)</b>	<b>-61.0%</b>	<b>855</b>
Furniture and Office Equipment		541	840	855	206	323	200	(122)	-61.0%	855
<b>Machinery and Equipment</b>		<b>25,401</b>	<b>24,688</b>	<b>22,951</b>	<b>1,903</b>	<b>4,843</b>	<b>4,445</b>	<b>(399)</b>	<b>-9.0%</b>	<b>22,951</b>
Machinery and Equipment		25,401	24,688	22,951	1,903	4,843	4,445	(399)	-9.0%	22,951
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>252,668</b>	<b>263,321</b>	<b>263,656</b>	<b>24,208</b>	<b>73,092</b>	<b>72,632</b>	<b>(460)</b>	<b>-0.6%</b>	<b>263,656</b>



## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	166,627	166,627	–	–	–	–		166,627
Roads Infrastructure		–	52,622	52,622	–	–	–	–		52,622
Roads		–	49,069	49,069	–	–	–	–		49,069
Road Structures		–	2,531	2,531	–	–	–	–		2,531
Road Furniture		–	1,023	1,023	–	–	–	–		1,023
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	45,955	45,955	–	–	–	–		45,955
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	4,216	4,216	–	–	–	–		4,216
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	3,334	3,334	–	–	–	–		3,334
MV Substations		–	254	254	–	–	–	–		254
MV Switching Stations		–	3,627	3,627	–	–	–	–		3,627
MV Networks		–	18,369	18,369	–	–	–	–		18,369
LV Networks		–	16,154	16,154	–	–	–	–		16,154
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	25,199	25,199	–	–	–	–		25,199
Dams and Weirs		–	231	231	–	–	–	–		231
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	9,151	9,151	–	–	–	–		9,151
Pump Stations		–	3,131	3,131	–	–	–	–		3,131
Water Treatment Works		–	1,486	1,486	–	–	–	–		1,486
Bulk Mains		–	3,549	3,549	–	–	–	–		3,549
Distribution		–	6,386	6,386	–	–	–	–		6,386
Distribution Points		–	1,266	1,266	–	–	–	–		1,266
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	35,041	35,041	–	–	–	–		35,041
Pump Station		–	4,521	4,521	–	–	–	–		4,521
Reticulation		–	5,664	5,664	–	–	–	–		5,664
Waste Water Treatment Works		–	14,693	14,693	–	–	–	–		14,693
Outfall Sewers		–	10,162	10,162	–	–	–	–		10,162
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	7,810	7,810	–	–	–	–		7,810
Landfill Sites		–	4,970	4,970	–	–	–	–		4,970
Waste Transfer Stations		–	2,840	2,840	–	–	–	–		2,840
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		–	14,545	14,545	–	–	–	–	–	14,545
Community Facilities		–	14,545	14,545	–	–	–	–	–	14,545
Halls		–	3,114	3,114	–	–	–	–	–	3,114
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	4,170	4,170	–	–	–	–	–	4,170
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–
Public Open Space		–	6,578	6,578	–	–	–	–	–	6,578
Nature Reserves		–	496	496	–	–	–	–	–	496
Public Ablution Facilities		–	187	187	–	–	–	–	–	187
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	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		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	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		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	4,489	4,489	–	–	–	–	–	4,489
Computer Equipment		–	4,489	4,489	–	–	–	–	–	4,489
<b>Furniture and Office Equipment</b>		–	6,668	6,668	–	–	–	–	–	6,668
Furniture and Office Equipment		–	6,668	6,668	–	–	–	–	–	6,668
<b>Machinery and Equipment</b>		–	2,507	2,507	–	–	–	–	–	2,507
Machinery and Equipment		–	2,507	2,507	–	–	–	–	–	2,507
<b>Transport Assets</b>		–	5,378	5,378	–	–	–	–	–	5,378
Transport Assets		–	5,378	5,378	–	–	–	–	–	5,378
<b>Land</b>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Depreciation</b>	<b>1</b>	–	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 - M04

