



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2020 Incorporating the Quarterly Budget Statement for September 2020

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

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

- (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
 - (ii) the tabling of an adjustments budget; or*
 - (iii) steps in terms of Chapter 13; and*
 - (b) alert the council and the MEC for local government in the province to those problems.*
- 3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of September 2020 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of September 2020.

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

Management is in the process of reviewing the operational expenditure budget in order to adjust downwards accordingly in line with current cashflow limitations.

2.1.2 Financial problems or risks facing the municipality

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

- (a) Council should note that the current ratio has slightly improved in September 2020 due to a decrease in consumer debtors.
- (b) Although the cash coverage ratio improved slightly, it is still well below the norm and cost containment strategies should be continued to be implemented.

2.1.3 Other information

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

2.2 **Resolutions**

2.2.1 In-Year Reports 2020/2021

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

2.2.2 Recommendation

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for September 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2020, being the 10th working day after the end of September 2020.



CONRAD POOLE
EXECUTIVE MAYOR
14 October 2020

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of September 2020.

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 Service Delivery and Budget Implementation Plan (SDBIP).

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 July 2020 to 30 September 2020.

The outcomes for the 2019/2020 financial year have not been audited and is not included in the schedules for the monthly report of September 2020. The Annual Financial Statements for the financial year ending 30 June 2020 will be submitted for audit to the AGSA on 31 October 2020.

3.2 Consolidated Performance

3.2.1 Against annual budget (original approved and latest adjustments)

Council approved the original budget in May 2020, the capital and operational adjustments budget was approved by Council in August 2020.

3.2.1.1 Operating revenue by type

The operating revenue budget (including capital transfers) was increased from R2,599,369,198 to R2,614,031,497 during the adjustments budget in August 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020. Another government gazette, negatively affecting the Human Settlements Grant, have been received and another adjustments budget will have to be compiled and tabled to Council in October 2020.

Total operating revenue to date is R 608,541,733, this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R 593,721,422 which brings about a variance of 2.50%.

The main reason for the variance is increased consumption in electricity and water charges as well as billing for other main services for the month of September 2020 when compared to what was projected for the period. The other material variance relates to Rental of Facilities and equipment where the amount billed for rental units are more than predicted. The rental charged for flats are currently being reviewed as a lot of the indigent households are housed in these units and impacts on the Equitable Share.

3.2.1.2 Operating expenditure by type

The operating expenditure budget was increased from R2,515,184,421 to R2,516,371,421 during the adjustments budget in August 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020. Another government gazette, negatively affecting the Human Settlements Grant, have been received and another adjustments budget will have to be compiled and tabled to Council in October 2020.

Total operating expenditure to date amounts to R469,207,005 compared to total operating expenditure budget to date of R 530,076,194 that brings about a variance of 11.48%. The variance is mainly attributable to under expenditure on Employee related cost, Contracted Services and Other Expenditure. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

The underspending on Employee Related Cost is directly related to the moratorium placed on vacancies and not immediately appoint staff after retirements and resignations as part of an expenditure management strategy to ensure that cash coverage stabilises and improves. Executive Directors are able to motivate to the City Manager if a vacancy is deemed critical and the necessary processes will then follow.

The underspending on other expenditure is due to the implementation of various expenditure management and cost containment strategies.

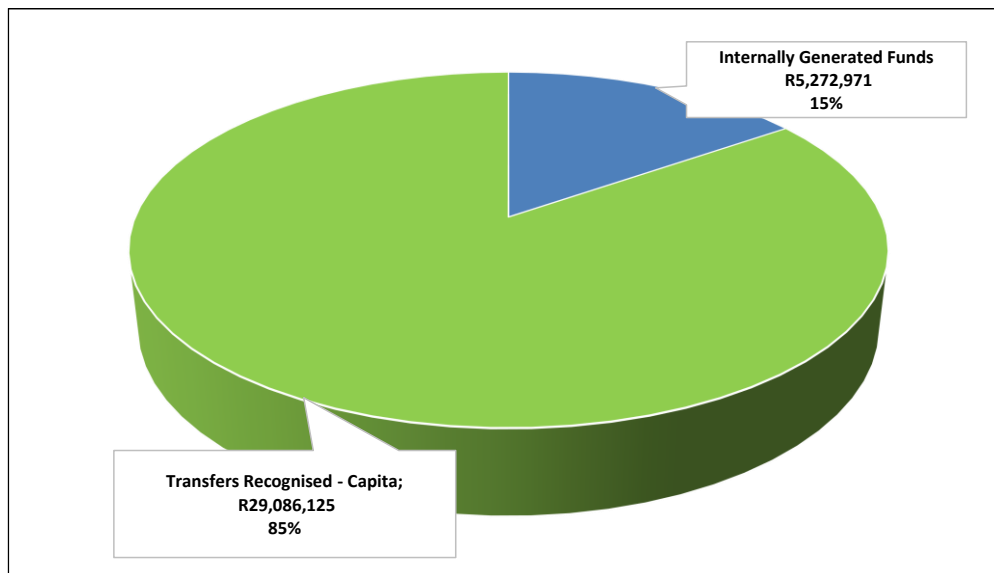
3.2.1.3 Capital expenditure

Total actual capital expenditure as at September 2020 is R34,359,096 (15.85%) of the total capital budget of R216,772,210. Capital commitments as at September 2020 is R29,378,017 (13.55%) of the total capital budget of R216,772,210. Total capital expenditure inclusive of capital commitments as at September 2020 is R63,737,113 and that represents 29.40% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

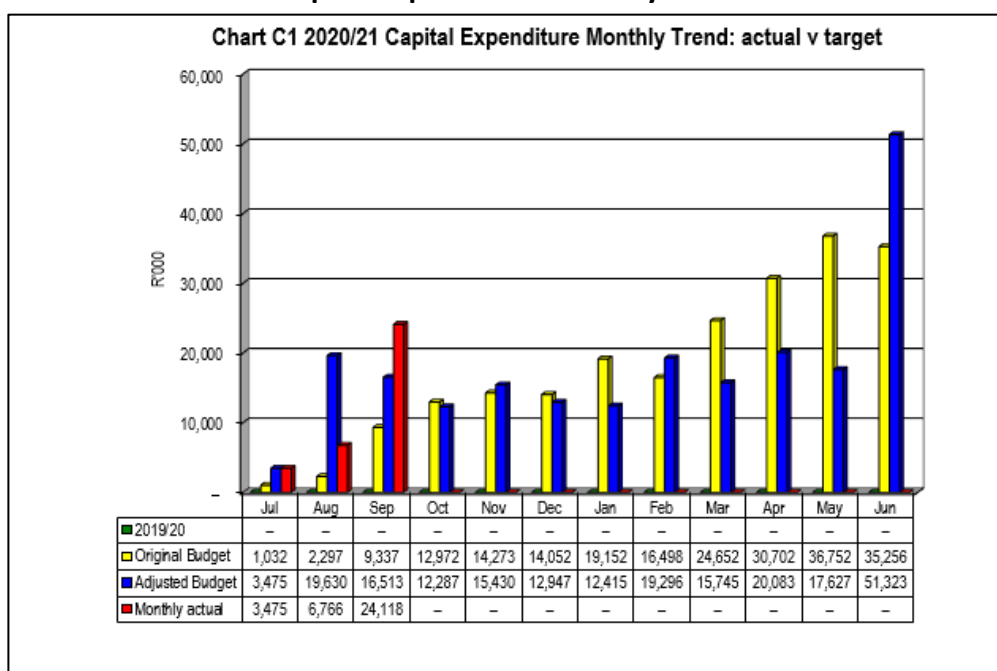
Below are two graphs relating to capital expenditure as at 30 September 2020:

- 1) Capital Expenditure Per Funding Source
- 2) Capital Expenditure Monthly Trend

Capital Expenditure Per Funding Source



Capital Expenditure Monthly Trend

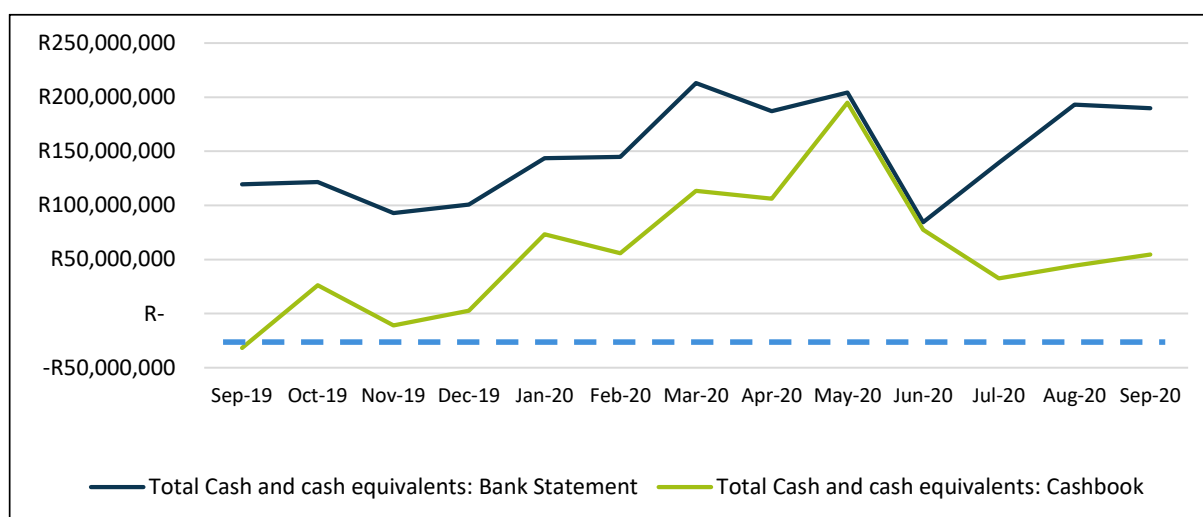


3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 September 2020 is R189,743,904 a decrease of R3,310,039 from August 2020. Please refer to C7 on page 24 for the monthly budget statement – cash flow.

The graph below shows the movement of Cash and Cash equivalents on a month to month basis from September 2019.

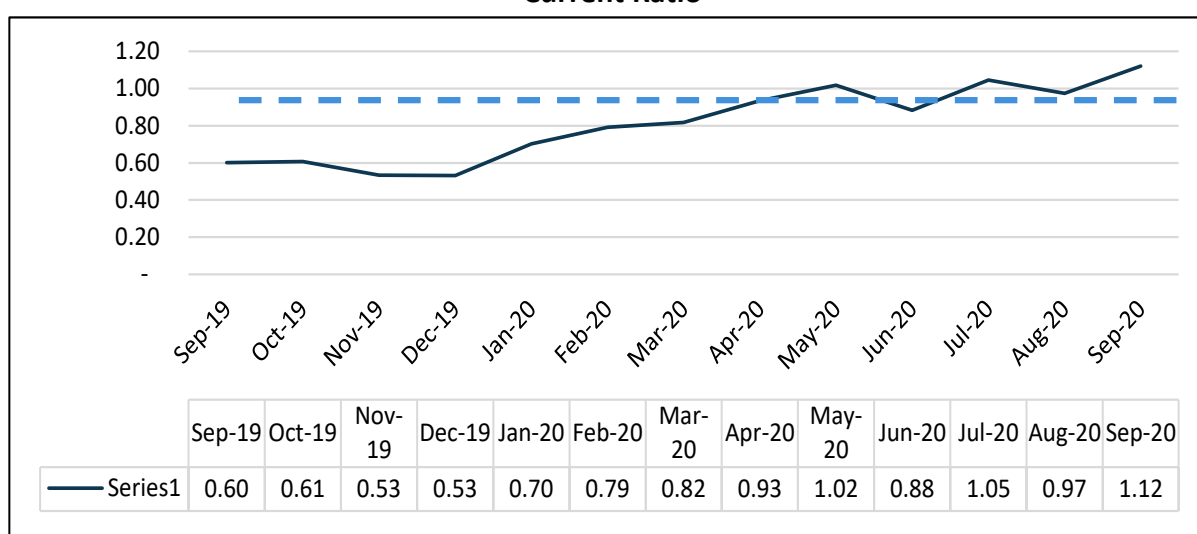
Total Cash & Cash Equivalents



3.2.2 Reports, tables, charts and explanations

Summary tables and charts are included for this section of the September 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from September 2019.

