



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **Section 71 Monthly Budget Monitoring Report for November 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  
November 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 November 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 November 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 10 December 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 November 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 December 2021.*



**ALD. CONRAD POOLE**  
**EXECUTIVE MAYOR**  
14 December 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 November 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**

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

Council approved the original budget in May 2021 and approved an adjustment budget on 10 December 2021.

##### **3.2.1 Operating revenue by type**

The operating revenue budget (including capital transfers) is R2,709,287,030 as approved in a Special Adjustments Budget on 10 December 2021.

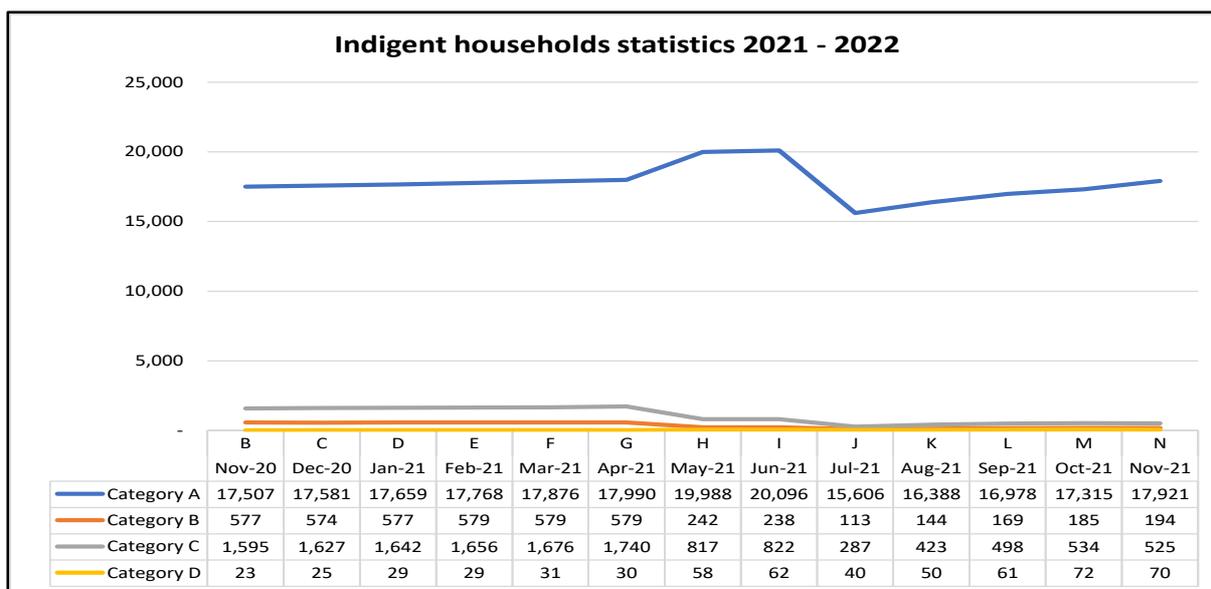
Total operating revenue to date is R1,059,390,141 which includes levied or billed amounts for property rates, water, electricity, sanitation and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,061,221,716 brings about a variance of 0.17%.

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

##### Indigent revenue recognition

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

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



### 3.2.2 Operating expenditure by type

The operating expenditure budget is R2,660,765,741 as approved in a Special Adjustments Budget on 10 December 2021.

Total operating expenditure to date amounts to R882,193,310 compared to total operating expenditure budget to date of R882,828,891 that brings about a variance of 0.07%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

### 3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 30 November 2021 is R77,306,021 and that represents 50.08% of the total capital budget of R154,366,637. Total actual capital expenditure is R28,926,173 (18.74%) and capital commitments is R48,379,847 (31.34%) respectively of the total capital budget of R154,366,637. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

Below visual presentation relating to capital expenditure as at 30 November 2021:

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

Graph 1: Capital Expenditure Per Funding Source

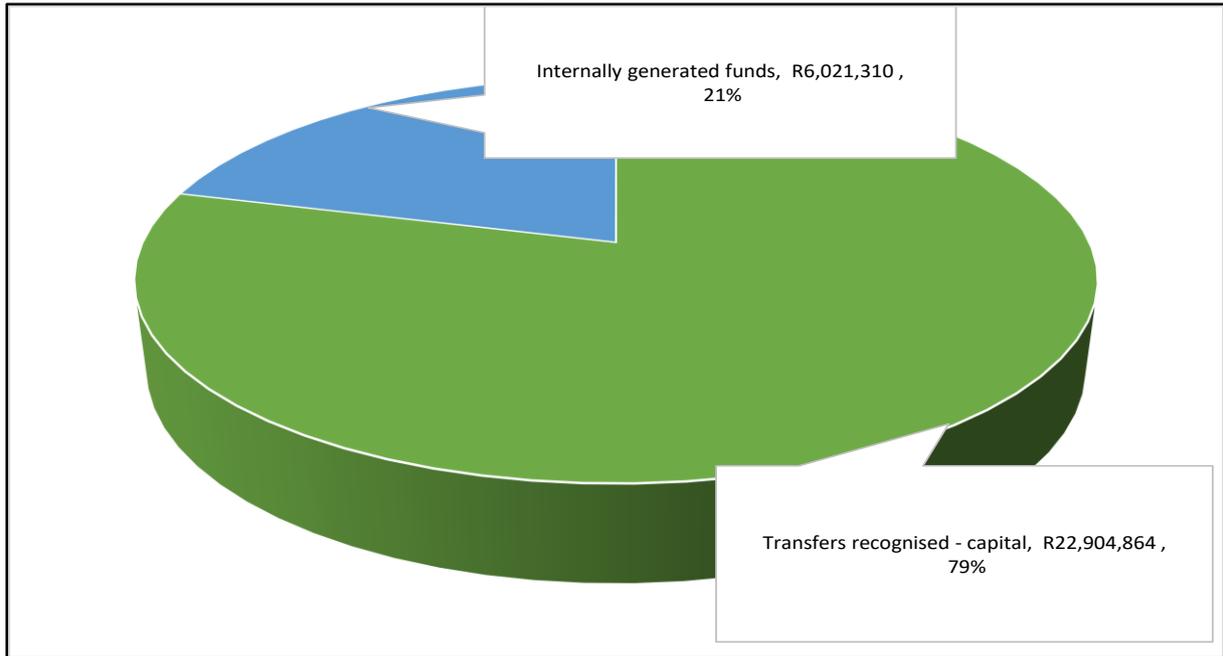
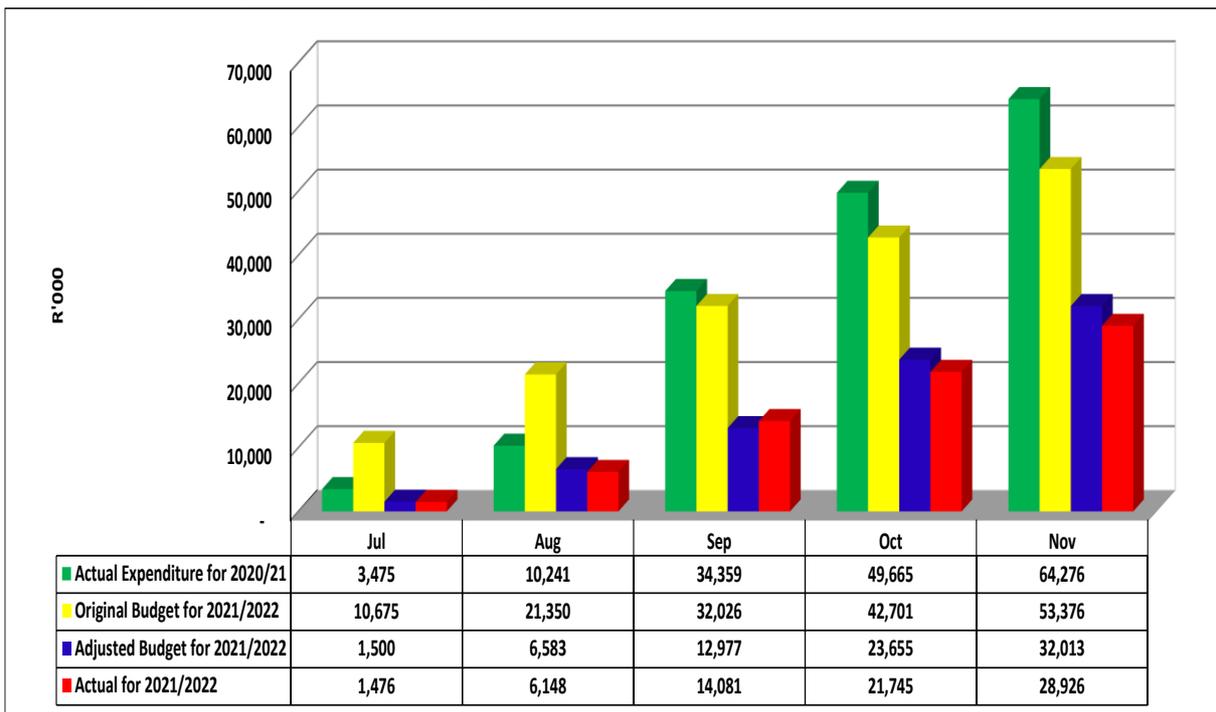


Chart 1: Capital Expenditure Monthly Trend

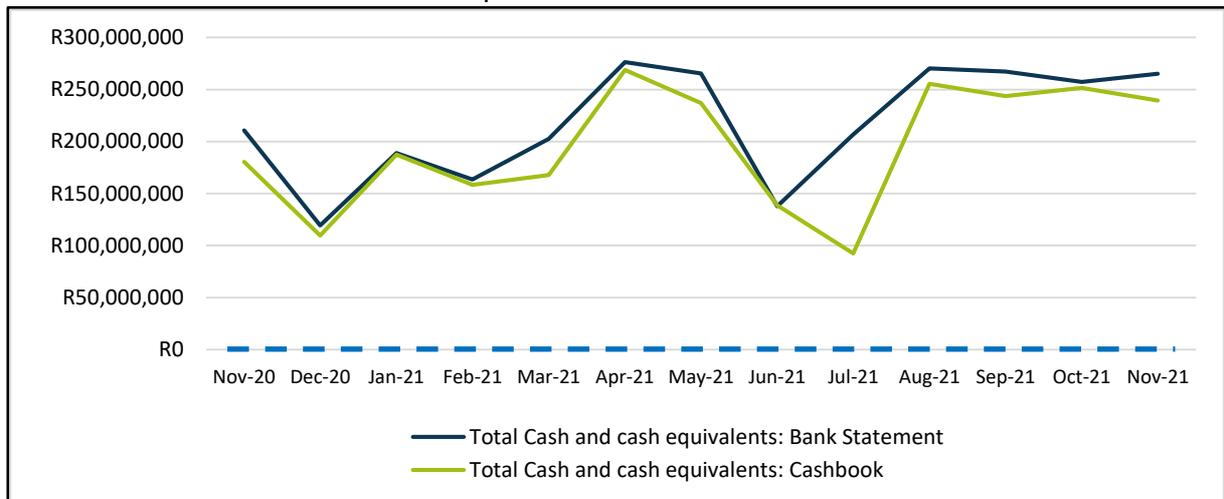


### 3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 November 2021 is R265,238,046 (Financial Institutions) an increase of R7,934,173 from October 2021. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

The graph below shows the movement of Cash and Cash equivalents on a month to month basis from November 2020.

