



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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# **Section 71 Monthly Budget Monitoring Report for October 2020**

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

**Monthly Budget Statement  
October 2020**

A city of excellence

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## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the mayor**

In terms of S54 of the MFMA the mayor must:

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

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



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

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

This report represents the S71 MFMA monthly budget statement for the month of October 2020 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

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

#### **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 October 2020 due to a decrease in consumer debtors.
- (b) Although the cash coverage ratio improved, cost containment strategies should be continued to be implemented to ensure long-term financial sustainability.

#### **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 in-year report for October 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 November 2020, being the 10th working day after the end of October 2020.



**CONRAD POOLE**  
**EXECUTIVE MAYOR**  
13 November 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 October 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).

The outcomes for the 2019/2020 financial year have not been audited and is not included in the schedules for the monthly report of October 2020. The Annual Financial Statements for the financial year ending 30 June 2020 was 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 October 2020.

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

The operating revenue budget (including capital transfers) was decreased from R2,599,369,198 to R2,546,569,497 which is mostly attributed to changes reflected on the adjusted government gazette, negatively affecting the Human Settlements Grant, and another adjustments budget was compiled and tabled to Council in October 2020.

Total operating revenue to date is R791,635,358, this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R775,079,422 which brings about a variance of 2.14%.

The main reason for the variance is increased consumption in water as well as billing for sanitation services for the month of October 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 charges for flats were being reviewed as a lot of the indigent households are housed in these units and impacts on the Equitable Share. This was approved by Council during a special council meeting in

October 2020. All necessary adjustments to the budget will be done after the mid-year budget performance assessment review.

### 3.2.1.2 Operating expenditure by type

The operating expenditure budget was decreased from R2,515,184,421 to R2,451,351,421 due to another government gazette, negatively affecting the Human Settlements Grant, have been received and another adjustments budget which was compiled and tabled to Council in October 2020.

Total operating expenditure to date amounts to R609,583,000 compared to total operating expenditure budget to date of R671,593,152 that brings about a variance of 9.2%. The variance is mainly attributable to under expenditure on Employee related cost, Electricity Purchases, 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.

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

### 3.2.1.3 Capital expenditure

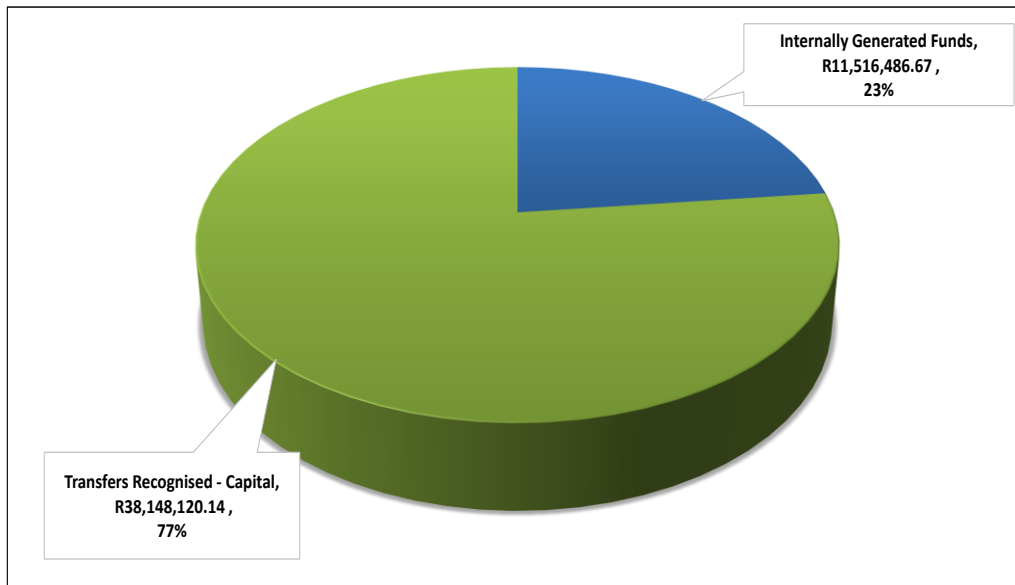
Total actual capital expenditure as at October 2020 is R49,664,607 (22.86%) of the total capital budget of R217,275,140. Capital commitments as at October 2020 is R40,130,621 (18.47%) of the total capital budget of R217,275,140. Total capital expenditure inclusive of capital commitments as at October 2020 is R89,795,228 and that represents 41.33% 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 31 October 2020:

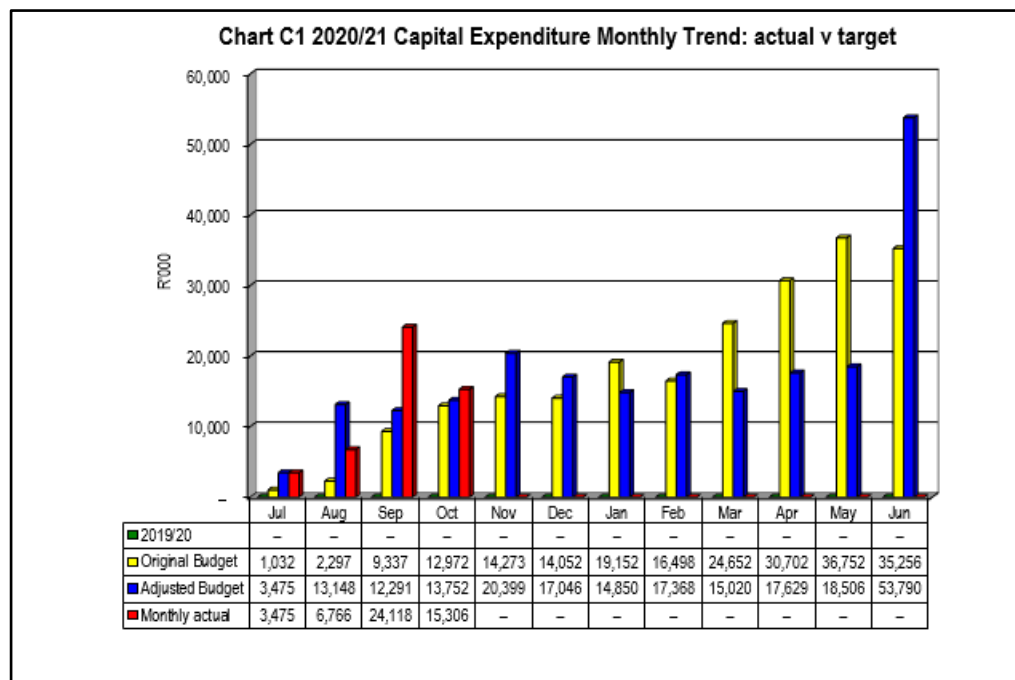
- 1) Capital Expenditure Per Funding Source
- 2) Capital Expenditure Monthly Trend