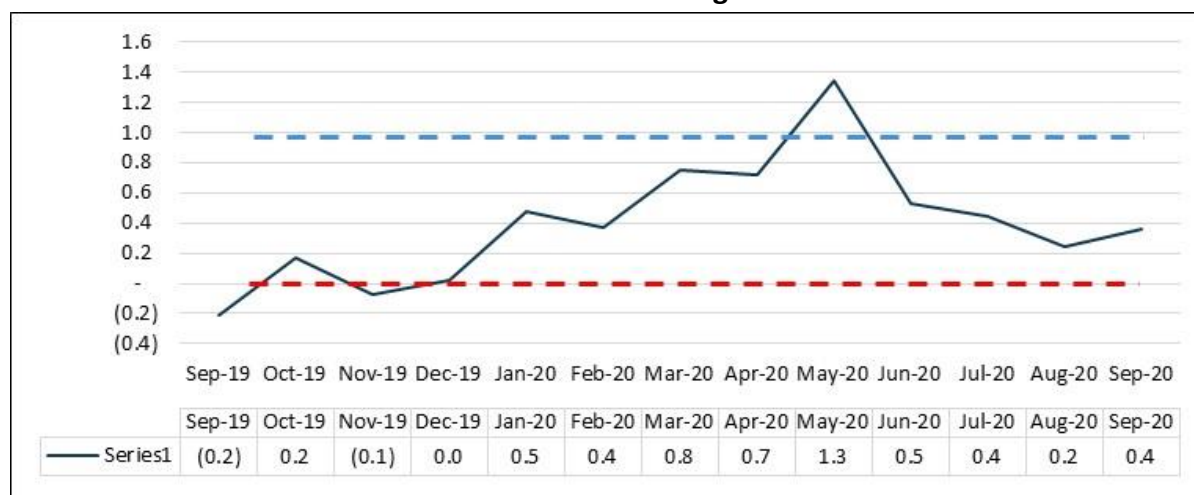
Current Ratio



The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The

municipality had a current ratio at the end of September 2020 of 1.12:1 (August 2020: 0.97:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.

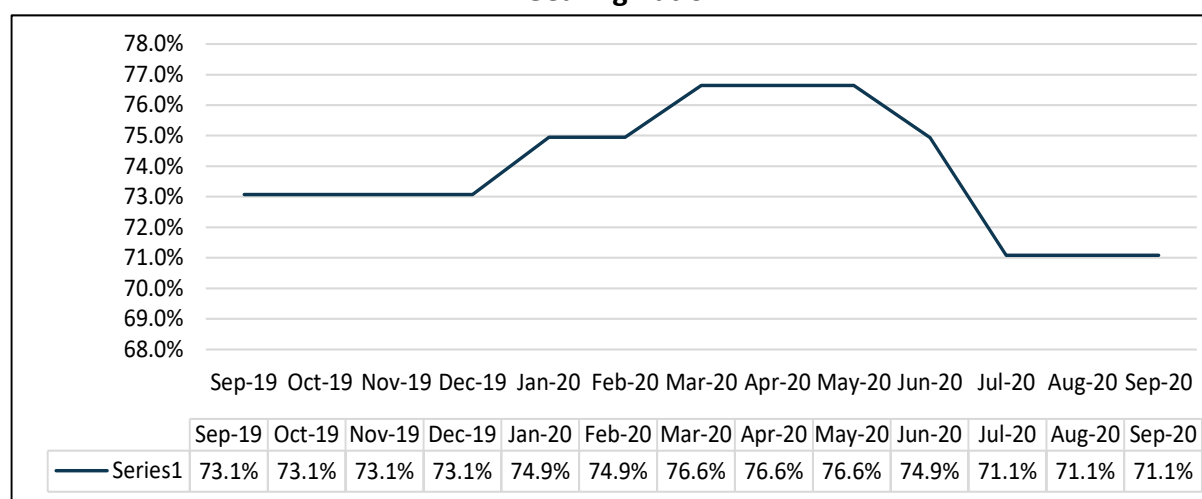
Cash Cost Coverage



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 regressed in June after interest and redemption payments to the amount of R112 million was done, which decreased the cash reserves built up over the past few months considerably.

* The ratio for August 2020 was incorrectly calculated as the formula was based on information for only one month.

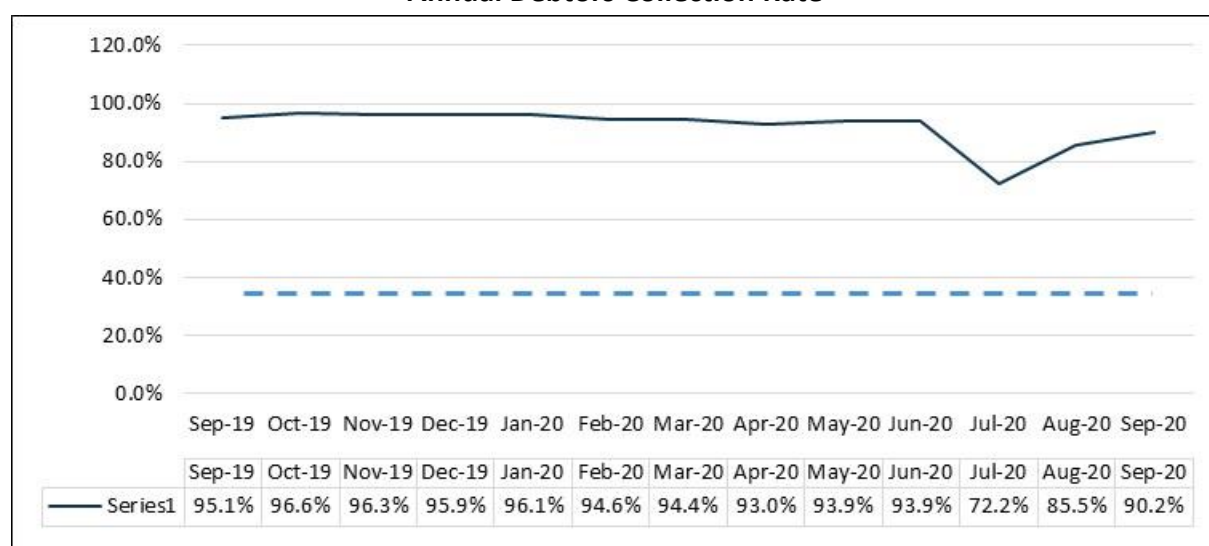
Gearing Ratio



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

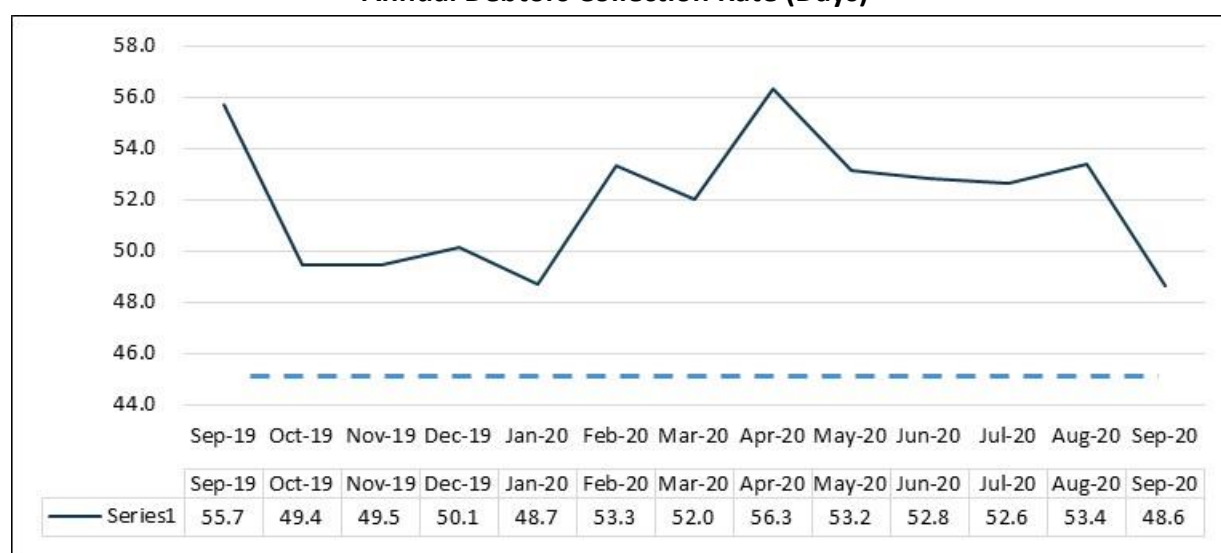
municipality. The municipality had a gearing ratio of 71.1% at the end of September 2020 (August 2020: 71.1%) when comparing the actual debt to the budgeted revenue for the year.

Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of September 2020 stood at 90.2% (August 2020: 85.5%). The current lockdown regulations are still hampering the Municipality in fully applying and implementing the approved credit control policy on outstanding debt.

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

The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of September 2020 stood at 48.6 days (August 2020: 53.4 days).

3.3 Material variances from SDBIP

No additional comments.

3.4 Remedial or corrective steps

There is a need to focus on credit control and debt collection processes. Further reduction of the MTREF capital budget out of own funding as well as a reduction of operational expenditure.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2020/2021 financial year are reasonable at the end of September 2020, but more emphasis will be placed on collecting outstanding debt that might be challenging taking into account the effect of economic activities at the current levels of lockdown.



D.J. LEIBBRANDT
CITY MANAGER

14 October 2020

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 MONTHLY BUDGET STATEMENTS

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	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	–	331,537	331,537	25,219	112,357	108,922	3,435	3%	331,537
Service charges	–	1,676,425	1,676,425	140,126	408,626	398,518	10,109	3%	1,676,425
Investment revenue	–	6,000	6,000	323	596	961	(365)	-38%	6,000
Transfers and subsidies	–	265,053	286,071	15,256	45,439	44,082	1,357	3%	286,071
Other own revenue	–	152,206	152,206	4,375	14,845	15,422	(578)	-4%	152,206
Total Revenue (excluding capital transfers and contributions)	–	2,431,220	2,452,238	185,298	581,863	567,904	13,959	2%	2,452,238
Employee costs	–	688,196	688,738	50,222	146,518	169,244	(22,726)	-13%	688,738
Remuneration of Councillors	–	31,709	31,709	2,572	7,716	7,927	(212)	-3%	31,709
Depreciation & asset impairment	–	240,352	240,352	–	–	–	–	–	240,352
Finance charges	–	182,312	182,312	–	–	–	–	–	182,312
Materials and bulk purchases	–	889,218	893,910	62,018	255,326	271,739	(16,413)	-6%	893,910
Transfers and subsidies	–	9,460	9,410	26	3,643	3,735	(92)	-2%	9,410
Other expenditure	–	473,938	469,941	20,885	56,004	77,430	(21,426)	-28%	469,941
Total Expenditure	–	2,515,184	2,516,371	135,722	469,207	530,076	(60,869)	-11%	2,516,371
Surplus/(Deficit)	–	(83,964)	(64,133)	49,577	112,656	37,827	74,829	198%	(64,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	165,549	157,156	16,846	25,801	25,447	354	1%	157,156
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)	–	2,600	4,637	878	878	370	507	137%	4,637
Surplus/(Deficit) after capital transfers & contributions	–	84,185	97,660	67,301	139,335	63,645	75,690	119%	97,660
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	84,185	97,660	67,301	139,335	63,645	75,690	119%	97,660
Capital expenditure & funds sources									
Capital expenditure	–	216,972	216,772	24,118	34,359	39,617	(5,258)	-13%	216,772
Capital transfers recognised	–	153,672	148,053	19,911	29,086	34,609	(5,523)	-16%	148,053
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	63,300	68,719	4,208	5,273	5,008	265	5%	68,719
Total sources of capital funds	–	216,972	216,772	24,118	34,359	39,617	(5,258)	-13%	216,772
Financial position									
Total current assets	–	561,476	569,583		500,305				569,583
Total non current assets	–	6,196,649	6,196,449		6,254,313				6,196,449
Total current liabilities	–	588,578	588,578		446,356				588,578
Total non current liabilities	–	1,960,200	1,960,200		1,951,073				1,960,200
Community wealth/Equity	–	4,209,346	4,217,254		4,357,189				4,217,254
Cash flows									
Net cash from (used) operating	–	283,511	291,419	20,593	11,250	11,250	–		291,419
Net cash from (used) investing	–	(214,972)	(214,772)	(24,118)	(34,359)	(34,359)	–		(214,772)
Net cash from (used) financing	–	(19,685)	(19,685)	–	–	–	–		(19,685)
Cash/cash equivalents at the month/year end	–	130,356	138,463	–	54,440	58,393	3,952	7%	134,511
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	175,568	27,956	15,358	178,135	–	–	–	–	397,017
Creditors Age Analysis									
Total Creditors	514	62	–	–	–	–	–	–	576