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	4,767	14,962	16,938	1,976	11.7%	64,607
Roads Infrastructure			61,360	19,296	39,767	3,111	10,095	11,096	1,001	9.0%	39,767
Roads			56,512	16,796	37,267	3,111	10,095	10,596	501	4.7%	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	737	3,726	2,800	(926)	-33.1%	7,928
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	3,428	3,428	-	260	300	40	13.4%	3,428
MV Switching Stations			-	1,500	1,500	34	1,500	1,500	0	0.0%	1,500
LV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	3,000	3,000	703	1,966	1,000	(966)	-96.6%	3,000
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			15,783	5,000	5,195	202	426	426	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	202	426	426	0	0.0%	5,195
Distribution Points			1,337	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			8,934	9,600	10,216	716	716	2,616	1,900	72.6%	10,216
Pump Station			37	-	-	-	-	-	-	-	-
Reticulation			8,896	6,000	6,616	716	716	2,616	1,900	72.6%	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 - M04

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		17,263	15,557	15,458	1,253	2,242	1,743	(499)	-28.6%	15,458
Community Facilities		1,995	4,051	3,880	491	1,203	500	(703)	-140.6%	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	481	1,180	500	(680)	-135.9%	2,150
Police		-	-	-	-	-	-	-	-	-
Purfs		1,985	1,500	1,500	11	23	-	(23)	#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	761	1,039	1,243	204	16.4%	11,578
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,578	761	1,039	1,243	204	16.4%	11,578
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		309	1,310	1,278	-	-	-	-	-	1,278
Operational Buildings		309	1,310	1,278	-	-	-	-	-	1,278
Municipal Offices		309	1,310	1,278	-	-	-	-	-	1,278
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	<b>1</b>	<b>103,649</b>	<b>60,190</b>	<b>81,343</b>	<b>6,020</b>	<b>17,204</b>	<b>18,681</b>	<b>1,477</b>	<b>7.9%</b>	<b>81,343</b>

## **11. MATERIAL VARIANCES TO THE SDBIP**

### **11.1 Overview**

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

## 12. CITY MANAGER'S QUALITY CERTIFICATION

### 12.1 Quality Certificate

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

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

for the month of October 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

  
8 November 2021

### 13. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/10/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 01/10/2021
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,094,848	0	0	1,094,848
2	STANDARD BANK	9.87%	05 June 2018	30 June 2023	6,371,532	0	0	6,371,532
3	STANDARD BANK	9.84%	29 May 2019	30 June 2024	4,591,130	0	0	4,591,130
4	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
5	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
6	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
7	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
8	<b>TOTALS</b>				<b>1,636,956,882</b>	<b>0</b>	<b>0</b>	<b>1,636,956,882</b>

#### 14. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account  62702310385	FNB Billing & Sundry Receipt Account  62702312349	FNB Traffic Account  62071526514	FNB Motor Vehicle Licencing Account  62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	170,831,933	(10,297,693)	-	-	33,996,478
2	Add: Receipts	115,089,311	144,026,308	1,880,797	1,159,329	262,155,745
3	Add: Investments withdrawn	(254,410,993)	-	-	-	(254,410,993)
4	Less: Investments made	(30,000,000)	-	-	-	(30,000,000)
5	Less: Payments		(27,930)	(227)	-	(28,157)
6	Add/Less: Sweeping of Balance	136,755,272	(133,715,373)	(1,880,570)	(1,159,329)	-
7	Cashbook balance - end of period of the month	138,265,523	(14,688)	-	-	138,250,835
8	Balance as per bank statement	144,286,149	-	-	-	144,286,149
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	473,503	-	-	-	473,503
11	Third party receipts received but not banked: Easypay	611,512	-	-	-	611,512
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(5,383,183)	-	-	-	(5,383,183)
14	Postdated payments/System generated payments	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(1,722,458)	(14,688)	-	-	(1,737,146)
17	Balance as per cash book	138,265,523	(14,688)	-	-	138,250,835



