



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for December 2021

Incorporating the Quarterly Budget Statement for December 2021

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

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of The Mayor

In terms of S54 of the MFMA the mayor must:

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

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

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

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

2.1.1 Implementation of budget in terms of SDBIP

The original budget for 2021/2022 financial year was approved by Council on 31 May 2021 and a Special Adjustments Budget on 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 the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the section 52 quarterly report for the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for December 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 January 2022, being the 10th working day after the end of December 2021.*



ALD. CONRAD POOLE

EXECUTIVE MAYOR

14 January 2022

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2021.

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

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 October 2021 to 31 December 2021.

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.

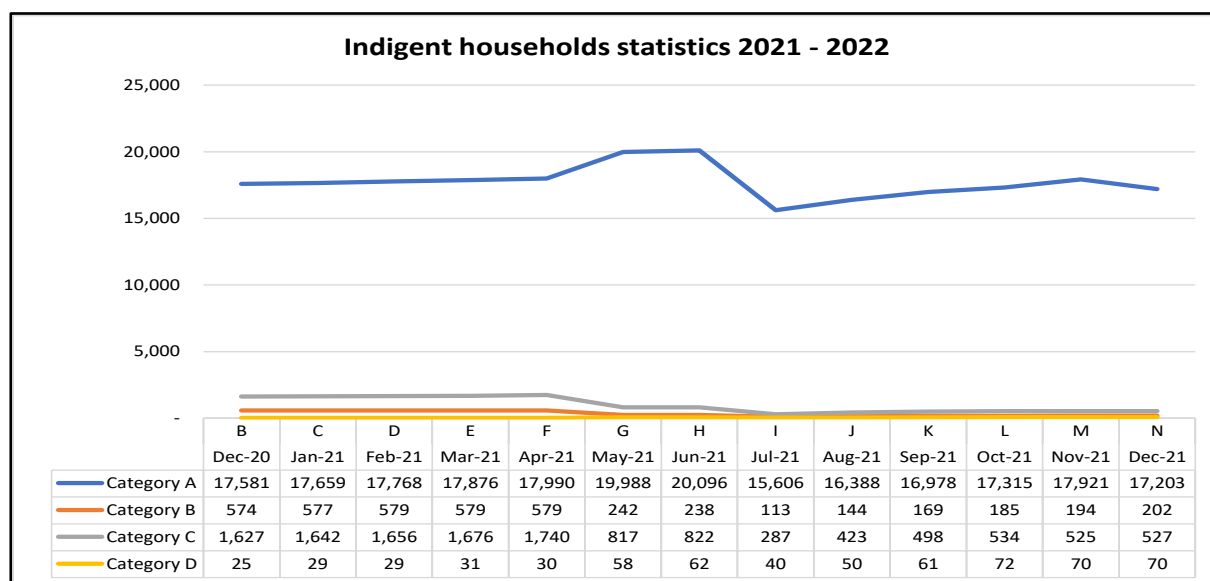
Total operating revenue to date is R1,342,249,585 which includes levied or billed amounts for property rates, water, electricity, sanitation and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,345,250,505 brings about a variance of 0.22%.

Decreased water consumption is impacting on the revenue performance of this service and will have to be adjusted with the mid-year adjustments budget.

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 December 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 R1,295,113,142 compared to total operating expenditure budget to date of R1,302,545,903 that brings about a variance of 0.57%. Projections for the rest of the year will be checked and amended where necessary. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

3.2.3 Capital expenditure

Total capital expenditure inclusive of capital commitments as at 31 December 2021 is R83,098,986 and that represents 53.83% of the total capital budget of R154,366,637. Total actual capital expenditure is R44,700,544 (28.96%) and capital commitments is R38,398,442 (24.87%) 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 31 December 2021:

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

Graph 1: Capital Expenditure Per Funding Source

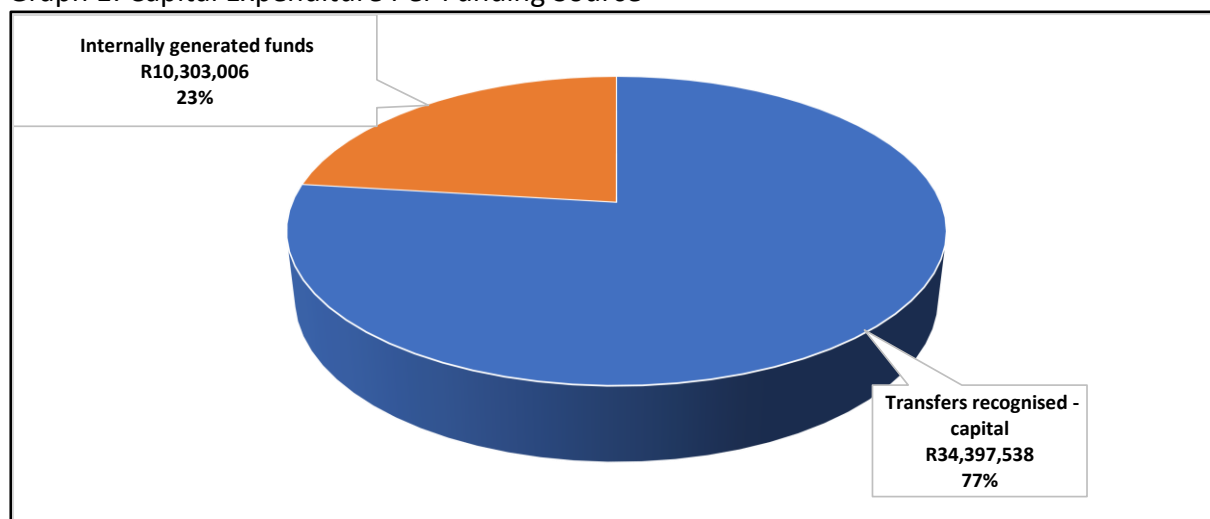
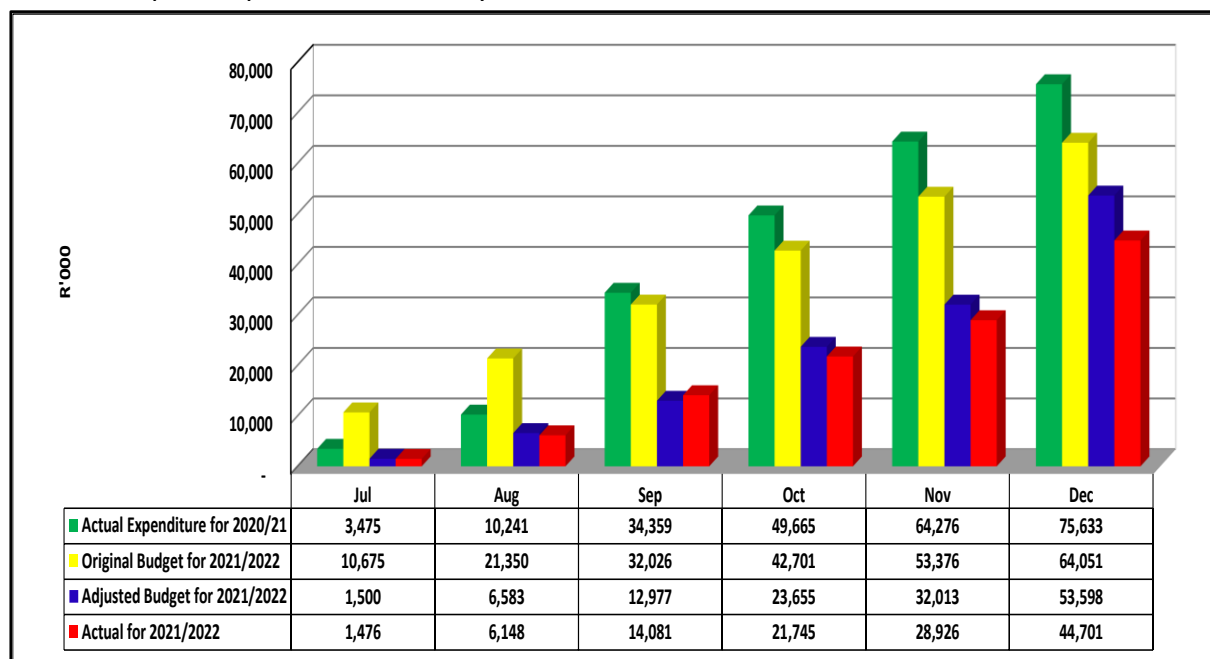


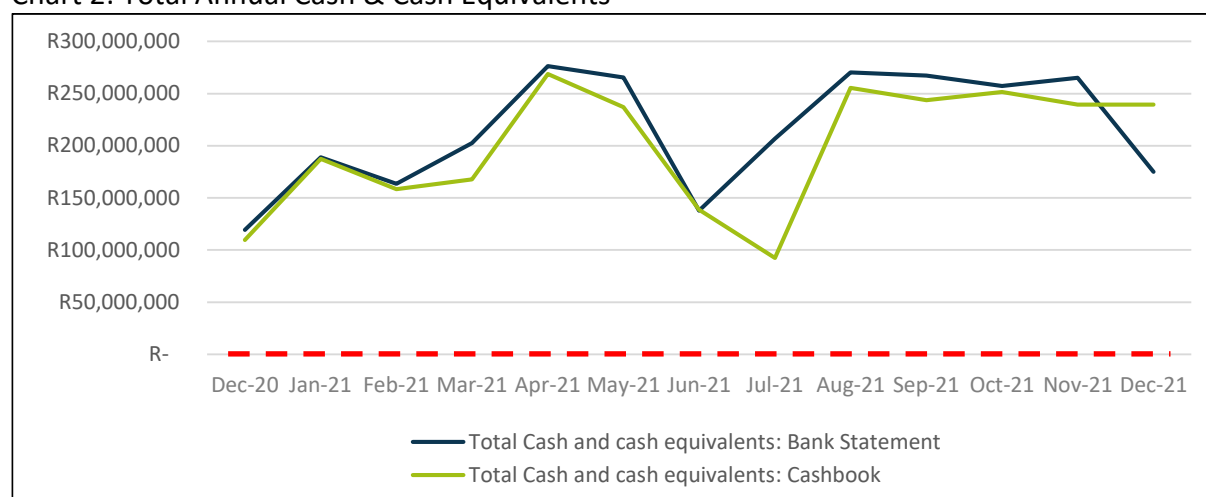
Chart 1: Capital Expenditure Monthly Trend



3.2.4 Annual Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 December 2021 is R175,043,547 (Financial Institutions) a decrease of R90,194,499 from November 2021. Please refer to C7 on page 25 for the monthly budget statement – cash flow. The decrease is directly attributable to the repayment of interest and redemption on loans. The graph below shows the movement of Cash and Cash equivalents on a month to month basis from December 2020.

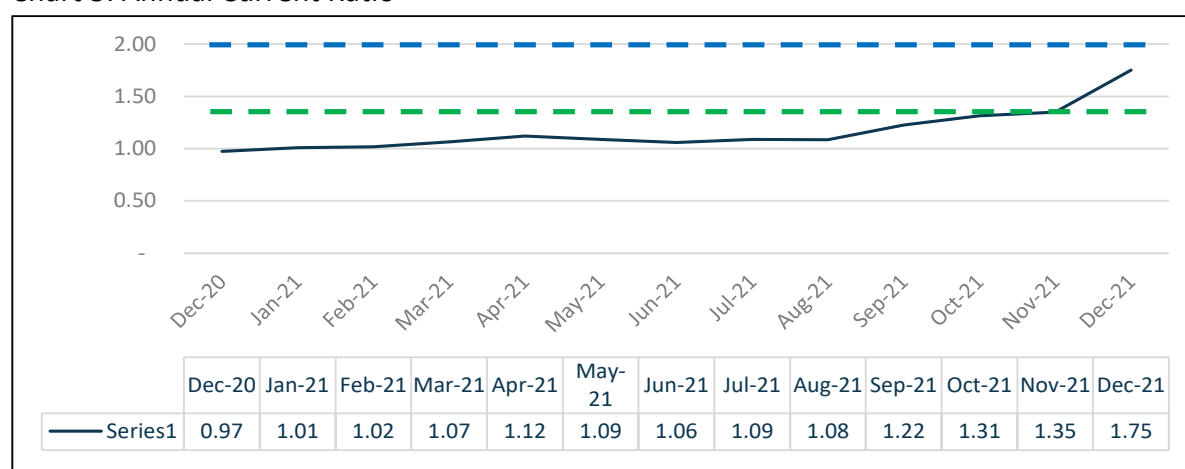
Chart 2: Total Annual Cash & Cash Equivalents



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 December 2021 of 1.75:1 (November 2021: 1.35:1). The ratio increased from August 2021.