### Capital Expenditure Per Funding Source



### Capital Expenditure Monthly Trend

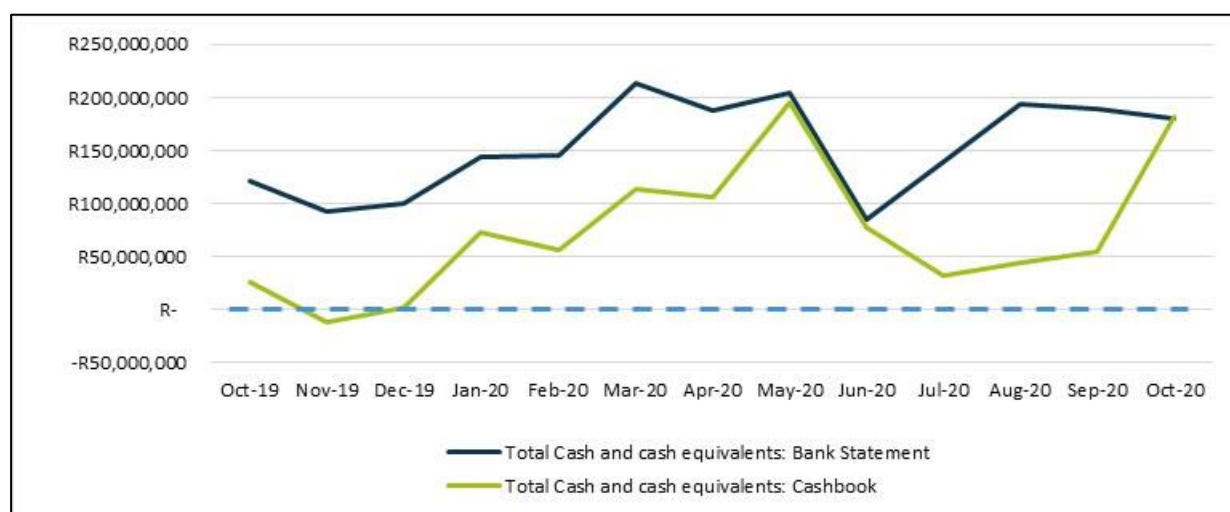


#### 3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 October 2020 is R180,234,123 a decrease of R9,509,781 from September 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 October 2019.

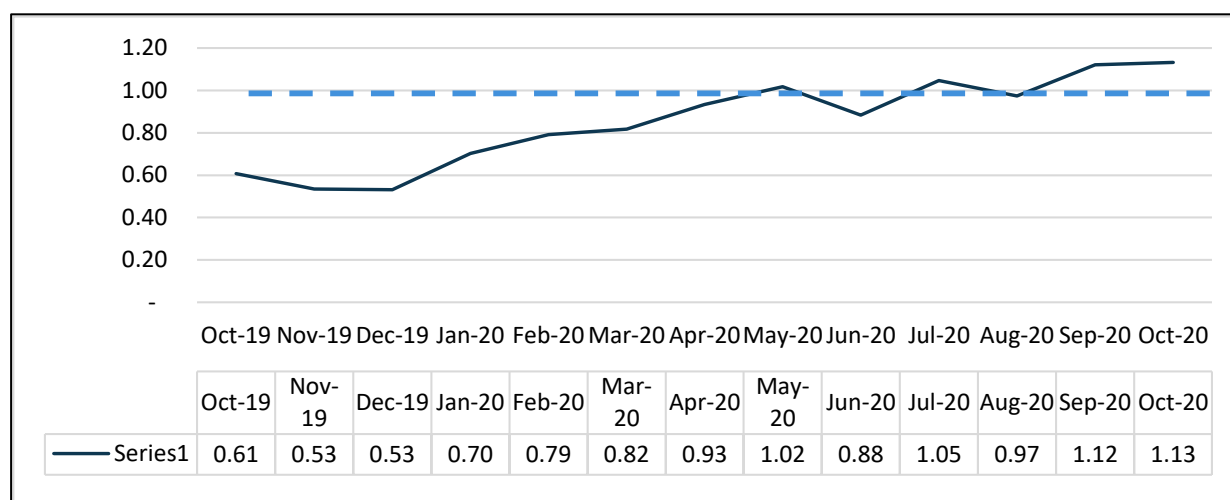
**Total Cash & Cash Equivalents**



### 3.2.2 Reports, tables, charts and explanations

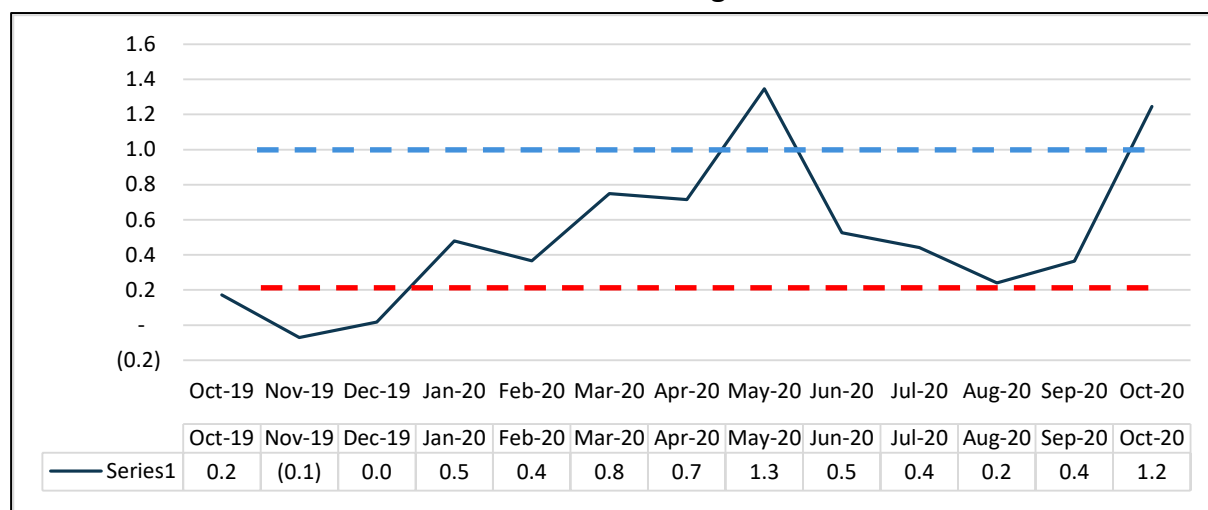
Summary tables and charts are included for this section of the October 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from October 2019.