## 15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

CAPITAL EXPENDITURE PER DEPARTMENT: 31 OCTOBER 2021									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (C - E)	Perc	Unspend Budget (C - D - E)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	-	21,000	-	-	21,000	0.00%	21,000	0.00%
2	Corporate Services	11,030,000	11,424,944	1,369,343	68,950	11,355,994	0.60%	9,986,651	12.59%
3	Community Services	33,761,088	37,226,419	11,848,681	3,506,925	33,719,494	9.42%	21,870,813	41.25%
4	Financial Services	250,000	411,702	-	150,702	261,000	36.60%	261,000	36.60%
5	Planning , Development and Human Settlements	11,216,500	12,327,710	1,108,321	1,094,398	11,233,312	8.88%	10,124,990	17.87%
6	Engineering Services	71,648,981	92,624,862	16,170,766	16,924,156	75,700,706	18.27%	59,529,941	35.73%
7	Department of IDP/PMS	-	14,000	-	-	14,000	0.00%	14,000	0.00%
8	Communication	196,000	316,000	-	-	316,000	0.00%	316,000	0.00%
9	Grand Total	128,102,569	154,366,637	30,497,111	21,745,131	132,621,506	14.09%	102,124,395	33.84%

CAPITAL EXPENDITURE PER DEPARTMENT AND PER GRANT FUNDING: 31 OCTOBER 2021									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (C - E)	Perc	Unspend Budget (C - D - E)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	1,000,000	1,000,000	918,865	-	1,000,000	0.00%	81,135	91.89%
2	Community Services	26,526,088	29,714,046	9,732,394	2,615,708	27,098,338	8.80%	17,365,944	41.56%
3	Financial Services	250,000	250,000	-	-	250,000	0.00%	250,000	0.00%
4	Planning , Development and Human Settlements	10,957,500	10,957,500	1,104,879	495,892	10,461,608	4.53%	9,356,729	14.61%
5	Engineering Services	56,445,577	56,963,125	15,913,194	13,896,510	43,066,615	24.40%	27,153,421	52.33%
6	Grand Total	95,179,165	98,884,671	27,669,332	17,008,111	81,876,560	17.20%	54,207,228	45.18%