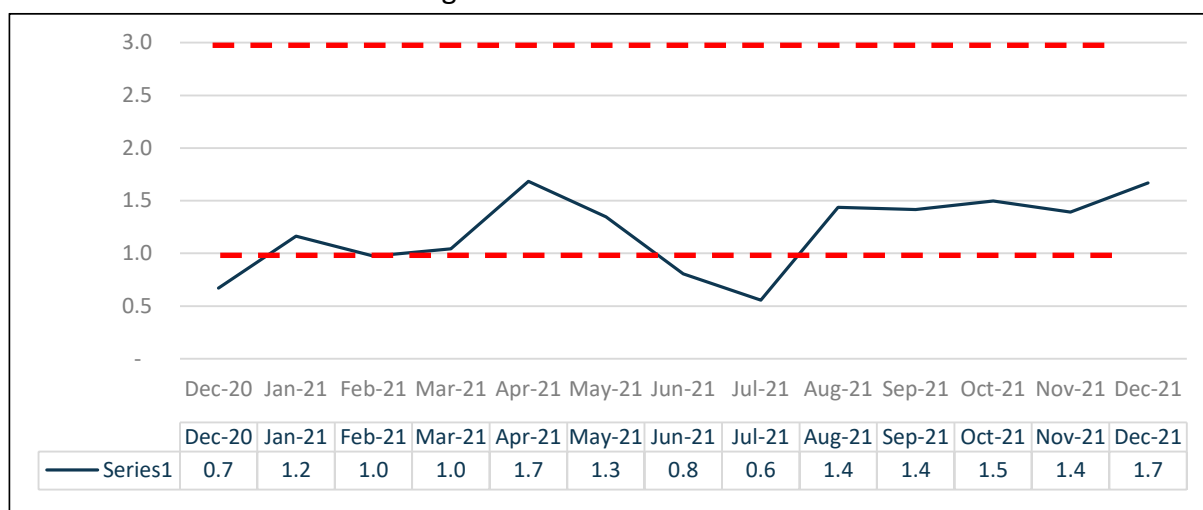
Chart 3: Annual Current Ratio



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 November 2021 to December 2021.

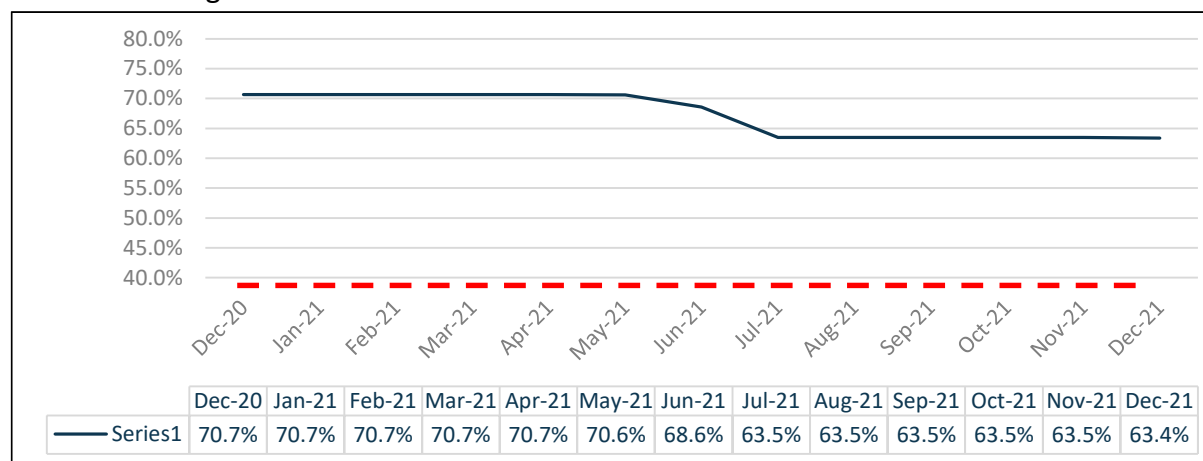
Chart 4: Annual Cash Cost Coverage



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 63.4% at the end of December 2021 (November 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

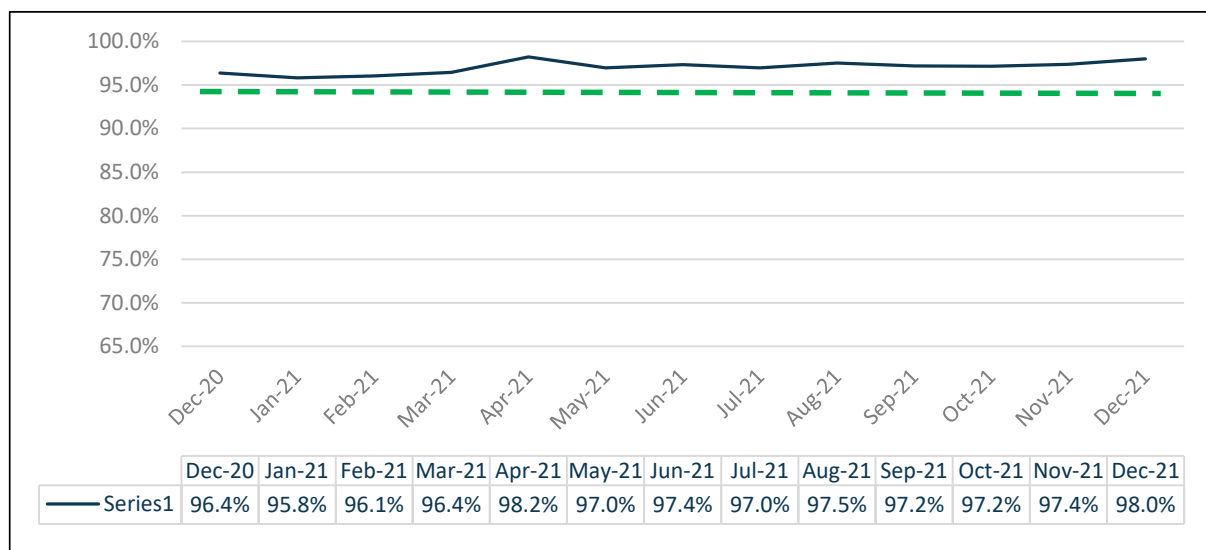


3.2.8 Annual Debtors Collection Rate

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 December 2021 stood at 98.0% (November 2021: 97.4%).

The ratio has been reviewed since June 2021 to use a rolling debtors balance and revenue billed figure, as to ensure that the average collection rate spanning 12 months is presented.

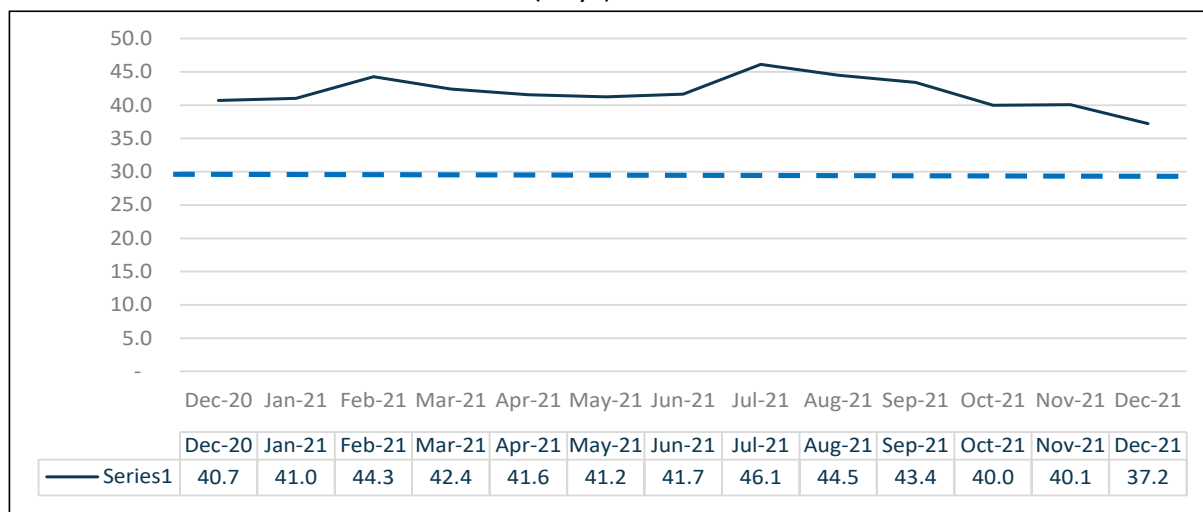
Chart 6: Annual Debtors Collection Rate



3.2.9 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 December 2021 stood at 37.2 days (November 2021: 40.1 days).

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 December 2021 stood at 99.1% year-to-date (November 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 December 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 January 2022

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 - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	343,711	403,841	403,841	31,398	226,693	224,943	1,750	1%	403,841
Service charges	1,627,177	1,840,505	1,840,505	132,327	864,646	876,692	(12,046)	-1%	1,840,505
Investment revenue	5,223	6,000	6,000	720	2,658	2,658	(0)	-0%	6,000
Transfers and subsidies	233,236	200,861	201,262	67,846	147,483	146,397	1,085	1%	201,262
Other own revenue	192,223	157,591	157,591	38,333	66,181	62,328	3,853	6%	157,591
Total Revenue (excluding capital transfers and contributions)	2,401,570	2,608,798	2,609,199	270,624	1,307,660	1,313,018	(5,358)	-0%	2,609,199
Employee costs	711,273	743,377	744,237	79,584	385,754	382,904	2,851	1%	744,237
Remuneration of Councillors	31,101	33,640	33,640	2,625	15,434	15,519	(85)	-1%	33,640
Depreciation & asset impairment	227,235	242,691	242,691	121,346	121,346	121,346	(0)	-0%	242,691
Finance charges	179,831	180,316	180,316	90,847	90,847	91,023	(176)	-0%	180,316
Inventory consumed and bulk purchases	881,456	1,034,355	1,037,552	65,573	521,465	528,640	(7,175)	-1%	1,037,552
Transfers and subsidies	8,534	18,118	17,275	235	3,422	3,331	91	3%	17,275
Other expenditure	436,770	408,071	405,054	52,710	156,844	159,783	(2,938)	-2%	405,054
Total Expenditure	2,476,201	2,660,568	2,660,766	412,920	1,295,113	1,302,546	(7,433)	-1%	2,660,766
Surplus/(Deficit)	(74,631)	(51,770)	(51,566)	(142,296)	12,547	10,472	2,075	20%	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	137,896	95,022	95,539	12,202	34,556	32,232	2,323	7%	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	34	34	-	34	#DIV/0!	4,549
Surplus/(Deficit) after capital transfers & contributions	101,327	44,612	48,521	(130,060)	47,136	42,705	4,432	10%	48,521
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101,327	44,612	48,521	(130,060)	47,136	42,705	4,432	10%	48,521
Capital expenditure & funds sources									
Capital expenditure	221,646	128,103	154,367	15,774	44,701	53,598	(8,897)	-17%	154,367
Capital transfers recognised	143,697	96,383	100,088	11,493	34,398	35,437	(1,040)	-3%	100,088
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	77,950	31,720	54,279	4,282	10,303	18,161	(7,858)	-43%	54,279
Total sources of capital funds	221,646	128,103	154,367	15,774	44,701	53,598	(8,897)	-17%	154,367
Financial position									
Total current assets	577,825	598,314	574,452		595,300				574,452
Total non current assets	6,270,476	6,096,798	6,123,062		6,193,620				6,123,062
Total current liabilities	547,155	556,198	556,198		433,509				556,198
Total non current liabilities	2,040,856	1,999,587	1,999,587		2,048,145				1,999,587
Community wealth/Equity	4,260,290	4,139,326	4,141,729		4,307,266				4,141,729
Cash flows									
Net cash from (used) operating	300,936	213,759	214,958	(50,640)	78,869	(101,337)	(180,206)	178%	214,958
Net cash from (used) investing	(221,355)	(105,145)	(130,206)	(15,774)	(44,701)	(43,874)	826	-2%	(130,206)
Net cash from (used) financing	(21,400)	(29,683)	(29,683)	(2,686)	(2,686)	(9,278)	(6,592)	71%	(29,683)
Cash/cash equivalents at the month/year end	138,781	201,729	177,868	-	170,224	(31,691)	(201,915)	637%	177,868
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	67,950	-	-	-	-	-	-	-	67,950