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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>		-	382,744	381,803	27,948	118,649	116,857	1,792	2%	381,803
Executive and council		-	392	392	90	414	70	344	493%	392
Finance and administration		-	382,352	381,410	27,858	118,235	116,787	1,447	1%	381,410
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	224,061	227,592	4,924	16,265	20,409	(4,145)	-20%	227,592
Community and social services		-	4,106	5,293	417	1,283	1,244	39	3%	5,293
Sport and recreation		-	6,632	6,632	22	45	1,647	(1,602)	-97%	6,632
Public safety		-	99,262	99,262	1,198	4,925	5,922	(997)	-17%	99,262
Housing		-	114,061	116,405	3,287	10,012	11,596	(1,585)	-14%	116,405
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,851	82,210	5,114	10,476	6,289	4,186	67%	82,210
Planning and development		-	5,002	9,360	505	1,286	1,309	(23)	-2%	9,360
Road transport		-	72,850	72,850	4,609	9,190	4,980	4,209	85%	72,850
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1,914,713	1,922,427	165,036	463,153	450,165	12,987	3%	1,922,427
Energy sources		-	1,335,521	1,332,917	116,668	322,021	316,807	5,214	2%	1,332,917
Water management		-	188,367	190,290	15,006	46,092	41,805	4,287	10%	190,290
Waste water management		-	206,666	208,597	18,124	49,368	49,232	136	0%	208,597
Waste management		-	184,159	190,623	15,239	45,671	42,321	3,350	8%	190,623
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	2,599,369	2,614,031	203,022	608,542	593,721	14,820	2%	2,614,031
Expenditure - Functional										
<i>Governance and administration</i>		-	485,918	486,030	30,197	86,306	95,351	(9,045)	-9%	486,030
Executive and council		-	101,046	101,105	6,537	18,405	21,733	(3,328)	-15%	101,105
Finance and administration		-	377,161	377,214	23,054	66,112	71,707	(5,595)	-8%	377,214
Internal audit		-	7,711	7,711	606	1,790	1,911	(121)	-6%	7,711
<i>Community and public safety</i>		-	423,241	424,218	16,501	46,274	65,712	(19,438)	-30%	424,218
Community and social services		-	44,977	45,367	2,161	6,118	10,361	(4,242)	-41%	45,367
Sport and recreation		-	81,302	81,297	3,262	12,618	20,528	(7,910)	-39%	81,297
Public safety		-	165,963	166,505	8,581	20,088	24,327	(4,239)	-17%	166,505
Housing		-	130,998	131,048	2,498	7,450	10,496	(3,046)	-29%	131,048
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	195,473	195,480	10,174	25,371	29,230	(3,858)	-13%	195,480
Planning and development		-	61,292	61,300	4,477	12,385	15,108	(2,724)	-18%	61,300
Road transport		-	133,263	133,263	5,583	12,551	13,892	(1,341)	-10%	133,263
Environmental protection		-	918	918	114	436	229	206	90%	918
<i>Trading services</i>		-	1,409,904	1,409,994	78,849	311,256	339,621	(28,365)	-8%	1,409,994
Energy sources		-	1,069,659	1,069,659	63,568	269,084	286,553	(17,469)	-6%	1,069,659
Water management		-	112,335	112,335	5,431	14,646	17,574	(2,929)	-17%	112,335
Waste water management		-	129,446	129,536	4,538	13,017	15,042	(2,025)	-13%	129,536
Waste management		-	98,464	98,464	5,312	14,509	20,451	(5,943)	-29%	98,464
<i>Other</i>		-	649	649	-	-	162	(162)	-100%	649
Total Expenditure - Functional	3	-	2,515,184	2,516,371	135,722	469,207	530,076	(60,869)	-11%	2,516,371
Surplus/ (Deficit) for the year		-	84,185	97,660	67,301	139,335	63,645	75,690	119%	97,660

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	26,600	115,960	116,385	(425)	-0.4%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,493	90	415	170	244	143.7%	1,493
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,387	541	1,426	1,263	163	12.9%	8,387
Vote 5 - COMMUNITY SERVICES		-	242,662	243,158	4,927	16,268	19,886	(3,618)	-18.2%	243,158
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	170,864	474,473	456,018	18,455	4.0%	2,005,868
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2,599,369	2,614,031	203,022	608,542	593,721	14,820	2.5%	2,614,031
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	299	895	1,052	(157)	-14.9%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	7,401	25,340	27,213	(1,873)	-6.9%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	157,019	9,385	25,371	31,319	(5,947)	-19.0%	157,019
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	49,846	3,186	10,157	11,570	(1,413)	-12.2%	49,846
Vote 5 - COMMUNITY SERVICES		-	468,645	469,832	20,314	57,627	76,986	(19,359)	-25.1%	469,832
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,693,321	93,581	345,539	376,607	(31,068)	-8.2%	1,693,321
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,711	606	1,790	1,911	(121)	-6.3%	7,711
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,377	139	455	594	(139)	-23.4%	2,377
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	498	1,230	1,509	(279)	-18.5%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	312	803	1,315	(511)	-38.9%	5,433
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	2,515,184	2,516,371	135,722	469,207	530,076	(60,869)	-11.5%	2,516,371
Surplus/ (Deficit) for the year	2	-	84,185	97,660	67,301	139,335	63,645	75,690	118.9%	97,660

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

2020/21 Financial Performance Statement (Revenue and expenditure) - 30 September										
Description	Ref	2019/20	Budget Year 2020/21							
		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		-	331,537	331,537	25,219	112,357	108,922	3,435	3%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	105,744	301,235	297,695	3,540	1%	1,249,790
Service charges - water revenue		-	164,548	164,548	13,518	41,548	36,226	5,322	15%	164,548
Service charges - sanitation revenue		-	126,900	126,900	9,993	33,258	32,251	1,008	3%	126,900
Service charges - refuse revenue		-	135,188	135,188	10,870	32,585	32,346	239	1%	135,188
Rental of facilities and equipment		-	15,557	15,557	1,128	3,548	882	2,665	302%	15,557
Interest earned - external investments		-	6,000	6,000	323	596	961	(365)	-38%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	649	2,263	2,540	(277)	-11%	10,339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	79,896	79,996	48	226	245	(19)	-8%	79,996
Licences and permits		-	3,351	3,351	260	574	696	(122)	-18%	3,351
Agency services		-	-	14,123	759	3,930	3,531	400	11%	14,123
Transfers and subsidies		-	265,053	286,071	15,256	45,439	44,082	1,357	3%	286,071
Other revenue		-	41,062	26,839	1,530	4,303	7,528	(3,225)	-43%	26,839
Gains		-	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,452,238	185,298	581,863	567,904	13,959	2%	2,452,238
Expenditure By Type										
Employee related costs		-	688,196	688,738	50,222	146,518	169,244	(22,726)	-13%	688,738
Remuneration of councillors		-	31,709	31,709	2,572	7,716	7,927	(212)	-3%	31,709
Debt impairment		-	157,075	157,075	6,955	20,865	22,537	(1,672)	-7%	157,075
Depreciation & asset impairment		-	240,352	240,352	-	-	-	-	-	240,352
Finance charges		-	182,312	182,312	-	-	-	-	-	182,312
Bulk purchases		-	847,891	847,891	55,367	245,025	260,855	(15,830)	-6%	847,891
Other materials		-	41,327	46,019	6,650	10,301	10,884	(583)	-5%	46,019
Contracted services		-	211,507	208,079	9,519	18,914	34,915	(16,001)	-46%	208,079
Transfers and subsidies		-	9,460	9,410	26	3,643	3,735	(92)	-2%	9,410
Other expenditure		-	103,356	102,787	4,410	16,225	19,977	(3,753)	-19%	102,787
Losses		-	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		-	2,515,184	2,516,371	135,722	469,207	530,076	(60,869)	-11%	2,516,371
Surplus/(Deficit)		-	(83,964)	(64,133)	49,577	112,656	37,827	74,829	0	(64,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	165,549	157,156	16,846	25,801	25,447	354	0	157,156
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2,600	4,637	878	878	370	507	0	4,637
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	84,185	97,660	67,301	139,335	63,645			97,660
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	84,185	97,660	67,301	139,335	63,645			97,660
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	84,185	97,660	67,301	139,335	63,645			97,660
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	84,185	97,660	67,301	139,335	63,645			97,660