2021/2022 DETAILED CAPITAL BUDGET: 31 October 2021														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H +J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M
4	<b>Office of the City Manager</b>													
5	Office of the City Manager	Office Of The City Manager	City Manager	2010646002CROS5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	21,000	-	-	21,000	0.00%	21,000	0.00%
6	<b>Total Office of the City Manager</b>						-	<b>21,000</b>	-	-	<b>21,000</b>	<b>0.00%</b>	<b>21,000</b>	<b>0.00%</b>
7	<b>Corporate Services</b>													
8	Corporate Services	Legal Services Division	Nicola October	3120656402CROS5ZZWM	PURCHASE OF 60 BRED	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%	8,500,000	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROS5ZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	500,000	21,028	-	500,000	0.00%	478,972	4.21%
10	Corporate Services	Information Communication Technology Division	Frans Theron	3310646002CROS5ZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	-	-	30,000	0.00%	30,000	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CROS5ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	500,000	-	529	499,471	0.00%	499,471	0.11%
12	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CROS5ZZWM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	1,000,000	918,865	-	1,000,000	0.00%	81,135	91.89%
13	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CROS5ZZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	0.00%	22,439	0.00%
14	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002CROS5ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	68,421	225,084	23.31%	225,084	23.31%
15	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CROS5ZZWM	ICT INFRASTRUCTURE	CRR	500,000	500,000	374,401	-	500,000	0.00%	125,600	74.88%
16	Corporate Services	Information Communication Technology Division	Frans Theron	3310656402CROS5ZZWM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	0.00%	9,000	0.00%
17	Corporate Services	Ward 9	Nicola October	3609645602CROS5ZZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	55,050	-	70,000	0.00%	14,950	78.64%
18	<b>Total Corporate Services</b>						<b>11,030,000</b>	<b>11,424,944</b>	<b>1,369,343</b>	<b>68,950</b>	<b>11,355,994</b>	<b>0.60%</b>	<b>9,986,611</b>	<b>12.59%</b>
19	<b>Community Services</b>													
20	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	168,500	102,126	44,324	124,176	26.31%	22,050	86.91%
21	Community Services	Orleans Park: Administration	Ruschena Fourie	41306563520CROS5ZZWM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	226,459	170,341	329,659	34.07%	103,201	79.36%
22	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ0IAZZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,500,000	543,233	23,325	1,476,675	1.56%	93,442	37.77%
23	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROS5ZZWM	ARBORETUM CLIMATE PARK	CRR	-	260,000	-	-	260,000	0.00%	260,000	0.00%
24	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520FQ0IAZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	2,744,494	-	-	2,744,494	0.00%	2,744,494	0.00%
25	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUS4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	443,464	161,538	-	443,464	0.00%	281,926	36.43%
26	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520FQ0IAZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,007,339	1,200,000	164,634	1,842,705	8.20%	642,705	67.98%
27	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420FQ0IAZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	1,304,348	788,470	-	1,304,348	0.00%	515,878	60.45%
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626472420FQ0IAZZWM	ZANDDRIFT FENCING (IUDG)	Grants	1,000,000	1,000,000	499,714	500,000	500,000	50.00%	286	99.97%
29	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROS5ZZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	561,842	-	600,000	0.00%	38,158	93.64%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EUS4ZZWM	CONSTR FAIRYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	699,400	600,600	699,400	46.20%	-	100.00%
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EUS4ZZWM	TENNIS COURTS HUGENOT	Grants	900,000	900,000	850,662	-	900,000	0.00%	49,338	94.52%
32	Community Services	Paarl Sports Grounds: Administration	Ruschena Fourie	41626563520FQ0IAZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,150,248	439,488	1,179,700	970,548	54.86%	531,060	75.30%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ0IAZZWM	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	1,608,696	434,783	-	1,608,696	0.00%	1,173,913	27.03%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ0IAZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	5,086,957	99,938	103,125	4,983,832	2.03%	4,883,894	3.99%