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) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		461,686	476,119	479,708	50,129	269,913	262,711	7,201	3%	479,708
Executive and council		1,637	437	538	80	858	234	624	267%	538
Finance and administration		460,049	475,683	479,170	50,049	269,055	262,478	6,578	3%	479,170
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		189,196	137,272	137,272	38,345	57,666	60,064	(2,399)	-4%	137,272
Community and social services		5,848	3,526	3,526	362	2,481	2,519	(38)	-2%	3,526
Sport and recreation		3,219	6,472	6,472	934	1,966	1,521	445	29%	6,472
Public safety		149,675	99,632	99,632	35,976	46,314	44,211	2,103	5%	99,632
Housing		30,454	27,642	27,642	1,073	6,905	11,813	(4,909)	-42%	27,642
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		69,155	24,364	24,881	6,063	20,835	17,746	3,088	17%	24,881
Planning and development		9,787	7,812	7,812	1,851	6,543	7,098	(555)	-8%	7,812
Road transport		59,368	16,551	17,069	4,212	14,292	10,649	3,643	34%	17,069
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,857,492	2,067,425	2,067,425	188,321	993,836	1,004,728	(10,892)	-1%	2,067,425
Energy sources		1,302,172	1,482,825	1,482,825	117,427	698,540	701,449	(2,909)	0%	1,482,825
Water management		171,420	194,534	194,534	20,798	89,341	96,563	(7,222)	-7%	194,534
Waste water management		200,369	203,372	203,372	22,787	95,833	95,732	101	0%	203,372
Waste management		183,532	186,695	186,695	27,310	110,122	110,985	(863)	-1%	186,695
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,577,528	2,705,180	2,709,287	282,859	1,342,250	1,345,251	(3,001)	0%	2,709,287
Expenditure - Functional										
<i>Governance and administration</i>		496,097	532,663	532,029	76,742	254,490	252,189	2,301	1%	532,029
Executive and council		108,474	142,072	142,614	26,226	71,608	66,286	5,322	8%	142,614
Finance and administration		378,900	381,202	380,027	49,778	178,322	181,760	(3,438)	-2%	380,027
Internal audit		8,724	9,389	9,389	738	4,560	4,143	417	10%	9,389
<i>Community and public safety</i>		410,993	375,956	375,336	75,949	171,251	175,999	(4,747)	-3%	375,336
Community and social services		37,800	38,844	38,250	4,558	18,696	17,593	1,103	6%	38,250
Sport and recreation		63,087	72,373	72,479	9,738	33,474	32,786	688	2%	72,479
Public safety		224,228	185,251	186,735	39,861	83,119	87,885	(4,766)	-5%	186,735
Housing		85,878	79,488	77,871	21,791	35,963	37,735	(1,772)	-5%	77,871
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		194,255	211,994	211,896	49,571	99,221	103,284	(4,063)	-4%	211,896
Planning and development		60,190	60,563	60,449	4,577	30,884	32,531	(1,647)	-5%	60,449
Road transport		132,406	149,743	149,758	44,853	67,437	69,833	(2,396)	-3%	149,758
Environmental protection		1,659	1,689	1,689	141	901	920	(20)	-2%	1,689
<i>Trading services</i>		1,374,856	1,539,955	1,541,505	210,657	770,150	771,074	(923)	0%	1,541,505
Energy sources		1,041,990	1,210,061	1,210,786	129,620	613,025	618,030	(5,005)	-1%	1,210,786
Water management		114,355	115,228	115,228	28,312	53,150	52,077	1,073	2%	115,228
Waste water management		129,169	126,101	127,795	37,894	63,298	62,846	452	1%	127,795
Waste management		89,342	88,564	87,695	14,832	40,677	38,121	2,557	7%	87,695
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,476,201	2,660,568	2,660,766	412,920	1,295,113	1,302,546	(7,433)	-1%	2,660,766
Surplus/ (Deficit) for the year		101,327	44,612	48,521	(130,060)	47,136	42,705	4,432	10%	48,521

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		423,690	430,605	430,605	40,444	251,020	244,042	6,978	2.9%	430,605
Vote 03 - Corporate Services		2,343	22,658	23,060	983	1,803	811	992	122.4%	23,060
Vote 04 - Planning ,Development and Human Settlements		38,343	32,841	36,029	1,483	11,212	16,657	(5,444)	-32.7%	36,029
Vote 05 - Community Services		360,924	312,310	312,310	72,298	175,569	173,821	1,747	1.0%	312,310
Vote 06 - Engineering Services		1,752,024	1,906,765	1,907,283	167,651	902,645	909,919	(7,275)	-0.8%	1,907,283
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-		-
Vote 08 - Department Of Risk And Compliance		204	-	-	-	-	-	-		-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-		-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,577,528	2,705,180	2,709,287	282,859	1,342,250	1,345,251	(3,001)	-0.2%	2,709,287
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		4,227	4,448	4,448	362	2,076	2,012	64	3.2%	4,448
Vote 02 - Financial Services		111,947	124,291	124,334	10,333	62,929	64,334	(1,405)	-2.2%	124,334
Vote 03 - Corporate Services		162,487	173,984	173,544	29,556	79,777	77,749	2,028	2.6%	173,544
Vote 04 - Planning ,Development and Human Settlements		134,065	134,849	132,798	25,614	60,772	64,378	(3,606)	-5.6%	132,798
Vote 05 - Community Services		471,415	462,433	463,636	77,593	215,068	214,641	427	0.2%	463,636
Vote 06 - Engineering Services		1,571,172	1,736,829	1,738,406	267,701	863,717	868,984	(5,267)	-0.6%	1,738,406
Vote 07 - Department Of Chief Audit Executive		8,724	9,389	9,389	738	4,560	4,143	417	10.1%	9,389
Vote 08 - Department Of Risk And Compliance		2,110	2,137	2,137	164	1,053	1,105	(52)	-4.7%	2,137
Vote 09 - Department Of Idp And Pms		5,715	6,915	6,841	520	3,052	2,900	151	5.2%	6,841
Vote 10 - Department Of Communication		4,339	5,292	5,232	338	2,109	2,299	(190)	-8.3%	5,232
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,476,201	2,660,568	2,660,766	412,920	1,295,113	1,302,546	(7,433)	-0.6%	2,660,766
Surplus/ (Deficit) for the year	2	101,327	44,612	48,521	(130,060)	47,136	42,705	4,432	10.4%	48,521

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

W 0020 Branchcom - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - June December										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		343,711	403,841	403,841	31,398	226,693	224,943	1,750	1%	403,841
Service charges - electricity revenue		1,222,752	1,411,764	1,411,764	96,394	659,812	664,249	(4,437)	-1%	1,411,764
Service charges - water revenue		152,068	167,485	167,485	13,784	71,209	78,825	(7,616)	-10%	167,485
Service charges - sanitation revenue		123,949	124,877	124,877	10,659	64,179	63,634	544	1%	124,877
Service charges - refuse revenue		128,407	136,379	136,379	11,490	69,446	69,983	(538)	-1%	136,379
Rental of facilities and equipment		5,181	5,213	5,213	427	2,538	2,785	(246)	-9%	5,213
Interest earned - external investments		5,223	6,000	6,000	720	2,658	2,658	(0)	0%	6,000
Interest earned - outstanding debtors		8,145	8,214	8,214	678	3,861	3,988	(128)	-3%	8,214
Dividends received				-	-	-	-	-		-
Fines, penalties and forfeits		128,603	80,625	80,625	34,071	35,421	33,109	2,312	7%	80,625
Licences and permits		2,622	3,214	3,214	202	1,589	1,520	69	5%	3,214
Agency services		17,488	14,123	14,123	1,714	9,192	8,657	536	6%	14,123
Transfers and subsidies		233,236	200,861	201,262	67,846	147,483	146,397	1,085	1%	201,262
Other revenue		23,601	23,630	23,630	1,240	13,580	12,269	1,310	11%	23,630
Gains		6,581	22,572	22,572	-	-	-	-		22,572
Total Revenue (excluding capital transfers and contributions)		2,401,570	2,608,798	2,609,199	270,624	1,307,660	1,313,018	(5,358)	0%	2,609,199
Expenditure By Type										
Employee related costs		711,273	743,377	744,237	79,584	385,754	382,904	2,851	1%	744,237
Remuneration of councillors		31,101	33,640	33,640	2,625	15,434	15,519	(85)	-1%	33,640
Debt impairment		175,487	125,514	125,514	33,005	55,312	55,419	(107)	0%	125,514
Depreciation & asset impairment		227,235	242,691	242,691	121,346	121,346	121,346	(0)	0%	242,691
Finance charges		179,831	180,316	180,316	90,847	90,847	91,023	(176)	0%	180,316
Bulk purchases - electricity		828,326	972,890	972,890	62,419	494,934	501,480	(6,546)	-1%	972,890
Inventory consumed		53,129	61,465	64,662	3,153	26,531	27,160	(629)	-2%	64,662
Contracted services		143,150	152,526	147,551	13,285	51,882	54,385	(2,502)	-5%	147,551
Transfers and subsidies		8,534	18,118	17,275	235	3,422	3,331	91	3%	17,275
Other expenditure		109,233	128,031	129,989	6,421	49,650	49,979	(329)	-1%	129,989
Losses		8,900	2,000	2,000	-	-	-	-		2,000
Total Expenditure		2,476,201	2,660,568	2,660,766	412,920	1,295,113	1,302,546	(7,433)	-1%	2,660,766
Surplus/(Deficit)		(74,631)	(51,770)	(51,566)	(142,296)	12,547	10,472	2,075	0	(51,566)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		137,896	95,022	95,539	12,202	34,556	32,232	2,323	0	95,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		5,876	1,361	4,549	34	34	-	34	#DIV/0!	4,549
Transfers and subsidies - capital (in-kind - all)		32,187	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		101,327	44,612	48,521	(130,060)	47,136	42,705			48,521
Taxation								-		
Surplus/(Deficit) after taxation		101,327	44,612	48,521	(130,060)	47,136	42,705			48,521
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		101,327	44,612	48,521	(130,060)	47,136	42,705			48,521
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		101,327	44,612	48,521	(130,060)	47,136	42,705			48,521

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		594	500	500	-	-	-	-	-	500
Vote 04 - Planning ,Development and Human Settlements		2,118	10,800	10,800	-	496	500	(4)	-1%	10,800
Vote 05 - Community Services		1,309	2,110	2,099	830	1,430	950	480	51%	2,099
Vote 06 - Engineering Services		106,443	27,823	48,828	10,655	22,798	20,807	1,991	10%	48,828
Vote 07 - Department Of Chief Audit Executive		-	-	-	-	-	-	-	-	-
Vote 08 - Department Of Risk And Compliance		-	-	-	-	-	-	-	-	-
Vote 09 - Department Of Idp And Pms		-	-	-	-	-	-	-	-	-
Vote 10 - Department Of Communication		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	110,464	41,233	62,227	11,486	24,724	22,257	2,467	11%	62,227
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		21	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		518	250	412	11	162	412	(250)	-61%	412
Vote 03 - Corporate Services		3,927	10,530	10,925	724	868	9,346	(8,478)	-91%	10,925
Vote 04 - Planning ,Development and Human Settlements		20,476	417	1,528	-	599	1,276	(678)	-53%	1,528
Vote 05 - Community Services		25,339	31,651	35,148	1,516	5,514	6,018	(505)	-8%	35,148
Vote 06 - Engineering Services		60,882	43,826	43,796	2,028	12,825	14,155	(1,330)	-9%	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	9	9	14	(5)	-33%	14
Vote 10 - Department Of Communication		17	196	316	-	-	120	(120)	-100%	316
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111,182	86,870	92,139	4,289	19,977	31,341	(11,364)	-36%	92,139
Total Capital Expenditure		221,646	128,103	154,367	15,774	44,701	53,598	(8,897)	-17%	154,367
Capital Expenditure - Functional Classification										
Governance and administration		6,736	15,978	16,724	735	1,146	11,950	(10,804)	-90%	16,724
Executive and council		290	-	70	-	55	-	55	#DIV/0!	70
Finance and administration		6,446	15,978	16,654	735	1,091	11,950	(10,859)	-91%	16,654
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		45,715	32,261	37,009	2,346	7,314	6,656	658	10%	37,009
Community and social services		782	330	749	199	246	10	236	2362%	749
Sport and recreation		20,965	18,126	21,406	2,017	5,847	3,876	1,970	51%	21,406
Public safety		1,534	3,005	2,943	130	130	1,158	(1,028)	-89%	2,943
Housing		22,433	10,800	11,911	-	1,091	1,611	(520)	-32%	11,911
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		73,756	25,486	45,971	8,023	19,049	17,735	1,314	7%	45,971
Planning and development		154	5	18	9	9	15	(6)	-39%	18
Road transport		73,601	25,481	45,953	8,014	19,039	17,720	1,320	7%	45,953
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95,440	54,378	54,663	4,670	17,192	17,257	(65)	0%	54,663
Energy sources		63,722	22,383	22,383	3,020	11,746	9,627	2,119	22%	22,383
Water management		16,551	10,095	10,314	1,281	3,923	5,150	(1,226)	-24%	10,314
Waste water management		12,055	9,600	9,816	368	802	556	245	44%	9,816
Waste management		3,113	12,300	12,150	-	721	1,924	(1,203)	-63%	12,150
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	221,646	128,103	154,367	15,774	44,701	53,598	(8,897)	-17%	154,367
Funded by:										
National Government		75,212	66,484	66,484	5,865	17,044	18,140	(1,097)	-6%	66,484
Provincial Government		65,630	27,288	27,806	4,909	16,601	15,756	846	5%	27,806
District Municipality		-	1,250	1,250	718	718	750	(32)	-4%	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	791	(757)	-96%	4,549
Transfers recognised - capital		143,697	96,383	100,088	11,493	34,398	35,437	(1,040)	-3%	100,088
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	77,950	31,720	54,279	4,282	10,303	18,161	(7,858)	-43%	54,279
Total Capital Funding		221,646	128,103	154,367	15,774	44,701	53,598	(8,897)	-17%	154,367

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		138,781	121,729	97,868	46,038	97,868
Call investment deposits		–	80,000	80,000	124,186	80,000
Consumer debtors		292,075	302,749	302,749	293,218	302,749
Other debtors		123,468	70,162	70,162	98,092	70,162
Current portion of long-term receivables		157	105	105	157	105
Inventory		23,344	23,569	23,569	33,610	23,569
Total current assets		577,825	598,314	574,452	595,300	574,452
Non current assets						
Long-term receivables		272	591	591	59	591
Investments		–	45	45	2	45
Investment property		45,620	39,558	39,558	45,620	39,558
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,178,955	6,008,914	6,035,259	6,142,662	6,035,259
Biological		–	–	–	–	–
Intangible		5,255	6,466	6,386	5,276	6,386
Other non-current assets		40,374	41,224	41,224	–	41,224
Total non current assets		6,270,476	6,096,798	6,123,062	6,193,620	6,123,062
TOTAL ASSETS		6,848,301	6,695,112	6,697,514	6,788,920	6,697,514
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		19,969	18,556	18,556	18,556	18,556
Consumer deposits		59,110	57,583	57,583	61,506	57,583
Trade and other payables		377,203	384,178	384,178	257,870	384,178
Provisions		90,873	95,881	95,881	95,576	95,881
Total current liabilities		547,155	556,198	556,198	433,509	556,198
Non current liabilities						
Borrowing		1,618,428	1,628,497	1,628,497	1,615,715	1,628,497
Provisions		422,428	371,090	371,090	432,430	371,090
Total non current liabilities		2,040,856	1,999,587	1,999,587	2,048,145	1,999,587
TOTAL LIABILITIES		2,588,011	2,555,786	2,555,786	2,481,654	2,555,786
NET ASSETS	2	4,260,290	4,139,326	4,141,729	4,307,266	4,141,729
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,813,311	2,666,146	2,668,549	2,860,447	2,668,549
Reserves		1,446,979	1,473,180	1,473,180	1,446,819	1,473,180
TOTAL COMMUNITY WEALTH/EQUITY	2	4,260,290	4,139,326	4,141,729	4,307,266	4,141,729