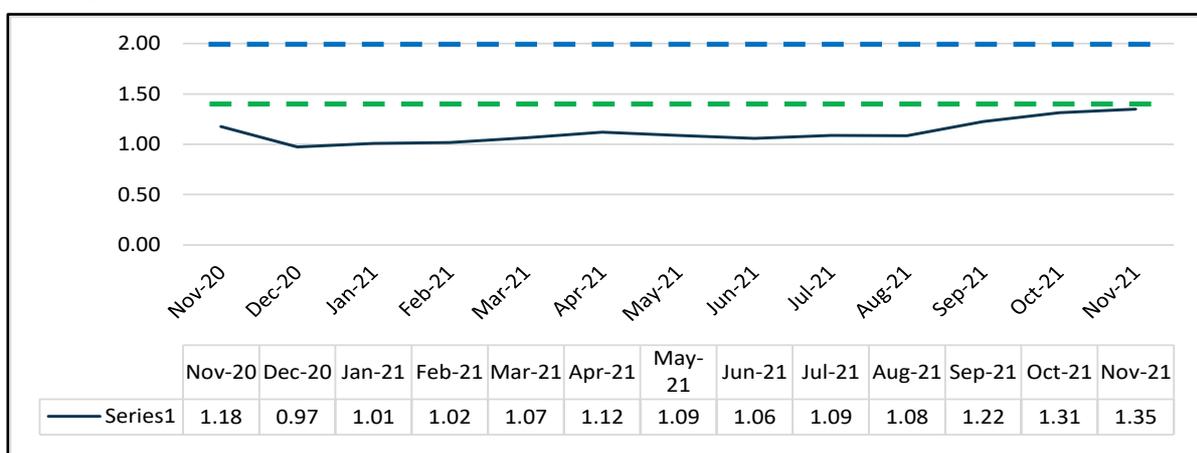
Chart 2: Total Annual Cash & Cash Equivalents



### 3.2.5 Annual Current Ratio

The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of November 2021 of 1.35:1 (October 2021: 1.31:1). The ratio increased from October 2021.

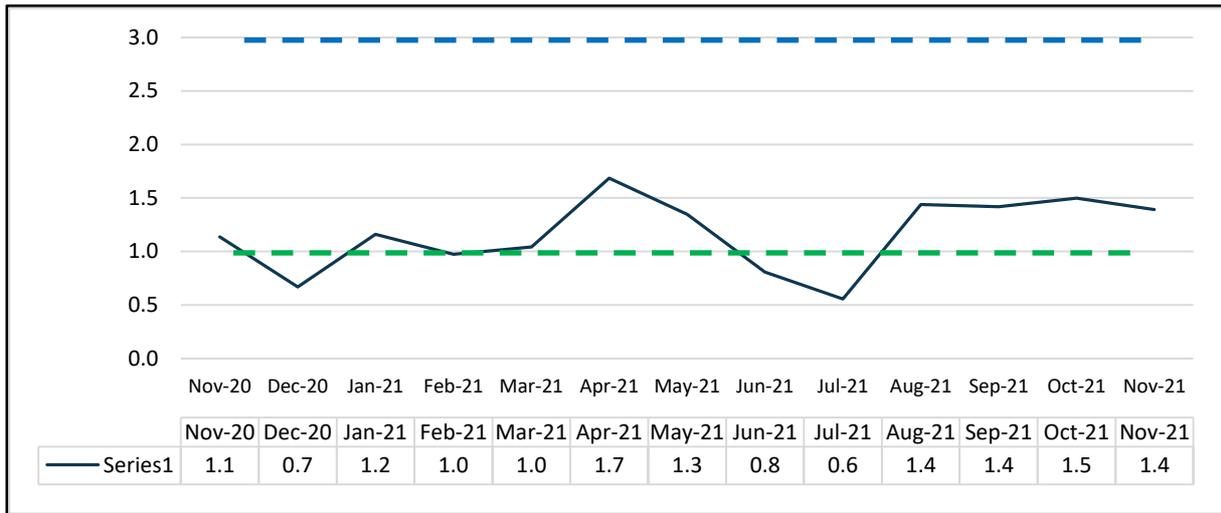
Chart 3: Annual Current Ratio



### 3.2.6 Annual 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 decreased slightly from October 2021 to November 2021.

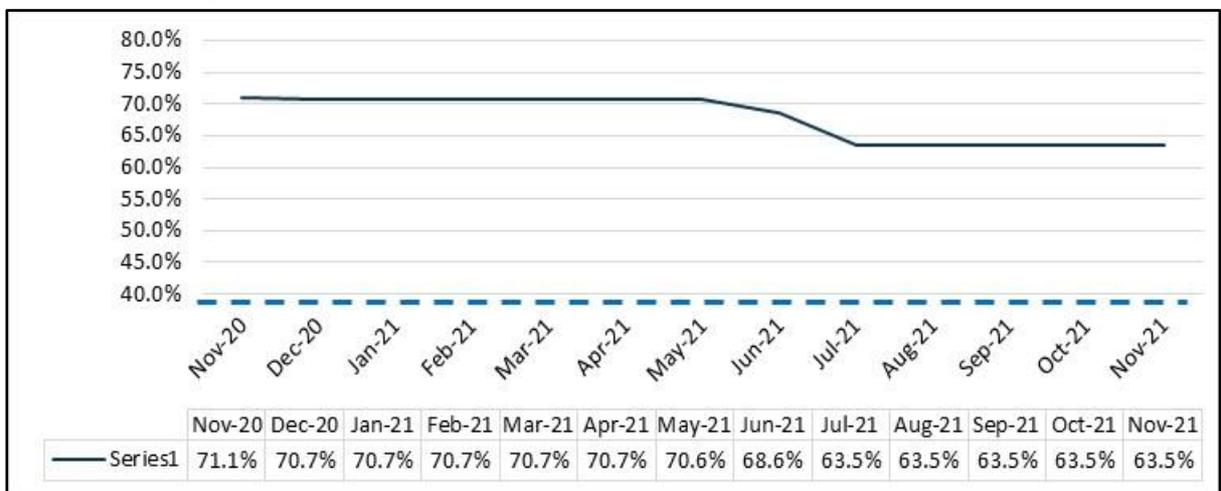
Chart 4: Annual Cash Cost Coverage



### 3.2.7 Annual Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 63.5% at the end of November 2021 (October 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.

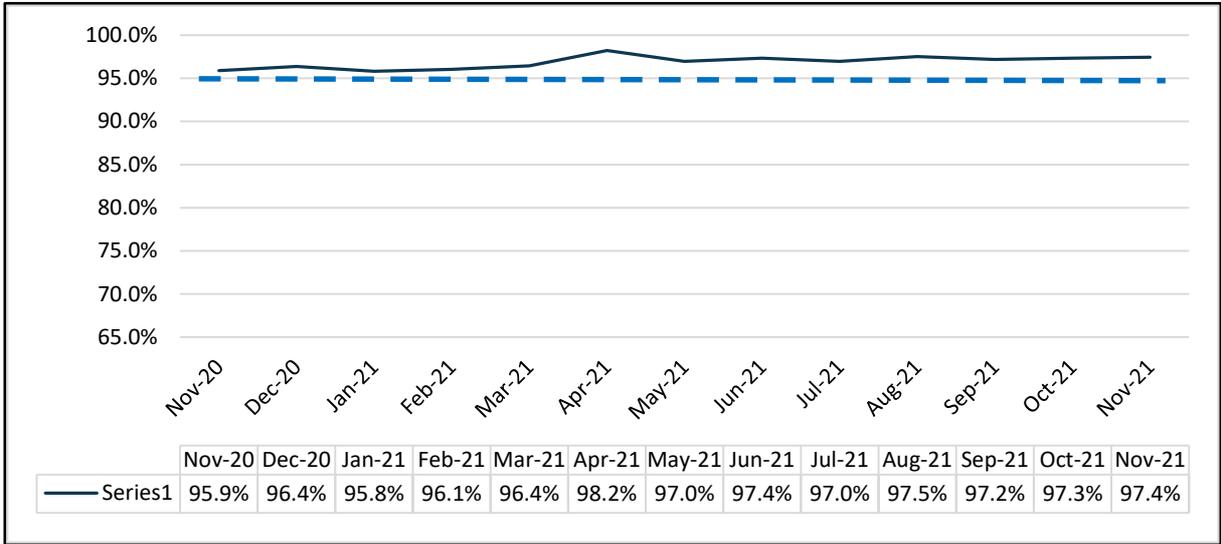
Chart 5: Gearing Ratio



**3.2.8 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 November 2021 stood at 97.4% (October 2021: 97.3%). 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. Formulas were updated during the current month and may differ from last month’s report.

Chart 6: Annual Debtors Collection Rate

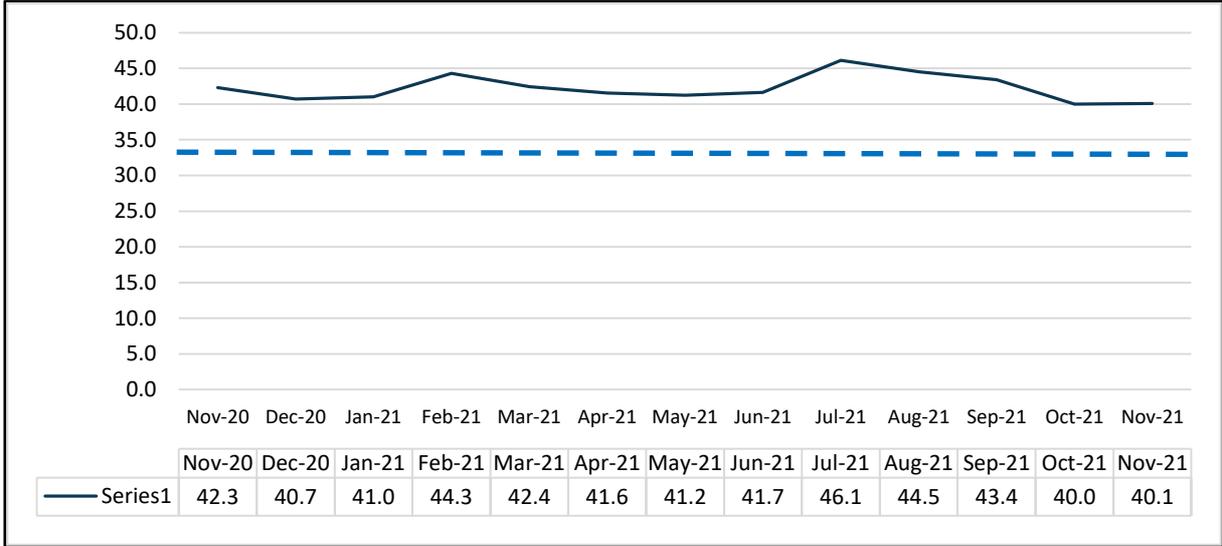


**3.2.9 Annual Debtors Collection Rate (Days)**

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 November 2021 stood at 40.1 days (October 2021: 40.0 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)



**3.2.10 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 November 2021 stood at 100% year-to-date (October 2021: 100%). This ratio aims to establish if we are meeting our monthly target of income. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanation provided in said paragraph.

**3.3 Other statistical information and Human Resources Cost**

Number	Description	Percentage
3.3.1	Poor households in the Drakenstein Municipal area	57.0%
3.3.2	Households receiving water	99.8%
3.3.3	Households receiving electricity	94.9%
3.3.4	Households receiving sewerage services	99.5%
3.3.5	Households receiving rubbish removal	100.0%
3.3.6	Staff cost: % of total operating budget	27.9%
3.3.7	Creditor payment rate	< 30 days
3.3.8	Water losses (as at 30 June 2021)	15.40%
3.3.9	Electricity losses (as at 30 June 2021)	7.53%

### **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 November 2021, but more emphasis will be placed on collecting outstanding debt that might be challenging considering the lingering effects of the various levels of lockdown.