35	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0IAZZWM	SOLID WASTE VEHICLES FTP (IUDG)	Grants	5,000,000	5,000,000	-	-	5,000,000	0.00%	5,000,000	0.00%
36	Community Services	Refuse Removal Services Section	Sonia Frans	4220645602CROS5ZZWM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	0.00%	300,000	0.00%
37	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CROS5ZZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	1,500,000	1,304,348	-	1,500,000	0.00%	195,652	86.96%
38	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CROS5ZZWM	STREET REFUSE BINS	CRR	300,000	300,000	-	298,574	1,426	99.52%	1,426	99.52%
39	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602CROS5ZZWM	WHEELIE BINS	CRR	500,000	500,000	-	422,302	77,698	84.46%	77,698	84.46%
40	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	4223645020FQ0IAZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	0.00%	65,217	86.96%
41	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	4230645020CROS5ZZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	0.00%	200,000	0.00%
42	Community Services	Wellington Landfill Site: Administration	Sonia Frans	4250645020FQ0IAZZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	4,000,000	3,478,261	-	4,000,000	0.00%	521,739	86.96%
43	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	4322656402CROS5ZZWM	TRAFFIC HQ	CRR	310,000	278,000	-	-	278,000	0.00%	278,000	0.00%
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	RADIOS	CRR	750,000	741,000	-	-	741,000	0.00%	741,000	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	CCTV CAMERAS	CRR	500,000	500,000	-	-	500,000	0.00%	500,000	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	PROTECTIVE CLOTHING	CRR	550,000	290,000	-	-	290,000	0.00%	290,000	0.00%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	85,800	-	-	85,800	0.00%	85,800	0.00%
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	0.00%	130,075	0.00%
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340645602CROS5ZZWM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	0.00%	57,900	0.00%
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340647002CROS5ZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWAR	CRR	-	44,598	-	-	44,598	0.00%	44,598	0.00%
51	Community Services	Fire And Rescue Services	Derrick Damons	43606420420FQ0IAZZWM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	-	0.00%	-	0.00%
52	Community Services	Fire And Rescue Services	Derrick Damons	4360645602CROS5ZZWM	MACHINERY & EQUIPMENT	CRR	400,000	300,000	23,639	-	300,000	0.00%	276,361	7.88%
53	Community Services	Fire And Rescue Services	Saul Jacobs	4360645602CROS5ZZWM	CCTV CAMERAS	CRR	495,000	495,000	-	-	495,000	0.00%	495,000	0.00%
54	Community Services	Fire And Rescue Services	Derrick Damons	4360645602CROS5ZZWM	AIRCONDITIONERS	CRR	-	20,000	-	-	20,000	0.00%	20,000	0.00%
55	Community Services	Fire And Rescue Services	Derrick Damons	4360646002CROS5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	0.00%	10,000	0.00%
56	Community Services	Fire And Rescue Services	Derrick Damons	4360647002CROS5ZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	0.00%	-	0.00%
57	Community Services	Fire And Rescue Services	Derrick Damons	43606563520CROS5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	70,000	-	-	70,000	0.00%	70,000	0.00%
58	Community Services	Fire And Rescue Services	Derrick Damons	43606563520CROS5ZZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	0.00%	-	0.00%
59	Community Services	Community Development Division	James Rhoda	4620645602CROS5ZZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	170,000	-	-	170,000	0.00%	170,000	0.00%
60	Community Services	Community Development Division	James Rhoda	46206563520CROS5ZZWM	NEW ECD BUILDING	CRR	-	-	-	-	-	0.00%	-	0.00%
61	Community Services	Community Development Division	James Rhoda	46206563520CROS5ZZWM	UPGRADE SOUP KITCHENS	CRR	-	-	-	-	-	0.00%	-	0.00%
62	Community Services	Community Development Division	James Rhoda	46206563520CROS5ZZWM	SOUP KITCHENS	CRR	-	-	-	-	-	0.00%	-	0.00%
63	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CROS5ZZWM	COMMUNITY HALL - SAFMARINE	CRR	160,000	160,000	-	-	160,000	0.00%	160,000	0.00%
64	Community Services	Town Hall (Wellington): Administration	James Rhoda	4654646002CROS5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
65	<b>Total Community Services</b>						<b>33,761,088</b>	<b>37,226,419</b>	<b>11,848,681</b>	<b>3,506,925</b>	<b>33,719,494</b>	<b>9.42%</b>	<b>21,870,813</b>	<b>41.25%</b>