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03
September

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 1 - OFFICE OF THE CITY MANAGER		—	—	—	—	—	—	—		—
Vote 2 - FINANCIAL SERVICES		—	—	—	—	—	—	—		—
Vote 3 - CORPORATE SERVICES		—	571	571	292	309	—	309	#DIV/0!	571
Vote 4 - PLANNING AND DEVELOPMENT		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY SERVICES		—	27,126	21,621	1,148	1,224	2,698	(1,474)	-55%	21,621
Vote 6 - ENGINEERING SERVICES		—	139,778	128,233	20,284	28,491	29,694	(1,203)	-4%	128,233
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		—	—	—	—	—	—	—		—
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		—	—	—	—	—	—	—		—
Vote 9 - DEPARTMENT OF IDP & PMS		—	—	—	—	—	—	—		—
Vote 10 - DEPARTMENT OF COMMUNICATION		—	—	21	—	—	—	—		21
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Capital Multi-year expenditure	4,7	—	167,476	150,447	21,724	30,024	32,392	(2,368)	-7%	150,447
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		—	—	21	—	—	—	—		21
Vote 2 - FINANCIAL SERVICES		—	2,083	418	6	6	411	(405)	-99%	418
Vote 3 - CORPORATE SERVICES		—	1,896	4,593	906	940	10	930	9300%	4,593
Vote 4 - PLANNING AND DEVELOPMENT		—	—	—	—	—	—	—		—
Vote 5 - COMMUNITY SERVICES		—	8,305	17,640	242	412	3,300	(2,888)	-88%	17,640
Vote 6 - ENGINEERING SERVICES		—	37,213	43,654	1,241	2,977	3,505	372	11%	43,654
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		—	—	—	—	—	—	—		—
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		—	—	—	—	—	—	—		—
Vote 9 - DEPARTMENT OF IDP & PMS		—	—	—	—	—	—	—		—
Vote 10 - DEPARTMENT OF COMMUNICATION		—	—	—	—	—	—	—		—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—		—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—		—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—		—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
Total Capital single-year expenditure	4	—	49,496	66,325	2,395	4,335	7,226	(1,991)	-28%	66,325
Total Capital Expenditure		—	216,972	216,772	24,118	34,359	39,617	(4,358)	-11%	216,772
Capital Expenditure - Functional Classification										
Governance and administration		—	7,013	8,171	1,309	1,361	583	777	133%	8,171
Executive and council		—	120	141	—	—	—	—		141
Finance and administration		—	6,893	8,030	1,309	1,361	583	777	133%	8,030
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		—	35,311	39,089	1,390	1,636	5,987	(4,351)	-73%	39,089
Community and social services		—	5,000	4,943	221	221	292	(71)	-24%	4,943
Sport and recreation		—	17,876	19,276	369	369	1,386	(1,017)	-73%	19,276
Public safety		—	3,748	2,416	—	—	7	(7)	-100%	2,416
Housing		—	8,687	12,453	800	1,046	4,302	(3,256)	-76%	12,453
Health		—	—	—	—	—	—	—		—
Economic and environmental services		—	87,545	87,545	11,712	16,379	9,709	6,669	69%	87,545
Planning and development		—	150	150	—	—	—	—		150
Road transport		—	87,395	87,395	11,712	16,379	9,709	6,669	69%	87,395
Environmental protection		—	—	—	—	—	—	—		—
Trading services		—	87,104	81,968	9,707	14,983	23,337	(8,354)	-36%	81,968
Energy sources		—	39,950	29,950	7,246	8,983	7,177	1,806	25%	29,950
Water management		—	35,239	38,205	204	3,744	12,582	(8,838)	-70%	38,205
Waste water management		—	8,915	11,601	2,256	2,256	3,179	(922)	-29%	11,601
Waste management		—	3,000	2,212	—	—	400	(400)	-100%	2,212
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	—	216,972	216,772	24,118	34,359	39,617	(5,258)	-13%	216,772
Funded by:										
National Government		—	86,142	77,428	14,708	19,135	20,998	(1,864)	-9%	77,428
Provincial Government		—	64,930	67,273	5,202	9,951	13,611	(3,660)	-27%	67,273
District Municipality		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	2,600	3,351	—	—	—	—		3,351
Transfers recognised - capital		—	153,672	148,053	19,911	29,086	34,609	(5,523)	-16%	148,053
Borrowing	6	—	—	—	—	—	—	—		—
Internally generated funds		—	63,300	68,719	4,208	5,273	5,008	265	5%	68,719
Total Capital Funding		—	216,972	216,772	24,118	34,359	39,617	(5,258)	-13%	216,772

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	50,356	58,463	9,071	58,463
Call investment deposits		–	80,000	80,000	45,369	80,000
Consumer debtors		–	335,000	335,000	301,887	335,000
Other debtors		–	72,000	72,000	118,291	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	25,582	24,000
Total current assets		–	561,476	569,583	500,305	569,583
Non current assets						
Long-term receivables		–	820	820	658	820
Investments		–	44	44	45	44
Investment property		–	37,740	37,740	39,558	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,109,640	6,109,285	6,208,458	6,109,285
Biological		–	–	–	–	–
Intangible		–	7,183	7,337	5,594	7,337
Other non-current assets		–	41,223	41,223	–	41,223
Total non current assets		–	6,196,649	6,196,449	6,254,313	6,196,449
TOTAL ASSETS		–	6,758,125	6,766,032	6,754,618	6,766,032
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	54,141	68,711
Trade and other payables		–	396,858	396,858	276,653	396,858
Provisions		–	103,325	103,325	95,881	103,325
Total current liabilities		–	588,578	588,578	446,356	588,578
Non current liabilities						
Borrowing		–	1,594,688	1,594,688	1,636,951	1,594,688
Provisions		–	365,511	365,511	314,122	365,511
Total non current liabilities		–	1,960,200	1,960,200	1,951,073	1,960,200
TOTAL LIABILITIES		–	2,548,778	2,548,778	2,397,429	2,548,778
NET ASSETS	2	–	4,209,346	4,217,254	4,357,189	4,217,254
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	2,640,910	2,653,198	2,886,270	2,653,198
Reserves		–	1,568,437	1,564,056	1,470,919	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4,209,346	4,217,254	4,357,189	4,217,254

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	311,645	311,645	21,735	40,161	40,161	-		311,645
Service charges		-	1,575,840	1,575,840	136,444	306,303	306,303	-		1,575,840
Other revenue		-	63,180	63,180	3,726	8,359	8,359	-		63,180
Transfers and Subsidies - Operational		-	264,416	284,247	-	84,310	84,310	-		284,247
Transfers and Subsidies - Capital		-	167,149	156,412	-	17,600	17,600	-		156,412
Interest		-	15,719	15,719	972	2,859	2,859	-		15,719
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(1,923,986)	(1,925,173)	(128,741)	(444,699)	(444,699)	-		(1,925,173)
Finance charges		-	(182,312)	(182,312)	(13,518)	-	-	-		(182,312)
Transfers and Grants		-	(8,140)	(8,140)	(26)	(3,643)	(3,643)	-		(8,140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	283,511	291,419	20,593	11,250	11,250	-		291,419
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(216,972)	(216,772)	(24,118)	(34,359)	(34,359)	-		(216,772)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(214,972)	(214,772)	(24,118)	(34,359)	(34,359)	-		(214,772)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(19,685)	(19,685)	-	-	-	-		(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(19,685)	(19,685)	-	-	-	-		(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD		-	48,854	56,962	(3,526)	(23,109)	(23,109)			56,962
Cash/cash equivalents at beginning:		-	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		-	130,356	138,463		54,440	58,393			134,511

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		11,155	7,271	21,735	28,320	28,226	29,157	28,467	17,467	17,467	17,467	17,467	87,447	311,645	335,018	360,144
Service charges - electricity revenue		81,398	54,449	105,744	99,408	97,440	93,647	99,216	101,641	101,641	101,641	101,641	136,936	1,174,802	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	13,518	12,289	12,208	15,955	8,165	15,171	15,171	15,171	15,171	12,410	154,675	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	8,319	9,657	9,777	9,716	9,738	10,293	10,293	10,293	10,293	23,852	119,286	129,187	139,909
Service charges - refuse		4,549	2,965	8,863	11,049	10,808	10,667	10,645	10,849	10,849	10,849	10,849	24,134	127,076	136,988	147,674
Rental of facilities and equipment		–	1,368	1,128	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	2,689	15,557	16,724	17,978
Interest earned - external investments		116	157	323	256	636	256	256	727	727	727	727	1,092	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	760	760	1,066	1,066	514	514	514	819	1,443	9,719	10,204	10,714
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		95	83	48	–	–	7,000	–	–	–	–	–	7,155	14,381	14,381	14,381
Licences and permits		147	167	260	390	253	349	348	183	183	183	183	706	3,351	3,519	3,695
Agency services		–	–	759	–	–	–	–	–	–	–	–	(759)	–	–	–
Transfers and Subsidies - Operational		–	84,310	–	184	1,208	55,393	184	18,293	57,942	4,632	10,344	51,756	284,247	282,550	297,889
Other revenue		1,658	1,115	1,530	2,443	2,443	2,443	2,443	2,558	2,558	2,558	2,558	5,583	29,891	31,170	32,513
Cash Receipts by Source		115,896	163,218	162,877	166,052	165,057	226,945	161,822	178,993	218,643	165,332	171,350	354,445	2,250,631	2,398,811	2,575,619
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	17,600	–	–	752	29,037	32,143	1,382	52,540	230	1,167	21,562	156,412	63,479	62,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	2,000	2,000	2,000	2,000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		115,896	180,818	162,877	166,052	165,809	255,983	193,965	180,375	271,183	165,562	172,517	378,007	2,409,043	2,464,290	2,640,321
Cash Payments by Type																
Employee related costs		45,583	50,713	50,222	55,718	88,201	59,253	55,718	57,050	55,898	55,898	55,898	58,584	688,738	741,125	802,998
Remuneration of councillors		2,572	2,572	2,572	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	1,818	31,709	32,978	34,297
Interest paid		–	–	–	–	–	91,156	–	–	–	–	–	91,156	182,312	180,728	176,828
Bulk purchases - Electricity		98,769	90,808	55,158	57,695	60,393	60,087	55,818	63,177	63,588	61,079	58,154	111,167	835,891	893,568	955,224
Bulk purchases - Water & Sewer		–	82	209	1,313	412	432	1,027	231	956	793	1,051	5,493	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	9,647	41,972	33,036	33,036
Contracted services		1,753	7,642	9,519	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	50,994	211,507	220,892	223,356
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3	3,615	26	1,350	1,544	37	37	1,182	22	22	22	278	8,140	31,420	31,420
General expenses		7,150	4,664	4,410	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	26,934	103,356	90,226	90,364
Cash Payments by Type		157,375	162,200	128,767	146,825	181,299	241,715	143,351	152,390	151,214	148,542	145,875	356,072	2,115,624	2,235,972	2,359,523
Other Cash Flows/Payments by Type																
Capital assets		3,475	6,766	24,118	11,970	13,271	13,050	18,150	15,496	23,650	29,700	35,750	21,376	216,772	114,979	112,702
Repayment of borrowing		–	–	–	–	–	9,842	–	–	–	–	–	9,842	19,685	18,556	78,688
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		160,850	168,966	152,885	158,795	194,570	264,607	161,501	167,886	174,864	178,242	181,625	387,290	2,352,081	2,369,507	2,550,913
NET INCREASE/(DECREASE) IN CASH HELD		(44,954)	11,853	9,992	7,256	(28,761)	(8,624)	32,464	12,489	96,319	(12,680)	(9,108)	(9,283)	56,962	94,783	89,408
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	54,440	61,697	32,935	24,311	56,775	69,264	165,582	152,902	143,794	77,549	134,511	229,294
Cash/cash equivalents at the month/year end:		32,596	44,448	54,440	61,697	32,935	24,311	56,775	69,264	165,582	152,902	143,794	134,511	134,511	229,294	318,701

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o 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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	19,756	8,021	3,804	53,582	-	-	-	-	85,163	53,582	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91,380	8,560	4,245	25,007	-	-	-	-	129,192	25,007	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	39,080	3,335	1,972	17,886	-	-	-	-	62,274	17,886	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	9,900	2,516	1,810	22,470	-	-	-	-	36,695	22,470	-	-	
Receivables from Exchange Transactions - Waste Management	1600	10,972	3,578	2,617	36,687	-	-	-	-	53,855	36,687	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	956	1,126	582	8,439	-	-	-	-	11,103	8,439	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3,524	821	328	14,063	-	-	-	-	18,736	14,063	-	-	
Total By Income Source	2000	175,568	27,956	15,358	178,135	-	-	-	-	397,017	178,135	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	11,879	3,034	1,117	2,264	-	-	-	-	18,294	2,264	-	-	
Commercial	2300	76,934	5,103	2,375	14,418	-	-	-	-	98,830	14,418	-	-	
Households	2400	65,016	18,417	11,145	145,901	-	-	-	-	240,479	145,901	-	-	
Other	2500	21,739	1,402	721	15,553	-	-	-	-	39,414	15,553	-	-	
Total By Customer Group	2600	175,568	27,956	15,358	178,135	-	-	-	-	397,017	178,135	-	-	

Debtors' age analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS`ANALYSIS

6.1 SUPPORTING TABLE SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

W0025 Statement - Supporting Table - Primary Budget Statement - Age Analysis - 1000 September											
Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	53,913	-	-	-	-	-	-	-	53,913	-
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	514	62	-	-	-	-	-	-	576	-
Total By Customer Type	1000	54,427	62	-	-	-	-	-	-	54,489	-

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,044	14	-	-	15,058
ABSA BANK			CALL DEPOSIT	N/a	43	0	-	-	43
ABSA BANK			CALL DEPOSIT	N/a	15,117	56	-	-	15,173
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	30,000	68	(15,067)	-	15,002
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
Municipality sub-total					60,297	139	(15,067)	-	45,369
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				60,297	139	(15,067)	-	45,369