**DR. JOHAN LEIBBRANDT**  
**CITY MANAGER**

14 December 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 - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	343,711	403,841	403,841	31,387	195,295	194,208	1,088	1%	403,841
Service charges	1,591,014	1,840,505	1,840,505	140,611	732,318	736,055	(3,737)	-1%	1,840,505
Investment revenue	5,223	6,000	6,000	517	1,938	1,938	0	0%	6,000
Transfers and subsidies	226,788	200,861	201,262	28,832	79,637	79,761	(123)	-0%	201,262
Other own revenue	192,730	157,591	157,591	4,688	27,848	26,697	1,151	4%	157,591
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,359,466</b>	<b>2,608,798</b>	<b>2,609,199</b>	<b>206,035</b>	<b>1,037,037</b>	<b>1,038,658</b>	<b>(1,621)</b>	<b>-0%</b>	<b>2,609,199</b>
Employee costs	701,629	743,377	744,237	87,578	306,170	306,248	(78)	-0%	744,237
Remuneration of Councillors	31,101	33,640	33,640	2,428	12,810	12,879	(70)	-1%	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	1,036,513	76,193	455,893	457,252	(1,360)	-0%	1,036,513
Transfers and subsidies	8,534	18,118	17,180	1,039	3,187	3,127	61	2%	17,180
Other expenditure	423,872	408,071	406,188	25,506	104,134	103,323	811	1%	406,188
<b>Total Expenditure</b>	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,766</b>	<b>192,745</b>	<b>882,193</b>	<b>882,829</b>	<b>(636)</b>	<b>-0%</b>	<b>2,660,766</b>
<b>Surplus/(Deficit)</b>	<b>134,983</b>	<b>(51,770)</b>	<b>(51,566)</b>	<b>13,291</b>	<b>154,843</b>	<b>155,829</b>	<b>(986)</b>	<b>-1%</b>	<b>(51,566)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,821	95,022	95,539	4,728	22,354	22,564	(210)	-1%	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	38,063	1,361	4,549	-	-	-	-	-	4,549
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</b>	<b>(1,196)</b>	<b>-1%</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>18,019</b>	<b>177,197</b>	<b>178,393</b>	<b>(1,196)</b>	<b>-1%</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>7,181</b>	<b>28,926</b>	<b>32,013</b>	<b>(3,087)</b>	<b>-10%</b>	<b>154,367</b>
Capital transfers recognised	143,697	96,383	100,088	5,897	22,905	25,276	(2,371)	-9%	100,088
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	77,942	31,720	54,279	1,284	6,021	6,737	(716)	-11%	54,279
<b>Total sources of capital funds</b>	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,181</b>	<b>28,926</b>	<b>32,013</b>	<b>(3,087)</b>	<b>-10%</b>	<b>154,367</b>
<b>Financial position</b>									
Total current assets	-	598,314	574,452	-	665,526	-	-	-	574,452
Total non current assets	-	6,096,798	6,123,062	-	6,299,215	-	-	-	6,123,062
Total current liabilities	-	556,198	556,198	-	493,219	-	-	-	556,198
Total non current liabilities	-	1,999,587	1,999,587	-	2,034,180	-	-	-	1,999,587
Community wealth/Equity	-	4,139,326	4,141,729	-	4,437,343	-	-	-	4,141,729
<b>Cash flows</b>									
Net cash from (used) operating	-	213,759	214,958	(5,095)	129,509	(2,653)	(132,161)	4982%	214,958
Net cash from (used) investing	-	(105,145)	(130,206)	(7,181)	(28,926)	(24,797)	4,129	-17%	(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>177,868</b>	<b>-</b>	<b>239,324</b>	<b>95,349</b>	<b>(143,975)</b>	<b>-151%</b>	<b>177,868</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	157,973	22,831	21,789	9,585	7,008	7,447	4,941	156,857	388,430
<b>Creditors Age Analysis</b>									
Total Creditors	67,613	131	-	-	-	-	-	-	67,744

#### 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) - M05 November

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>Revenue - Functional</b>										
<i>Governance and administration</i>		459,869	476,119	479,708	36,391	219,784	216,673	3,111	1%	479,708
Executive and council		1,595	437	538	297	777	185	592	319%	538
Finance and administration		458,274	475,683	479,170	36,094	219,006	216,487	2,519	1%	479,170
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		189,673	137,272	137,272	2,696	19,320	23,200	(3,879)	-17%	137,272
Community and social services		5,838	3,526	3,526	327	2,119	2,279	(161)	-7%	3,526
Sport and recreation		3,189	6,472	6,472	203	1,032	888	144	16%	6,472
Public safety		149,846	99,632	99,632	1,616	10,338	10,682	(344)	-3%	99,632
Housing		30,800	27,642	27,642	549	5,831	9,351	(3,519)	-38%	27,642
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		67,929	24,364	24,881	1,169	14,771	16,043	(1,272)	-8%	24,881
Planning and development		10,228	7,812	7,812	800	4,691	5,442	(751)	-14%	7,812
Road transport		57,701	16,551	17,069	369	10,080	10,602	(521)	-5%	17,069
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,817,878	2,067,425	2,067,425	170,508	805,515	805,306	209	0%	2,067,425
Energy sources		1,268,815	1,482,825	1,482,825	117,318	581,113	577,353	3,761	1%	1,482,825
Water management		168,428	194,534	194,534	17,066	68,544	71,214	(2,671)	-4%	194,534
Waste water management		199,102	203,372	203,372	16,617	73,046	73,457	(411)	-1%	203,372
Waste management		181,534	186,695	186,695	19,506	82,812	83,282	(470)	-1%	186,695
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>2,535,349</b>	<b>2,705,180</b>	<b>2,709,287</b>	<b>210,763</b>	<b>1,059,390</b>	<b>1,061,222</b>	<b>(1,832)</b>	<b>0%</b>	<b>2,709,287</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		437,711	532,663	531,889	48,933	177,748	177,900	(153)	0%	531,889
Executive and council		78,902	142,072	142,514	11,970	45,382	44,209	1,172	3%	142,514
Finance and administration		350,118	381,202	379,987	35,851	128,545	130,177	(1,633)	-1%	379,987
Internal audit		8,691	9,389	9,389	1,112	3,821	3,514	308	9%	9,389
<i>Community and public safety</i>		374,565	375,956	375,386	27,276	95,303	96,500	(1,197)	-1%	375,386
Community and social services		35,030	38,844	38,250	4,365	14,137	13,131	1,006	8%	38,250
Sport and recreation		55,741	72,373	72,529	7,452	23,736	23,607	128	1%	72,529
Public safety		223,727	185,251	186,735	10,962	43,258	46,449	(3,191)	-7%	186,735
Housing		60,067	79,488	77,871	4,498	14,172	13,312	860	6%	77,871
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		148,263	211,994	211,936	12,970	49,650	51,860	(2,210)	-4%	211,936
Planning and development		60,820	60,563	60,489	6,381	26,307	25,744	563	2%	60,489
Road transport		85,785	149,743	149,758	6,355	22,583	25,346	(2,763)	-11%	149,758
Environmental protection		1,659	1,689	1,689	234	760	770	(10)	-1%	1,689
<i>Trading services</i>		1,263,944	1,539,955	1,541,555	103,565	559,493	556,569	2,924	1%	1,541,555
Energy sources		993,505	1,210,061	1,210,361	81,899	483,405	483,301	104	0%	1,210,361
Water management		81,369	115,228	115,228	6,861	24,838	23,723	1,115	5%	115,228
Waste water management		108,252	126,101	127,795	7,858	25,404	24,385	1,019	4%	127,795
Waste management		80,818	88,564	88,170	6,947	25,846	25,160	686	3%	88,170
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,766</b>	<b>192,745</b>	<b>882,193</b>	<b>882,829</b>	<b>(636)</b>	<b>0%</b>	<b>2,660,766</b>
<b>Surplus/ (Deficit) for the year</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</b>	<b>(1,196)</b>	<b>-1%</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) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		425,632	430,605	430,605	35,793	210,577	205,515	5,062	2.5%	430,605
Vote 03 - Corporate Services		1,919	22,658	23,060	303	819	225	595	264.4%	23,060
Vote 04 - Planning ,Development and Human Settlements		39,138	32,841	36,029	1,362	9,730	14,030	(4,301)	-30.7%	36,029
Vote 05 - Community Services		359,058	312,310	312,310	21,665	103,271	105,701	(2,430)	-2.3%	312,310
Vote 06 - Engineering Services		1,709,428	1,906,765	1,907,283	151,640	734,993	735,751	(757)	-0.1%	1,907,283
Vote 07 - Department Of Chief Audit Executiv e		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		174	-	-	-	-	-	-	-	-
Vote 09 - Department Of ldp And Pms		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2,535,349</b>	<b>2,705,180</b>	<b>2,709,287</b>	<b>210,763</b>	<b>1,059,390</b>	<b>1,061,222</b>	<b>(1,832)</b>	<b>-0.2%</b>	<b>2,709,287</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Office Of The City Manager		4,118	4,448	4,448	435	1,714	1,667	48	2.9%	4,448
Vote 02 - Financial Services		109,433	124,291	124,334	14,060	52,596	51,497	1,099	2.1%	124,334
Vote 03 - Corporate Services		135,856	173,984	173,442	12,649	50,221	51,844	(1,623)	-3.1%	173,442
Vote 04 - Planning ,Development and Human Settlements		108,994	134,849	132,934	10,741	35,158	34,830	328	0.9%	132,934
Vote 05 - Community Services		447,779	462,433	464,090	39,460	137,475	140,457	(2,981)	-2.1%	464,090
Vote 06 - Engineering Services		1,397,488	1,736,829	1,737,917	112,839	596,015	593,743	2,273	0.4%	1,737,917
Vote 07 - Department Of Chief Audit Executiv e		8,691	9,389	9,389	1,112	3,821	3,514	308	8.8%	9,389
Vote 08 - Department Of Risk And Compliance		2,137	2,137	2,137	257	890	870	19	2.2%	2,137
Vote 09 - Department Of ldp And Pms		5,670	6,915	6,841	700	2,532	2,418	113	4.7%	6,841
Vote 10 - Department Of Communication		4,316	5,292	5,232	493	1,771	1,989	(218)	-11.0%	5,232
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,766</b>	<b>192,745</b>	<b>882,193</b>	<b>882,829</b>	<b>(636)</b>	<b>-0.1%</b>	<b>2,660,766</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</b>	<b>(1,196)</b>	<b>-0.7%</b>	<b>48,521</b>