2021/2022 DETAILED CAPITAL BUDGET: 31 October 2021															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -J)	Perc	
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M	
66	Financial Services														
67	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	-	11,000	0.00%	11,000	0.00%	
68	Financial Services	Revenue Division	Andre Abrahams	52206460020CR05SZZWM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	100.00%	0	100.00%	
69	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420F50UZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	250,000	-	-	250,000	0.00%	250,000	0.00%	
70	Financial Services	Stores: Administration	H Vergotine	53426564020CR06GZZWM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	100.00%	-	100.00%	
71	Total Financial Services							250,000	411,702	-	150,702	261,000	36.60%	261,000	36.60%
72	Planning and Development														
73	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR38ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	100.00%	-	100.00%	
74	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES:INFORMA	CRR	-	400,000	-	400,000	-	100.00%	-	100.00%	
75	Planning and Development	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR78ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	516,210	-	-	516,210	0.00%	516,210	0.00%	
76	Planning and Development	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	CRR	-	-	-	-	-	0.00%	-	0.00%	
77	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	CRR	-	-	-	-	-	0.00%	-	0.00%	
78	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55WZZWM	WHITE CITY WATER AND SEWER	CRR	-	-	-	-	-	0.00%	-	0.00%	
79	Planning and Development	Housing Projects Division	Cupido Jacobs	45706446020CR55XZZ2	FAIRYLAND/SIYAHALA WATER AND SEWER	CRR	-	-	-	-	-	0.00%	-	0.00%	
80	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420CR56GZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGENCY	CRR	-	-	-	-	-	0.00%	-	0.00%	
81	Planning and Development	Housing Projects Division	Cupido Jacobs	45706449420EX50ZZ226	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	1,104,879	495,892	10,304,108	4.59%	9,199,229	14.82%	
82	Planning and Development	Administrative Support: Planning & Economic Development	David Delaney	60206460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	CRR	6,500	6,500	1,148	3,506	2,994	53.94%	1,846	71.59%	
83	Planning and Development	Spatial Planning Division	Wayne Hendricks	61306460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	5,000	2,295	-	5,000	0.00%	2,705	45.90%	
84	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106191420CR0UJ3ZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%	-	0.00%	
85	Planning and Development	Led & Tourism Division	Cheryl Phillips	62106564020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	50,000	130,000	-	-	130,000	0.00%	130,000	0.00%	
86	Planning and Development	Environmental Management Division	Cindy Winter	63106563520CR9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	17,500	17,500	-	-	17,500	0.00%	17,500	0.00%	
87	Planning and Development	Environmental Management Division	Cindy Winter	63106563520EX0UMOZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	157,500	-	-	157,500	0.00%	157,500	0.00%	
88	Planning and Development	Environmental Management Division	Cindy Winter	63106564020CR0NZZWM	AIR QUALITY MONITORING STATION FENCE	CRR	100,000	100,000	-	-	100,000	0.00%	100,000	0.00%	
89	Total Planning and Development							11,216,500	12,327,710	1,108,321	1,094,398	11,233,312	8.88%	10,124,990	17.87%
90	Engineering Services														
91	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	-	-	68,422	0.00%	68,422	0.00%	
92	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020CR38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	0.00%	-	0.00%	
93	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	5,000,000	606,818	230,539	4,769,461	4.61%	4,162,643	16.75%	
94	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
95	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C1ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	219,437	-	100.00%	-	100.00%	
96	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	7156446020CR5GZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	1,487,377	1,164,624	2,396,246	32.71%	908,869	74.48%	
97	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	7156446020CR5CHZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	534,130	-	-	534,130	0.00%	534,130	0.00%	
98	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Akosua Danso	72206449420FQ39SZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	1,400,000	202,600	-	1,400,000	0.00%	1,197,400	14.47%	