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

W023 Drakenstein - Supporting Table 300 Monthly Budget Statement - transfers and grant receipts - m03 September											
Description	Ref	2019/20	Budget Year 2020/21						Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:			-	171,746	194,612	-	76,584	76,584	-		194,612
Local Government Equitable Share			-	164,466	187,332	-	74,010	74,010	-		187,332
Expanded Public Works Programme			-	4,093	4,093	-	1,024	1,024	-		4,093
Local Government Financial Management Grant			-	1,550	1,550	-	1,550	1,550	-		1,550
Municipal Infrastructure Grant			-	737	737	-	-	-	-		737
Municipal Systems Improvement			-	300	300	-	-	-	-		300
Neighbourhood Development Partnership Grant			-	600	600	-	-	-	-		600
Energy Efficiency and Demand Management			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			-	91,447	88,412	-	7,726	7,726	-		88,412
Capacity Building			-	401	401	-	-	-	-		401
Community Development Workers Grant			-	113	113	-	-	-	-		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	688	688	-	-	-	-		688
Financial Management Support (WC_FMSGG)			-	-	-	-	-	-	-		-
Housing			-	71,370	71,370	-	-	-	-		71,370
Title - Deeds Restriction Grant			-	-	-	-	-	-	-		-
Public Transport			-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant			-	238	238	-	-	-	-		238
Specify (Add grant description)			-	-	-	-	-	-	-		-
Thusong services centres grant (Sustainability: Operational Support Grant)			-	150	150	-	-	-	-		150
Greenest competition			-	-	-	-	-	-	-		-
LG GRADUATE INTERNSHIP GRANT			-	-	-	-	-	-	-		-
Library Services Conditional Grant			-	18,487	15,452	-	7,726	7,726	-		15,452
RSEP Municipal Projects			-	-	-	-	-	-	-		-
Other transfers/grants [insert description]			-	-	-	-	-	-	-		-
Thusong Centre			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
District Municipality:			-	660	660	-	-	-	-		660
Cape Winelands			-	-	-	-	-	-	-		-
CDWM Grant			-	660	660	-	-	-	-		660
Other grant providers:			-	1,200	1,200	-	-	-	-		1,200
DMOSS			-	-	-	-	-	-	-		-
Education Training and Development Practices SETA			-	700	700	-	-	-	-		700
FORN GOV/INT ORG - EUROPEAN UNION			-	-	-	-	-	-	-		-
Heritage Western Cape			-	-	-	-	-	-	-		-
Northern Cape Arts and Cultural			-	-	-	-	-	-	-		-
Neumarkt Grant (O)			-	500	500	-	-	-	-		500
Alimat			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5		-	265,053	284,884	-	84,310	84,310	-		284,884
Capital Transfers and Grants											
National Government:			-	85,649	74,912	-	17,600	17,600	-		74,912
Integrated National Electrification Programme Grant			-	27,000	17,000	-	5,000	5,000	-		17,000
IPSA Grant			-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-		-
Integrated Urban Development Grant			-	58,649	57,912	-	12,600	12,600	-		57,912
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-		-
RBIG			-	-	-	-	-	-	-		-
Water Services Infrastructure Grant			-	-	-	-	-	-	-		-
Rural Development & Land Reform Grant			-	-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			-	79,900	79,900	-	-	-	-		79,900
Capital Human Settlement			-	6,900	6,900	-	-	-	-		6,900
Fire Capital Grant			-	-	-	-	-	-	-		-
Financial assistance to municipalities for maintenance and construction of transport infrastructure			-	72,000	72,000	-	-	-	-		72,000
RSEP Municipal Projects			-	1,000	1,000	-	-	-	-		1,000
District Municipality:			-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-	-		-
Other grant providers:			-	2,600	2,600	-	-	-	-		2,600
European Union			-	2,600	2,600	-	-	-	-		2,600
Total Capital Transfers and Grants	5		-	168,149	157,412	-	17,600	17,600	-		157,412
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		-	433,202	442,296	-	101,910	101,910	-		442,296

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

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

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			-	171,746	194,612	15,071	44,701	43,715	986	2.3%	194,612
Local Government Equitable Share			-	164,466	187,332	14,919	44,439	42,918	1,521	3.5%	187,332
Expanded Public Works Programme			-	4,093	4,093	-	-	-	-	-	4,093
Local Government Financial Management Grant			-	1,550	1,550	151	262	388	(125)	-32.3%	1,550
Municipal Infrastructure Grant			-	737	737	-	-	184	(184)	-100.0%	737
Municipal Systems Improvement			-	300	300	-	-	75	(75)	-100.0%	300
Neighbourhood Development Partnership Grant			-	600	600	-	-	150	(150)	-100.0%	600
Energy Efficiency and Demand Management			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	91,447	88,412	172	724	(14)	738	-5250.4%	88,412
Capacity Building			-	401	401	-	-	100	(100)	-100.0%	401
Community Development Workers Grant			-	113	113	-	-	-	-	-	113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	688	688	-	-	-	-	-	688
Financial Management Support (WC_FMSGG)			-	-	-	-	-	-	-	-	-
Housing			-	71,370	71,370	172	724	400	324	81.0%	71,370
Title - Deeds Restriction Grant			-	-	-	-	-	-	-	-	-
Public Transport			-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant			-	238	238	-	-	-	-	-	238
Specify (Add grant description)			-	-	-	-	-	-	-	-	-
Thusong services centres grant (Sustainability: Operational Support Grant)			-	150	150	-	-	38	(38)	-100.0%	150
Greenest competition			-	-	-	-	-	-	-	-	-
Local Government Graduate Internship Grant			-	-	-	-	-	-	-	-	-
Library Services Conditional Grant			-	18,487	15,452	-	-	(562)	552	-100.0%	15,452
RSEP Municipal Projects			-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]			-	-	-	-	-	-	-	-	-
Thusong Centre			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	660	1,847	14	14	381	(367)	-96.3%	1,847
Cape Winelands			-	-	1,187	14	14	216	(202)	-93.5%	1,187
CDWM Grant			-	660	660	-	-	165	(165)	-100.0%	660
Other grant providers:			-	1,200	1,200	-	-	-	-	-	1,200
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	700	700	-	-	-	-	-	700
FORN GOV/INT ORG - EUROPEAN UNION			-	-	-	-	-	-	-	-	-
Heritage Western Cape			-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural			-	-	-	-	-	-	-	-	-
Neumarkt Grant (O)			-	500	500	-	-	-	-	-	500
Afrimat			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			-	265,053	286,071	15,256	45,439	44,082	1,357	3.1%	286,071
Capital expenditure of Transfers and Grants											
National Government:			-	85,649	76,198	13,117	17,415	18,182	(768)	-4.2%	76,198
Integrated National Electrification Programme Grant			-	27,000	17,000	5,982	5,982	6,750	(768)	-11.4%	17,000
IPSA Grant			-	-	1,286	878	878	234	644	275.4%	1,286
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	58,649	57,912	6,257	10,555	11,199	(644)	-5.7%	57,912
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
RBIG			-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant			-	-	-	-	-	-	-	-	-
Rural Development & Land Reform Grant			-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	79,900	82,244	4,607	9,264	7,499	1,765	23.5%	82,244
Capital Human Settlement			-	6,900	9,244	-	77	2,309	(2,232)	-96.7%	9,244
Fire Capital Grant			-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure			-	72,000	72,000	4,607	9,187	4,940	4,247	86.0%	72,000
RSEP Municipal Projects			-	1,000	1,000	-	-	250	(250)	-100.0%	1,000
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other grant providers:			-	2,600	3,351	-	-	137	(137)	-100.0%	3,351
European Union			-	2,600	3,351	-	-	137	(137)	-100.0%	3,351
			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			-	168,149	161,793	17,724	26,679	25,818	861	3.3%	161,793
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	433,202	447,864	32,980	72,118	69,899	2,218	3.2%	447,864

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	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		-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Capacity Building		-	-	-	-	-
Community Development Workers Grant		-	-	-	-	-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	-	-	-	-
Financial Management Support (WC_FMSG)		-	-	-	-	-
Housing		-	-	-	-	-
Title - Deeds Restoration Grant		-	-	-	-	-
Public Transport		-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Thusing services centres grant (Sustainability: Operational Support Grant)		-	-	-	-	-
Greenest competition		-	-	-	-	-
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-
Library Services Conditional Grant		-	-	-	-	-
RSEP Municipal Projects		-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-
Thusing Centre		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
District Municipality:		-	-	-	-	-
CDWM Grant		-	-	-	-	-
Other grant providers:		-	-	-	-	-
DMOSS		-	-	-	-	-
Education Training and Development Practices SETA		-	-	-	-	-
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	-
Heritage Western Cape		-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-
Neumarkt Grant (O)		-	-	-	-	-
Afrimat		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-
IPSA Grant		-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-
RBIG		-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-
Rural Development & Land Reform Grant		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Capital Human Settlement		-	-	-	-	-
Fire Capital Grant		-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	-
RSEP Municipal Projects		-	-	-	-	-
District Municipality:		-	-	-	-	-
		-	-	-	-	-
Other grant providers:		-	-	-	-	-
European Union		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

9. EMPLOYEE RELATED COSTS

9.1 SUPPORTING TABLE SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		1	—	28,249	28,249	1,857	5,565	7,062	(1,497)	-21%	28,249
Pension and UIF Contributions			—	—	—	143	429	—	429	#DIV/0!	—
Medical Aid Contributions			—	—	—	50	154	—	154	#DIV/0!	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	3,030	3,030	237	710	758	(47)	-6%	3,030
Housing Allowances			—	—	—	6	19	—	19	#DIV/0!	—
Other benefits and allowances			—	430	430	279	838	108	730	679%	430
Sub Total - Councillors			—	31,709	31,709	2,572	7,716	7,927	(212)	-3%	31,709
% increase		4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality											
Basic Salaries and Wages		3	—	9,030	9,030	694	2,067	2,258	(191)	-8%	9,030
Pension and UIF Contributions			—	949	949	76	229	237	(8)	-3%	949
Medical Aid Contributions			—	93	93	3	9	23	(15)	-63%	93
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	1,471	1,471	—	—	368	(368)	-100%	1,471
Motor Vehicle Allowance			—	514	514	17	51	129	(78)	-60%	514
Cellphone Allowance			—	115	115	6	19	29	(10)	-33%	115
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	33	33	3	8	8	(0)	-1%	33
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			—	12,206	12,206	799	2,383	3,051	(669)	-22%	12,206
% increase		4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			—	422,678	470,968	34,236	101,289	117,705	(16,416)	-14%	470,968
Pension and UIF Contributions			—	74,979	74,979	5,790	17,426	18,745	(1,319)	-7%	74,979
Medical Aid Contributions			—	27,252	27,252	1,996	6,027	6,813	(786)	-12%	27,252
Overtime			—	26,941	27,179	2,395	4,216	6,795	(2,579)	-38%	27,179
Performance Bonus			—	36,728	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	26,240	26,240	2,152	6,854	6,560	294	4%	26,240
Cellphone Allowance			—	2,706	2,706	332	989	677	313	46%	2,706
Housing Allowances			—	5,936	5,936	348	1,043	1,484	(442)	-30%	5,936
Other benefits and allowances			—	18,306	7,048	616	1,588	1,762	(174)	-10%	7,048
Payments in lieu of leave			—	8,197	8,197	683	2,049	2,049	0	0%	8,197
Long service awards			—	7,130	7,130	—	—	1,783	(1,783)	-100%	7,130
Post-retirement benefit obligations		2	—	18,897	18,897	875	2,655	1,821	834	46%	18,897
Sub Total - Other Municipal Staff			—	675,990	676,532	49,423	144,135	166,193	(22,058)	-13%	676,532
% increase		4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			—	719,905	720,447	52,794	154,234	177,172	(22,938)	-13%	720,447
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		2	—	—	—	—	—	—	—	—	—
% increase		4		—	—	—	—	—	—	—	—
Senior Managers of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% increase		4		—	—	—	—	—	—	—	—
Other Staff of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase		4		—	—	—	—	—	—	—	—
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			—	719,905	720,447	52,794	154,234	177,172	(22,938)	-13%	720,447
% increase		4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			—	688,196	688,738	50,222	146,518	169,244	(22,726)	-13%	688,738