#### 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) - M05 November

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>Revenue By Source</b>										
Property rates		343,711	403,841	403,841	31,387	195,295	194,208	1,088	1%	403,841
Service charges - electricity revenue		1,191,282	1,411,764	1,411,764	105,342	563,418	562,373	1,044	0%	1,411,764
Service charges - water revenue		149,636	167,485	167,485	13,159	57,425	61,787	(4,361)	-7%	167,485
Service charges - sanitation revenue		121,800	124,877	124,877	10,644	53,520	53,468	52	0%	124,877
Service charges - refuse revenue		128,296	136,379	136,379	11,466	57,956	58,428	(472)	-1%	136,379
Rental of facilities and equipment		9,153	5,213	5,213	467	2,111	2,086	25	1%	5,213
Interest earned - external investments		5,223	6,000	6,000	517	1,938	1,938	0	0%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,214	619	3,182	3,365	(183)	-5%	8,214
Dividends received										
Fines, penalties and forfeits		128,623	80,625	80,625	208	1,350	1,260	90	7%	80,625
Licences and permits		2,774	3,214	3,214	253	1,386	1,290	96	7%	3,214
Agency services		17,488	14,123	14,123	1,088	7,478	7,501	(23)	0%	14,123
Transfers and subsidies		226,788	200,861	201,262	28,832	79,637	79,761	(123)	0%	201,262
Other revenue		23,392	23,630	23,630	2,052	12,340	11,194	1,146	10%	23,630
Gains		3,154	22,572	22,572						22,572
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2,359,466</b>	<b>2,608,798</b>	<b>2,609,199</b>	<b>206,035</b>	<b>1,037,037</b>	<b>1,038,658</b>	<b>(1,621)</b>	<b>0%</b>	<b>2,609,199</b>
<b>Expenditure By Type</b>										
Employee related costs		701,629	743,377	744,237	87,578	306,170	306,248	(78)	0%	744,237
Remuneration of councillors		31,101	33,640	33,640	2,428	12,810	12,879	(70)	-1%	33,640
Debt impairment		175,494	125,514	125,514	4,461	22,307	22,307	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	67,752	432,515	434,746	(2,231)	-1%	972,890
Inventory consumed		52,203	61,465	63,623	8,441	23,378	22,506	872	4%	63,623
Contracted services		142,838	152,526	148,798	9,832	38,597	39,379	(782)	-2%	148,798
Transfers and subsidies		8,534	18,118	17,180	1,039	3,187	3,127	61	2%	17,180
Other expenditure		105,487	128,031	129,876	11,213	43,230	41,637	1,593	4%	129,876
Losses		52	2,000	2,000						2,000
<b>Total Expenditure</b>		<b>2,224,483</b>	<b>2,660,568</b>	<b>2,660,766</b>	<b>192,745</b>	<b>882,193</b>	<b>882,829</b>	<b>(636)</b>	<b>0%</b>	<b>2,660,766</b>
<b>Surplus/(Deficit)</b>		<b>134,983</b>	<b>(51,770)</b>	<b>(51,566)</b>	<b>13,291</b>	<b>154,843</b>	<b>155,829</b>	<b>(986)</b>	<b>(0)</b>	<b>(51,566)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,821	95,022	95,539	4,728	22,354	22,564	(210)	(0)	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5,876	1,361	4,549						4,549
Transfers and subsidies - capital (in-kind - all)		32,187								
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</b>			<b>48,521</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</b>			<b>48,521</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>310,866</b>	<b>44,612</b>	<b>48,521</b>	<b>18,019</b>	<b>177,197</b>	<b>178,393</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>18,019</b>	<b>177,197</b>	<b>178,393</b>			<b>48,521</b>

#### 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) - M05 November

Vote Description	Ref	Budget Year 2021/22								
		2020/21 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	2,099	(1)	600	700	(100)	-14%	2,099
Vote 06 - Engineering Services		106,443	27,823	48,828	2,048	12,143	15,196	(3,054)	-20%	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>62,227</b>	<b>2,047</b>	<b>13,238</b>	<b>16,396</b>	<b>(3,158)</b>	<b>-19%</b>	<b>62,227</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	(3)	3	-100%	-
Vote 02 - Financial Services		518	250	412	-	151	401	(250)	-62%	412
Vote 03 - Corporate Services		3,919	10,530	10,925	75	144	846	(702)	-83%	10,925
Vote 04 - Planning, Development and Human Settlements		20,476	417	1,528	-	599	607	(8)	-1%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	1,091	3,997	5,680	(1,682)	-30%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	3,968	10,797	7,953	2,844	36%	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	-	-	120	(120)	-100%	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>92,139</b>	<b>5,134</b>	<b>15,688</b>	<b>15,617</b>	<b>71</b>	<b>0%</b>	<b>92,139</b>
<b>Total Capital Expenditure</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,181</b>	<b>28,926</b>	<b>32,013</b>	<b>(3,087)</b>	<b>-10%</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>16,721</b>	<b>89</b>	<b>411</b>	<b>1,814</b>	<b>(1,403)</b>	<b>-77%</b>	<b>16,721</b>
Executive and council		290	-	70	55	55	(3)	58	-2197%	70
Finance and administration		6,438	15,978	16,651	34	356	1,817	(1,461)	-80%	16,651
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>45,715</b>	<b>32,261</b>	<b>36,859</b>	<b>1,090</b>	<b>4,967</b>	<b>5,800</b>	<b>(832)</b>	<b>-14%</b>	<b>36,859</b>
Community and social services		782	330	499	3	47	-	47	#DIV/0!	499
Sport and recreation		20,965	18,126	21,406	1,087	3,829	3,146	683	22%	21,406
Public safety		1,534	3,005	3,043	-	-	1,558	(1,558)	-100%	3,043
Housing		22,433	10,800	11,911	-	1,091	1,095	(4)	0%	11,911
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>73,756</b>	<b>25,486</b>	<b>45,973</b>	<b>649</b>	<b>11,025</b>	<b>14,715</b>	<b>(3,690)</b>	<b>-25%</b>	<b>45,973</b>
Planning and development		154	5	20	-	-	19	(19)	-100%	20
Road transport		73,601	25,481	45,953	649	11,025	14,696	(3,671)	-25%	45,953
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>95,440</b>	<b>54,378</b>	<b>54,813</b>	<b>5,353</b>	<b>12,523</b>	<b>9,684</b>	<b>2,838</b>	<b>29%</b>	<b>54,813</b>
Energy sources		63,722	22,383	22,383	4,208	8,726	4,940	3,786	77%	22,383
Water management		16,551	10,095	10,314	1,028	2,642	2,733	(91)	-3%	10,314
Waste water management		12,055	9,600	9,816	117	433	336	97	29%	9,816
Waste management		3,113	12,300	12,300	-	721	1,675	(954)	-57%	12,300
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,181</b>	<b>28,926</b>	<b>32,013</b>	<b>(3,087)</b>	<b>-10%</b>	<b>154,367</b>
<b>Funded by:</b>										
National Government		75,212	66,484	66,484	5,361	11,178	10,596	582	5%	66,484
Provincial Government		65,630	27,288	27,806	501	11,693	13,296	(1,604)	-12%	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	34	34	634	(600)	-95%	4,549
<b>Transfers recognised - capital</b>		<b>143,697</b>	<b>96,383</b>	<b>100,088</b>	<b>5,897</b>	<b>22,905</b>	<b>25,276</b>	<b>(2,371)</b>	<b>-9%</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>-</b>
<b>Internally generated funds</b>		<b>77,942</b>	<b>31,720</b>	<b>54,279</b>	<b>1,284</b>	<b>6,021</b>	<b>6,737</b>	<b>(716)</b>	<b>-11%</b>	<b>54,279</b>
<b>Total Capital Funding</b>		<b>221,639</b>	<b>128,103</b>	<b>154,367</b>	<b>7,181</b>	<b>28,926</b>	<b>32,013</b>	<b>(3,087)</b>	<b>-10%</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 - M05 November**

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	97,868	95,585	97,868
Call investment deposits		–	80,000	80,000	143,739	80,000
Consumer debtors		–	302,749	302,749	305,139	302,749
Other debtors		–	70,162	70,162	87,297	70,162
Current portion of long-term receivables		–	105	105	157	105
Inventory		–	23,569	23,569	33,610	23,569
<b>Total current assets</b>		–	<b>598,314</b>	<b>574,452</b>	<b>665,526</b>	<b>574,452</b>
<b>Non current assets</b>						
Long-term receivables		–	591	591	83	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	6,035,259	6,248,239	6,035,259
Biological		–	–	–	–	–
Intangible		–	6,466	6,386	5,270	6,386
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>6,299,215</b>	<b>6,123,062</b>
<b>TOTAL ASSETS</b>		–	<b>6,695,112</b>	<b>6,697,514</b>	<b>6,964,741</b>	<b>6,697,514</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	60,993	57,583
Trade and other payables		–	384,178	384,178	318,094	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>493,219</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	415,779	371,090
<b>Total non current liabilities</b>		–	<b>1,999,587</b>	<b>1,999,587</b>	<b>2,034,180</b>	<b>1,999,587</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,555,786</b>	<b>2,555,786</b>	<b>2,527,398</b>	<b>2,555,786</b>
<b>NET ASSETS</b>	2	–	<b>4,139,326</b>	<b>4,141,729</b>	<b>4,437,343</b>	<b>4,141,729</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	2,666,146	2,668,549	2,990,508	2,668,549
Reserves		–	1,473,180	1,473,180	1,446,835	1,473,180
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>4,139,326</b>	<b>4,141,729</b>	<b>4,437,343</b>	<b>4,141,729</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 - M05 November

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	30,335	140,513	121,062	19,451	16%	384,709
Service charges		-	1,755,634	1,755,634	138,126	693,948	689,106	4,842	1%	1,755,634
Other revenue		-	60,693	60,693	4,069	24,666	14,992	9,674	65%	60,693
Transfers and Subsidies - Operational		-	200,861	200,861	372	90,030	65,508	24,522	37%	200,861
Transfers and Subsidies - Capital		-	96,225	97,622	9,771	38,301	33,584	4,717	14%	97,622
Interest		-	6,000	6,000	517	1,938	1,689	248	15%	6,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(2,091,929)	(2,093,064)	(187,244)	(856,699)	(915,047)	(58,348)	6%	(2,093,064)
Finance charges		-	(180,316)	(180,316)	-	-	-	-	-	(180,316)
Transfers and Grants		-	(18,118)	(17,180)	(1,039)	(3,187)	(13,547)	(10,360)	76%	(17,180)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>213,759</b>	<b>214,958</b>	<b>(5,095)</b>	<b>129,509</b>	<b>(2,653)</b>	<b>(132,161)</b>	<b>4982%</b>	<b>214,958</b>
<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)	(7,181)	(28,926)	(24,797)	4,129	-17%	(154,367)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(105,145)</b>	<b>(130,206)</b>	<b>(7,181)</b>	<b>(28,926)</b>	<b>(24,797)</b>	<b>4,129</b>	<b>-17%</b>	<b>(130,206)</b>
<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>		-	<b>(29,683)</b>	<b>(29,683)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,683)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>78,931</b>	<b>55,069</b>	<b>(12,276)</b>	<b>100,583</b>	<b>(27,449)</b>			<b>55,069</b>
Cash/cash equivalents at beginning:		-	122,799	122,799		138,742	122,799			122,799
Cash/cash equivalents at month/year end:		-	201,729	177,868		239,324	95,349			177,868

#### 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 - M05 November

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		4,789	69,582	14,100	21,707	30,335	29,199	29,359	28,962	29,059	29,122	29,087	69,409	384,709	419,161	451,843	
Service charges - electricity revenue		99,978	124,042	117,875	100,919	105,342	96,782	108,962	115,289	125,076	120,336	126,797	101,169	1,342,567	1,426,292	1,520,997	
Service charges - water revenue		10,150	9,865	9,167	12,549	13,159	11,437	13,264	14,355	14,622	12,472	12,117	28,635	161,793	172,396	185,335	
Service charges - sanitation revenue		1,481	21,516	4,360	6,712	9,380	9,658	9,595	9,729	9,728	9,685	9,783	18,181	119,807	129,271	141,920	
Service charges - refuse		1,617	23,498	4,762	7,330	10,244	10,978	10,873	13,443	10,438	10,458	10,579	17,246	131,466	141,316	155,514	
Rental of facilities and equipment		338	427	474	404	467	899	761	141	141	119	(14)	1,056	5,213	4,774	4,301	
Interest earned - external investments		395	(218)	931	313	517	427	440	500	500	500	500	1,195	6,000	6,000	6,000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		248	208	322	363	208	-	556	83	83	83	83	12,274	14,512	14,512	14,512	
Licences and permits		256	276	320	281	253	229	228	185	283	285	283	336	3,214	3,214	3,214	
Agency services		-	-	-	6,391	1,088	-	-	-	-	-	-	6,645	14,123	14,547	14,983	
Transfers and Subsidies - Operational		-	81,680	-	7,978	372	1,846	29,554	6,104	22,942	7,925	7,285	35,175	200,861	236,306	204,316	
Other revenue		2,530	2,297	3,732	1,729	2,052	1,701	2,194	1,095	1,825	1,999	2,058	417	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>173,418</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>291,737</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	9,771	9,622	3,828	6,565	6,865	7,215	6,565	18,659	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>183,189</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>323,430</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	87,578	82,642	54,709	85,216	64,173	64,175	58,237	28,256	743,577	783,287	824,656	
Remuneration of councillors		2,603	2,603	2,576	2,599	2,428	2,378	2,375	3,429	3,429	3,429	3,429	2,360	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	67,752	66,734	75,469	74,905	71,950	68,504	90,491	92,321	972,890	1,059,477	1,153,771	
Acquisitions - water & other inventory		1,649	3,821	4,111	5,354	8,441	3,988	4,810	4,464	3,958	7,077	3,953	10,126	61,755	63,445	66,451	
Contracted services		827	6,616	10,158	11,164	9,832	13,169	11,445	16,001	15,124	15,124	15,124	28,362	152,946	177,945	150,492	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		538	14	1,053	544	1,039	4,375	3,089	7,593	3,748	1,971	1,971	(8,797)	17,138	50,210	30,210	
General expenses		12,574	5,413	6,679	7,351	11,213	7,153	11,284	14,478	14,523	14,464	14,435	8,330	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>188,283</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>250,252</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	7,181	19,078	12,363	13,890	16,362	9,600	12,519	41,630	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>195,464</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>301,160</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>(12,276)</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>22,270</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	239,324	112,284	146,352	122,825	151,120	166,976	171,942	194,212	194,212	205,071	205,071
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	251,600	239,324	112,284	146,352	122,825	151,120	166,976	171,942	194,212	194,212	205,071	250,199	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 - M05 November