**Current Ratio**



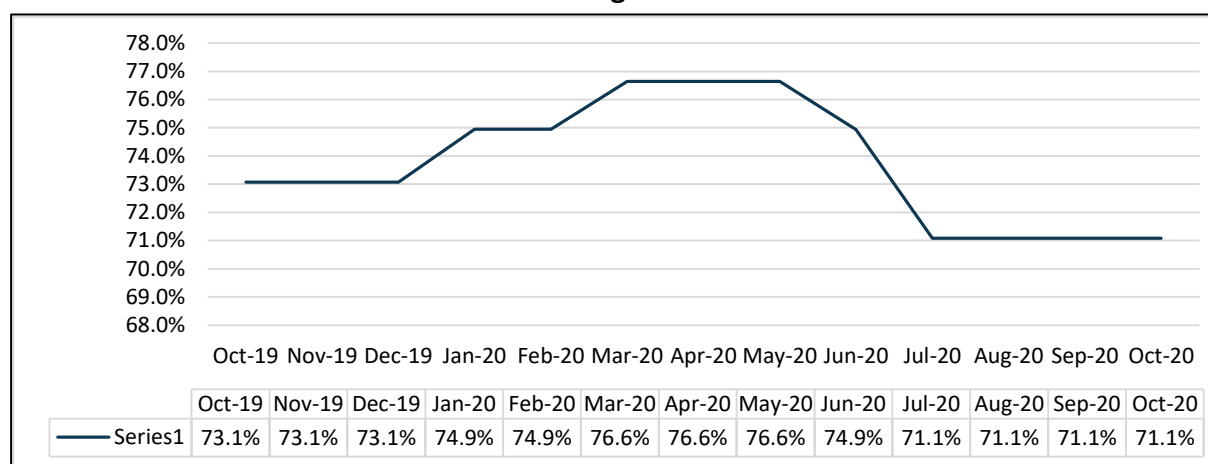
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of October 2020 of 1.13:1 (September 2020: 1.12:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.

### Cash Cost Coverage



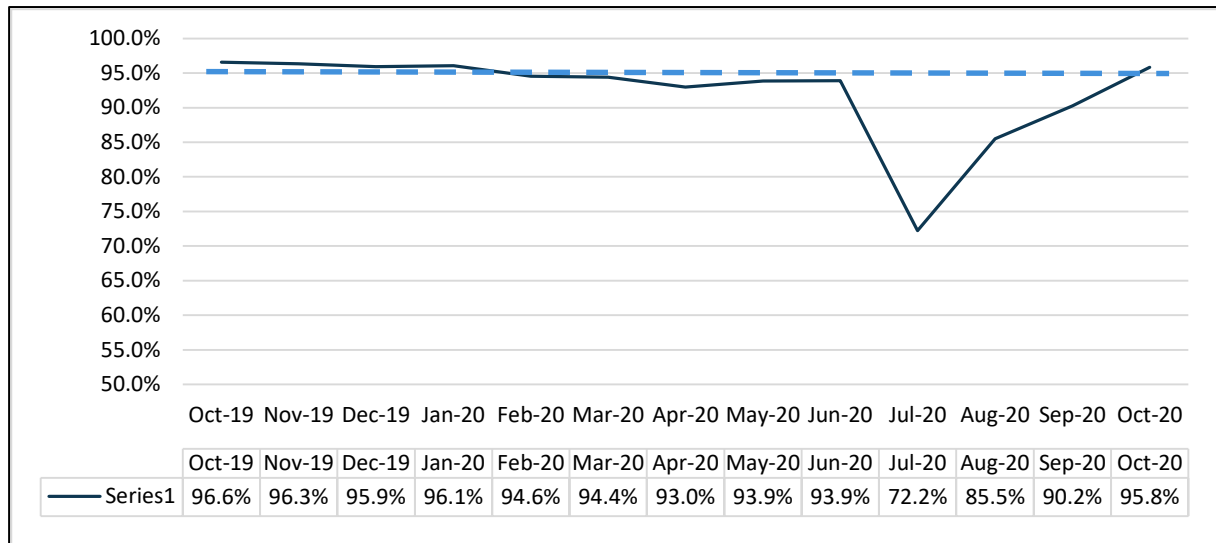
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed in June after interest and redemption payments to the amount of R112 million was done, which decreased the cash reserves built up over the past few months considerably.

### Gearing Ratio



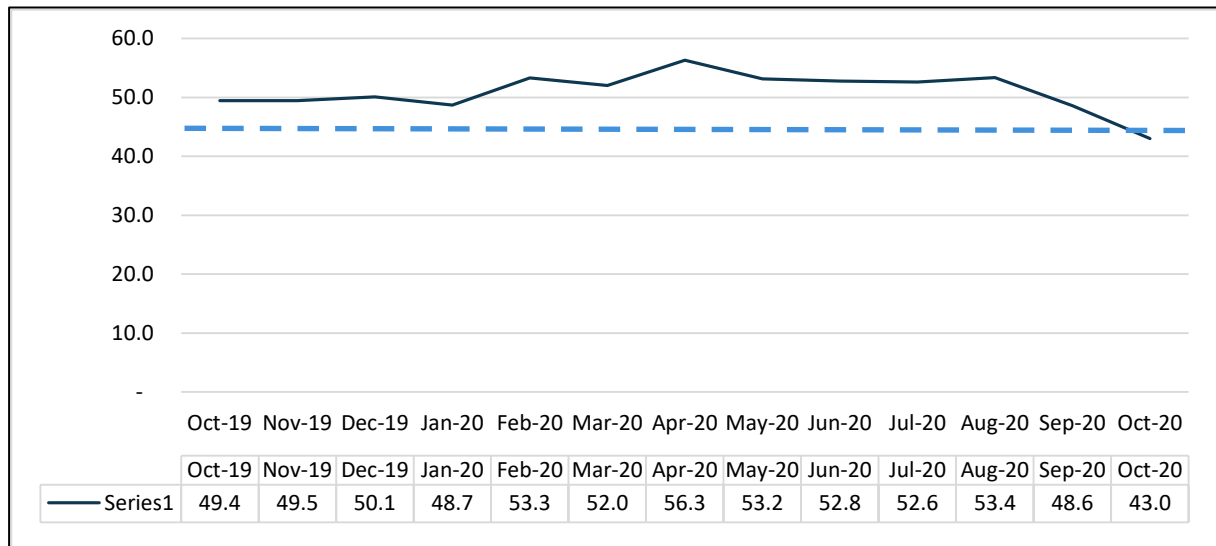
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 71.1% at the end of October 2020 (September 2020: 71.1%) when 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 October 2020 stood at 95.8% (September 2020: 90.2%). 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 services. The collection rate at the end of October 2020 stood at 43.0 days (September 2020: 48.6 days).



### **3.3 Material variances from SDBIP**

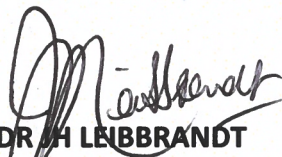
No additional comments.

### **3.4 Remedial or corrective steps**

There is a need to focus on credit control, debt collection processes and continuous cost containment restrictions. 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 October 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.