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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		342,406	384,709	384,709	3,529	144,042	150,260	(6,218)	-4%	384,709
Service charges		1,593,352	1,755,634	1,755,634	100,461	794,410	817,961	(23,552)	-3%	1,755,634
Other revenue		59,597	60,693	60,693	9,654	34,320	17,821	16,499	93%	60,693
Transfers and Subsidies - Operational		375,863	200,861	200,861	57,086	147,116	67,354	79,762	118%	200,861
Transfers and Subsidies - Capital		-	96,225	97,622	36,479	74,780	43,205	31,574	73%	97,622
Interest		8,739	6,000	6,000	720	2,658	2,117	541	26%	6,000
Dividends		8	-	-				-		
Payments										
Suppliers and employees		(1,890,664)	(2,091,929)	(2,093,064)	(167,487)	(1,024,186)	(1,091,111)	(66,925)	6%	(2,093,064)
Finance charges		(179,831)	(180,316)	(180,316)	(90,847)	(90,847)	(91,023)	(176)	0%	(180,316)
Transfers and Grants		(8,534)	(18,118)	(17,180)	(235)	(3,422)	(17,922)	(14,499)	81%	(17,180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		300,936	213,759	214,958	(50,640)	78,869	(101,337)	(180,206)	178%	214,958
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3,116	22,729	23,933	-	-	-	-		23,933
Decrease (increase) in non-current receivables		4	229	229	-	-	-	-		229
Decrease (increase) in non-current investments		77	(1)	(1)	-	-	-	-		(1)
Payments										
Capital assets		(224,552)	(128,103)	(154,367)	(15,774)	(44,701)	(43,874)	826	-2%	(154,367)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(221,355)	(105,145)	(130,206)	(15,774)	(44,701)	(43,874)	826	-2%	(130,206)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(1,718)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(11,127)	(11,127)	-	-	-	-		(11,127)
Payments										
Repayment of borrowing		(19,682)	(18,556)	(18,556)	(2,686)	(2,686)	(9,278)	(6,592)	71%	(18,556)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,400)	(29,683)	(29,683)	(2,686)	(2,686)	(9,278)	(6,592)	71%	(29,683)
NET INCREASE/ (DECREASE) IN CASH HELD		58,181	78,931	55,069	(69,101)	31,482	(154,490)			55,069
Cash/cash equivalents at beginning:		80,600	122,799	122,799		138,742	122,799			122,799
Cash/cash equivalents at month/year end:		138,781	201,729	177,868		170,224	(31,691)			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 - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		4,789	69,582	14,100	21,707	30,335	3,529	29,359	28,962	29,059	29,122	29,087	95,078	384,709	419,161	451,843
Service charges - electricity revenue		99,978	124,042	117,875	100,919	105,342	87,394	108,962	115,289	125,076	120,336	126,797	110,557	1,342,567	1,426,292	1,520,997
Service charges - water revenue		10,150	9,865	9,167	12,549	13,159	10,784	13,264	14,355	14,622	12,472	12,117	29,288	161,793	172,396	185,335
Service charges - sanitation revenue		1,481	21,516	4,360	6,712	9,380	1,091	9,595	9,729	9,728	9,685	9,783	26,748	119,807	129,271	141,920
Service charges - refuse		1,617	23,498	4,762	7,330	10,244	1,192	10,873	13,443	10,438	10,458	10,579	27,032	131,466	141,316	155,514
Rental of facilities and equipment		338	427	474	404	467	427	761	141	141	119	(14)	1,527	5,213	4,774	4,301
Interest earned - external investments		395	(218)	931	313	517	720	440	500	500	500	500	902	6,000	6,000	6,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	208	322	363	208	6,071	556	83	83	83	83	6,203	14,512	14,512	14,512
Licences and permits		256	276	320	281	253	202	228	185	283	285	283	363	3,214	3,214	3,214
Agency services		-	-	-	6,391	1,088	1,714	-	-	-	-	-	4,931	14,123	14,547	14,983
Transfers and Subsidies - Operational		-	81,680	-	7,978	372	57,086	29,554	6,104	22,942	7,925	7,285	(20,065)	200,861	236,306	204,316
Other revenue		2,530	2,297	3,732	1,729	2,052	1,240	2,194	1,095	1,825	1,999	2,058	878	23,630	23,006	23,886
Cash Receipts by Source		121,783	333,174	156,043	166,677	173,418	171,451	205,784	189,885	214,697	192,984	198,559	283,442	2,407,897	2,590,795	2,726,823
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	22,996	1,094	4,439	9,771	36,479	3,828	6,565	6,865	7,215	6,565	(8,198)	97,622	56,107	53,458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	23,933	23,933	2,000	2,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(11,127)	(11,127)	5,397	5,520
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	229	229	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	-	-
Total Cash Receipts by Source		121,783	356,170	157,137	171,116	183,189	207,930	209,613	196,450	221,563	200,200	205,125	288,277	2,518,552	2,654,299	2,787,801
Cash Payments by Type																
Employee related costs		51,729	51,578	51,866	63,419	87,578	79,584	54,709	85,216	64,173	64,175	58,237	31,313	743,577	783,287	824,656
Remuneration of councillors		2,603	2,603	2,576	2,599	2,428	2,625	2,375	3,429	3,429	3,429	3,429	2,114	33,640	34,650	35,689
Interest paid		-	-	-	-	-	90,847	-	-	-	-	-	89,469	180,316	176,320	166,959
Bulk purchases - Electricity		96,576	118,587	84,472	65,128	67,752	62,419	75,469	74,905	71,950	68,504	90,491	96,636	972,890	1,059,477	1,153,771
Acquisitions - water & other inventory		1,649	3,821	4,111	5,354	8,441	3,153	4,810	4,464	3,958	7,077	3,953	10,961	61,755	63,445	66,451
Contracted services		827	6,616	10,158	11,164	9,832	13,285	11,445	16,001	15,124	15,124	15,124	28,246	152,946	177,945	150,492
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		538	14	1,053	544	1,039	235	3,089	7,593	3,748	1,971	1,971	(4,657)	17,138	50,210	30,210
General expenses		12,574	5,413	6,679	7,351	11,213	6,421	11,284	14,478	14,523	14,464	14,435	9,062	127,897	128,396	134,851
Cash Payments by Type		166,496	188,633	160,915	155,560	188,283	258,570	163,183	206,087	176,905	174,744	187,640	263,144	2,290,159	2,473,729	2,563,080
Other Cash Flows/Payments by Type																
Capital assets		1,476	4,672	7,933	7,664	7,181	15,774	12,363	13,890	16,362	9,600	12,519	44,933	154,367	91,022	95,133
Repayment of borrowing		-	-	-	-	-	2,686	-	-	-	-	-	15,870	18,556	78,688	84,460
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		167,972	193,305	168,848	163,224	195,464	277,030	175,545	219,977	193,267	184,344	200,159	323,946	2,463,082	2,643,439	2,742,673
NET INCREASE/(DECREASE) IN CASH HELD		(46,188)	162,865	(11,711)	7,892	(12,276)	(69,101)	34,068	(23,527)	28,295	15,855	4,966	(35,669)	55,470	10,859	45,128
Cash/cash equivalents at the month/year beginning:		138,742	92,553	255,418	243,708	251,600	239,324	170,224	204,291	180,765	209,060	224,915	229,881	138,742	194,212	205,071
Cash/cash equivalents at the month/year end:		92,553	255,418	243,708	251,600	239,324	170,224	204,291	180,765	209,060	224,915	229,881	194,212	194,212	205,071	250,199

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

Table SC3 is the only debtors (VAT included) report required by the MBRR and is in the format as required by National Treasury and was implemented from July 2013.

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

ROZS Brakenstein - Supporting Table 003 Monthly Budget Statement - aged debtors - 30/06/2022														
Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. 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														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	14,913	4,609	3,273	2,092	2,133	1,349	1,306	44,195	73,870	51,075			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70,554	7,594	2,984	2,297	1,754	1,256	2,499	18,654	107,591	26,459			
Receivables from Non-exchange Transactions - Property Rates	1400	24,697	3,591	1,688	3,312	851	756	535	12,183	47,613	17,637			
Receivables from Exchange Transactions - Waste Water Management	1500	9,594	2,083	1,453	1,132	969	883	721	20,607	37,443	24,313			
Receivables from Exchange Transactions - Waste Management	1600	10,369	2,878	2,044	1,649	1,455	1,351	1,098	32,967	53,812	38,521			
Receivables from Exchange Transactions - Property Rental Debtors	1700	269	244	98	178	101	67	83	5,715	6,753	6,143			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	18,569	2,031	1,100	1,796	646	589	766	23,719	49,217	27,516			
Total By Income Source	2000	148,966	23,031	12,639	12,456	7,909	6,252	7,008	158,039	376,299	191,664	-	-	-
2020/21 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8,362	3,774	1,188	1,903	456	320	151	2,301	18,456	5,132	-	-	-
Commercial	2300	69,038	3,782	1,443	1,844	1,011	781	2,354	13,754	94,007	19,743	-	-	-
Households	2400	54,253	14,095	9,306	7,112	5,940	4,761	3,998	125,959	225,424	147,769	-	-	-
Other	2500	17,313	1,380	701	1,597	502	390	504	16,026	38,413	19,019	-	-	-
Total By Customer Group	2600	148,966	23,031	12,639	12,456	7,909	6,252	7,008	158,039	376,299	191,664	-	-	-

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 - M06 December

Creditors Age Analysis By Customer Type											
Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	66,734	-	-	-	-	-	-	-	66,734	
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	1,216	-	-	-	-	-	-	-	1,216	
Total By Customer Type	1000	67,950	-	-	-	-	-	-	-	67,950	

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							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	0	-	-	0
ABSA BANK		N/a	CALL DEPOSIT	N/a	16,902	64	-	-	16,966
ABSA BANK		N/a	CALL DEPOSIT	N/a	38,046	144	-	-	38,189
ABSA BANK		N/a	CALL DEPOSIT	N/a	8,054	30	-	-	8,085
FNB		N/a	CALL DEPOSIT	N/a	30,123	107	-	-	30,230
GRINDROD BANK		N/a	CALL DEPOSIT	N/a	20,326	241	(10,000)	-	10,567
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	10,140	18	(10,157)	-	(0)
ESKOM		N/a	INVESTMENT	30-06-2020	(0)	-	-	-	(0)
Municipality sub-total					143,739	604	(20,157)	-	124,186
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				143,739	-	(20,157)	-	124,186

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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		197,262	177,733	177,733	57,086	131,075	131,075	-	0.0%	177,733
Local Government Equitable Share		187,332	171,259	171,259	57,086	128,444	128,444	-	0.0%	171,259
Expanded Public Works Programme Integrated Grant		4,093	3,287	3,287	-	1,081	1,081	-	0.0%	3,287
Local Government Financial Management Grant		1,550	1,550	1,550	-	1,550	1,550	-	0.0%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,637	-	-	-	-	-	1,637
Municipal Systems Improvement Grant		300	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		750	-	-	-	-	-	-	-	-
Transnet Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		22,018	18,758	18,758	-	16,012	16,012	-	0.0%	18,758
Capacity Building		300	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		688	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		80	-	-	-	-	-	-	-	-
Housing		1,702	2,244	2,244	-	-	-	-	-	2,244
Library Services Conditional Grant		18,487	15,899	15,899	-	15,899	15,899	-	0.0%	15,899
Municipal Accreditation and Capacity Building Grant		238	252	252	-	-	-	-	-	252
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		260	-	-	-	-	-	-	-	-
Thusong Centre		150	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	2,720	2,720	-	-	-	-	-	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		-	2,720	2,720	-	-	-	-	-	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1,200	1,650	1,650	-	29	29	-	0.0%	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		700	400	400	-	29	29	-	0.0%	400
European Union (O)		500	500	500	-	-	-	-	-	500
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	-	-	-	-	-	750
Total Operating Transfers and Grants	5	220,479	200,861	200,861	57,086	147,116	147,116	-	-	200,861
Capital Transfers and Grants										
National Government:		89,944	66,484	66,484	36,479	71,349	68,161	3,189	4.7%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	-	1,500	1,500	-	0.0%	3,000
Integrated National Electrification Programme Grant		17,000	9,535	9,535	1,479	7,479	7,479	-	0.0%	9,535
Integrated Urban Development Grant		54,690	49,854	49,854	35,000	55,087	55,087	-	0.0%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Other Capital Grants		4,000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		14,254	-	-	-	3,189	-	3,189	-	-
Water Services Infrastructure Grant		-	4,095	4,095	-	4,095	4,095	-	0.0%	4,095
Provincial Government:		63,172	27,288	27,288	-	2,200	2,200	-	0.0%	27,288
Capital Human Settlement		6,951	10,800	10,800	-	-	-	-	-	10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,221	14,288	14,288	-	-	-	-	-	14,288
RSEP Municipal Projects		-	1,300	1,300	-	1,300	1,300	-	0.0%	1,300
Sports and Recreation		-	900	900	-	900	900	-	0.0%	900
Other grant providers:		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,250	1,250	-	-	-	-	-	1,250
CWDM Grant (Capital)		-	1,250	1,250	-	-	-	-	-	1,250
Other grant providers:		23,165	1,361	3,961	-	1,230	1,230	-	0.0%	3,961
Developers Contribution		20,539	1,203	1,203	-	-	-	-	-	1,203
European Union		2,626	158	2,758	-	1,230	1,230	-	0.0%	2,758
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	176,281	96,383	98,983	36,479	74,780	71,591	3,189	4.5%	98,983
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	396,760	297,244	299,844	93,565	221,895	218,707	3,189	1.5%	299,844