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		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			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,428	4,205	2,565	2,443	1,550	1,349	1,101	43,804	72,444	50,247	(54,161)	(16,378)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	72,750	7,367	6,008	2,305	1,476	2,751	709	18,778	112,145	26,019	(11,691)	(7,084)
Receivables from Non-exchange Transactions - Property Rates	1400	27,288	3,480	6,535	1,000	829	566	502	12,400	52,599	15,297	(14,000)	(979)
Receivables from Exchange Transactions - Waste Water Management	1500	9,992	2,008	1,362	1,114	943	742	710	20,160	37,031	23,669	(6,850)	(3,645)
Receivables from Exchange Transactions - Waste Management	1600	10,788	2,742	2,028	1,647	1,426	1,128	1,081	32,324	53,163	37,606	(12,940)	(6,432)
Receivables from Exchange Transactions - Property Rental Debtors	1700	382	115	193	112	72	83	53	5,705	6,714	6,024	(6,163)	(1,228)
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	21,346	2,913	3,100	964	711	828	785	23,687	54,334	26,975	(481)	(894)
<b>Total By Income Source</b>	<b>2000</b>	<b>157,973</b>	<b>22,831</b>	<b>21,789</b>	<b>9,585</b>	<b>7,008</b>	<b>7,447</b>	<b>4,941</b>	<b>156,857</b>	<b>388,430</b>	<b>185,837</b>	<b>(106,285)</b>	<b>(36,639)</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	8,694	3,958	8,272	976	422	180	146	2,292	24,939	4,015	-	-
Commercial	2300	70,173	3,457	2,511	1,104	881	2,589	587	13,741	95,042	18,902	-	-
Households	2400	60,166	13,977	8,885	6,937	5,253	4,145	3,729	124,776	227,868	144,640	-	-
Other	2500	18,941	1,439	2,121	568	453	533	478	16,048	40,582	18,081	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>157,973</b>	<b>22,831</b>	<b>21,789</b>	<b>9,585</b>	<b>7,008</b>	<b>7,447</b>	<b>4,941</b>	<b>156,857</b>	<b>388,430</b>	<b>185,837</b>	<b>-</b>	<b>-</b>

#### 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 - M05 November

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	
<b>Creditors Age Analysis By Customer Type</b>											
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	2,083	131	-	-	-	-	-	-	2,214	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>67,613</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,744</b>	<b>-</b>

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		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	0	-	-	0
ABSA BANK		N/a	CALL DEPOSIT	N/a	16,843	60	-	-	16,902
ABSA BANK		N/a	CALL DEPOSIT	N/a	7,943	103	-	30,000	38,046
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,026	28	-	-	8,054
FNB		N/a	CALL DEPOSIT	N/a	30,021	103	-	-	30,123
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,258	68	-	-	20,326
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,142	-	-	-	20,142
INVESTEC		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK		N/a	CALL DEPOSIT	N/a	(0)	-	-	-	(0)
STANDARD BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK		N/a	CALL DEPOSIT	N/a	10,112	28	-	-	10,140
ESKOM		N/a	INVESTMENT	30-06-2020	(0)	-	-	-	(0)
<b>Municipality sub-total</b>					<b>113,349</b>	<b>390</b>	<b>-</b>	<b>30,000</b>	<b>143,739</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>113,349</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>143,739</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 - M05 November

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	177,733	177,733	259	73,989	73,989	-	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	259	1,081	1,081	-	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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	18,758	18,758	113	16,012	16,012	-	0.0%	18,758
Capacity Building		-	250	250	-	-	-	-	-	250
Community Development Workers Grant		-	113	113	113	113	113	-	0.0%	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		-	2,244	2,244	-	-	-	-	-	2,244
Library Services Conditional Grant		-	15,899	15,899	-	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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	2,720	2,720	-	-	-	-	-	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,720	-	-	-	-	-	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	1,650	1,650	-	29	29	-	0.0%	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	400	400	-	29	29	-	0.0%	400
European Union (O)		-	500	500	-	-	-	-	-	500
Unspecified		-	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	-	-	-	-	-	750
<b>Total Operating Transfers and Grants</b>	5	-	200,861	200,861	372	90,030	90,030	-	-	200,861
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	66,484	66,484	6,685	34,870	31,682	3,189	10.1%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	1,500	1,500	1,500	-	0.0%	3,000
Integrated National Electrification Programme Grant		-	9,535	9,535	5,000	6,000	6,000	-	0.0%	9,535
Integrated Urban Development Grant		-	49,854	49,854	185	20,087	20,087	-	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	-	0.0%	4,095
<b>Provincial Government:</b>		-	27,288	27,288	2,200	2,200	2,200	-	0.0%	27,288
Capital Human Settlement		-	10,800	10,800	-	-	-	-	-	10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	14,288	14,288	-	-	-	-	-	14,288
RSEP Municipal Projects		-	1,300	1,300	1,300	1,300	1,300	-	0.0%	1,300
Sports and Recreation		-	900	900	900	900	900	-	0.0%	900
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	1,250	1,250	-	-	-	-	-	1,250
CWDM Grant (Capital)		-	1,250	1,250	-	-	-	-	-	1,250
<b>Other grant providers:</b>		-	1,361	3,961	886	1,230	1,230	-	0.0%	3,961
Developers Contribution		-	1,203	1,203	-	-	-	-	-	1,203
European Union		-	158	2,758	886	1,230	1,230	-	0.0%	2,758
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	96,383	98,983	9,771	38,301	35,112	3,189	9.1%	98,983
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	297,244	299,844	10,142	128,330	125,142	3,189	2.5%	299,844

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	177,733	177,733	28,826	72,511	70,685	1,826	2.6%	177,733
Local Government Equitable Share		-	171,259	171,259	28,756	71,357	69,491	1,866	2.7%	171,259
Expanded Public Works Programme Integrated Grant		-	3,287	3,287	-	822	822	(0)	0.0%	3,287
Local Government Financial Management Grant		-	1,550	1,550	70	331	371	(40)	-10.8%	1,550
Integrated Urban Development Grant (O)		-	1,637	1,637	-	-	-	-	-	1,637
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	18,758	19,159	-	7,085	9,074	(1,989)	-21.9%	19,159
Capacity Building		-	250	550	-	-	38	(38)	-100.0%	550
Community Development Workers Grant		-	113	214	-	-	13	(13)	-100.0%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Housing		-	2,244	2,244	-	172	475	(303)	-63.9%	2,244
Library Services Conditional Grant		-	15,899	15,899	-	6,913	8,549	(1,636)	-19.1%	15,899
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	252
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	2,720	2,720	-	-	-	-	-	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,720	-	-	-	-	-	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	1,650	1,650	6	42	2	40	2046.9%	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	400	400	6	42	2	40	2046.9%	400
European Union (O)		-	500	500	-	-	-	-	-	500
Unspecified		-	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	-	-	-	-	-	750
<b>Total operating expenditure of Transfers and Grants:</b>		-	200,861	201,262	28,832	79,637	79,761	(123)	-0.2%	201,262
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	66,484	66,484	4,856	11,178	10,331	848	8.2%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	1,631	2,277	-	2,277	-	3,000
Integrated National Electrification Programme Grant		-	9,535	9,535	1,040	1,546	2,312	(766)	-33.1%	9,535
Integrated Urban Development Grant		-	49,854	49,854	1,473	5,479	8,019	(2,540)	-31.7%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	4,095	4,095	712	1,876	-	1,876	-	4,095
<b>Provincial Government:</b>		-	27,288	27,806	(127)	11,175	12,233	(1,058)	-8.6%	27,806
Capital Human Settlement		-	10,800	10,800	(496)	496	1,032	(536)	-51.9%	10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	14,288	14,806	369	10,079	10,601	(521)	-4.9%	14,806
RSEP Municipal Projects		-	1,300	1,300	(1)	600	601	(1)	-0.1%	1,300
Sports and Recreation		-	900	900	-	-	-	-	-	900
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	1,250	1,250	-	-	-	-	-	1,250
CWDM Grant (Capital)		-	1,250	1,250	-	-	-	-	-	1,250
<b>Other grant providers:</b>		-	1,361	4,549	-	-	-	-	-	4,549
Developers Contribution		-	1,203	1,203	-	-	-	-	-	1,203
European Union		-	158	3,345	-	-	-	-	-	3,345
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	96,383	100,088	4,728	22,354	22,564	(210)	-0.9%	100,088
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	297,244	301,350	33,560	101,991	102,324	(334)	-0.3%	301,350

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

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Integrated Urban Development Grant (O)		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>Provincial Government:</b>		401	-	-	401	100.0%
Capacity Building		300	-	-	300	100.0%
Community Development Workers Grant		101	-	-	101	100.0%
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		-	-	-	-	
Financial Management Support (WC_FMGSG)		-	-	-	-	
Housing		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Greenest competition		-	-	-	-	
Thusong Centre		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Community and Social Services		-	-	-	-	
CWDM Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
European Union (O)		-	-	-	-	
Unspecified		-	-	-	-	
Corona Solidarity Fund		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		401	-	-	401	100.0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Energy Efficiency and Demand Management (Capital)		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
IPSA		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Capital Human Settlement		-	-	-	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
Sports and Recreation		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
CWDM Grant (Capital)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Developers Contribution		-	-	-	-	
European Union		-	-	-	-	
Corona Solidarity Fund (Cap)		-	-	-	-	
Unspecified		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		401	-	-	401	100.0%