10. CAPITAL EXPENDITURE

10.1 SUPPORTING TABLE SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2019/20	Budget Year 2020/21							
	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	–	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	–	2,297	19,630	6,766	10,241	23,105	12,864	55.7%	5%
September	–	9,337	16,513	24,118	34,359	39,617	5,258	13.3%	16%
October	–	12,972	12,287	–	–	51,905	–	–	–
November	–	14,273	15,430	–	–	67,335	–	–	–
December	–	14,052	12,947	–	–	80,282	–	–	–
January	–	19,152	12,415	–	–	92,697	–	–	–
February	–	16,498	19,296	–	–	111,993	–	–	–
March	–	24,652	15,745	–	–	127,738	–	–	–
April	–	30,702	20,083	–	–	147,821	–	–	–
May	–	36,752	17,627	–	–	165,449	–	–	–
June	–	35,256	51,323	–	–	216,772	–	–	–
Total Capital expenditure	–	216,972	216,772	34,359					

10.2 SUPPORTING TABLES SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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		–	76,727	72,720	10,161	12,143	20,973	8,830	42.1%	72,720
Roads Infrastructure		–	4,398	8,679	1,192	1,370	2,281	912	40.0%	8,679
Roads		–	2,598	6,879	1,192	1,370	2,281	912	40.0%	6,879
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	1,800	1,800	–	–	–	–	–	1,800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	39,250	29,250	7,198	8,909	7,173	(1,736)	-24.2%	29,250
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	37,750	27,750	7,148	8,859	7,173	(1,686)	-23.5%	27,750
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	1,500	1,500	50	50	–	(50)	#DIV/0!	1,500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	24,352	25,654	–	–	9,004	9,004	100.0%	25,654
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	104	–	–	104	104	100.0%	104
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	23,552	23,552	–	–	8,000	8,000	100.0%	23,552
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	800	1,998	–	–	900	900	100.0%	1,998
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	8,130	5,989	1,473	1,550	2,515	965	38.4%	5,989
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	8,130	5,989	1,473	1,550	2,515	965	38.4%	5,989
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	392	–	–	–	–	–	392
Landfill Sites		–	–	392	–	–	–	–	–	392
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		–	597	2,756	297	314	–	(314)	#DIV/0!	2,756
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	597	2,756	297	314	–	(314)	#DIV/0!	2,756
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		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										
Community Assets		-	7,760	8,921	221	221	248	27	11.0%	8,921
Community Facilities		-	7,760	8,618	221	221	248	27	11.0%	8,618
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	4,900	4,900	221	221	248	27	11.0%	4,900
Police		-	-	-	-	-	-	-	-	-
Purrs		-	2,860	3,718	-	-	-	-	-	3,718
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	303	-	-	-	-	-	303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	303	-	-	-	-	-	303
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		-	3,583	802	27	27	611	584	95.6%	802
Operational Buildings		-	3,583	802	27	27	611	584	95.6%	802
Municipal Offices		-	-	91	27	27	-	(27)	#DIV/0!	91
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	2,083	411	-	-	411	411	100.0%	411
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	1,500	300	-	-	200	200	100.0%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	1,069	1,223	-	-	9	9	100.0%	1,223
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,069	1,223	-	-	9	9	100.0%	1,223
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	1,069	1,223	-	-	9	9	100.0%	1,223
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1,366	1,879	901	935	40	(895)	-222.2%	1,879
Computer Equipment		-	1,366	1,879	901	935	40	(895)	-222.2%	1,879
Furniture and Office Equipment		-	-	195	6	6	55	50	89.6%	195
Furniture and Office Equipment		-	-	195	6	6	55	50	89.6%	195
Machinery and Equipment		-	5,851	6,195	59	84	783	699	89.2%	6,195
Machinery and Equipment		-	5,851	6,195	59	84	783	699	89.2%	6,195
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	96,356	91,936	11,374	13,416	22,720	9,303	40.9%	91,936

10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	6,513	6,513	5,913	5,913	-	(5,913)	#DIV/0!	6,513
Roads Infrastructure		-	6,013	6,013	5,913	5,913	-	(5,913)	#DIV/0!	6,013
Roads		-	6,013	6,013	5,913	5,913	-	(5,913)	#DIV/0!	6,013
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
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		-	500	500	-	-	-	-	-	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	500	500	-	-	-	-	-	500
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	2019/20	Budget Year 2020/21							
		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										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	1,010	2,281	273	273	28	(245)	-890.9%	2,281
Operational Buildings		-	1,010	762	106	106	28	(78)	-285.2%	762
Municipal Offices		-	1,010	762	106	106	28	(78)	-285.2%	762
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	1,518	167	167	-	(167)	#DIV/0!	1,518
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	1,518	167	167	-	(167)	#DIV/0!	1,518
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		-	105	105	-	-	105	105	100.0%	105
Transport Assets		-	105	105	-	-	105	105	100.0%	105
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	7,628	8,899	6,186	6,186	132	(6,053)	-4579.9%	8,899

10.2.3 Supporting Table SC13C

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	127,176	128,358	11,306	28,840	31,912	3,072	9.6%	128,358
Roads Infrastructure		-	10,263	10,183	2,031	2,824	2,558	(266)	-10.4%	10,183
Roads		-	688	608	-	-	164	164	100.0%	608
Road Structures		-	9,575	9,575	2,031	2,824	2,394	(430)	-18.0%	9,575
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	51,310	52,061	3,797	10,580	12,903	2,323	18.0%	52,061
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	51,310	52,061	3,797	10,580	12,903	2,323	18.0%	52,061
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,679	12,191	1,403	3,745	2,970	(775)	-26.1%	12,191
Dams and Weirs		-	104	104	8	8	26	18	69.2%	104
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	17	17	-	-	4	4	100.0%	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	11,558	12,070	1,395	3,737	2,940	(797)	-27.1%	12,070
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	25,940	25,940	2,038	5,804	6,485	681	10.5%	25,940
Pump Station		-	1,465	1,465	-	-	366	366	100.0%	1,465
Reticulation		-	24,299	24,299	2,038	5,804	6,075	271	4.5%	24,299
Waste Water Treatment Works		-	176	176	-	-	44	44	100.0%	176
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	27,984	27,984	2,036	5,887	6,996	1,109	15.9%	27,984
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	27,984	27,984	2,036	5,887	6,996	1,109	15.9%	27,984
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		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										
Community Assets		–	72,701	72,445	4,744	14,056	18,117	4,062	22.4%	72,445
Community Facilities		–	72,701	72,445	4,744	14,056	18,117	4,062	22.4%	72,445
Halls		–	–	–	–	–	–	–	–	–
Centres		–	72,701	72,445	4,744	14,056	18,117	4,062	22.4%	72,445
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		–	–	250	–	–	62	62	100.0%	250
Operational Buildings		–	–	250	–	–	62	62	100.0%	250
Municipal Offices		–	–	250	–	–	62	62	100.0%	250
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		–	830	830	14	21	208	187	90.1%	830
Biological or Cultivated Assets		–	830	830	14	21	208	187	90.1%	830
Intangible Assets		–	2,115	2,115	141	274	529	256	48.3%	2,115
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2,115	2,115	141	274	529	256	48.3%	2,115
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	2,115	2,115	141	274	529	256	48.3%	2,115
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	2,399	2,399	353	1,040	600	(440)	-73.4%	2,399
Computer Equipment		–	2,399	2,399	353	1,040	600	(440)	-73.4%	2,399
Furniture and Office Equipment		–	841	840	11	95	210	115	54.7%	840
Furniture and Office Equipment		–	841	840	11	95	210	115	54.7%	840
Machinery and Equipment		–	18,094	18,409	2,223	3,297	4,562	1,264	27.7%	18,409
Machinery and Equipment		–	18,094	18,409	2,223	3,297	4,562	1,264	27.7%	18,409
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	–	224,156	225,646	18,791	47,622	56,199	8,577	15.3%	225,646

10.2.4 Supporting Table SC13d

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	163,488	163,488	-	-	-	-		163,488
Roads Infrastructure		-	51,161	51,161	-	-	-	-		51,161
Roads		-	51,161	51,161	-	-	-	-		51,161
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	44,767	44,767	-	-	-	-		44,767
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	4,109	4,109	-	-	-	-		4,109
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	3,249	3,249	-	-	-	-		3,249
MV Substations		-	248	248	-	-	-	-		248
MV Switching Stations		-	3,535	3,535	-	-	-	-		3,535
MV Networks		-	17,902	17,902	-	-	-	-		17,902
LV Networks		-	15,724	15,724	-	-	-	-		15,724
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	25,820	25,820	-	-	-	-		25,820
Dams and Weirs		-	225	225	-	-	-	-		225
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	8,918	8,918	-	-	-	-		8,918
Pump Stations		-	3,052	3,052	-	-	-	-		3,052
Water Treatment Works		-	1,448	1,448	-	-	-	-		1,448
Bulk Mains		-	3,458	3,458	-	-	-	-		3,458
Distribution		-	8,718	8,718	-	-	-	-		8,718
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	34,129	34,129	-	-	-	-		34,129
Pump Station		-	4,406	4,406	-	-	-	-		4,406
Reticulation		-	5,499	5,499	-	-	-	-		5,499
Waste Water Treatment Works		-	14,320	14,320	-	-	-	-		14,320
Outfall Sewers		-	9,904	9,904	-	-	-	-		9,904
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7,611	7,611	-	-	-	-		7,611
Landfill Sites		-	4,844	4,844	-	-	-	-		4,844
Waste Transfer Stations		-	2,768	2,768	-	-	-	-		2,768
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Community Assets		-	14,175	14,175	-	-	-	-	-	14,175
Community Facilities		-	14,175	14,175	-	-	-	-	-	14,175
Halls		-	3,035	3,035	-	-	-	-	-	3,035
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	4,064	4,064	-	-	-	-	-	4,064
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		-	6,411	6,411	-	-	-	-	-	6,411
Nature Reserves		-	483	483	-	-	-	-	-	483
Public Ablution Facilities		-	182	182	-	-	-	-	-	182
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	40,100	40,100	-	-	-	-	-	40,100
Operational Buildings		-	10,624	10,624	-	-	-	-	-	10,624
Municipal Offices		-	10,624	10,624	-	-	-	-	-	10,624
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	29,476	29,476	-	-	-	-	-	29,476
Staff Housing		-	507	507	-	-	-	-	-	507
Social Housing		-	28,969	28,969	-	-	-	-	-	28,969
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	990	990	-	-	-	-	-	990
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	990	990	-	-	-	-	-	990
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	990	990	-	-	-	-	-	990
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	4,428	4,428	-	-	-	-	-	4,428
Computer Equipment		-	4,428	4,428	-	-	-	-	-	4,428
Furniture and Office Equipment		-	6,379	6,379	-	-	-	-	-	6,379
Furniture and Office Equipment		-	6,379	6,379	-	-	-	-	-	6,379
Machinery and Equipment		-	2,462	2,462	-	-	-	-	-	2,462
Machinery and Equipment		-	2,462	2,462	-	-	-	-	-	2,462
Transport Assets		-	6,330	6,330	-	-	-	-	-	6,330
Transport Assets		-	6,330	6,330	-	-	-	-	-	6,330
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	238,352	238,352	-	-	-	-	-	238,352