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		198,027	177,733	177,733	58,953	131,464	128,891	2,573	2.0%	177,733
Local Government Equitable Share		187,332	171,259	171,259	57,086	128,443	126,042	2,401	1.9%	171,259
Expanded Public Works Programme Integrated Grant		4,093	3,287	3,287	1,479	2,301	2,322	(21)	-0.9%	3,287
Local Government Financial Management Grant		1,550	1,550	1,550	388	720	526	194	36.8%	1,550
Integrated Urban Development Grant (O)		3,237	1,637	1,637	-	-	-	-	-	1,637
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Transnet Grant		1,815	-	-	-	-	-	-	-	-
Provincial Government:		56,007	18,758	19,159	7,709	14,793	15,690	(897)	-5.7%	19,159
Capacity Building		-	250	550	-	-	75	(75)	-100.0%	550
Community Development Workers Grant		12	113	214	-	-	25	(25)	-100.0%	214
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		736	-	-	-	-	-	-	-	-
Financial Management Support (WC_FMGSG)		204	-	-	-	-	-	-	-	-
Housing		36,157	2,244	2,244	14	185	1,041	(855)	-82.2%	2,244
Library Services Conditional Grant		18,488	15,899	15,899	7,695	14,608	14,549	59	0.4%	15,899
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	252
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Greenest competition		260	-	-	-	-	-	-	-	-
Thusong Centre		150	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		1,885	2,720	2,720	311	311	1,125	(814)	-72.4%	2,720
Community and Social Services		-	-	-	-	-	-	-	-	-
CWDM Grant		1,885	2,720	2,720	311	311	1,125	(814)	-72.4%	2,720
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		9,504	1,650	1,650	873	915	692	223	32.2%	1,650
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		705	400	400	185	227	2	225	11516.9%	400
European Union (O)		-	500	500	-	-	-	-	-	500
FORN GOV/INT ORG - EUROPEAN UNION		8,799	-	-	-	-	-	-	-	-
Corona Solidarity Fund		-	750	750	688	688	690	(2)	-0.3%	750
Total operating expenditure of Transfers and Grants:		265,423	200,861	201,262	67,846	147,483	146,397	1,085	0.7%	201,262
Capital expenditure of Transfers and Grants										
National Government:		75,287	66,484	66,484	6,575	17,753	18,316	(562)	-3.1%	66,484
Energy Efficiency and Demand Management (Capital)		-	3,000	3,000	32	2,309	1,500	809	53.9%	3,000
Integrated National Electrification Programme Grant		17,000	9,535	9,535	2,641	4,187	3,234	954	29.5%	9,535
Integrated Urban Development Grant		54,690	49,854	49,854	3,353	8,832	11,535	(2,703)	-23.4%	49,854
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Other Capital Grants		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
IPSA		3,022	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		575	4,095	4,095	549	2,425	2,048	377	18.4%	4,095
Provincial Government:		65,630	27,288	27,806	4,909	16,084	13,417	2,667	19.9%	27,806
Capital Human Settlement		8,118	10,800	10,800	-	496	1,868	(1,372)	-73.5%	10,800
Financial assistance to municipalities for maintenance and construction of transport infrastructure		56,512	14,288	14,806	4,209	14,288	10,648	3,640	34.2%	14,806
RSEP Municipal Projects		1,000	1,300	1,300	700	1,300	601	699	116.5%	1,300
Sports and Recreation		-	900	900	-	-	300	(300)	-100.0%	900
Other grant providers:		-	-	-	-	-	-	-	-	-
District Municipality:		-	1,250	1,250	718	718	500	218	43.7%	1,250
CWDM Grant (Capital)		-	1,250	1,250	718	718	500	218	43.7%	1,250
Other grant providers:		2,854	1,361	4,549	34	34	-	34	#DIV/0!	4,549
Developers Contribution		-	1,203	1,203	-	-	-	-	-	1,203
European Union		2,854	158	3,345	34	34	-	34	-	3,345
Corona Solidarity Fund (Cap)		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		143,772	96,383	100,088	12,236	34,590	32,232	2,357	7.3%	100,088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		409,194	297,244	301,350	80,082	182,072	178,630	3,443	1.9%	301,350

8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Integrated Urban Development Grant (O)		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Transnet Grant		-	-	-	-	
Provincial Government:		401	145	137	265	66.0%
Capacity Building		300	145	137	163	54.4%
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)		-	-	-	-	
District Municipality:		-	-	-	-	
Community and Social Services		-	-	-	-	
CWDM Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
European Union (O)		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Corona Solidarity Fund		-	-	-	-	
Total operating expenditure of Approved Roll-overs		401	145	137	265	66.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Energy Efficiency and Demand Management (Capital)		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Other Capital Grants		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
IPSA		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capital Human Settlement		-	-	-	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
Sports and Recreation		-	-	-	-	
Other grant providers:		-	-	-	-	
District Municipality:		-	-	-	-	
CWDM Grant (Capital)		-	-	-	-	
Other grant providers:		-	-	-	-	
Developers Contribution		-	-	-	-	
European Union		-	-	-	-	
Corona Solidarity Fund (Cap)		-	-	-	-	
Unspecified		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		401	145	137	265	66.0%

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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		22,467	29,969	29,969	2,136	11,589	13,788	(2,200)	-16%	29,969
Pension and UIF Contributions		1,717	-	-	36	663	-	663	#DIV/0!	-
Medical Aid Contributions		620	-	-	21	277	-	277	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,870	3,215	3,215	244	1,438	1,526	(87)	-6%	3,215
Housing Allowances		76	-	-	6	38	-	38	#DIV/0!	-
Other benefits and allowances		3,352	456	456	181	1,429	205	1,224	597%	456
Sub Total - Councillors		31,101	33,640	33,640	2,625	15,434	15,519	(85)	-1%	33,640
% increase	4		8.2%	8.2%						8.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,093	8,326	8,326	695	4,182	4,148	34	1%	8,326
Pension and UIF Contributions		1,093	1,132	1,132	96	576	512	64	12%	1,132
Medical Aid Contributions		36	35	35	3	18	17	1	4%	35
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		986	1,396	1,396	-	-	-	-	-	1,396
Motor Vehicle Allowance		461	456	456	33	198	165	33	20%	456
Cellphone Allowance		163	124	124	12	74	50	23	46%	124
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		34	33	33	2	23	17	6	35%	33
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,866	11,502	11,502	841	5,070	4,909	161	3%	11,502
% increase	4		5.9%	5.9%						5.9%
Other Municipal Staff										
Basic Salaries and Wages		439,763	466,329	478,777	43,752	233,136	238,146	(5,010)	-2%	478,777
Pension and UIF Contributions		77,636	78,603	78,603	6,402	38,456	37,052	1,404	4%	78,603
Medical Aid Contributions		24,526	26,787	26,787	2,079	12,559	13,444	(886)	-7%	26,787
Overtime		3,040	3,622	27,886	3,310	17,035	13,934	3,101	22%	27,886
Performance Bonus		35,085	34,778	33,981	778	33,281	32,922	359	1%	33,981
Motor Vehicle Allowance		28,588	28,545	28,545	2,596	15,524	13,753	1,772	13%	28,545
Cellphone Allowance		3,925	3,856	3,856	323	1,952	2,010	(59)	-3%	3,856
Housing Allowances		4,195	4,620	4,620	286	1,750	2,073	(322)	-16%	4,620
Other benefits and allowances		43,454	43,545	8,489	988	5,988	3,816	2,171	57%	8,489
Payments in lieu of leave		1,819	8,674	8,674	723	4,337	4,337	0	0%	8,674
Long service awards		7,998	8,228	8,228	3,799	3,799	3,862	(63)	-2%	8,228
Post-retirement benefit obligations	2	30,380	24,288	24,288	13,708	13,708	13,486	222	2%	24,288
Sub Total - Other Municipal Staff		700,408	731,875	732,735	78,744	381,525	378,836	2,688	1%	732,735
% increase	4		4.5%	4.6%						4.6%
Total Parent Municipality		742,374	777,017	777,877	82,209	402,029	399,265	2,764	1%	777,877
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		742,374	777,017	777,877	82,209	402,029	399,265	2,764	1%	777,877
% increase	4		4.7%	4.8%						4.8%
TOTAL MANAGERS AND STAFF		711,273	743,377	744,237	79,584	386,595	383,746	2,849	1%	744,237

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3,475	10,675	1,500	1,476	1,476	1,500	24	1.6%	1%
August	6,766	10,675	4,710	4,672	6,148	6,210	62	1.0%	5%
September	24,118	10,675	6,394	7,933	14,081	12,603	(1,477)	-11.7%	11%
October	15,306	10,675	9,727	7,664	21,745	22,330	585	2.6%	17%
November	14,612	10,675	5,425	7,181	28,926	27,756	(1,170)	-4.2%	23%
December	11,357	10,675	25,842	15,774	44,701	53,598	8,897	16.6%	35%
January	21,750	10,675	19,790	–		73,388	–		
February	11,063	10,675	12,506	–		85,894	–		
March	30,563	10,675	16,216	–		102,110	–		
April	6,399	10,675	11,765	–		113,874	–		
May	26,345	10,675	10,262	–		124,137	–		
June	49,893	10,675	30,230	–		154,367	–		
Total Capital expenditure	221,646	128,103	154,367	44,701					

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 - M06 December

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			91,668	34,420	34,634	3,222	10,565	10,679	114	1.1%	34,634
Roads Infrastructure			8,062	4,490	4,485	–	928	1,000	72	7.2%	4,485
Roads			6,262	3,000	2,995	–	–	–	–	–	2,995
Road Structures			–	1,490	1,490	–	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	2,673	6,496	5,687	(809)	-14.2%	13,535
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			27,580	10,535	10,535	2,641	4,187	4,187	0	0.0%	10,535
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			484	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			5,087	–	–	–	–	–	–	–	–
LV Networks			32,057	3,000	3,000	32	2,309	1,500	(809)	-53.9%	3,000
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			3,378	5,095	5,314	549	2,644	3,492	847	24.3%	5,314
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			100	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			3,278	5,095	5,314	549	2,644	3,492	847	24.3%	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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		5,527	600	4,216	120	199	294	95	32.3%	4,216
Community Facilities		5,224	—	3,616	—	78	294	215	73.3%	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		—	—	—	—	—	—	—	—	—
Purvis		3,179	—	3,448	—	34	294	260	88.4%	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	120	120	—	(120)	#DIV/0!	600
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		303	600	600	120	120	—	(120)	#DIV/0!	600
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		684	8,850	9,003	—	258	8,895	8,637	97.1%	9,003
Operational Buildings		684	8,850	9,003	—	258	8,895	8,637	97.1%	9,003
Municipal Offices		172	8,850	8,858	—	113	8,750	8,637	98.7%	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		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		479	1,026	1,014	6	21	318	297	93.4%	1,014
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		479	1,026	1,014	6	21	318	297	93.4%	1,014
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		479	1,026	1,014	6	21	318	297	93.4%	1,014
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		1,791	1,500	1,861	718	792	861	68	7.9%	1,861
Computer Equipment		1,791	1,500	1,861	718	792	861	68	7.9%	1,861
Furniture and Office Equipment		753	42	205	21	30	200	170	84.9%	205
Furniture and Office Equipment		753	42	205	21	30	200	170	84.9%	205
Machinery and Equipment		3,727	5,225	6,438	130	1,092	2,306	1,214	52.6%	6,438
Machinery and Equipment		3,727	5,225	6,438	130	1,092	2,306	1,214	52.6%	6,438
Transport Assets		1,436	7,500	7,500	—	—	1,250	1,250	100.0%	7,500
Transport Assets		1,436	7,500	7,500	—	—	1,250	1,250	100.0%	7,500
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	106,064	59,162	64,872	4,218	12,957	24,802	11,845	47.8%	64,872

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10,197	8,700	8,700	-	-	1,200	1,200	100.0%	8,700
Roads Infrastructure		6,013	4,000	4,000	-	-	-	-		4,000
Roads		6,013	4,000	4,000	-	-	-	-		4,000
Road Structures					-	-	-	-		-
Road Furniture					-	-	-	-		-
Capital Spares					-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection					-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation					-	-	-	-		-
Electrical Infrastructure		4,009	-	-	-	-	-	-		-
Power Plants					-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station					-	-	-	-		-
HV Transmission Conductors					-	-	-	-		-
MV Substations		1,708	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		2,301	-	-	-	-	-	-		-
Capital Spares					-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs					-	-	-	-		-
Boreholes					-	-	-	-		-
Reservoirs					-	-	-	-		-
Pump Stations					-	-	-	-		-
Water Treatment Works					-	-	-	-		-
Bulk Mains					-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points					-	-	-	-		-
PRV Stations					-	-	-	-		-
Capital Spares					-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works					-	-	-	-		-
Outfall Sewers					-	-	-	-		-
Toilet Facilities					-	-	-	-		-
Capital Spares					-	-	-	-		-
Solid Waste Infrastructure		174	4,700	4,700	-	-	1,200	1,200	100.0%	4,700
Landfill Sites		-	4,000	4,000	-	-	1,000	1,000	100.0%	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 -