**DR H LEIBBRANDT**  
**CITY MANAGER**

13 November 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 - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	331,537	331,537	25,272	137,628	133,157	4,471	3%	331,537
Service charges	–	1,676,425	1,676,425	131,304	539,930	535,709	4,221	1%	1,676,425
Investment revenue	–	6,000	6,000	362	958	1,217	(259)	-21%	6,000
Transfers and subsidies	–	265,053	221,051	16,131	61,570	59,048	2,521	4%	221,051
Other own revenue	–	152,206	152,206	2,988	17,832	19,649	(1,816)	-9%	152,206
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>2,431,220</b>	<b>2,387,218</b>	<b>176,056</b>	<b>757,919</b>	<b>748,780</b>	<b>9,139</b>	<b>1%</b>	<b>2,387,218</b>
Employee costs	–	688,196	688,738	49,600	196,118	212,826	(16,708)	-8%	688,738
Remuneration of Councillors	–	31,709	31,709	2,572	10,287	10,570	(282)	-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	896,222	64,673	319,999	337,607	(17,608)	-5%	896,222
Transfers and subsidies	–	9,460	9,047	642	4,286	3,763	523	14%	9,047
Other expenditure	–	473,938	402,972	22,889	78,892	106,828	(27,936)	-26%	402,972
<b>Total Expenditure</b>	–	<b>2,515,184</b>	<b>2,451,351</b>	<b>140,376</b>	<b>609,583</b>	<b>671,593</b>	<b>(62,010)</b>	<b>-9%</b>	<b>2,451,351</b>
<b>Surplus/(Deficit)</b>	–	<b>(83,964)</b>	<b>(64,133)</b>	<b>35,680</b>	<b>148,336</b>	<b>77,187</b>	<b>71,149</b>	<b>92%</b>	<b>(64,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	165,549	154,714	6,914	32,715	25,744	6,971	27%	154,714
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	124	1,002	556	446	80%	4,637
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>84,185</b>	<b>95,218</b>	<b>42,718</b>	<b>182,052</b>	<b>103,486</b>	<b>78,566</b>	<b>76%</b>	<b>95,218</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>84,185</b>	<b>95,218</b>	<b>42,718</b>	<b>182,052</b>	<b>103,486</b>	<b>78,566</b>	<b>76%</b>	<b>95,218</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>216,972</b>	<b>217,275</b>	<b>15,306</b>	<b>49,665</b>	<b>42,667</b>	<b>6,998</b>	<b>16%</b>	<b>217,275</b>
Capital transfers recognised	–	153,672	145,611	9,062	38,148	32,891	5,258	16%	145,611
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>63,300</b>	<b>71,664</b>	<b>6,244</b>	<b>11,516</b>	<b>9,776</b>	<b>1,740</b>	<b>18%</b>	<b>71,664</b>
<b>Total sources of capital funds</b>	–	<b>216,972</b>	<b>217,275</b>	<b>15,306</b>	<b>49,665</b>	<b>42,667</b>	<b>6,998</b>	<b>16%</b>	<b>217,275</b>
<b>Financial position</b>									
Total current assets	–	561,476	566,638		600,760				566,638
Total non current assets	–	6,196,649	6,196,952		6,269,921				6,196,952
Total current liabilities	–	588,578	588,578		530,267				588,578
Total non current liabilities	–	1,960,200	1,960,200		1,953,331				1,960,200
Community wealth/Equity	–	<b>4,209,346</b>	<b>4,214,812</b>		<b>4,387,083</b>				<b>4,214,812</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	283,511	288,977	142,087	153,337	153,337	–		288,977
Net cash from (used) investing	–	(214,972)	(215,275)	(15,306)	(49,665)	(49,665)	–		(215,275)
Net cash from (used) financing	–	(19,685)	(19,685)	–	–	–	–		(19,685)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>130,356</b>	<b>135,518</b>	–	<b>181,222</b>	<b>185,174</b>	<b>3,952</b>	<b>2%</b>	<b>131,566</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	137,651	36,181	16,847	177,776	–	–	–	–	368,455
<b>Creditors Age Analysis</b>									
Total Creditors	55,930	62	–	–	–	–	–	–	55,991

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	382,744	381,803	27,425	146,074	144,377	1,697	1%	381,803
Executive and council		–	392	392	149	564	93	470	505%	392
Finance and administration		–	382,352	381,410	27,275	145,510	144,284	1,227	1%	381,410
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	224,061	160,130	3,649	19,913	26,333	(6,420)	-24%	160,130
Community and social services		–	4,106	5,293	343	1,626	1,694	(68)	-4%	5,293
Sport and recreation		–	6,632	6,632	122	168	2,259	(2,091)	-93%	6,632
Public safety		–	99,262	99,412	2,107	7,032	7,608	(576)	-8%	99,412
Housing		–	114,061	48,793	1,076	11,088	14,772	(3,684)	-25%	48,793
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	77,851	82,210	3,620	14,095	6,739	7,356	109%	82,210
Planning and development		–	5,002	9,360	256	1,542	1,745	(204)	-12%	9,360
Road transport		–	72,850	72,850	3,364	12,554	4,994	7,560	151%	72,850
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	1,914,713	1,922,427	148,401	611,553	598,458	13,095	2%	1,922,427
Energy sources		–	1,335,521	1,332,917	102,335	424,356	424,617	(262)	0%	1,332,917
Water management		–	188,367	190,290	14,988	61,080	56,345	4,734	8%	190,290
Waste water management		–	206,666	208,597	15,826	65,195	60,855	4,340	7%	208,597
Waste management		–	184,159	190,623	15,252	60,923	56,641	4,282	8%	190,623
<i><b>Other</b></i>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	–	2,599,369	2,546,569	183,094	791,635	775,907	15,728	2%	2,546,569
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	485,918	485,796	28,672	114,978	125,417	(10,439)	-8%	485,796
Executive and council		–	101,046	100,792	5,311	23,716	27,217	(3,502)	-13%	100,792
Finance and administration		–	377,161	377,298	22,770	88,882	95,778	(6,897)	-7%	377,298
Internal audit		–	7,711	7,705	591	2,381	2,422	(41)	-2%	7,705
<i><b>Community and public safety</b></i>		–	423,241	359,537	17,298	63,572	83,588	(20,016)	-24%	359,537
Community and social services		–	44,977	45,622	2,691	8,809	13,187	(4,378)	-33%	45,622
Sport and recreation		–	81,302	81,282	3,866	16,484	25,125	(8,641)	-34%	81,282
Public safety		–	165,963	166,715	8,397	28,485	31,405	(2,920)	-9%	166,715
Housing		–	130,998	65,917	2,344	9,794	13,871	(4,077)	-29%	65,917
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	195,473	195,480	8,982	34,353	37,501	(3,148)	-8%	195,480
Planning and development		–	61,292	61,300	4,653	17,038	19,464	(2,427)	-12%	61,300
Road transport		–	133,263	133,263	4,215	16,766	17,748	(982)	-6%	133,263
Environmental protection		–	918	918	114	550	289	261	90%	918
<i><b>Trading services</b></i>		–	1,409,904	1,409,890	85,424	396,680	424,881	(28,201)	-7%	1,409,890
Energy sources		–	1,069,659	1,069,659	68,032	337,117	354,889	(17,772)	-5%	1,069,659
Water management		–	112,335	112,335	5,946	20,592	24,007	(3,416)	-14%	112,335
Waste water management		–	129,446	129,432	5,587	18,605	19,344	(739)	-4%	129,432
Waste management		–	98,464	98,464	5,858	20,367	26,641	(6,274)	-24%	98,464
<i><b>Other</b></i>		–	649	649	–	–	206	(206)	-100%	649
<b>Total Expenditure - Functional</b>	<b>3</b>	–	2,515,184	2,451,351	140,376	609,583	671,593	(62,010)	-9%	2,451,351
<b>Surplus/ (Deficit) for the year</b>		–	84,185	95,218	42,718	182,052	104,314	77,738	75%	95,218