99	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,000,000	605,909	-	5,000,000	0.00%	4,394,091	12.12%	
100	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72464449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	99,599	900,401	9.96%	900,401	9.96%	
101	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72464449420CR35OZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	216,474	-	216,474	-	100.00%	-	100.00%	
102	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	72606449420FQ39GZZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	2,200,000	-	-	2,200,000	0.00%	2,200,000	0.00%	
103	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420FR363ZZWM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	1,203,404	1,203,404	-	-	1,203,404	0.00%	1,203,404	0.00%	
104	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36RZZWM	UPGRADING OF SIDEWALKS	CRR	1,500,000	1,500,000	-	-	1,500,000	0.00%	1,500,000	0.00%	
105	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55OZZWM	CLOSING OF WALKWAYS	CRR	270,000	270,000	-	238,416	31,584	88.30%	31,584	88.30%	
106	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
107	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	14,288,000	-	9,710,193	4,577,807	67.96%	4,577,807	67.96%	
108	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZWM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	-	19,954,000	-	-	19,954,000	0.00%	19,954,000	0.00%	
109	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36PZZWM	C/O UPGRADE OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	132,905	384,643	132,905	74.32%	-	100.00%	
110	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	-	-	4,000,000	0.00%	4,000,000	0.00%	
111	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
112	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	-	-	2,000,000	0.00%	2,000,000	0.00%	
113	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR55EZZWM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	177,100	42,900	177,100	19.50%	-	100.00%	
114	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	9,534,783	-	9,534,783	0.00%	-	100.00%	
115	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CR02QZZWM	ELECTRICAL TOOLS	CRR	920,000	918,500	66,804	146,036	772,464	15.90%	705,660	23.17%	
116	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206460020CR05JZZWM	WHITE BOARD	CRR	-	1,500	-	-	1,500	0.00%	1,500	0.00%	
117	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR515ZZWM	SWITCHGEAR	CRR	-	-	-	-	-	0.00%	-	0.00%	
118	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR518ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CRR	-	-	-	-	-	0.00%	-	0.00%	
119	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ315ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	2,433,838	259,914	3,167,880	7.58%	734,042	78.59%	
120	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ316ZZWM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	0	100.00%	0	100.00%	
121	Engineering Services	Control Room Administration	Charles Geldenhuys	75326430420CR517ZZWM	ELECTRICAL SCADA SYSTEM	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
122	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318ZZWM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	CRR	3,000,000	3,000,000	-	1,965,910	1,034,090	65.53%	1,034,090	65.53%	
123	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020FR563ZZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	3,000,000	908,964	646,598	2,353,402	21.55%	1,444,438	51.85%	
124	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	2,500,000	2,500,000	-	-	2,500,000	0.00%	2,500,000	0.00%	
125	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02RZZWM	EPWP BRUSH CUTTERS AND WEED EATERS	CRR	215,000	215,000	-	-	215,000	0.00%	215,000	0.00%	
126	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02TZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	75,000	75,000	-	-	75,000	0.00%	75,000	0.00%	
127	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR02UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	0.00%	50,000	0.00%	
128	Engineering Services	Building Management & Maintenance Division	Enver Thlapanne	76406564020CR08BZZWM	CORPORATE FACILITY AIRCONS	CRR	250,000	250,000	13,667	98,874	151,126	39.55%	137,459	45.02%	
129	Engineering Services	Building Projects & Management Section	Enver Thlapanne	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%	1,000,000	0.00%	
130	Engineering Services	EPWP		77156456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
131	Total Engineering Services							71,648,981	92,624,862	16,170,766	16,924,156	75,700,706	18.27%	59,529,941	35.73%