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Community Assets			-	-	-	-	-	-		-	
Community Facilities			-	-	-	-	-	-		-	
Halls			-	-	-	-	-	-		-	
Centres			-	-	-	-	-	-		-	
Crèches			-	-	-	-	-	-		-	
Clinics/Care Centres			-	-	-	-	-	-		-	
Fire/Ambulance Stations			-	-	-	-	-	-		-	
Testing Stations			-	-	-	-	-	-		-	
Museums			-	-	-	-	-	-		-	
Galleries			-	-	-	-	-	-		-	
Theatres			-	-	-	-	-	-		-	
Libraries			-	-	-	-	-	-		-	
Cemeteries/Crematoria			-	-	-	-	-	-		-	
Police			-	-	-	-	-	-		-	
Purts			-	-	-	-	-	-		-	
Public Open Space			-	-	-	-	-	-		-	
Nature Reserves			-	-	-	-	-	-		-	
Public Ablution Facilities			-	-	-	-	-	-		-	
Markets			-	-	-	-	-	-		-	
Stalls			-	-	-	-	-	-		-	
Abattoirs			-	-	-	-	-	-		-	
Airports			-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Sport and Recreation Facilities			-	-	-	-	-	-		-	
Indoor Facilities			-	-	-	-	-	-		-	
Outdoor Facilities			-	-	-	-	-	-		-	
Capital Spares			-	-	-	-	-	-		-	
Heritage assets			-	-	-	-	-	-		-	
Monuments			-	-	-	-	-	-		-	
Historic Buildings			-	-	-	-	-	-		-	
Works of Art			-	-	-	-	-	-		-	
Conservation Areas			-	-	-	-	-	-		-	
Other Heritage			-	-	-	-	-	-		-	
Investment properties			-	-	-	-	-	-		-	
Revenue Generating			-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-	-		-	
Non-revenue Generating			-	-	-	-	-	-		-	
Improved Property			-	-	-	-	-	-		-	
Unimproved Property			-	-	-	-	-	-		-	
Other assets			1,736	50	646	-	-	516	516	100.0%	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	516	100.0%	516
Staff Housing			-	-	-	-	-	-	-	-	-
Social Housing			1,294	-	516	-	-	516	516	100.0%	516
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-		-	
Biological or Cultivated Assets			-	-	-	-	-	-		-	
Intangible Assets			-	-	-	-	-	-		-	
Servitudes			-	-	-	-	-	-		-	
Licences and Rights			-	-	-	-	-	-		-	
Water Rights			-	-	-	-	-	-		-	
Effluent Licenses			-	-	-	-	-	-		-	
Solid Waste Licenses			-	-	-	-	-	-		-	
Computer Software and Applications			-	-	-	-	-	-		-	
Load Settlement Software Applications			-	-	-	-	-	-		-	
Unspecified			-	-	-	-	-	-		-	
Computer Equipment			-	-	-	-	-	-		-	
Computer Equipment			-	-	-	-	-	-		-	
Furniture and Office Equipment			-	-	-	-	-	-		-	
Furniture and Office Equipment			-	-	-	-	-	-		-	
Machinery and Equipment			-	-	-	-	-	-		-	
Machinery and Equipment			-	-	-	-	-	-		-	
Transport Assets			-	-	-	-	-	-		-	
Transport Assets			-	-	-	-	-	-		-	
Land			-	-	-	-	-	-		-	
Land			-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-	
Total Capital Expenditure on renewal of existing ass		1	11,933	8,750	9,346	-	-	1,716	1,716	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 - M06 December

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			139,753	147,478	148,819	13,262	75,027	74,313	(714)	-1.0%	148,819
Roads Infrastructure			8,567	9,006	8,641	317	2,109	4,801	2,693	56.1%	8,641
Roads			736	-	-	-	-	-	-	-	-
Road Structures			7,831	9,006	8,641	317	2,109	4,801	2,693	56.1%	8,641
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,293	54,471	54,781	4,578	27,723	28,340	616	2.2%	54,781
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			49,293	54,471	54,781	4,578	27,723	28,340	616	2.2%	54,781
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			21,443	23,467	23,456	2,288	11,000	10,687	(313)	-2.9%	23,456
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			21,420	23,347	23,336	2,288	11,007	10,679	(328)	-3.1%	23,336
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			31,084	31,267	32,483	3,120	18,286	17,104	(1,182)	-6.9%	32,483
Pump Station			2,184	2,219	3,141	437	2,176	1,653	(523)	-31.6%	3,141
Reticulation			28,826	28,975	29,342	2,683	16,110	15,460	(650)	-4.2%	29,342
Waste Water Treatment Works			73	73	0	-	-	(9)	(9)	100.0%	0
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			29,367	29,267	29,458	2,959	15,909	13,382	(2,527)	-18.9%	29,458
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			29,367	29,267	29,458	2,959	15,909	13,382	(2,527)	-18.9%	29,458
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 - M06

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Community Assets			77,000	81,529	82,619	8,607	42,333	39,468	(2,865)	-7.3%	82,619
Community Facilities			77,000	81,529	82,619	8,607	42,333	39,468	(2,865)	-7.3%	82,619
Halls											
Centres			77,000	81,529	82,619	8,607	42,333	39,468	(2,865)	-7.3%	82,619
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											
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties			-	-	-	-	-	-	-	-	-
Revenue Generating			-								
Improved Property											
Unimproved Property											
Non-revenue Generating			-								
Improved Property											
Unimproved Property											
Other assets			-	-	-	-	-	-	-	-	-
Operational Buildings			-								
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing			-								
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets			603	1,573	1,653	55	270	505	236	46.7%	1,653
Biological or Cultivated Assets			603	1,573	1,653	55	270	505	236	46.7%	1,653
Intangible Assets			1,864	2,065	2,435	167	762	684	(78)	-11.4%	2,435
Servitudes			-								
Licences and Rights			1,864	2,065	2,435	167	762	684	(78)	-11.4%	2,435
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications			1,864	2,065	2,435	167	762	684	(78)	-11.4%	2,435
Load Settlement Software Applications											
Unspecified											
Computer Equipment			4,843	5,148	5,148	413	2,645	2,494	(151)	-6.1%	5,148
Computer Equipment			4,843	5,148	5,148	413	2,645	2,494	(151)	-6.1%	5,148
Furniture and Office Equipment			541	840	867	2	504	394	(110)	-28.0%	867
Furniture and Office Equipment			541	840	867	2	504	394	(110)	-28.0%	867
Machinery and Equipment			25,401	24,688	23,434	2,023	9,870	8,746	(1,124)	-12.8%	23,434
Machinery and Equipment			25,401	24,688	23,434	2,023	9,870	8,746	(1,124)	-12.8%	23,434
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets											
Land			-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Repairs and Maintenance Expenditure		1	250,005	263,321	264,975	24,530	131,411	126,604	(4,806)	-3.8%	264,975

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		156,921	166,627	166,627	83,314	83,314	83,314	0	0.0%	166,627
Roads Infrastructure		49,179	52,622	52,622	26,311	26,311	26,311	0	0.0%	52,622
Roads		45,858	49,069	49,069	24,534	24,534	24,534	0	0.0%	49,069
Road Structures		2,365	2,531	2,531	1,265	1,265	1,265	-		2,531
Road Furniture		956	1,023	1,023	511	511	511	0	0.0%	1,023
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		43,446	45,955	45,955	22,977	22,977	22,977	0	0.0%	45,955
Power Plants		-	-	-	-	-	-	-		-
HV Substations		4,439	4,216	4,216	2,108	2,108	2,108	0	0.0%	4,216
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		3,116	3,334	3,334	1,667	1,667	1,667	-		3,334
MV Substations		237	254	254	127	127	127	-		254
MV Switching Stations		3,390	3,627	3,627	1,814	1,814	1,814	-		3,627
MV Networks		17,167	18,369	18,369	9,185	9,185	9,185	0	0.0%	18,369
LV Networks		15,097	16,154	16,154	8,077	8,077	8,077	0	0.0%	16,154
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		23,550	25,199	25,199	12,600	12,600	12,600	0	0.0%	25,199
Dams and Weirs		216	231	231	116	116	116	0	0.0%	231
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		8,552	9,151	9,151	4,575	4,575	4,575	0	0.0%	9,151
Pump Stations		2,926	3,131	3,131	1,566	1,566	1,566	0	0.0%	3,131
Water Treatment Works		1,389	1,486	1,486	743	743	743	0	0.0%	1,486
Bulk Mains		3,316	3,549	3,549	1,774	1,774	1,774	0	0.0%	3,549
Distribution		5,968	6,386	6,386	3,193	3,193	3,193	0	0.0%	6,386
Distribution Points		1,183	1,266	1,266	633	633	633	0	0.0%	1,266
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		32,748	35,041	35,041	17,520	17,520	17,520	0	0.0%	35,041
Pump Station		4,226	4,521	4,521	2,261	2,261	2,261	0	0.0%	4,521
Reticulation		5,293	5,664	5,664	2,832	2,832	2,832	0	0.0%	5,664
Waste Water Treatment Works		13,732	14,693	14,693	7,347	7,347	7,347	0	0.0%	14,693
Outfall Sewers		9,497	10,162	10,162	5,081	5,081	5,081	0	0.0%	10,162
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		7,999	7,810	7,810	3,905	3,905	3,905	0	0.0%	7,810
Landfill Sites		5,345	4,970	4,970	2,485	2,485	2,485	0	0.0%	4,970
Waste Transfer Stations		2,654	2,840	2,840	1,420	1,420	1,420	0	0.0%	2,840
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		86,077	43,324	63,107	9,461	26,353	24,329	(2,023)	-8.3%	63,107
Roads Infrastructure		61,360	19,296	39,767	8,014	18,611	17,720	(891)	-5.0%	39,767
Roads		56,512	16,796	37,267	8,014	18,611	17,220	(1,391)	-8.1%	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	346	5,066	3,800	(1,266)	-33.3%	7,928
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	3,428	3,428	346	617	1,300	683	52.5%	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	-	2,949	1,000	(1,949)	-194.9%	3,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,783	5,000	5,195	732	1,474	1,853	379	20.5%	5,195
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		858	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		13,588	5,000	5,195	732	1,474	1,853	379	20.5%	5,195
Distribution Points		1,337	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8,934	9,600	10,216	368	1,202	956	(245)	-25.6%	10,216
Pump Station		37	-	-	-	-	-	-	-	-
Reticulation		8,896	6,000	6,616	224	1,057	956	(101)	-10.5%	6,616
Waste Water Treatment Works		-	3,600	3,600	144	144	-	(144)	#DIV/0!	3,600
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,500	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1,500	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22					
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands		1										
Community Assets			17,263	15,557	15,338	1,897	5,192	2,750	(2,442)	-88.8%	15,338	
Community Facilities			1,995	4,051	3,760	690	1,972	510	(1,462)	-286.6%	3,760	
Halls			-	160	10	-	10	10	100.0%	10		
Centres			-	-	-	-	-	-	-	-		
Crèches			-	-	-	-	-	-	-	-		
Clinics/Care Centres			-	-	-	-	-	-	-	-		
Fire/Ambulance Stations			-	-	100	-	-	-	-	100		
Testing Stations			-	-	-	-	-	-	-	-		
Museums			-	-	-	-	-	-	-	-		
Galleries			-	-	-	-	-	-	-	-		
Theatres			-	-	-	-	-	-	-	-		
Libraries			-	-	-	-	-	-	-	-		
Cemeteries/Crematoria			-	2,391	2,150	237	1,437	500	(937)	-187.5%	2,150	
Police			-	-	-	-	-	-	-	-		
Purvis			1,985	1,500	1,500	452	534	-	(534)	#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	1,207	3,221	2,240	(980)	-43.8%	11,578	
Indoor Facilities			-	-	-	-	-	-	-	-	-	
Outdoor Facilities			15,269	11,505	11,578	1,207	3,221	2,240	(980)	-43.8%	11,578	
Capital Spares			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Monuments			-	-	-	-	-	-	-	-	-	
Historic Buildings			-	-	-	-	-	-	-	-	-	
Works of Art			-	-	-	-	-	-	-	-	-	
Conservation Areas			-	-	-	-	-	-	-	-	-	
Other Heritage			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	
Other assets			309	1,310	1,704	199	199	-	(199)	#DIV/0!	1,704	
Operational Buildings			309	1,310	1,704	199	199	-	(199)	#DIV/0!	1,704	
Municipal Offices			309	1,310	1,704	199	199	-	(199)	#DIV/0!	1,704	
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	
Building Plan Offices			-	-	-	-	-	-	-	-	-	
Workshops			-	-	-	-	-	-	-	-	-	
Yards			-	-	-	-	-	-	-	-	-	
Stores			-	-	-	-	-	-	-	-	-	
Laboratories			-	-	-	-	-	-	-	-	-	
Training Centres			-	-	-	-	-	-	-	-	-	
Manufacturing Plant			-	-	-	-	-	-	-	-	-	
Depots			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	
Staff Housing			-	-	-	-	-	-	-	-	-	
Social Housing			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-	
Water Rights			-	-	-	-	-	-	-	-	-	
Effluent Licenses			-	-	-	-	-	-	-	-	-	
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	
Computer Software and Applications			-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-	
Unspecified			-	-	-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	-	-	
Transport Assets			-	-	-	-	-	-	-	-	-	
Transport Assets			-	-	-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing			1	103,649	60,190	80,149	11,557	31,744	27,080	(4,664)	-17.2%	80,149