10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		-	96,440	100,400	6,190	14,388	15,514	1,126	7.3%	100,400
Roads Infrastructure		-	76,984	76,984	4,607	9,187	9,709	522	5.4%	76,984
Roads		-	76,984	76,984	4,607	9,187	9,709	522	5.4%	76,984
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,586	14,342	204	3,822	3,682	(140)	-3.8%	14,342
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	858	858	-	-	-	-	-	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10,628	13,383	204	3,744	3,682	(62)	-1.7%	13,383
Distribution Points		-	100	100	(0)	78	-	(78)	#DIV/0!	100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7,870	9,074	1,379	1,379	2,122	744	35.0%	9,074
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7,870	9,074	1,379	1,379	2,122	744	35.0%	9,074
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	Budget Year 2020/21								
		2019/20 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										
Community Assets		-	15,948	15,338	369	369	1,252	883	70.5%	15,338
Community Facilities		-	1,737	1,191	38	38	-	(38)	#DIV/0!	1,191
Halls		-	175	75	-	-	-	-	-	75
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	405	-	-	-	-	-	405
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	700	700	38	38	-	(38)	#DIV/0!	700
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	11	-	-	-	-	-	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	14,211	14,147	331	331	1,252	921	73.6%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	331	331	1,252	921	73.6%	14,147
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		-	600	200	-	-	-	-	-	200
Operational Buildings		-	600	200	-	-	-	-	-	200
Municipal Offices		-	600	200	-	-	-	-	-	200
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 assets	1	-	112,988	115,938	6,559	14,757	16,766	2,008	12.0%	115,938

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

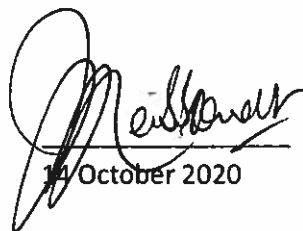
for the month of September 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 October 2020

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	22,634,190	3,099,191	0	0	0	3,099,191	13.7%	19,534,999
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	706,903	5,464	0	0	0	5,464	0.0%	701,439
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponsorship, Events and Catering	273,517	360	0	0	0	360	0.1%	273,157
6	Communication	6,404,539	450,856	0	0	0	450,856	0.0%	5,953,683
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	30,019,149	3,555,871	0	0	0	3,555,871	11.8%	26,463,278

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2020
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.63%	05 June 2018	30 June 2021	1,929,035	0	0	1,929,035
2	STANDARD BANK	10.26%	22 April 2016	31 March 2021	1,541,175	0	0	1,541,175
3	STANDARD BANK	9.68%	20 June 2017	30 June 2022	2,090,941	0	0	2,090,941
4	STANDARD BANK	9.87%	05 June 2018	30 June 2023	9,125,229	0	0	9,125,229
5	STANDARD BANK	9.84%	29 May 2019	30 June 2024	5,850,001	0	0	5,850,001
6	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
7	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
8	NEDBANK	10.64%	12 May 2011	30 June 2021	11,202,977	0	0	11,202,977
9	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
10	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
11	TOTALS				1,656,638,730	0	0	1,656,638,730

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	(8,101,088)	(7,825,557)	-	-	(15,926,645)
2	Add: Receipts	99,945,041	117,635,568	512,965	2,852,837	220,946,411
3	Add: Investments withdrawn	15,066,558				15,066,558
4	Less: Investments made	-				-
5	Less: Payments	(211,187,640)	(31,203)	(149)	-	(211,218,992)
6	Add/Less: Sweeping of Balance	113,138,730	(109,773,077)	(512,816)	(2,852,837)	-
7	Cashbook balance - end of period of the month	8,861,601	5,731	-	-	8,867,332
8	Balance as per bank statement	144,601,213	-	-	-	144,601,213
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,010,059	-	-	-	1,010,059
11	Third party receipts received but not banked: Easypay	702,722	-	-	-	702,722
12	Direct deposit/Transfer in cash book	(4,535,166)	(1,874)	-	-	(4,537,040)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(706,797)	-	-	-	(706,797)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(28,645,634)	-	-	-	(28,645,634)
16	Postdated payments/System generated payments	(93,240,558)	-	-	-	(93,240,558)
17	Less: Transactions on bank statement, but not reflecting in cashbook					
18	Electronic transfers received in bank statement not yet receipted	(10,324,238)	7,605	-	-	(10,316,633)
19	Cheques issued and cancelled after month-end	-	-	-	-	-
20	Balance as per cash book	8,861,601	5,731	-	-	8,867,332

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: SEPTEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
1	Office of the City									
2	Office of the City Manager	Office Of The City Manager	20106460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	20,720	0	0	20,720	0.00%
3	Total Office of the City Manager				-	20,720	-	-	20,720	0.00%
4	Corporate Services									
5	Corporate Services	Administrative Support Services Division	31306564020CR9N2ZZWM	UPGRADE ARCHIVES SYSTEM	100,000	-	0	0	-	0.00%
6	Corporate Services	Administrative Support Services Division	31306460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	10,000	0	0	10,000	0.00%
7	Corporate Services	Information Communication Technology Division	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	0	0	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,097,500	626083	318064.11	153,353	28.98%
9	Corporate Services	Information Communication Technology Division	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	571,294	0	309113.51	262,180	54.11%
10	Corporate Services	Information Communication Technology Division	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	-	10,000	6579	0	3,421	0.00%
11	Corporate Services	Information Communication Technology Division	33106470020CR0SMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	-	465,107	0	465105.07	2	0.00%
12	Corporate Services	Information Communication Technology Division	33106470020CR5E1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW	-	151,510	0	151509.12	1	0.00%
13	Corporate Services	Information Communication Technology Division	33106471420CR5E2ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	0	5286.02	2,153,430	0.24%
14	Total Corporate Services				2,468,794	5,164,127	632,662	1,249,078	3,282,387	24.19%
15	Community Services									
16	Community Services	Office Of The Executive Manager: Community Services	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	120,000	120,000	0	0	120,000	0.00%
17	Community Services	Paarl Cemeteries: Administration	41216563520E50IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	4,900,000	787724.9	221052.14	3,891,223	4.51%
18	Community Services	Orleans Park: Administration	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	150,000	150,000	115934.78	0	34,065	0.00%
19	Community Services	Wellington Parks: Administration	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	700,000	150499.23	38197.94	511,303	5.46%
20	Community Services	Arboretum: Maintenance	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	26460	0	233,540	0.00%
21	Community Services	Arboretum: Maintenance	41486563520E0U0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	1158573.91	0	1,441,426	0.00%
22	Community Services	Paarl Mountain Nature Reserve: Administration	41496470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	25544	0	4,619	0.00%
23	Community Services	Swimming Pools: Administration	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	76550.47	0	1,143,450	0.00%
24	Community Services	Swimming Pools: Administration	41606563520E59M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	2270107.35	252234.15	2,977,659	4.59%
25	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	0	0	235,000	0.00%
26	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	-	0	0	-	0.00%
27	Community Services	Paarl Sports Grounds: Administration	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	0	0	1,000,000	0.00%
28	Community Services	Paarl Sports Grounds: Administration	41626563520E59MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	500,000	458806.11	0	41,194	0.00%
29	Community Services	Paarl Sports Grounds: Administration	41626563520E59MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	0	78901.87	4,277,390	1.81%
30	Community Services	Paarl Playgrounds: Administration	41706563520CR9HFZZWM	FENCING	75,000	75,000	0	0	75,000	0.00%
31	Community Services	Traffic Law Enforcement Section	43226456020CR0JZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	800,000	0	0	800,000	0.00%
32	Community Services	Traffic Law Enforcement Section	43226564020CR9NCZZWM	TRAFFIC HQ	500,000	200,000	0	0	200,000	0.00%
33	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W3ZZWM	RADIOS	310,000	150,000	0	0	150,000	0.00%
34	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W4ZZWM	CCTV CAMERAS	500,000	200,000	0	0	200,000	0.00%
35	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	0	0	100,000	0.00%
36	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	-	60,000	0	0	60,000	0.00%
37	Community Services	Fire And Rescue Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	60,000	8650	0	51,350	0.00%
38	Community Services	Fire And Rescue Services	43606456020CR0W4ZZWM	CCTV CAMERAS	500,000	250,000	0	0	250,000	0.00%
39	Community Services	Fire And Rescue Services	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	105,000	0	0	105,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: SEPTEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
40	Community Services	Fire And Rescue Services	43606471420CR502ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	25,500	0	0	25,500	0.00%
41	Community Services	Fire And Rescue Services	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	370,100	0	0	370,100	0.00%
42	Community Services	Fire And Rescue Services	43606456020CR0WSZZWM	AIRCONDITIONERS	-	50,000	0	0	50,000	0.00%
43	Community Services	Fire And Rescue Services	43606563520CR9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	35,000	0	0	35,000	0.00%
44	Community Services	Housing Administration: Paarl East & Wellington	45146445020CR382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	0	0	500,000	0.00%
45	Community Services	Housing Administration: Paarl East & Wellington	45146449420CR35EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL S	500,000	400,000	0	0	400,000	0.00%
46	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR0WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	587,291	0	0	587,291	0.00%
47	Community Services	Housing Projects Division	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	0	77572.99	22,427	77.57%
48	Community Services	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	1086000	0	11,713	0.00%
49	Community Services	Housing Projects Division	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	1,520,850	1429000	76630.07	15,220	5.04%
50	Community Services	Housing Projects Division	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	4,281,437	3433582.29	91808.78	756,046	2.14%
51	Community Services	Community Halls (Paarl): Administration	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	0	0	-	0.00%
52	Community Services	Office Of The Senior Manager: Parks,Sport & Cemeteri	41106460020CR05SZZWM	C/O FURN & OFF EQUIP	-	10,443	0	0	10,443	0.00%
53	Community Services	Orleans Park: Administration	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	28,609	0	0	28,609	0.00%
54	Community Services	Arboretum: Maintenance	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	106791	0	-	0.00%
55	Community Services	Arboretum: Maintenance	41486563520EU5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	751085	0	-	0.00%
56	Community Services	Paarl Mountain Nature Reserve: Administration	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	0	0	10,869	0.00%
57	Community Services	Swimming Pools: Administration	41606456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMENT	-	187,684	0	0	187,684	0.00%
58	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	104,020	0	0	104,020	0.00%
59	Community Services	Paarl Sports Grounds: Administration	41626563520CR9M7ZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	634000	0	-	0.00%
60	Community Services	Wellington Sports Grounds: Administration	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	523430.55	0	0	0.00%
61	Community Services	Paarl Playgrounds: Administration	41706563520CR0M9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	173750.88	0	129,600	0.00%
62	Community Services	Drakenstein Refuse Removal: Administration	42216470020CR0S9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	20,167	0	0	20,167	0.00%
63	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	391,850	0	0	391,850	0.00%
64	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0WSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	3,067	0	0	3,067	0.00%
65	Community Services	Fire And Rescue Services	43606456020CR0W2ZZWM	C/O AIRCONDITIONERS	-	7,196	0	0	7,196	0.00%
66	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	0	10740.23	1,969	84.51%
67	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	91,149	0	27000	64,149	29.62%
68	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,046,876	0	0	1,046,876	0.00%
69	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	471,402	0	166577.5	304,825	35.34%
70	Community Services	Housing Administration: Mbekweni	45166449420EX5D2ZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,520,990	924647.92	595612.96	729	39.16%
71	Community Services	Housing Projects Division	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	-	822,851	814000	0	8,851	0.00%
72	Community Services	Town Hall (Wellington): Administration	46546460020CR05SZZWM	C/O P-CNIN FURN & OFF EQUIP	-	43,479	0	0	43,479	0.00%
73	Community Services	Libraries & Information Services Division	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	42,000	36176.32	0	5,824	0.00%
74	Total Community Services				35,431,346	39,673,365	14,991,315	1,636,329	23,045,722	4.12%