## 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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		22,467	29,969	29,969	1,935	9,453	11,440	(1,987)	-17%	29,969
Pension and UIF Contributions		1,717	-	-	57	627	-	627	#DIV/0!	-
Medical Aid Contributions		620	-	-	49	255	-	255	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	236	1,194	1,268	(74)	-6%	3,215
Housing Allowances		76	-	-	6	32	-	32	#DIV/0!	-
Other benefits and allowances		3,352	456	456	144	1,248	171	1,077	630%	456
<b>Sub Total - Councillors</b>		<b>31,101</b>	<b>33,640</b>	<b>33,640</b>	<b>2,428</b>	<b>12,810</b>	<b>12,879</b>	<b>(70)</b>	<b>-1%</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>										
Basic Salaries and Wages		8,093	8,326	8,326	694	3,487	3,454	33	1%	8,326
Pension and UIF Contributions		1,093	1,132	1,132	96	480	418	62	15%	1,132
Medical Aid Contributions		36	35	35	3	15	15	1	4%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	-	-	-	1,396
Motor Vehicle Allowance		461	456	456	33	165	127	38	30%	456
Cellphone Allowance		163	124	124	12	61	40	21	54%	124
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	33	2	21	14	7	49%	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>4,229</b>	<b>4,067</b>	<b>162</b>	<b>4%</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	37,567	188,689	191,166	(2,477)	-1%	478,777
Pension and UIF Contributions		77,636	78,603	78,603	6,427	31,958	31,074	884	3%	78,603
Medical Aid Contributions		24,526	26,787	26,787	2,108	10,477	11,325	(848)	-7%	26,787
Overtime		3,040	3,622	27,886	3,542	13,726	11,609	2,117	18%	27,886
Performance Bonus		35,085	34,778	33,981	32,251	32,503	31,481	1,022	3%	33,981
Motor Vehicle Allowance		28,588	28,545	28,545	2,483	12,895	11,400	1,495	13%	28,545
Cellphone Allowance		3,925	3,856	3,856	326	1,617	1,666	(49)	-3%	3,856
Housing Allowances		4,195	4,620	4,620	292	1,464	1,730	(266)	-15%	4,620
Other benefits and allowances		42,740	43,545	8,489	1,018	4,997	3,180	1,818	57%	8,489
Payments in lieu of leave		1,819	8,674	8,674	723	3,614	3,614	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>86,737</b>	<b>301,940</b>	<b>302,180</b>	<b>(240)</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>90,006</b>	<b>318,979</b>	<b>319,127</b>	<b>(148)</b>	<b>0%</b>	<b>777,877</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>732,730</b>	<b>777,017</b>	<b>777,877</b>	<b>90,006</b>	<b>318,979</b>	<b>319,127</b>	<b>(148)</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>87,578</b>	<b>306,170</b>	<b>306,248</b>	<b>(78)</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 - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<u>Monthly expenditure performance trend</u>									
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	6,394	7,933	14,081	12,977	(1,104)	-8.5%	11%
October	15,306	10,675	10,678	7,664	21,745	23,655	1,910	8.1%	17%
November	14,612	10,675	8,358	7,181	28,926	32,013	3,087	9.6%	23%
December	11,357	10,675	30,275	-	-	62,288	-	-	-
January	21,750	10,675	13,501	-	-	75,789	-	-	-
February	11,063	10,675	12,069	-	-	87,858	-	-	-
March	30,563	10,675	15,713	-	-	103,572	-	-	-
April	6,399	10,675	9,982	-	-	113,553	-	-	-
May	26,345	10,675	10,264	-	-	123,818	-	-	-
June	49,893	10,675	30,549	-	-	154,367	-	-	-
<b>Total Capital expenditure</b>	<b>221,646</b>	<b>128,103</b>	<b>154,367</b>	<b>28,926</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 - M05 November

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		91,668	34,420	34,639	4,035	7,343	5,686	(1,657)	-29.1%	34,639
Roads Infrastructure		8,062	4,490	4,490	147	928	1,000	72	7.2%	4,490
Roads		6,262	3,000	3,000	-	-	-	-	-	3,000
Road Structures		-	1,490	1,490	147	928	1,000	72	7.2%	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	3,177	3,823	2,000	(1,823)	-91.2%	13,535
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		27,580	10,535	10,535	1,546	1,546	1,600	54	3.4%	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	1,631	2,277	400	(1,877)	-469.4%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3,378	5,095	5,314	712	2,096	2,186	91	4.1%	5,314
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		100	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3,278	5,095	5,314	712	2,096	2,186	91	4.1%	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 - M05 November

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>	1									
<b>Community Assets</b>		5,527	600	4,216	34	78	34	(45)	-133.4%	4,216
Community Facilities		5,224	-	3,616	34	78	34	(45)	-133.4%	3,616
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		782	-	169	-	44	-	(44)	#DIV/0!	169
Police		-	-	-	-	-	-	-	-	-
Purvs		3,179	-	3,448	34	34	34	(0)	-1.2%	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	9,003	14	258	395	137	34.8%	9,003
Operational Buildings		684	8,850	9,003	14	258	395	137	34.8%	9,003
Municipal Offices		172	8,850	8,858	14	113	250	137	55.0%	8,858
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	15	15	318	303	95.3%	1,014
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		479	1,026	1,014	15	15	318	303	95.3%	1,014
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		479	1,026	1,014	15	15	318	303	95.3%	1,014
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,783	1,500	1,861	5	74	861	787	91.4%	1,861
Computer Equipment		1,783	1,500	1,861	5	74	861	787	91.4%	1,861
<b>Furniture and Office Equipment</b>		400	42	205	-	9	180	171	94.9%	205
Furniture and Office Equipment		400	42	205	-	9	180	171	94.9%	205
<b>Machinery and Equipment</b>		4,079	5,225	5,188	95	962	2,502	1,541	61.6%	5,188
Machinery and Equipment		4,079	5,225	5,188	95	962	2,502	1,541	61.6%	5,188
<b>Transport Assets</b>		1,436	7,500	7,500	-	-	-	-	-	7,500
Transport Assets		1,436	7,500	7,500	-	-	-	-	-	7,500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	106,056	59,162	63,627	4,198	8,739	9,976	1,237	12.4%	63,627

## 10.2.2 Supporting Table SC13b

### WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,197	8,700	8,700	-	-	1,200	1,200	100.0%	8,700
Roads Infrastructure		6,013	4,000	4,000	-	-	1,000	1,000	100.0%	4,000
Roads		6,013	4,000	4,000	-	-	1,000	1,000	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 - M05

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>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>	1	11,933	8,750	9,346			1,200	1,200	100.0%	9,346

### 10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	142,111	147,478	148,825	18,534	61,765	60,521	(1,244)	-2.1%	148,825
Roads Infrastructure		8,467	9,006	9,006	72	1,792	4,036	2,244	55.6%	9,006
Roads		636	-	-	-	-	-	-	-	-
Road Structures		7,831	9,006	9,006	72	1,792	4,036	2,244	55.6%	9,006
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49,729	54,471	54,771	7,163	23,145	23,104	(41)	-0.2%	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	7,163	23,145	23,104	(41)	-0.2%	54,771
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21,592	23,467	23,347	2,737	8,712	8,562	(150)	-1.8%	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	2,737	8,719	8,554	(165)	-1.9%	23,227
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		32,136	31,267	32,433	4,625	15,166	13,643	(1,523)	-11.2%	32,433
Pump Station		2,184	2,219	3,019	712	1,739	604	(1,135)	-188.0%	3,019
Reticulation		29,879	28,975	29,342	3,913	13,427	13,038	(389)	-3.0%	29,342
Waste Water Treatment Works		73	73	73	-	-	1	1	100.0%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		30,187	29,267	29,267	3,938	12,950	11,176	(1,774)	-15.9%	29,267
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		30,187	29,267	29,267	3,938	12,950	11,176	(1,774)	-15.9%	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 - M05 November

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>Community Assets</b>		76,978	81,529	81,862	11,098	33,726	32,362	(1,365)	-4.2%	81,862
Community Facilities		76,978	81,529	81,862	11,098	33,726	32,362	(1,365)	-4.2%	81,862
Halls		-	-	-	-	-	-	-	-	-
Centres		76,978	81,529	81,862	11,098	33,726	32,362	(1,365)	-4.2%	81,862
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		603	1,573	1,703	99	214	312	98	31.3%	1,703
Biological or Cultivated Assets		603	1,573	1,703	99	214	312	98	31.3%	1,703
<b>Intangible Assets</b>		1,864	2,065	2,435	203	595	478	(118)	-24.6%	2,435
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,864	2,065	2,435	203	595	478	(118)	-24.6%	2,435
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,864	2,065	2,435	203	595	478	(118)	-24.6%	2,435
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,172	5,148	5,148	672	2,231	2,122	(109)	-5.2%	5,148
Computer Equipment		5,172	5,148	5,148	672	2,231	2,122	(109)	-5.2%	5,148
<b>Furniture and Office Equipment</b>		541	840	862	179	502	311	(190)	-61.1%	862
Furniture and Office Equipment		541	840	862	179	502	311	(190)	-61.1%	862
<b>Machinery and Equipment</b>		25,401	24,688	22,942	3,004	7,847	6,648	(1,200)	-18.0%	22,942
Machinery and Equipment		25,401	24,688	22,942	3,004	7,847	6,648	(1,200)	-18.0%	22,942
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	252,668	263,321	263,776	33,789	106,881	102,753	(4,128)	-4.0%	263,776

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	Budget Year 2021/22								
		2020/21 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>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 - M05 November

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>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>	1	-	242,691	242,691	-	-	-	-	-	242,691

## 10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

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>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>86,077</b>	<b>43,324</b>	<b>64,607</b>	<b>1,930</b>	<b>16,892</b>	<b>18,724</b>	<b>1,832</b>	<b>9.8%</b>	<b>64,607</b>
Roads Infrastructure		61,360	19,296	39,767	502	10,597	13,696	3,100	22.6%	39,767
Roads		56,512	16,796	37,267	502	10,597	13,196	2,600	19.7%	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	995	4,720	2,800	(1,920)	-68.6%	7,928
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	3,428	3,428	12	271	300	29	9.5%	3,428
MV Switching Stations		-	1,500	1,500	-	1,500	1,500	0	0.0%	1,500
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	3,000	3,000	983	2,949	1,000	(1,949)	-194.9%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,783	5,000	5,195	316	742	742	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	316	742	742	0	0.0%	5,195
Distribution Points		1,337	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,934	9,600	10,216	117	833	736	(97)	-13.1%	10,216
Pump Station		37	-	-	-	-	-	-	-	-
Reticulation		8,896	6,000	6,616	117	833	736	(97)	-13.1%	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	-	-	750	750	100.0%	1,500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1,500	1,500	-	-	750	750	100.0%	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 - M05

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>Community Assets</b>		17,263	15,557	15,488	1,054	3,295	2,113	(1,182)	-56.0%	15,488
Community Facilities		1,995	4,051	3,910	79	1,282	500	(782)	-156.4%	3,910
Halls		-	160	160	-	-	-	-	-	160
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	100	-	-	-	-	-	100
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,391	2,150	20	1,200	500	(700)	-140.0%	2,150
Police		-	-	-	-	-	-	-	-	-
Purfs		1,985	1,500	1,500	59	82	-	(82)	#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	975	2,013	1,613	(400)	-24.8%	11,578
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,269	11,505	11,578	975	2,013	1,613	(400)	-24.8%	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	1,299	-	-	-	-	-	1,299
Operational Buildings		309	1,310	1,299	-	-	-	-	-	1,299
Municipal Offices		309	1,310	1,299	-	-	-	-	-	1,299
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>	1	103,649	60,190	81,394	2,983	20,187	20,837	650	3.1%	81,394

## **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 -

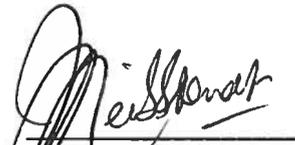
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

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

Print Name Dr. Johan Leibbrandt  
City Manager of Drakenstein Municipality (WC023)

Signature:

Date

  
14 December 2021

### 13. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/11/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/11/2021
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	<b>Cashbook balance - beginning of the month</b>	<b>138,265,523</b>	<b>(14,688)</b>	-	-	<b>33,996,478</b>
2	Add: Receipts	101,492,368	107,089,107	856,516	1,865,444	<b>211,303,435</b>
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	(30,000,000)	-	-	-	<b>(30,000,000)</b>
5	Less: Payments	(223,941,205)	(27,682)	(80)		<b>(223,968,967)</b>
6	Add/Less: Sweeping of Balance	121,382,929	(118,661,049)	(856,436)	(1,865,444)	-
7	<b>Cashbook balance - end of period of the month</b>	<b>107,199,615</b>	<b>(11,614,312)</b>	-	-	<b>95,585,303</b>
8	<b>Balance as per bank statement</b>	<b>122,975,212</b>	-	-	-	<b>122,975,212</b>
9	<b>Add: Transactions receipt on cash book, but not reflecting on bank statement</b>					
10	Cashier receipts not yet banked	1,187,271	-	-	-	<b>1,187,271</b>
11	Third party receipts received but not banked: Easy pay	606,395	-	-	-	<b>606,395</b>
12	<b>Less: Payments issued in cash book, but not reflecting on bank statement</b>					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(16,167,282)	-	-	-	<b>(16,167,282)</b>
14	Postdated payments/System generated payments	-	-	-	-	-
15	<b>Less: Transactions on bank statement, but not reflecting in cashbook</b>					
16	Electronic transfers received in bank statement not yet receipted	(1,401,981)	(11,614,312)	-	-	<b>(13,016,293)</b>
17	<b>Balance as per cash book</b>	<b>107,199,615</b>	<b>(11,614,312)</b>	-	-	<b>95,585,303</b>

## 15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2021									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Office of the City Manager	0	0	0	0	0	0.00%	0	0.00%
2	Corporate Services	11,030,000	11,424,944	1,745,133	144,090	11,280,854	1.26%	9,535,721	16.54%
3	Community Services	33,761,088	37,247,419	19,000,280	4,597,373	32,650,046	12.34%	13,649,766	63.35%
4	Financial Services	250,000	411,702	134,559	150,702	261,000	36.60%	126,441	69.29%
5	Planning , Development and Human Settlements	11,216,500	12,327,710	1,144,851	1,094,398	11,233,312	8.88%	10,088,461	18.16%
6	Engineering Services	71,648,981	92,624,862	26,355,024	22,939,610	69,685,252	24.77%	43,330,228	53.22%
7	Department of IDP/PMS	0	14,000	0	0	14,000	0.00%	14,000	0.00%
8	Communication	196,000	316,000	0	0	316,000	0.00%	316,000	0.00%
9	<b>Grand Total</b>	<b>128,102,569</b>	<b>154,366,637</b>	<b>48,379,847</b>	<b>28,926,173</b>	<b>125,440,464</b>	<b>18.74%</b>	<b>77,060,616</b>	<b>50.08%</b>

2021/2022 DETAILED CAPITAL BUDGET: 30 NOVEMBER 2021									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (H -J)	Perc	Unspend Budget (H -I-J)	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate Services	1,000,000	1,000,000	918,865	0	1,000,000	0.00%	81,135	91.89%
2	Community Services	26,526,088	29,714,046	18,104,338	3,677,723	26,036,323	12.38%	7,931,985	73.31%
3	Financial Services	250,000	250,000	123,663	0	250,000	0.00%	126,337	49.47%
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	20,674,958	18,731,248	38,231,877	32.88%	17,556,919	69.18%
6	<b>Grand Total</b>	<b>95,179,165</b>	<b>98,884,671</b>	<b>40,926,703</b>	<b>22,904,864</b>	<b>75,979,807</b>	<b>23.16%</b>	<b>35,053,104</b>	<b>64.55%</b>

2021/2022 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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
Column Reference	A	B		C	D	E	F	G	H	I	J	K
1	<b>Office of the City Manager</b>											
2	Office of the City Manager	Office Of The City Manager	City Manager	2010646002DCROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%
3	<b>Total Office of the City Manager</b>											
4	<b>Corporate Services</b>											
5	Corporate Services	Legal Services Division	Nicola October	3120656402DCRONZZWM	PURCHASE OF 60 BREDA	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%
6	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	500,000	5,937	15,090	484,910	3.02%
7	Corporate Services	Information Communication Technology Division	Frans Theron	3310646002DCROSSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	25,675	-	30,000	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002DCROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	500,000	420,256	5,529	494,471	1.11%
9	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002DFUDVZZWM	P-CNIN COMPUTER EQUIP	Grants	1,000,000	1,000,000	918,865	-	1,000,000	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002DCROSSZZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	3310647002DCRSE1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	68,421	225,084	23.31%
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CR05ZZWM	ICT INFRASTRUCTURE	CRR	500,000	500,000	374,401	-	500,000	0.00%
13	Corporate Services	Information Communication Technology Division	Frans Theron	3310656402DCRON1ZZWM	P-CNIN OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	0.00%
14	Corporate Services	Ward 9	Nicola October	3609645602DCROW1ZZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	0.00%
15	<b>Total Corporate Services</b>											
16	<b>Community Services</b>											
17	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	41216563520FQOIAZZWM	P-CNIN COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	168,500	102,126	44,324	124,176	26.31%
18	Community Services	Orleans Park: Administration	Ruschena Fourie	41306563520CR9MZZWM	UPGRADING OF FACILITIES ORLEANS	Grants	500,000	500,000	200,982	195,817	304,183	39.16%
19	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9CZZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,500,000	1,215,151	81,991	1,418,009	5.47%
20	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	CRR	-	260,000	250	-	260,000	0.00%
21	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUDIFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	CRR	-	3,026,420	2,570,411	-	3,026,420	0.00%
22	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUSE4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	CRR	-	161,538	127,499	33,949	127,589	21.02%
23	Community Services	Swimming Pools: Administration	Yvette Tsoilo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,007,339	900,000	464,634	1,542,705	23.15%
24	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420FQ361ZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	1,304,348	788,470	-	1,304,348	0.00%
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626472420FQ352ZZWM	ZANDDRIFT FENCING (IUDG)	Grants	1,000,000	1,000,000	499,714	500,000	500,000	50.00%
26	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520CR0M6ZZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	441,046	-	600,000	0.00%
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520E19MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	699,400	600,000	700,000	46.15%
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520EY9MPZZWM	TENNIS COURTS HUGUENOT	Grants	900,000	521,740	521,739	-	521,740	0.00%
29	Community Services	Paarl Sports Grounds: Administration	Ruschena Fourie	41626563520FQ9IBZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,150,248	182,031	1,199,950	950,298	55.81%
30	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	1,608,696	407,466	-	1,608,696	0.00%
31	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoilo	41626563520FQ9MZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	5,086,957	3,459,750	752,875	4,334,082	14.80%
32	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoilo	41646563520EY9MMZZ27	UPGRADE OF PELIKAAN SPORT FIELD	Grants	-	378,260	-	-	378,260	0.00%
33	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0X3ZZWM	SOLID WASTE VEHICLES FTP (IUDG)	Grants	5,000,000	5,000,000	2,717,538	-	5,000,000	0.00%
34	Community Services	Refuse Removal Services Section	Sonia Frans	42206456020CR02PZZWM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	0.00%
35	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR32EZZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	1,500,000	-	-	1,500,000	0.00%
36	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	300,000	300,000	-	298,574	1,426	99.52%
37	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR021ZZWM	WHEELIE BINS	CRR	500,000	500,000	-	422,302	77,698	84.46%
38	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236456020FQ185ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	0.00%
39	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306456020CR187ZZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	0.00%
40	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020FQ172ZZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	4,000,000	3,478,261	-	4,000,000	0.00%
41	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR9NCZZWM	TRAFFIC HQ	CRR	310,000	299,000	-	-	299,000	0.00%
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	CRR	750,000	741,000	-	-	741,000	0.00%
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	CRR	500,000	500,000	-	-	500,000	0.00%
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR02HZZZWM	PROTECTIVE CLOTHING	CRR	550,000	290,000	129,640	-	290,000	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	85,800	-	-	85,800	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW25ZZWM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	0.00%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW2ZZWM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	0.00%
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	4340647002DCROSSZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWAR	CRR	-	44,598	-	-	44,598	0.00%
49	Community Services	Fire And Rescue Services	Derick Damons	43606420420FQ0X1ZZWM	P-CNIN TRANSPORT ASSETS	Grants	-	-	-	-	-	0.00%
50	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	CRR	400,000	250,000	23,639	-	250,000	0.00%
51	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROW4ZZWM	CCTV CAMERAS	CRR	495,000	495,000	-	-	495,000	0.00%
52	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	40,000	12,967	-	40,000	0.00%
53	Community Services	Fire And Rescue Services	Derick Damons	4360646002DCROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	0.00%
54	Community Services	Fire And Rescue Services	Derick Damons	4360647002DCROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	0.00%
55	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	100,000	-	-	100,000	0.00%
56	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	CRR	-	-	-	-	-	0.00%
57	Community Services	Community Development Division	James Rhoda	46206456020CR02NZZZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	170,000	87,418	2,956	167,044	1.74%
58	Community Services	Community Development Division	James Rhoda	46206563520CROW4ZZWM	NEW ECD BUILDING	CRR	-	-	-	-	-	0.00%
59	Community Services	Community Development Division	James Rhoda	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	-	-	-	-	-	0.00%
60	Community Services	Community Development Division	James Rhoda	46206563520CR2H2ZZWM	SOUP KITCHENS	CRR	-	-	-	-	-	0.00%
61	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	CRR	160,000	160,000	-	-	160,000	0.00%
62	Community Services	Town Hall (Wellington): Administration	James Rhoda	4654646002DCROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%
63	<b>Total Community Services</b>											
							<b>33,761,088</b>	<b>37,247,419</b>	<b>19,000,280</b>	<b>4,597,373</b>	<b>32,650,046</b>	<b>12.34%</b>