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of December 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 January 2022

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	19,846,501	1,001,140	4,047,839	0	0	5,048,979	25.4%	14,797,522
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	670,136	0	10,967	0	0	10,967	1.6%	659,169
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponsorship, Events and Catering	485,614	0	209,974	0	0	209,974	43.2%	275,640
6	Communication	4,634,733	0	957,562	0	0	957,562	20.7%	3,677,171
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	25,636,984	1,001,140	5,226,342	0	0	6,227,482	24.3%	19,409,502

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/12/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/12/2021
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,094,848	534,382	0	560,466
2	STANDARD BANK	9.87%	05 June 2018	30 June 2023	6,371,532	1,477,358	0	4,894,174
3	STANDARD BANK	9.84%	29 May 2019	30 June 2024	4,591,130	674,581	0	3,916,549
4	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
5	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
6	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
7	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
8	TOTALS				1,636,956,882	2,686,321	0	1,634,270,561

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	107,199,615	(11,614,312)	-	-	95,585,303
2	Add: Receipts	185,875,452	120,220,399	239,076	1,192,654	307,527,581
3	Add: Investments withdrawn	20,157,175	-	-	-	20,157,175
4	Less: Investments made		-	-	-	-
5	Less: Payments	(377,224,684)	(30,735)	(205)	-	(377,255,624)
6	Add/Less: Sweeping of Balance	110,007,737	(108,576,212)	(238,871)	(1,192,654)	0
7	Cashbook balance - end of period of the month	46,015,295	(860)	-	-	46,014,435
8	Balance as per bank statement	52,937,888	-	-	-	52,937,888
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	230,860	-	-	-	230,860
11	Third party receipts received but not banked: Easypay	268,793	-	-	-	268,793
12	Less: Payments issued in cash book, but not reflecting on bank statement					
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(7,093)	-	-	-	(7,093)
14	Postdated payments/System generated payments	-	-	-	-	-
15	Less: Transactions on bank statement, but not reflecting in cashbook					
16	Electronic transfers received in bank statement not yet receipted	(7,415,153)	(860)	-	-	(7,416,013)
17	Balance as per cash book	46,015,295	(860)	-	-	46,014,435

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2021/2022 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 DECEMBER 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	#DIV/0!
2	Corporate Services	11,030,000	11,424,944	1,038,766	868,427	10,556,517	7.60%	9,517,751	16.69%
3	Community Services	33,761,088	37,247,419	17,706,537	6,943,704	30,303,715	18.64%	12,597,178	66.18%
4	Financial Services	250,000	411,702	123,663	161,598	250,104	39.25%	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	18,384,625	35,623,095	57,001,767	38.46%	38,617,141	58.31%
7	Department of IDP/PMS	0	14,000	0	9,321	4,679	66.58%	4,679	66.58%
8	Communication	196,000	316,000	0	0	316,000	0.00%	316,000	0.00%
9	Grand Total	128,102,569	154,366,637	38,398,442	44,700,544	109,666,093	28.96%	71,267,651	53.83%

2021/2022 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 DECEMBER 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	200,465	718,400	281,600	71.84%	81,135	91.89%
2	Community Services	26,526,088	29,714,046	16,800,890	5,574,754	24,139,292	18.76%	7,338,402	75.30%
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	14,844,400	27,608,492	29,354,633	48.47%	14,510,233	74.53%
6	Grand Total	95,179,165	98,884,671	33,074,297	34,397,538	64,487,133	34.79%	31,412,836	68.23%

2021/2022 DETAILED CAPITAL BUDGET: 31 December 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	Corporate Services											
2	Corporate Services	Legal Services Division	Nicola October	31206564020CRON5ZZWM	PURCHASE OF 60 BREDAS	CRR	8,500,000	8,500,000	-	-	8,500,000	0.00%
3	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUJHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	CRR	500,000	500,000	-	21,028	478,972	4.21%
4	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSFFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	30,000	25,675	-	30,000	0.00%
5	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSDDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	500,000	500,000	438,226	5,529	494,471	1.11%
6	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROUJHZZWM	P-CININ COMPUTER EQUIP	Grants	1,000,000	1,000,000	200,465	718,400	281,600	71.84%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSUZZWM	C/O COMPUTER EQUIPMENT	CRR	-	22,439	-	-	22,439	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSEJZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	-	293,505	-	68,421	225,084	23.31%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CROS03ZZWM	ICT INFRASTRUCTURE	CRR	500,000	500,000	374,401	-	500,000	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CROUJHZZWM	P-CININ OP BLD MUNIC OFF	CRR	-	9,000	-	-	9,000	0.00%
11	Corporate Services	Ward 9	Nicola October	36096456020CROW1ZZWM	MACHINERY & EQUIPMENT	CRR	-	70,000	-	55,050	14,950	78.64%
12	Total Corporate Services						11,030,000	11,424,944	1,038,766	868,427	10,556,517	7.60%
13	Community Services											
14	Community Services	Paarl Cemeteries: Administration	Ruschena Fourie	41216563520FQ0IAZZWM	P-CININ COM F CEMETERIES/CREMATORIA (IUDG)	Grants	-	168,500	102,126	44,324	124,176	26.31%
15	Community Services	Orleans Park: Administration	Ruschena Fourie	41306563520CROUJHZZWM	UPGRADING OF FACILITIES ORLEANS	CRR	500,000	500,000	200,982	195,817	304,183	39.16%
16	Community Services	Portia Parks: Administration	Portia Bolton	41416563520FQ0ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES (IUDG)	Grants	1,500,000	1,500,000	928,814	534,180	965,820	35.61%
17	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	ARBORETUM CLIMATE PARK	CRR	-	260,000	250	-	260,000	0.00%
18	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUIFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	3,026,420	-	-	3,026,420	0.00%
19	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUISE4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	Grants	-	161,538	127,499	33,949	127,589	21.02%
20	Community Services	Swimming Pools: Administration	Yvette Tsoo	41606563520FQ0M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	Grants	1,934,783	2,007,339	900,000	464,634	1,542,705	23.15%
21	Community Services	Paarl Sports Grounds: Administration	Portia Bolton	41626472420FQ036ZZWM	UPGRADING OF MAIN ROADS: VAN DER STEL (IUDG)	Grants	1,304,348	1,304,348	788,470	-	1,304,348	0.00%
22	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626472420FQ055ZZWM	ZANDDRIFT FENCING (IUDG)	Grants	1,000,000	1,000,000	499,714	500,000	500,000	50.00%
23	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROUJHZZWM	FENCE AT NEW ORLEANS SPORTFIELD	CRR	600,000	600,000	441,046	120,339	479,661	20.06%
24	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EJ9MDZZ2	CONSTR FAIRLYLAND SPORT FACILITY	Grants	1,300,000	1,300,000	-	1,300,000	-	100.00%
25	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520EJ9MPZZWM	TENNIS COURTS HUGUENOT	Grants	900,000	521,740	521,739	-	521,740	0.00%
26	Community Services	Paarl Sports Grounds: Administration	Ruschena Fourie	41626563520FQ0IBZZWM	UPGRADING OF PARYS CEMETERY (IUDG)	Grants	2,391,304	2,150,248	202,531	1,437,326	712,922	66.84%
27	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ0MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY (IUDG)	Grants	1,608,696	1,608,696	-	407,466	1,201,230	25.33%
28	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520FQ0MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX (IUDG)	Grants	5,086,957	5,086,957	3,450,000	852,875	4,234,082	16.77%
29	Community Services	Wellington Sports Grounds: Administration	Yvette Tsoo	41646563520EJ9NMZZ27	UPGRADE OF PELIKAAN SPORT FIELD	Grants	-	378,260	328,922	-	378,260	0.00%
30	Community Services	Refuse Removal Services Section	Sonia Frans	42206420420FQ0X3ZZWM	SOLID WASTE VEHICLES FTP (IUDG)	Grants	5,000,000	5,000,000	4,946,814	-	5,000,000	0.00%
31	Community Services	Refuse Removal Services Section	Sonia Frans	42206456020CROZPZZWM	SOLID WASTE SKIPS	CRR	300,000	300,000	-	-	300,000	0.00%
32	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO3EZZWM	UPGRADE OF PAARL TRANSFER STATION	CRR	1,500,000	-	-	-	-	#DIV/0!
33	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROUJHZZWM	STREET REFUSE BINS	CRR	300,000	298,574	-	298,574	0	100.00%
34	Community Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROZ1ZZWM	WHEELIE BINS	CRR	500,000	1,851,426	-	422,302	1,429,124	22.81%
35	Community Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236456020FQ0185ZZWM	SOLID WASTE MINI DROP OFFS (IUDG)	Grants	500,000	500,000	434,783	-	500,000	0.00%
36	Community Services	Street / Public Spaces / Facilities Cleansing Section	Sonia Frans	42306456020CRO187ZZWM	SOLID WASTE ILLEGAL DUMPING AND LITTERING SIGNAGE	CRR	200,000	200,000	-	-	200,000	0.00%
37	Community Services	Wellington Landfill Site: Administration	Sonia Frans	42506456020FQ017ZZWM	SOLID WASTE DIVERSION INFRASTRUCTURE AT LANDFILL (IUDG)	Grants	4,000,000	4,000,000	3,569,479	-	4,000,000	0.00%
38	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRO9NCZZWM	TRAFFIC HQ	CRR	310,000	299,000	-	-	299,000	0.00%
39	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	CRR	750,000	641,000	-	-	641,000	0.00%
40	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	CRR	500,000	500,000	-	130,074	369,926	26.01%
41	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZHZZZWM	PROTECTIVE CLOTHING	CRR	550,000	290,000	129,640	-	290,000	0.00%
42	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZHZZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	CRR	-	85,800	-	-	85,800	0.00%
43	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZSZZZWM	C/O CCTV CAMERAS	CRR	-	130,075	-	-	130,075	0.00%
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZVZZWM	C/O PROTECTIVE CLOTHING	CRR	-	57,900	-	-	57,900	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSDDZZWM	C/O INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	44,598	-	-	44,598	0.00%
46	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	CRR	400,000	250,000	23,639	-	250,000	0.00%
47	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROW4ZZWM	CCTV CAMERAS	CRR	495,000	495,000	-	-	495,000	0.00%
48	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	CRR	-	40,000	12,967	-	40,000	0.00%
49	Community Services	Fire And Rescue Services	Derick Damons	43606460020CROS5ZZWM	P-CININ FURN & OFF EQUIP	CRR	-	10,000	-	-	10,000	0.00%
50	Community Services	Fire And Rescue Services	Derick Damons	43606563520CRO9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	CRR	-	100,000	-	-	100,000	0.00%
51	Community Services	Community Development Division	James Rhoda	46206456020CROZNNZZWM	EQUIPMENT FOR SOUP KITCHENS	CRR	170,000	170,000	97,122	2,956	167,044	1.74%
52	Community Services	Community Development Division	James Rhoda	46206564020CRO9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	400,000	-	198,888	201,112	49.72%
53	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CRO9H5ZZWM	COMMUNITY HALL - SAFMARINE	CRR	160,000	10,000	-	-	10,000	0.00%
54	Total Community Services						33,761,088	37,247,419	17,706,537	6,943,704	30,303,715	18.64%