2020/2021 DETAILED CAPITAL BUDGET: SEPTEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
75	Financial Services									
76	Financial Services	Office Of The Chief Financial Officer	50106460020CR05ZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	0	5759.85	1,240	82.28%
77	Financial Services	Stores: Administration	53426564020CR09ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	0	0	-	0.00%
78	Financial Services	Stores: Administration	53426564020CR06ZZWM	C/O BUILDINGS: NEW STORES	-	410,870	0	0	410,870	0.00%
79	Total Financial Services				2,082,860	417,870	-	5,760	412,110	1.38%
80	Engineering Services									
81	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	58,799	0	0	58,799	0.00%
82	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	101,100	4061	25000	72,039	24.73%
83	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	500,000	0	0	500,000	0.00%
84	Engineering Services	Drakenstein Refuse Removal: Administration	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	0	0	500,000	0.00%
85	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CROW9ZZWM	BULK REFUSE CONTAINERS	700,000	700,000	0	0	700,000	0.00%
86	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CROWPZZWM	STREET REFUSE BINS	200,000	200,000	169878.26	0	30,122	0.00%
87	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR021ZZWM	WHEELIE BINS	100,000	100,000	83345	0	16,655	0.00%
88	Engineering Services	Drakenstein Refuse Removal: Administration	42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	300,000	0	0	300,000	0.00%
89	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	234,487	0	0	234,487	0.00%
90	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	-	14,413	0	0	14,413	0.00%
91	Engineering Services	Water Services Operations Division	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	4,392,653	1142089.77	2625721.86	624,841	59.78%
92	Engineering Services	Water Services Operations Division	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	5,630,169	3837258.18	1118582.11	674,329	19.87%
93	Engineering Services	Water Services Operations Division	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	0	0	800,000	0.00%
94	Engineering Services	Water Services Operations Division	71306447020CR34AZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	858457	0	-	0.00%
95	Engineering Services	Water Services Operations Division	71306448020ES5CZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	23,552,460	0	0	23,552,460	0.00%
96	Engineering Services	Water Services Operations Division	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,800	0	0	4,800	0.00%
97	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW6ZZWM	4 X DO METERS	30,000	30,000	0	0	30,000	0.00%
98	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW7ZZWM	4 X MLSS METERS	30,000	30,000	0	0	30,000	0.00%
99	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW8ZZWM	LABORATORY FRIDGE	75,000	75,000	0	0	75,000	0.00%
100	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR024ZZWM	3 X AUTO SAMPLER	80,000	80,000	0	0	80,000	0.00%
101	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR02KZZWM	8 X TOOLBOXES	100,000	30,000	3030.16	0	26,970	0.00%
102	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	351780	877663.01	557	71.35%
103	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206460020CR05ZZWM	P-CNIN FURN & OFF EQUIP	-	20,000	0	0	20,000	0.00%
104	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420ES35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS U PAA	5,700,000	5,700,000	1063223.99	929303.99	3,707,472	16.30%
105	Engineering Services	Waste Water Collection: Paarl: Administration	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	-	50,000	6064.65	0	43,935	0.00%

2020/2021 DETAILED CAPITAL BUDGET: SEPTEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
106	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,250,000	621181.05	238208.8	390,610	19.06%
107	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	420,000	0	0	420,000	0.00%
108	Engineering Services	Traffic Engineering Section: Administration	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	0	0	1,800,000	0.00%
109	Engineering Services	Streets: Paarl: Administration	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	100000	1900000	-	95.00%
110	Engineering Services	Streets: Paarl: Administration	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	0	0	19,954,000	0.00%
111	Engineering Services	Streets: Paarl: Administration	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	500000	0	-	0.00%
112	Engineering Services	Streets: Paarl: Administration	73406472420E515AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	4,013,163	200658.15	4013163	(200,658)	0.00%
113	Engineering Services	Streets: Paarl: Administration	73406472420E555RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	2,097,843	819891.3	1277951.7	-	60.92%
114	Engineering Services	Streets: Paarl: Administration	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	2737088.52	9187416.72	45,105,041	16.11%
115	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430420E5516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	2,900,000	1189000	1708942.08	2,058	58.93%
116	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106433020CR551ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	1247154.08	50488.67	202,357	3.37%
117	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	200,000	29260.39	25626.5	145,113	12.81%
118	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106456020CR0Z9ZZWM	AIRCONDITIONERS	500,000	500,000	225113.5	48032.3	226,854	9.61%
119	Engineering Services	Operations And Maintenance Division	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,500,000	1499039.49	0	961	0.00%
120	Engineering Services	Operations And Maintenance Division	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	6350000	0	-	0.00%
121	Engineering Services	Operations And Maintenance Division	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	91489.39	7149722.4	9,758,788	42.06%
122	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	104,675	0	0	104,675	0.00%
123	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020CR0Z1ZZWM	BENCH VICES	10,000	10,000	0	0	10,000	0.00%
124	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020CR0Z1ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	968,868	0	0	968,868	0.00%
125	Engineering Services	EPWP	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMPENT	150,000	150,000	0	0	150,000	0.00%
126	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	111,459	0	0	111,459	0.00%
127	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	4259.5	80930.5	17,300	78.96%
128	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	0	0	168,425	0.00%
129	Engineering Services	Water Services Operations Division	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	-	2,860,287	436950.55	0	2,423,336	0.00%
130	Engineering Services	Water Services Operations Division	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	0	0	100,000	0.00%
131	Engineering Services	Water Services Operations Division	71306460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	5,998	0	0	5,998	0.00%
132	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	331,008	331008	0	-	0.00%
133	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0ZCZZWM	C/O FUME CUPBOARD	-	156,291	156290.14	0	1	0.00%
134	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDIUM AREA (SEWER)	-	124,112	124112	0	-	0.00%
135	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	770000	0	-	0.00%
136	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420CR352ZZZ	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	845403.72	0	0	0.00%
137	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	0	0	216,474	0.00%
138	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	242,593	0	211176	31,417	87.05%
139	Total Engineering Services				176,989,433	171,474,974	25,797,088	31,467,930	114,209,957	18.35%
140	Communication									
141	Communication	Communication Section	34206460020CR055ZZWM	C/O OFFICE FURNITURE	-	21,154	0	0	21,154	0.00%
142	Total Communication				-	21,154	-	-	21,154	0.00%
143	Grand Total				216,972,433	216,772,210	41,421,065	34,359,096	140,992,050	15.85

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 30/09/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,953.55	11,507,918.23	498,835.98	270,881.84	2,804,410.27	15,087,999.87	23.7%	16,186,675	(1,098,675)	C KROUTZ
2	8,504.49	5,260,625.67	456,744.72	294,754.40	1,269,296.69	7,289,925.97	27.7%	7,719,985	(430,059)	HJ KOTZE
3	0.00	4,735,683.73	131,967.69	116,161.98	1,406,596.36	6,390,409.76	25.9%	7,109,670	(719,260)	WE SMIT
4	5,891.77	14,971,958.02	1,950,351.42	667,017.18	4,797,396.63	22,392,615.02	33.1%	22,885,178	(492,563)	J MILLER
5	0.00	1,297,370.12	557,751.94	347,104.88	3,699,045.56	5,901,272.50	78.0%	6,821,308	(920,036)	NP MBENENE
6	315.05	1,333,519.53	394,294.23	234,892.13	5,586,809.46	7,549,830.40	82.3%	7,549,952	(122)	TZ NQORO / NOMANA
7	1,199.39	1,012,887.28	453,395.90	531,934.12	2,731,121.57	4,730,538.26	78.6%	5,391,228	(660,690)	RB ARNOLDS
8	177.00	532,106.15	136,664.04	117,651.26	2,612,484.27	3,399,082.72	84.3%	3,444,144	(45,061)	N.ZIKHALI
9	14,951.49	2,691,348.37	693,588.59	474,007.11	10,174,505.45	14,048,401.01	80.7%	13,829,099	219,302	TC MANGENA
10	402.01	837,428.53	464,106.35	293,483.74	1,125,096.28	2,720,516.91	69.2%	2,773,842	(53,325)	C KEARNS
11	3,182.84	3,161,358.81	914,989.54	924,160.63	6,563,916.75	11,567,608.57	72.6%	11,622,554	(54,945)	AC STOWMAN
12	9,253.35	1,774,021.60	468,448.22	343,401.55	7,919,843.73	10,514,968.45	83.0%	13,239,446	(2,724,477)	MD NOBULA
13	4,469.68	975,633.43	504,253.86	216,258.19	2,965,019.17	4,665,634.33	79.0%	4,814,431	(148,797)	S ROSS
14	2,619.79	2,292,066.60	777,399.63	616,104.99	9,095,358.95	12,783,549.96	82.0%	12,662,286	121,264	J DE WET
15	21,343.44	16,007,381.57	731,533.15	570,812.33	3,801,867.77	21,132,938.26	24.2%	23,010,755	(1,877,817)	LW NIEHAUS
16	2,369.60	5,882,173.47	382,624.13	336,223.98	4,828,591.95	11,431,983.13	48.5%	11,847,909	(415,926)	DS BLANCKENBERG
17	4,135.34	13,616,997.96	1,226,731.40	770,770.32	4,866,562.63	20,485,197.65	33.5%	21,931,227	(1,446,029)	HJN MATTHEE
18	13,457.29	13,327,713.25	1,647,590.07	775,428.55	10,842,455.79	26,606,644.95	49.9%	28,824,424	(2,217,779)	AML BUCKLE
19	4,827.01	20,368,892.57	1,279,590.42	577,942.48	3,311,102.28	25,542,354.76	20.2%	26,852,791	(1,310,437)	TE BESTER
20	5,487.50	1,309,599.68	428,163.45	408,981.71	3,876,308.60	6,028,540.94	78.2%	5,934,635	93,906	PBA CUPIDO
21	6,773.92	927,948.69	620,674.88	258,512.87	3,690,524.17	5,504,434.53	83.0%	5,487,038	17,396	E GOUWS
22	70,011.70	5,360,103.04	1,448,151.36	883,080.81	6,255,135.44	14,016,482.35	61.3%	15,143,291	(1,126,809)	FP CUPIDO
23	4,382.22	3,394,728.58	789,384.08	713,222.28	3,762,075.38	8,663,792.54	60.8%	8,969,173	(305,380)	F JACOBS
24	4,451.32	884,729.48	495,599.53	293,560.25	3,315,809.58	4,994,150.16	82.2%	4,908,973	85,178	MM ADRIAANSE
25	2,936.55	3,620,512.11	1,268,625.62	442,526.15	3,813,291.29	9,147,891.72	60.4%	9,075,498	72,394	LT VAN NIEKERK
26	6,278.25	2,010,432.36	660,430.27	313,351.82	3,933,586.41	6,924,079.11	70.9%	7,132,400	(208,321)	JV ANDERSON
27	2,860.55	764,876.43	231,870.54	156,908.49	2,871,747.10	4,028,263.11	80.9%	3,996,038	32,225	VC BOOYSEN
28	12,558.21	16,704,942.04	4,907,747.64	760,504.70	4,189,349.09	26,575,101.68	37.1%	28,910,008	(2,334,906)	RH VAN NIEWENHUYZEN
29	5,592.16	3,857,360.41	699,361.01	417,540.90	2,547,801.51	7,527,655.99	48.7%	8,052,896	(525,240)	L WILLEMSE
30	1,792.77	1,207,133.50	929,638.52	1,050,380.70	28,732,638.89	31,921,584.38	96.2%	32,168,929	(247,344)	J SMIT
31	0.00	2,815,757.36	966,891.88	675,327.69	19,550,405.97	24,008,382.90	88.3%	23,472,588	535,795	GH FORD
32	0.00	80,899.55	14,925.62	13,202.64	198,023.96	307,051.77	73.7%	439,423	(132,371)	LV NZELE
33	30.61	351,654.57	208,452.76	269,662.08	216,638.57	1,046,438.59	66.4%	1,033,732	12,707	SE SEPTEMBER
SUNDRIES	5,256,734.24	5,207,024.54	615,385.20	222,602.42	780,204.91	12,081,951.31	13.4%	7,634,589	4,447,363	SUNDRIES
TOTAL	5,482,943	170,084,787	27,956,164	15,358,357	178,135,022	397,017,274	55.8%	410,876,116	(13,858,843)	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

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