2021/2022 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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
Column Reference	A	B	C	C	D	E	F	G	H	I	J	K
<b>64</b>	<b>Financial Services</b>											
65	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CCR	-	11,000	10,896	-	11,000	0.00%
66	Financial Services	Revenue Division	Andre Abrahams	52206460020CR055Z2WM	C/O AIRCONDITIONERS	CCR	-	5,650	-	5,650	0	100.00%
67	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420F50U2Z2WM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	250,000	123,663	-	250,000	0.00%
68	Financial Services	Stores: Administration	H Vergotine	53426564020CR06Z2WM	C/O BUILDINGS: NEW STORES	CCR	-	145,052	-	145,052	-	100.00%
<b>69</b>	<b>Total Financial Services</b>						<b>250,000</b>	<b>411,702</b>	<b>134,559</b>	<b>150,702</b>	<b>261,000</b>	<b>36.60%</b>
<b>70</b>	<b>Planning , Development and Human Settlements</b>											
71	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR382Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CCR	-	195,000	-	195,000	-	100.00%
72	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR382Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CCR	-	400,000	-	400,000	-	100.00%
73	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7R2Z2WM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CCR	-	516,210	-	-	516,210	0.00%
74	Planning , Development and Human Settlements	Housing Administration: Mbekweni	Cupido Jacobs	45166473020CR56Z2WM	LANTANA SUB-SURFACE DRAINAGE	CCR	-	-	-	-	-	0.00%
75	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR349Z2WM	CARTERVILLE: WATERMETERS	CCR	-	-	-	-	-	0.00%
76	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR55WZ2WM	WHITE CITY WATER AND SEWER	CCR	-	-	-	-	-	0.00%
77	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570646020CR55XZ2Z2	FAIRYLAND/SIYHLALA WATER AND SEWER	CCR	-	-	-	-	-	0.00%
78	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570649420CR56E2Z2	BASIC SERVICES: SCHOONGESICHT EMERGENCY	CCR	-	-	-	-	-	0.00%
79	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	4570649420CR5D5Z2Z2	BASIC SERVICES: SCHOONGESICHT EMERGE	Grants	10,800,000	10,800,000	1,104,879	495,892	10,304,108	4.59%
80	Planning , Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	60206460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CCR	6,500	6,500	1,148	3,506	2,994	53.94%
81	Planning , Development and Human Settlements	Land Use Planning Division	Henk Strijdom	61206460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CCR	-	1,200	-	-	1,200	0.00%
82	Planning , Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	61306460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CCR	5,000	5,000	2,295	-	5,000	0.00%
83	Planning , Development and Human Settlements	Lea & Tourism Division	Cheryl Phillips	62106191420CR0U3Z2WM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CCR	80,000	-	-	-	-	0.00%
84	Planning , Development and Human Settlements	Lea & Tourism Division	Cheryl Phillips	62106564020CR7NGZ2Z2	BUILDINGS: REFURBISHMENT OF AREDNESNESS	CCR	50,000	130,000	36,529	-	130,000	0.00%
85	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520CR9MOZ2WM	BERG RIVER IMPROVEMENT PROJECT	CCR	17,500	17,500	-	-	17,500	0.00%
86	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520E9MOZ2WM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	157,500	-	-	157,500	0.00%
87	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106564020CR0N7Z2WM	AIR QUALITY MONITORING STATION FENCE	CCR	100,000	98,800	-	-	98,800	0.00%
<b>88</b>	<b>Total Planning , Development and Human Settlements</b>						<b>11,216,500</b>	<b>12,327,710</b>	<b>1,144,851</b>	<b>1,094,398</b>	<b>11,233,312</b>	<b>8.88%</b>
<b>89</b>	<b>Engineering Services</b>											
90	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Louis Pienaar	71106191420CR5E8Z2WM	C/O NEW CUSTOMER CARE SYSTEM	CCR	-	68,422	-	-	68,422	0.00%
91	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020E538Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM	Grants	-	-	-	-	-	0.00%
92	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645020FQ38Z2WM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	5,000,000	969,308	546,539	4,453,461	10.93%
93	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130646020CR5C8Z2WM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CCR	1,000,000	1,000,000	-	-	1,000,000	0.00%
94	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130646020CR5GZ2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CCR	-	219,437	-	219,437	-	100.00%
95	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	7156646020E75CZ2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	1,497,958	1,876,245	1,684,625	52.69%
96	Engineering Services	Water Retiulation: Paarl: Administration	Andre Kowalewski	7156646020E75CZ2WM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	534,130	-	-	534,130	0.00%
97	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Akosua Danso	7220649420FQ395Z2WM	PAARL WASTE WATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	1,400,000	202,600	-	1,400,000	0.00%
98	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	7240649420FQ352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,000,000	645,893	117,809	4,882,911	2.34%
99	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246649420CR35E2Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CCR	1,000,000	1,000,000	-	99,999	900,401	9.96%
100	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	7246649420CR35O2Z2WM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CCR	-	216,474	-	216,474	-	100.00%
101	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	7260649420FQ396Z2WM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	2,200,000	-	-	2,200,000	0.00%
102	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420F36Z2WM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	1,203,404	1,203,404	-	-	1,203,404	0.00%
103	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36RZ2WM	UPGRADING OF SIDEWALKS	CCR	1,500,000	1,500,000	856,666	-	1,500,000	0.00%
104	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55OZ2WM	CLOSING OF WALKWAYS	CCR	270,000	270,000	-	238,416	31,584	88.30%
105	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55RZ2WM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CCR	1,000,000	1,000,000	505,524	-	1,000,000	0.00%
106	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420E936AZ2WM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	14,288,000	4,208,792	10,079,208	4,208,792	70.54%
107	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZ2WM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CCR	-	19,954,000	2,290,925	-	19,954,000	0.00%
108	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420E936PZ2WM	C/O UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	-	517,548	-	100.00%
109	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ15AZ2WM	RESEAL OF STREETS / ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	-	-	4,000,000	0.00%
110	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	429,146	-	1,000,000	0.00%
111	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ55RZ2WM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	1,141,589	-	2,000,000	0.00%
112	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR55E2Z2WM	FENCING AT BRIDGES (WELLINGTON)	CCR	220,000	220,000	29,700	190,050	29,950	86.39%
113	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420E51AZ2WM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	CCR	9,534,783	9,534,783	7,980,613	1,545,758	7,989,025	16.21%
114	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CR0Z0Z2WM	ELECTRICAL TOOLS	CCR	920,000	918,500	210,135	182,880	735,620	19.91%
115	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206460020CR05JZ2WM	WHITE BOARD	CCR	-	1,500	-	-	1,500	0.00%
116	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR515Z2WM	SWITCHGEAR	CCR	-	-	-	-	-	0.00%
117	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420CR518Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	CCR	-	-	-	-	-	0.00%
118	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ315Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	2,909,710	271,442	3,156,352	7.92%
119	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420FQ316Z2WM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	0	100.00%
120	Engineering Services	Control Room: Administration	Charles Geldenhuys	75326430420CR517Z2WM	ELECTRICAL SCADA SYSTEM	CCR	1,000,000	1,000,000	-	-	1,000,000	0.00%
121	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318Z2WM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	CCR	3,000,000	3,000,000	(0)	2,948,965	51,035	98.30%
122	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020F563Z2WM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	3,000,000	689,349	2,277,420	722,580	75.91%
123	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CCR	2,500,000	2,500,000	1,765,967	-	2,500,000	0.00%
124	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0Z8Z2WM	EPWP BRUSH CUTTERS AND WEED EATERS	CCR	215,000	215,000	-	-	215,000	0.00%
125	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR0Z7Z2WM	FLEET FUEL MANAGEMENT DEVICES	CCR	75,000	75,000	-	-	75,000	0.00%
126	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR0Z4Z2WM	FLEET TOOLS AND EQUIPMENT	CCR	50,000	50,000	-	-	50,000	0.00%
127	Engineering Services	Building Management & Maintenance Division	Enver Thlapanne	76406564020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CCR	250,000	250,000	21,150	112,541	137,459	45.02%
128	Engineering Services	Building Projects & Management Section	Enver Thlapanne	76426564020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CCR	1,000,000	1,000,000	-	-	1,000,000	0.00%
129	Engineering Services	EPWP		77156456020CR0W1Z2WM	C/O MACHINERY AND EQUIPMENT	CCR	-	-	-	-	-	0.00%
<b>130</b>	<b>Total Engineering Services</b>						<b>71,648,981</b>	<b>92,624,862</b>	<b>26,355,024</b>	<b>22,939,610</b>	<b>69,685,252</b>	<b>24.77%</b>

2021/2022 DETAILED CAPITAL BUDGET: 30 NOVEMBER 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
Column Reference	A	B		C	D	E	F	G	H	I	J	K
<b>131</b>	<b>Department of IDP/PMS</b>											
132	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	-	14,000	0.00%
133	<b>Total Department of IDP/PMS</b>											<b>0.00%</b>
<b>134</b>	<b>Communication</b>											
135	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	60,000	-	-	60,000	0.00%
136	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	136,000	-	-	136,000	0.00%
137	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	-	120,000	-	-	120,000	0.00%
138	<b>Total Communication</b>											<b>0.00%</b>
<b>139</b>	<b>Grand Total</b>											<b>18.74%</b>

## 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 30/11/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	14,441	10,701,919	561,482	500,502	2,949,454	14,727,798	27.2%	13,994,661	733,137	C KROUTZ
2	5,397	4,819,920	330,374	186,838	1,402,807	6,745,335	28.5%	7,039,440	(294,105)	HJ KOTZE
3	0	3,654,450	215,350	960,874	1,806,542	6,637,216	44.9%	6,158,394	478,822	WE SMIT
4	23,078	14,638,239	1,357,996	1,545,611	6,584,946	24,149,871	39.3%	25,714,188	(1,564,318)	J MILLER
5	0	1,375,279	317,334	226,570	3,549,270	5,468,453	74.9%	5,324,798	143,655	NP MBENENE
6	88	832,116	277,642	537,802	4,204,248	5,851,896	85.8%	6,201,286	(349,390)	TZ NQORO / NOMANA
7	0	1,158,189	358,386	227,802	2,461,140	4,205,517	72.5%	4,099,100	106,416	RB ARNOLDS
8	2,638	488,937	157,897	155,684	2,197,901	3,003,057	83.6%	2,974,637	28,420	N.ZIKHALI
9	3,586	1,787,765	648,665	565,094	8,996,161	12,001,272	85.1%	12,008,873	(7,601)	TC MANGENA
10	0	795,018	333,096	282,000	1,210,992	2,621,106	69.7%	2,486,544	134,563	C KEARNS
11	29,233	2,346,079	749,682	699,405	6,492,047	10,316,447	77.0%	10,319,512	(3,066)	AC STOWMAN
12	737	1,280,748	635,314	462,906	6,813,567	9,193,272	86.1%	8,990,334	202,938	MD NOBULA
13	0	767,512	303,806	169,715	2,411,151	3,652,184	79.0%	3,614,922	37,262	S ROSS
14	659	1,440,320	901,063	674,676	9,085,757	12,102,476	88.1%	11,844,533	257,943	J DE WET
15	10,669	16,646,794	1,293,230	449,368	3,096,026	21,496,088	22.5%	22,274,858	(778,771)	LW NIEHAUS
16	475	4,481,995	705,822	393,825	4,284,882	9,866,998	54.6%	9,654,342	212,656	DS BLANCKENBERG
17	37	12,901,778	1,088,667	753,369	4,791,976	19,535,827	34.0%	19,909,552	(373,725)	HJN MATTHEE
18	2,169	11,869,950	1,090,565	1,151,966	10,289,700	24,404,350	51.4%	24,501,744	(97,395)	AML BUCKLE
19	848	18,139,748	1,226,189	1,665,885	4,544,445	25,577,115	29.1%	26,184,919	(607,804)	TE BESTER
20	424	1,151,780	269,351	239,380	3,616,840	5,277,776	78.2%	5,131,684	146,092	PBA CUPIDO
21	0	968,836	325,063	322,799	3,795,491	5,412,188	82.1%	5,203,069	209,119	E GOUWS
22	931	5,044,820	915,153	933,282	7,066,289	13,960,474	63.9%	14,267,219	(306,744)	FP CUPIDO
23	1,497	3,776,732	661,547	335,097	3,839,051	8,613,924	56.1%	8,140,560	473,364	F JACOBS
24	0	661,532	261,419	298,551	3,530,444	4,751,946	86.1%	4,762,339	(10,393)	MM ADRIAANSE
25	0	2,847,949	884,984	1,017,064	4,367,158	9,117,156	68.8%	8,504,897	612,259	LT VAN NIEKERK
26	7,378	1,537,980	390,931	208,701	3,333,301	5,478,291	71.8%	5,469,653	8,638	JV ANDERSON
27	0	471,939	225,521	178,334	2,619,786	3,495,581	86.5%	3,529,436	(33,856)	VC BOOYSEN
28	15,570	19,224,379	3,636,542	3,262,974	4,290,997	30,430,461	36.8%	29,331,587	1,098,875	RH VAN NIEWENHUYZEN
29	1,435	3,587,440	385,975	273,052	2,941,347	7,189,249	50.1%	7,397,284	(208,035)	L WILLEMSE
30	954	1,116,073	1,009,881	991,951	34,251,424	37,370,282	97.0%	36,685,455	684,827	J SMIT
31	424	1,555,556	870,648	1,505,971	23,134,676	27,067,275	94.3%	26,997,695	69,580	GH FORD
32	0	69,375	17,705	152,563	196,204	435,848	84.1%	438,890	(3,042)	LV NZELE
33	0	387,612	260,621	108,458	260,500	1,017,190	61.9%	1,261,122	(243,931)	SE SEPTEMBER
SUNDRIES	3,692,767	1,682,363	135,729	341,915	1,376,776	7,256,550	25.6%	7,312,670	(56,120)	SUNDRIES
<b>TOTAL</b>	<b>3,815,433</b>	<b>154,211,123</b>	<b>22,803,632</b>	<b>21,779,985</b>	<b>185,793,295</b>	<b>388,430,467</b>	<b>59.3%</b>	<b>387,730,197</b>	<b>700,271</b>	