2021/2022 DETAILED CAPITAL BUDGET: 31 December 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
55	Financial Services											
56	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	11,000	-	10,896	104	99.05%
57	Financial Services	Revenue Division	Andre Abrahams	52206460020CROSSZZWM	C/O AIRCONDITIONERS	CRR	-	5,650	-	5,650	0	100.00%
58	Financial Services	Office Of The Manager: Supply Chain Management	H Vergotine	53106191420F50UZZWM	ELECTRONIC CONTRACT MANAGEMENT SYSTEM (C	Grants	250,000	250,000	123,663	-	250,000	0.00%
59	Financial Services	Stores: Administration	H Vergotine	53426564020CROP6ZZWM	C/O BUILDINGS: NEW STORES	CRR	-	145,052	-	145,052	-	100.00%
60	Total Financial Services											
61	Planning , Development and Human Settlements											
62	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR38ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	195,000	-	195,000	-	100.00%
63	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR35ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	CRR	-	400,000	-	400,000	-	100.00%
64	Planning , Development and Human Settlements	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR37ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	CRR	-	516,210	-	-	516,210	0.00%
65	Planning , Development and Human Settlements	Housing Projects Division	Cupido Jacobs	45706449420EX5DZZZ22	BASIC SERVICES: SCHOONGESIGHT EMERGE	Grants	10,800,000	10,800,000	1,104,879	495,892	10,304,108	4.59%
66	Planning , Development and Human Settlements	Administrative Support: Planning & Economic Development	David Delaney	60206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	6,500	8,861	1,148	3,506	5,355	39.57%
67	Planning , Development and Human Settlements	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	1,200	-	-	1,200	0.00%
68	Planning , Development and Human Settlements	Spatial Planning Division	Wayne Hendricks	61306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	2,639	2,295	-	2,639	0.00%
69	Planning , Development and Human Settlements	Lead & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	SOFTWARE UPGRADE (WEBSITE SMME PORTAL)	CRR	80,000	-	-	-	-	0.00%
70	Planning , Development and Human Settlements	Lead & Tourism Division	Cheryl Phillips	62106564020CR7N6ZZ22	BUILDINGS: REFURBISHMENT OF ARENDSSNESS	CRR	50,000	130,000	36,529	-	130,000	0.00%
71	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520CROSSZZWM	BERG RIVER IMPROVEMENT PROJECT	CRR	17,500	17,500	-	-	17,500	0.00%
72	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106563520E9MOZZWM	BERG RIVER IMPROVEMENT PROJECT	Grants	157,500	157,500	-	-	157,500	0.00%
73	Planning , Development and Human Settlements	Environmental Management Division	Cindy Winter	63106564020CRON7ZZWM	AIR QUALITY MONITORING STATION FENCE	CRR	100,000	98,800	-	-	98,800	0.00%
74	Total Planning , Development and Human Settlements											
75	Engineering Services											
76	Engineering Services	Office Of The Deputy Executive Manager	Louis Pienaar	71106191420CR58ZZWM	C/O NEW CUSTOMER CARE SYSTEM	CRR	-	68,422	-	-	68,422	0.00%
77	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020F038ZZWM	REPLACE / UPGRADE WATER RETICULATION SYSTEM (IUDG)	Grants	5,000,000	5,000,000	2,298,848	1,278,928	3,721,072	25.58%
78	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR58ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%
79	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	219,437	-	219,437	-	100.00%
80	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020F05GZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG)	Grants	4,095,000	3,560,870	1,057,203	2,424,968	1,135,902	68.10%
81	Engineering Services	Water Reticulation: Paarl: Administration	Andre Kowalewski	71566446020F05SCHZZWM	WATER SERVICES INFRASTRUCTURE GRANT (WSIG) VAT	Grants	-	534,130	-	-	534,130	0.00%
82	Engineering Services	Waste Water Treatment: Paarl Wtwv: Administration	Akosua Danso	72206449420F039ZZWM	PAARL WASTEWATER TREATMENT WORKS MECHANICAL INLET SCREEN (IUDG)	Grants	1,400,000	1,400,000	58,146	144,436	1,255,564	10.32%
83	Engineering Services	Waste Water Collection: Wellington: Administration	Akosua Danso	72406449420F035ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS PAARL (IUDG)	Grants	5,000,000	5,000,000	780,735	341,038	4,658,962	6.82%
84	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72466449420CR35ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	1,000,000	1,000,000	-	99,599	900,401	9.96%
85	Engineering Services	Waste Water Collection: Paarl: Administration	Akosua Danso	72466449420CR30ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	-	216,474	-	216,474	-	100.00%
86	Engineering Services	Waste Water Pump Services: Maintenance	Akosua Danso	72606449420F039ZZWM	REFURBISHMENT PENTZ STREET PUMP STATION (IUDG)	Grants	2,200,000	2,200,000	-	-	2,200,000	0.00%
87	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR36ZZWM	INTERSECTION WELLINGTON INDUSTRIAL PARK UPGRADING	DC's	1,203,404	1,203,404	-	-	1,203,404	0.00%
88	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246564020CR917ZZWM	NETWORK POINTS	CRR	-	5,000	-	-	5,000	0.00%
89	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36ZZWM	UPGRADING OF SIDEWALKS	CRR	1,500,000	1,500,000	856,666	-	1,500,000	0.00%
90	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR50ZZWM	CLOSING OF WALKWAYS	CRR	270,000	270,000	-	238,416	31,584	88.30%
91	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR58ZZWM	UPGRADING OF AREAS AROUND PAARL EAST APRONS	CRR	1,000,000	995,000	505,524	-	995,000	0.00%
92	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	Grants	14,288,000	14,288,000	-	14,288,000	-	100.00%
93	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZWM	C/O OWN FUNDS:UPGRADING OF OOSBOSCH STREET BETWEEN BRB AND JVR	CRR	-	19,954,000	-	3,805,168	16,148,832	19.07%
94	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36PZZWM	C/O UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	-	517,548	-	517,548	-	100.00%
95	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F015AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/WELLINGTON) (IUDG)	Grants	4,000,000	4,000,000	-	-	4,000,000	0.00%
96	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F036RZZWM	UPGRADING OF SIDEWALKS (IUDG)	Grants	1,000,000	1,000,000	858,801	-	1,000,000	0.00%
97	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420F055RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	Grants	2,000,000	2,000,000	1,141,589	-	2,000,000	0.00%
98	Engineering Services	Streets: Wellington: Administration	Carel Lotz	73426472420CR55ZZWM	FENCING AT BRIDGES (WELLINGTON)	CRR	220,000	220,000	29,700	190,050	29,950	86.39%
99	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	9,534,783	9,534,783	5,329,944	4,187,256	5,347,527	43.92%
100	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206456020CR02QZZWM	ELECTRICAL TOOLS	CRR	920,000	918,500	283,564	183,223	735,277	19.95%
101	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206460020CR01ZZWM	WHITE BOARD	CRR	-	1,500	-	730	770	48.67%
102	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420F0315ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE SUBSTATION (IUDG)	Grants	3,427,794	3,427,794	2,661,305	617,379	2,810,415	18.01%
103	Engineering Services	Substations: Administration	Charles Geldenhuys	75226430420F0316ZZWM	ELECTRICAL SWITCHGEAR	Grants	1,500,000	1,500,000	-	1,500,000	0	100.00%
104	Engineering Services	Control Room Administration	Charles Geldenhuys	75326430420CR517ZZWM	ELECTRICAL SCADA SYSTEM	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%
105	Engineering Services	Planning, Design & Construction Division	Charles Geldenhuys	75406430420CR318ZZWM	ELECTRICAL INFRASTRUCTURE UPGRADE PROG	Grants	3,000,000	3,000,000	(0)	2,948,965	51,035	98.30%
106	Engineering Services	Energy Efficiency, Demand & Alternative Energy Section	Charles Geldenhuys	75606433020F0K56ZZWM	ENERGY EFFICIENCY AND DEMAND SIDE MANAGE	Grants	3,000,000	3,000,000	657,830	2,308,939	691,061	76.96%
107	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226420420CR04ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	2,500,000	2,500,000	1,811,249	-	2,500,000	0.00%
108	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02RZZWM	EPWP BRUSH CUTTERS AND WEED EATERS	CRR	215,000	215,000	-	-	215,000	0.00%
109	Engineering Services	Fleet Management Section: Administration	Willie Nieuwoudt	76226456020CR02TZZWM	FLEET FUEL MANAGEMENT DEVICES	CRR	75,000	75,000	-	-	75,000	0.00%
110	Engineering Services	Fleet Management Section: Administration	Phillip Pansegrouw	76226456020CR02UZZWM	FLEET TOOLS AND EQUIPMENT	CRR	50,000	50,000	-	-	50,000	0.00%
111	Engineering Services	Building Management & Maintenance Division	Enver Thlapan	76406564020CR08ZZWM	CORPORATE FACILITY AIRCONS	CRR	250,000	250,000	53,524	112,541	137,459	45.02%
112	Engineering Services	Building Projects & Management Section	Enver Thlapan	76426564020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	1,000,000	1,000,000	-	-	1,000,000	0.00%
113	Total Engineering Services											
							71,648,981	92,624,862	18,384,625	35,623,095	57,001,767	38.46%

2021/2022 DETAILED CAPITAL BUDGET: 31 December 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
114	Department of IDP/PMS											
115	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106460020CROSSZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	-	14,000	-	9,321	4,679	66.58%
116	Total Department of IDP/PMS											
117	Communication											
118	Communication	Communication Section	Riana Geldenhuys	34206191420CROU1ZZWM	INTRANET - MICROSOFT SHAREPOINT	CRR	60,000	60,000	-	-	60,000	0.00%
119	Communication	Communication Section	Riana Geldenhuys	34206191420CROU6ZZWM	UPGRADED MOBILE VERSION(WEBSITE)	CRR	136,000	136,000	-	-	136,000	0.00%
120	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	-	120,000	-	-	120,000	0.00%
121	Total Communication											
122	Grand Total											
							128,102,569	154,366,637	38,398,442	44,700,544	109,666,093	28.96%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/12/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/11/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	43,504	32,194,285	3,751,841	1,903,089	23,598,888	61,491,607	47.6%	14,727,798	46,763,809	C KROUTZ
2	14,412	13,989,306	3,156,575	763,698	4,930,315	22,854,305	38.7%	6,745,335	16,108,969	HJ KOTZE
3	2,642	6,443,159	797,510	466,777	5,417,904	13,127,991	50.9%	6,637,216	6,490,775	WE SMIT
4	3,060	12,770,820	1,227,503	473,276	5,399,362	19,874,021	35.7%	24,149,871	(4,275,850)	J MILLER
5	10,279	1,264,421	328,418	249,221	3,615,732	5,468,071	76.7%	5,468,453	(382)	NP MBENENE
6	0	534,561	358,012	246,043	5,092,944	6,231,560	91.4%	5,851,896	379,664	TZ NQORO / NOMANA
7	0	882,312	384,832	245,355	2,519,889	4,032,389	78.1%	4,205,517	(173,128)	RB ARNOLDS
8	0	392,505	220,805	187,427	3,340,540	4,141,277	90.5%	3,003,057	1,138,220	N.ZIKHALI
9	0	1,852,579	792,888	674,702	10,031,886	13,352,055	86.1%	12,001,272	1,350,783	TC MANGENA
10	0	737,614	299,745	261,594	1,377,551	2,676,504	72.4%	2,621,106	55,398	C KEARNS
11	1,589	439,251	180,708	64,426	756,861	1,442,834	69.4%	10,316,447	(8,873,612)	AC STOWMAN
12	0	1,096,351	489,601	381,352	6,301,714	8,269,018	86.7%	9,193,272	(924,253)	MD NOBULA
13	0	608,746	221,396	143,030	1,628,354	2,601,526	76.6%	3,652,184	(1,050,658)	S ROSS
14	5,952	868,298	539,767	458,684	4,968,623	6,841,323	87.2%	12,102,476	(5,261,154)	J DE WET
15	9,181	5,973,267	292,507	415,418	1,416,701	8,107,075	26.2%	21,496,088	(13,389,013)	LW NIEHAUS
16	0	4,277,303	420,376	356,413	2,352,659	7,406,751	42.3%	9,866,998	(2,460,247)	DS BLANCKENBERG
17	38,892	8,381,067	734,028	251,932	2,427,533	11,833,452	28.8%	19,535,827	(7,702,374)	HJN MATTHEE
18	0	11,483,725	881,218	502,420	9,713,724	22,581,086	49.1%	24,404,350	(1,823,263)	AML BUCKLE
19	13,056	11,270,041	326,149	248,285	2,791,581	14,649,112	23.0%	25,577,115	(10,928,003)	TE BESTER
20	1,011	878,129	507,724	176,146	3,708,931	5,271,941	83.3%	5,277,776	(5,835)	PBA CUPIDO
21	7,081	592,178	671,552	222,014	3,991,721	5,484,546	89.1%	5,412,188	72,358	E GOUWS
22	6,049	4,820,426	974,170	511,190	7,265,152	13,576,987	64.5%	13,960,474	(383,487)	FP CUPIDO
23	4,140	3,295,855	682,698	350,133	3,858,649	8,191,474	59.7%	8,613,924	(422,449)	F JACOBS
24	0	585,080	334,943	212,384	3,662,896	4,795,303	87.8%	4,751,946	43,357	MM ADRIAANSE
25	1,011	1,064,143	388,796	274,946	3,921,810	5,650,706	81.2%	9,117,156	(3,466,450)	LT VAN NIEKERK
26	2,203	1,465,427	375,858	217,647	3,370,166	5,431,301	73.0%	5,478,291	(46,990)	JV ANDERSON
27	408	438,770	232,523	167,569	2,637,083	3,476,354	87.4%	3,495,581	(19,227)	VC BOOYSEN
28	14,897	11,721,412	1,561,921	539,783	2,957,227	16,795,241	30.1%	30,430,461	(13,635,221)	RH VAN NIEWENHUYZEN
29	1,097	703,542	95,444	48,757	1,410,379	2,259,218	68.8%	7,189,249	(4,930,031)	L WILLEMSE
30	0	1,123,687	944,967	964,367	34,997,056	38,030,076	97.0%	37,370,282	659,795	J SMIT
31	0	1,130,590	561,614	593,769	20,464,320	22,750,293	95.0%	27,067,275	(4,316,982)	GH FORD
32	0	16,800	14,105	14,676	175,216	220,798	92.4%	435,848	(215,050)	LV NZELE
33	0	416,395	254,616	38,929	257,791	967,731	57.0%	1,017,190	(49,459)	SE SEPTEMBER
SUNDRIES	3,716,324	1,359,268	25,914	13,247	1,300,752	6,415,505	20.9%	7,256,550	(841,045)	SUNDRIES
TOTAL	3,896,786	145,071,315	23,030,722	12,638,698	191,661,911	376,299,432	60.4%	388,430,467	(12,131,035)	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R25,806,209	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R50,577	Monies paid to recipients whom incorrectly paid Drakenstein Municipality.
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R60,000,000	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A