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

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

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

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

Vote Description	Ref	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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	26,490	142,450	142,949	(500)	-0.3%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,493	155	569	227	342	150.9%	1,493
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,387	173	1,599	1,707	(108)	-6.3%	8,387
Vote 5 - COMMUNITY SERVICES		-	242,662	175,696	3,661	19,929	26,371	(6,442)	-24.4%	175,696
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	152,615	627,088	604,654	22,435	3.7%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>2,599,369</b>	<b>2,546,569</b>	<b>183,094</b>	<b>791,635</b>	<b>775,907</b>	<b>15,728</b>	<b>2.0%</b>	<b>2,546,569</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	307	1,203	1,375	(173)	-12.5%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	7,781	33,121	34,941	(1,819)	-5.2%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	156,783	8,302	33,674	43,039	(9,365)	-21.8%	156,783
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	49,852	3,924	14,081	14,569	(489)	-3.4%	49,852
Vote 5 - COMMUNITY SERVICES		-	468,645	405,172	21,148	78,775	98,047	(19,272)	-19.7%	405,172
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,693,196	97,560	443,099	472,826	(29,727)	-6.3%	1,693,196
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,705	591	2,381	2,422	(41)	-1.7%	7,705
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,377	132	587	750	(163)	-21.8%	2,377
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	393	1,623	1,929	(306)	-15.8%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	237	1,040	1,696	(656)	-38.7%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>2,515,184</b>	<b>2,451,351</b>	<b>140,376</b>	<b>609,583</b>	<b>671,593</b>	<b>(62,010)</b>	<b>-9.2%</b>	<b>2,451,351</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>84,185</b>	<b>95,218</b>	<b>42,718</b>	<b>182,052</b>	<b>104,314</b>	<b>77,738</b>	<b>74.5%</b>	<b>95,218</b>

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		-	331,537	331,537	25,272	137,628	133,157	4,471	3%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	97,013	398,248	401,358	(3,110)	-1%	1,249,790
Service charges - water revenue		-	164,548	164,548	13,405	54,952	48,895	6,057	12%	164,548
Service charges - sanitation revenue		-	126,900	126,900	10,319	43,577	41,906	1,671	4%	126,900
Service charges - refuse revenue		-	135,188	135,188	10,567	43,153	43,550	(397)	-1%	135,188
Rental of facilities and equipment		-	15,557	15,557	(1,166)	2,381	567	1,814	320%	15,557
Interest earned - external investments		-	6,000	6,000	362	958	1,217	(259)	-21%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	643	2,906	3,324	(417)	-13%	10,339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	79,896	79,996	123	349	355	(6)	-2%	79,996
Licences and permits		-	3,351	3,351	224	798	1,086	(287)	-26%	3,351
Agency services		-	-	14,123	1,716	5,647	4,708	939	20%	14,123
Transfers and subsidies		-	265,053	221,051	16,131	61,570	59,876	1,693	3%	221,051
Other revenue		-	41,062	26,839	1,448	5,751	9,609	(3,858)	-40%	26,839
Gains		-	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,387,218	176,056	757,919	749,608	8,311	1%	2,387,218
<b>Expenditure By Type</b>										
Employee related costs		-	688,196	688,738	49,600	196,118	212,826	(16,708)	-8%	688,738
Remuneration of councillors		-	31,709	31,709	2,572	10,287	10,570	(282)	-3%	31,709
Debt impairment		-	157,075	157,075	6,955	27,820	30,049	(2,229)	-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	59,676	304,701	322,561	(17,860)	-6%	847,891
Other materials		-	41,327	48,331	4,997	15,298	15,046	252	2%	48,331
Contracted services		-	211,507	140,998	10,392	29,307	46,447	(17,140)	-37%	140,998
Transfers and subsidies		-	9,460	9,047	642	4,286	3,763	523	14%	9,047
Other expenditure		-	103,356	102,899	5,541	21,766	30,332	(8,566)	-28%	102,899
Losses		-	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		-	2,515,184	2,451,351	140,376	609,583	671,593	(62,010)	-9%	2,451,351
Surplus/(Deficit)		-	(83,964)	(64,133)	35,680	148,336	78,015	70,321	0	(64,133)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	165,549	154,714	6,914	32,715	25,744	6,971	0	154,714
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)		-	2,600	4,637	124	1,002	556	446	0	4,637
Surplus/(Deficit) after capital transfers & contributions		-	84,185	95,218	42,718	182,052	104,314			95,218
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	84,185	95,218	42,718	182,052	104,314			95,218
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	84,185	95,218	42,718	182,052	104,314			95,218
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	84,185	95,218	42,718	182,052	104,314			95,218

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04  
October

Vote Description	Ref	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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	571	571	6	315	-	315	#DIV/0!	571
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	27,126	19,230	1,708	2,932	3,285	(352)	-11%	19,230
Vote 6 - ENGINEERING SERVICES		-	139,778	114,445	8,834	37,325	28,392	8,933	31%	114,445
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	167,476	134,268	10,548	40,573	31,677	8,896	28%	134,268
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	21	-	-	21	(21)	-100%	21
Vote 2 - FINANCIAL SERVICES		-	2,083	418	-	6	411	(405)	-99%	418
Vote 3 - CORPORATE SERVICES		-	1,896	4,593	15	955	1,179	(224)	-19%	4,593
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	8,305	25,577	1,144	1,556	1,997	(441)	-22%	25,577
Vote 6 - ENGINEERING SERVICES		-	37,213	52,399	3,598	6,575	7,383	159	2%	52,399
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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	49,496	83,007	4,757	9,092	10,990	(931)	-8%	83,007
<b>Total Capital Expenditure</b>		-	216,972	217,275	15,306	49,665	42,667	7,965	19%	217,275
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	7,013	8,171	21	1,382	1,904	(522)	-27%	8,171
Executive and council		-	120	141	-	-	21	(21)	-100%	141
Finance and administration		-	6,893	8,030	21	1,382	1,883	(501)	-27%	8,030
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	35,311	44,635	2,852	4,489	5,229	(741)	-14%	44,635
Community and social services		-	5,000	2,552	-	221	43	178	408%	2,552
Sport and recreation		-	17,876	20,830	2,838	3,208	2,397	811	34%	20,830
Public safety		-	3,748	2,416	9	9	84	(76)	-90%	2,416
Housing		-	8,687	18,836	5	1,051	2,705	(1,654)	-61%	18,836
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	87,545	94,545	4,202	20,580	16,003	4,578	29%	94,545
Planning and development		-	150	150	-	-	-	-		150
Road transport		-	87,395	94,395	4,202	20,580	16,003	4,578	29%	94,395
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	87,104	69,925	8,230	23,214	19,531	3,683	19%	69,925
Energy sources		-	39,950	32,895	4,896	13,878	8,519	5,360	63%	32,895
Water management		-	35,239	20,902	1,271	5,015	5,920	(905)	-15%	20,902
Waste water management		-	8,915	13,916	1,811	4,067	4,742	(675)	-14%	13,916
Waste management		-	3,000	2,212	253	253	350	(97)	-28%	2,212
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	216,972	217,275	15,306	49,665	42,667	6,998	16%	217,275
<b>Funded by:</b>										
National Government		-	86,142	77,428	5,309	24,444	17,561	6,883	39%	77,428
Provincial Government		-	64,930	64,831	3,364	13,315	15,330	(2,014)	-13%	64,831
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	389	389	-	389	#DIV/0!	3,351
<b>Transfers recognised - capital</b>		-	153,672	145,611	9,062	38,148	32,891	5,258	16%	145,611
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	63,300	71,664	6,244	11,516	9,776	1,740	18%	71,664
<b>Total Capital Funding</b>		-	216,972	217,275	15,306	49,665	42,667	6,998	16%	217,275