2021/2022 DETAILED CAPITAL BUDGET: 31 October 2021														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -J)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J	K	L	M
132	Department of IDP/PMS													
133	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	-	14,000	0.00%	14,000	0.00%
134	Total Department of IDP/PMS						-	14,000	-	-	14,000	0.00%	14,000	0.00%
135	Communication													
136	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	60,000	-	-	60,000	0.00%	60,000	0.00%
137	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	136,000	-	-	136,000	0.00%	136,000	0.00%
138	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	-	120,000	-	-	120,000	0.00%	120,000	0.00%
139	Total Communication						196,000	316,000	-	-	316,000	0.00%	316,000	0.00%
140	Grand Total						128,102,569	154,366,637	30,497,111	21,745,131	132,621,506	14.09%	102,124,395	33.84%

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

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/10/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/09/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	424	9,666,911	919,598	251,466	3,156,262	13,994,661	30.9%	16,490,639	(2,495,978)	C KROUTZ
2	424	5,159,782	362,116	119,352	1,397,766	7,039,440	26.7%	7,851,268	(811,828)	HJ KOTZE
3	0	3,261,500	1,067,185	138,459	1,691,251	6,158,394	47.0%	8,045,462	(1,887,068)	WE SMIT
4	27,624	15,518,500	2,909,143	418,369	6,840,552	25,714,188	39.5%	27,788,941	(2,074,753)	J MILLER
5	0	1,330,241	272,468	250,853	3,471,235	5,324,798	75.0%	5,371,441	(46,643)	NP MBENENE
6	297	920,959	592,484	284,757	4,402,789	6,201,286	85.1%	6,268,271	(66,985)	TZ NQORO / NOMANA
7	0	940,575	385,618	244,847	2,528,060	4,099,100	77.1%	4,124,559	(25,458)	RB ARNOLDS
8	187	436,066	182,664	149,980	2,205,740	2,974,637	85.3%	2,916,324	58,312	N.ZIKHALI
9	3,493	1,804,485	863,012	456,900	8,880,983	12,008,873	84.9%	12,216,413	(207,540)	TC MANGENA
10	0	797,571	353,382	276,268	1,059,323	2,486,544	67.9%	2,430,895	55,649	C KEARNS
11	611	2,231,098	1,060,703	592,452	6,434,648	10,319,512	78.4%	10,442,789	(123,276)	AC STOWMAN
12	0	1,323,504	561,635	319,552	6,785,643	8,990,334	85.3%	8,601,485	388,849	MD NOBULA
13	553	777,651	279,946	198,201	2,358,571	3,614,922	78.5%	3,633,390	(18,468)	S ROSS
14	43,535	1,450,713	810,271	673,490	8,866,525	11,844,533	87.4%	11,562,194	282,340	J DE WET
15	2,620	17,632,166	1,198,323	580,456	2,861,293	22,274,858	20.8%	22,859,298	(584,439)	LW NIEHAUS
16	0	4,565,827	473,290	388,896	4,226,329	9,654,342	52.7%	11,164,786	(1,510,444)	DS BLANCKENBERG
17	53,589	12,426,534	1,811,685	569,373	5,048,370	19,909,552	37.3%	22,562,715	(2,653,163)	HJN MATTHEE
18	18,558	11,979,514	1,797,369	488,868	10,217,436	24,501,744	51.0%	27,457,171	(2,955,426)	AML BUCKLE
19	31,082	18,987,608	2,375,832	369,263	4,421,133	26,184,919	27.4%	30,828,809	(4,643,890)	TE BESTER
20	18,650	950,046	344,003	208,724	3,610,262	5,131,684	81.1%	5,215,302	(83,618)	PBA CUPIDO
21	897	614,095	446,235	378,918	3,762,923	5,203,069	88.2%	5,194,571	8,497	E GOUWS
22	1,882	5,263,098	1,400,327	590,550	7,011,363	14,267,219	63.1%	16,271,415	(2,004,197)	FP CUPIDO
23	10,122	3,496,515	618,663	316,886	3,698,375	8,140,560	56.9%	8,254,580	(114,020)	F JACOBS
24	374	606,817	369,961	189,635	3,595,553	4,762,339	87.3%	4,822,775	(60,436)	MM ADRIAANSE
25	949	2,784,199	1,157,507	516,384	4,045,859	8,504,897	67.3%	8,142,087	362,810	LT VAN NIEKERK
26	561	1,582,978	368,550	223,859	3,293,705	5,469,653	71.0%	5,554,946	(85,293)	JV ANDERSON
27	187	467,053	249,914	155,101	2,657,180	3,529,436	86.8%	3,617,510	(88,073)	VC BOOYSEN
28	13,787	19,100,824	5,445,122	680,311	4,091,543	29,331,587	34.8%	28,336,159	995,428	RH VAN NIEWENHUYZEN
29	95	3,743,211	501,703	211,296	2,940,979	7,397,284	49.4%	7,648,473	(251,189)	L WILLEMSE
30	0	1,169,640	1,013,561	903,168	33,599,086	36,685,455	96.8%	36,203,740	481,714	J SMIT
31	7,033	1,691,672	1,752,050	619,555	22,927,386	26,997,695	93.7%	26,830,557	167,139	GH FORD
32	0	78,966	154,055	12,693	193,175	438,890	82.0%	429,238	9,651	LV NZELE
33	528	401,342	418,734	178,778	261,740	1,261,122	68.1%	1,240,958	20,164	SE SEPTEMBER
SUNDRIES	3,560,556	1,592,923	565,218	317,015	1,063,305	7,099,017	27.4%	9,954,381	(2,855,364)	SUNDRIES
TOTAL	3,798,617	154,754,583	33,082,327	12,274,676	183,606,341	387,516,544	59.1%	410,333,540	(22,816,996)	