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

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	50,356	55,518	90,739	55,518
Call investment deposits		–	80,000	80,000	90,483	80,000
Consumer debtors		–	335,000	335,000	310,270	335,000
Other debtors		–	72,000	72,000	84,573	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	24,590	24,000
<b>Total current assets</b>		–	<b>561,476</b>	<b>566,638</b>	<b>600,760</b>	<b>566,638</b>
<b>Non current assets</b>						
Long-term receivables		–	820	820	641	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	6,109,788	6,224,083	6,109,788
Biological		–	–	–	–	–
Intangible		–	7,183	7,337	5,594	7,337
Other non-current assets		–	41,223	41,223	–	41,223
<b>Total non current assets</b>		–	<b>6,196,649</b>	<b>6,196,952</b>	<b>6,269,921</b>	<b>6,196,952</b>
<b>TOTAL ASSETS</b>		–	<b>6,758,125</b>	<b>6,763,590</b>	<b>6,870,681</b>	<b>6,763,590</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	54,674	68,711
Trade and other payables		–	396,858	396,858	360,031	396,858
Provisions		–	103,325	103,325	95,881	103,325
<b>Total current liabilities</b>		–	<b>588,578</b>	<b>588,578</b>	<b>530,267</b>	<b>588,578</b>
<b>Non current liabilities</b>						
Borrowing		–	1,594,688	1,594,688	1,636,951	1,594,688
Provisions		–	365,511	365,511	316,380	365,511
<b>Total non current liabilities</b>		–	<b>1,960,200</b>	<b>1,960,200</b>	<b>1,953,331</b>	<b>1,960,200</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,548,778</b>	<b>2,548,778</b>	<b>2,483,598</b>	<b>2,548,778</b>
<b>NET ASSETS</b>	<b>2</b>	–	<b>4,209,346</b>	<b>4,214,812</b>	<b>4,387,083</b>	<b>4,214,812</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	2,640,910	2,650,756	2,920,796	2,650,756
Reserves		–	1,568,437	1,564,056	1,466,287	1,564,056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	–	<b>4,209,346</b>	<b>4,214,812</b>	<b>4,387,083</b>	<b>4,214,812</b>

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

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

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

Description	Ref	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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	311,645	311,645	47,203	87,364	87,364	-		311,645
Service charges		-	1,575,840	1,575,840	147,733	454,035	454,035	-		1,575,840
Other revenue		-	63,180	63,180	4,637	12,996	12,996	-		63,180
Transfers and Subsidies - Operational		-	264,416	219,227	-	84,310	84,310	-		219,227
Transfers and Subsidies - Capital		-	167,149	153,970	18,254	35,854	35,854	-		153,970
Interest		-	15,719	15,719	1,005	3,864	3,864	-		15,719
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(1,923,986)	(1,860,206)	(76,102)	(520,800)	(520,800)	-		(1,860,206)
Finance charges		-	(182,312)	(182,312)	-	-	-	-		(182,312)
Transfers and Grants		-	(8,140)	(8,087)	(642)	(4,286)	(4,286)	-		(8,087)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	283,511	288,977	142,087	153,337	153,337	-		288,977
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(216,972)	(217,275)	(15,306)	(49,665)	(49,665)	-		(217,275)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(214,972)	(215,275)	(15,306)	(49,665)	(49,665)	-		(215,275)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(19,685)	(19,685)	-	-	-	-		(19,685)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(19,685)	(19,685)	-	-	-	-		(19,685)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	48,854	54,017	126,782	103,673	103,673			54,017
Cash/cash equivalents at beginning:		-	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		-	130,356	135,518		181,222	185,174			131,566



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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		11,155	7,271	21,735	47,203	28,226	29,157	28,467	17,467	17,467	17,467	17,467	68,564	311,645	335,018	360,144
Service charges - electricity revenue		81,398	54,449	105,744	97,013	97,440	93,647	99,216	101,641	101,641	101,641	101,641	139,331	1,174,802	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	13,518	13,405	12,208	15,955	8,165	15,171	15,171	15,171	15,171	11,295	154,675	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	8,319	18,068	9,777	9,716	9,738	10,293	10,293	10,293	10,293	15,441	119,286	129,187	139,909
Service charges - refuse		4,549	2,965	8,863	19,248	10,808	10,667	10,645	10,849	10,849	10,849	10,849	15,935	127,076	136,988	147,674
Rental of facilities and equipment		—	1,368	1,128	1,126	1,296	1,296	1,296	1,296	1,296	1,296	1,296	2,859	15,557	16,724	17,978
Interest earned - external investments		116	157	323	362	636	256	256	727	727	727	727	986	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	760	1,066	1,066	514	514	514	819	1,560	9,719	10,204	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	—	7,000	—	—	—	—	—	7,033	14,381	14,381	14,381
Licences and permits		147	167	260	224	253	349	348	183	183	183	183	871	3,351	3,519	3,695
Agency services		—	—	759	1,716	—	—	—	—	—	—	—	(2,475)	—	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	1,208	55,393	184	18,293	57,942	4,632	10,344	(13,080)	219,227	282,550	297,889
Other revenue		1,658	1,115	1,530	1,448	2,443	2,443	2,443	2,558	2,558	2,558	2,558	6,578	29,891	31,170	32,513
<b>Cash Receipts by Source</b>		<b>115,896</b>	<b>163,218</b>	<b>162,877</b>	<b>200,578</b>	<b>165,057</b>	<b>226,945</b>	<b>161,822</b>	<b>178,993</b>	<b>218,643</b>	<b>165,332</b>	<b>171,350</b>	<b>254,899</b>	<b>2,185,611</b>	<b>2,398,811</b>	<b>2,575,619</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	17,600	—	18,254	752	29,037	32,143	1,382	52,540	230	1,167	866	153,970	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>115,896</b>	<b>180,818</b>	<b>162,877</b>	<b>218,831</b>	<b>165,809</b>	<b>255,983</b>	<b>193,965</b>	<b>180,375</b>	<b>271,183</b>	<b>165,562</b>	<b>172,517</b>	<b>257,765</b>	<b>2,341,581</b>	<b>2,464,290</b>	<b>2,640,321</b>
<b>Cash Payments by Type</b>																
Employee related costs		45,583	50,713	50,222	49,600	88,201	59,253	55,718	57,050	55,898	55,898	55,898	64,702	688,738	741,125	802,998
Remuneration of councillors		2,572	2,572	2,572	2,572	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,018	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	2,523	60,393	60,087	55,818	63,177	63,588	61,079	58,154	166,338	835,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	412	432	1,027	231	956	793	1,051	6,330	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	4,997	2,753	2,753	2,753	2,753	2,753	2,753	2,753	13,906	48,474	33,036	33,036
Contracted services		1,753	7,642	9,519	10,392	17,700	17,700	17,700	17,700	17,700	17,700	17,700	(12,814)	140,391	220,892	223,356
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		3	3,615	26	642	1,544	37	37	1,182	22	22	22	933	8,087	31,420	31,420
General expenses		7,150	4,664	4,410	5,541	7,525	7,525	7,525	7,525	7,525	7,525	7,525	28,563	103,002	90,226	90,364
<b>Cash Payments by Type</b>		<b>157,375</b>	<b>162,200</b>	<b>128,767</b>	<b>76,744</b>	<b>181,299</b>	<b>241,715</b>	<b>143,351</b>	<b>152,390</b>	<b>151,214</b>	<b>148,542</b>	<b>145,875</b>	<b>361,133</b>	<b>2,050,604</b>	<b>2,235,972</b>	<b>2,359,523</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3,475	6,766	24,118	15,306	13,271	13,050	18,150	15,496	23,650	29,700	35,750	18,543	217,275	114,979	112,702
Repayment of borrowing		—	—	—	—	—	9,842	—	—	—	—	—	9,842	19,685	18,556	78,688
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>160,850</b>	<b>168,966</b>	<b>152,885</b>	<b>92,050</b>	<b>194,570</b>	<b>264,607</b>	<b>161,501</b>	<b>167,886</b>	<b>174,864</b>	<b>178,242</b>	<b>181,625</b>	<b>389,519</b>	<b>2,287,564</b>	<b>2,369,507</b>	<b>2,550,913</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(44,954)</b>	<b>11,853</b>	<b>9,992</b>	<b>126,782</b>	<b>(28,761)</b>	<b>(8,624)</b>	<b>32,464</b>	<b>12,489</b>	<b>96,319</b>	<b>(12,680)</b>	<b>(9,108)</b>	<b>(131,753)</b>	<b>50,417</b>	<b>94,783</b>	<b>89,408</b>
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	54,440	181,222	152,461	143,837	176,301	188,789	285,108	272,428	263,319	77,549	131,566	226,349
Cash/cash equivalents at the month/year end:		32,596	44,448	54,440	181,222	152,461	143,837	176,301	188,789	285,108	272,428	263,319	131,566	131,566	226,349	315,757

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October													
Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	18,047	9,299	6,302	53,792	-	-	-	-	87,440	53,792	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	76,582	9,727	3,619	25,201	-	-	-	-	115,128	25,201	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20,761	9,322	1,519	17,685	-	-	-	-	49,286	17,685	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,346	2,563	1,713	22,487	-	-	-	-	36,109	22,487	-	-
Receivables from Exchange Transactions - Waste Management	1600	10,340	3,498	2,437	36,535	-	-	-	-	52,810	36,535	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	414	382	630	8,013	-	-	-	-	9,438	8,013	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2,161	1,391	627	14,064	-	-	-	-	18,243	14,064	-	-
Total By Income Source	2000	137,651	36,181	16,847	177,776	-	-	-	-	368,455	177,776	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	8,126	6,248	966	2,136	-	-	-	-	17,476	2,136	-	-
Commercial	2300	62,101	7,805	2,107	14,346	-	-	-	-	86,359	14,346	-	-
Households	2400	53,956	19,222	12,859	146,002	-	-	-	-	232,040	146,002	-	-
Other	2500	13,468	2,906	915	15,291	-	-	-	-	32,580	15,291	-	-
Total By Customer Group	2600	137,651	36,181	16,847	177,776	-	-	-	-	368,455	177,776	-	-

#### Debtors' age analysis

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

## 6. CREDITORS`ANALYSIS

### 6.1 SUPPORTING TABLE SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2020/21									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	56,677	-	-	-	-	-	-	-	56,677	-
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	32	62	-	-	-	-	-	-	94	-
Total By Customer Type	1000	56,709	62	-	-	-	-	-	-	56,771	-

## 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							
<b>Municipality</b>									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,058	58	-	-	15,115
ABSA BANK			CALL DEPOSIT	N/a	43	0	-	10,000	10,043
ABSA BANK			CALL DEPOSIT	N/a	15,173	58	-	-	15,232
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	15,002	124	(30,125)	30,000	15,000
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	15,000	15,000
NEDBANK			CALL DEPOSIT	N/a	-	-	-	10,000	10,000
STANDARD BANK			CALL DEPOSIT	N/a	-	-	-	10,000	10,000
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
<b>Municipality sub-total</b>					45,369	240	(30,125)	75,000	90,483
<b>Entities sub-total</b>					-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				45,369	240	(30,125)	75,000	90,483

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

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

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
<b>RECEIPTS:</b>	1,2								
<b>Operating Transfers and Grants</b>									
National Government:		-	171,746	194,762	-	76,584	76,584	-	194,762
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	750	-	-	-	-	750
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-
Provincial Government:		-	91,447	23,242	-	7,726	7,726	-	23,242
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	6,200	-	-	-	-	6,200
Title - Deeds Restoration 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 GOVIINT ORG - EUROPEAN UNION		-	-	-	-	-	-	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-
Neumarkt Grant (O)		-	500	500	-	-	-	-	500
Attribut		-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	265,053	219,864	-	84,310	84,310	-	219,864
<b>Capital Transfers and Grants</b>									
National Government:		-	85,649	74,912	18,254	35,854	17,600	18,254	103.7%
Integrated National Electrification Programme Grant		-	27,000	17,000	-	5,000	5,000	-	17,000
IPSA Grant		-	-	-	14,254	14,254	-	14,254	#DIV/0!
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]		-	-	-	4,000	4,000	-	4,000	#DIV/0!
Provincial Government:		-	79,900	77,458	-	-	-	-	77,458
Capital Human Settlement		-	6,900	4,458	-	-	-	-	4,458
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
<b>Total Capital Transfers and Grants</b>	5	-	168,149	154,970	18,254	35,854	17,600	18,254	103.7%
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	433,202	374,834	18,254	120,164	101,910	18,254	17.9%

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

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

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	171,746	194,762	16,099	60,800	58,749	2,051	3.5%	194,762
Local Government Equitable Share		–	164,466	187,332	16,039	60,478	57,799	2,679	4.6%	187,332
Expanded Public Works Programme		–	4,093	4,093	–	–	–	–	–	4,093
Local Government Financial Management Grant		–	1,550	1,550	60	322	388	(65)	-16.9%	1,550
Municipal Infrastructure Grant		–	737	737	–	–	246	(246)	-100.0%	737
Municipal Systems Improvement		–	300	300	–	–	100	(100)	-100.0%	300
Neighbourhood Development Partnership Grant		–	600	750	–	–	217	(217)	-100.0%	750
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	91,447	23,242	4	727	584	144	24.6%	23,242
Capacity Building		–	401	401	–	–	134	(134)	-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_FMGSG)		–	–	–	–	–	–	–	–	–
Housing		–	71,370	6,200	4	727	400	327	81.8%	6,200
Title - Deeds Restoration 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	–	–	50	(50)	-100.0%	150
Greenest competition		–	–	–	–	–	–	–	–	–
Local Government Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Library Services Conditional Grant		–	18,487	15,452	–	–	–	–	–	15,452
RSEP Municipal Projects		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
Thusong Centre		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	660	1,847	23	37	544	(506)	-93.1%	1,847
<b>Cape Winelands</b>		–	–	1,187	23	37	324	(286)	-88.5%	1,187
CDWM Grant		–	660	660	–	–	220	(220)	-100.0%	660
<b>Other grant providers:</b>		–	1,200	1,200	5	5	–	5	#DIV/0!	1,200
<b>DMOSS</b>		–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA		–	700	700	5	5	–	5	#DIV/0!	700
FORN GOV/INT ORG - EUROPEAN UNION		–	–	–	–	–	–	–	–	–
Heritage Western Cape		–	–	–	–	–	–	–	–	–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–	–	–
Neumarkt Grant (O)		–	500	500	–	–	–	–	–	500
Afrimat		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		–	265,053	221,051	16,131	61,570	59,876	1,693	2.8%	221,051
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	85,649	76,198	3,674	21,089	18,299	2,790	15.2%	76,198
Integrated National Electrification Programme Grant		–	27,000	17,000	9	5,991	6,750	(759)	-11.2%	17,000
IPSA Grant		–	–	1,286	124	1,002	351	651	185.6%	1,286
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	58,649	57,912	3,541	14,096	11,199	2,898	25.9%	57,912
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
RBIG		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Development & Land Reform Grant		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	79,900	79,802	3,364	12,628	7,795	4,833	62.0%	79,802
Capital Human Settlement		–	6,900	6,802	–	77	2,522	(2,445)	-97.0%	6,802
Fire Capital Grant		–	–	–	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		–	72,000	72,000	3,364	12,551	4,940	7,611	154.1%	72,000
RSEP Municipal Projects		–	1,000	1,000	–	–	333	(333)	-100.0%	1,000
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	2,600	3,351	–	–	205	(205)	-100.0%	3,351
<b>European Union</b>		–	2,600	3,351	–	–	205	(205)	-100.0%	3,351
		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	168,149	159,351	7,038	33,717	26,299	7,417	28.2%	159,351
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	433,202	380,402	23,169	95,286	86,176	9,111	10.6%	380,402

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

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Local Government Equitable Share		-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-
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]		-	-	-	-	-
<b>Provincial Government:</b>						
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 Restroration Grant		-	-	-	-	-
Public Transport		-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Thusong 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]		-	-	-	-	-
Thusong Centre		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
<b>District Municipality:</b>						
CDWM Grant		-	-	-	-	-
<b>Other grant providers:</b>						
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		-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
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		-	-	-	-	-
<b>Provincial Government:</b>						
Capital Human Settlement		-	-	-	-	-
Fire Capital Grant		-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	-
RSEP Municipal Projects		-	-	-	-	-
<b>District Municipality:</b>						
		-	-	-	-	-
		-	-	-	-	-
<b>Other grant providers:</b>						
European Union		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-

## 9. EMPLOYEE RELATED COSTS

### 9.1 SUPPORTING TABLE SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration		Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
R thousands			Audited Outcome			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			—	28,249	28,249	1,855	7,421	9,416	(1,996)	-21%	28,249
Pension and UIF Contributions			—	—	—	143	573	—	573	#DIV/0!	—
Medical Aid Contributions			—	—	—	51	204	—	204	#DIV/0!	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	3,030	3,030	237	947	1,010	(63)	-6%	3,030
Housing Allowances			—	—	—	6	25	—	25	#DIV/0!	—
Other benefits and allowances			—	430	430	279	1,117	143	974	679%	430
Sub Total - Councillors		4	—	31,709	31,709	2,572	10,287	10,570	(282)	-3%	31,709
% increase				#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	—	9,030	9,030	694	2,760	3,010	(250)	-8%	9,030
Pension and UIF Contributions			—	949	949	94	323	316	7	2%	949
Medical Aid Contributions			—	93	93	3	12	31	(20)	-63%	93
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	1,471	1,471	—	—	490	(490)	-100%	1,471
Motor Vehicle Allowance			—	514	514	38	89	171	(82)	-48%	514
Cellphone Allowance			—	115	115	10	30	38	(9)	-23%	115
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	33	33	3	11	11	0	1%	33
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		4	—	12,206	12,206	842	3,225	4,069	(844)	-21%	12,206
% increase				#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			—	422,678	470,968	34,505	135,793	144,714	(8,921)	-6%	470,968
Pension and UIF Contributions			—	74,979	74,979	5,819	23,245	24,993	(1,749)	-7%	74,979
Medical Aid Contributions			—	27,252	27,252	1,994	8,021	9,084	(1,063)	-12%	27,252
Overtime			—	26,941	27,179	2,212	6,429	9,060	(2,631)	-29%	27,179
Performance Bonus			—	36,728	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	26,240	26,240	2,260	9,114	8,747	367	4%	26,240
Cellphone Allowance			—	2,706	2,706	327	1,316	902	414	46%	2,706
Housing Allowances			—	5,936	5,936	342	1,384	1,979	(595)	-30%	5,936
Other benefits and allowances			—	18,306	7,048	617	2,205	2,349	(145)	-6%	7,048
Payments in lieu of leave			—	8,197	8,197	683	2,732	2,732	0	0%	8,197
Long service awards			—	7,130	7,130	—	—	2,377	(2,377)	-100%	7,130
Post-retirement benefit obligations		2	—	18,897	18,897	—	2,655	1,821	834	46%	18,897
Sub Total - Other Municipal Staff		4	—	675,990	676,532	48,758	192,893	208,757	(15,864)	-8%	676,532
% increase				#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			—	719,905	720,447	52,172	206,406	223,396	(16,990)	-8%	720,447
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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	—	—	—	—	—	—	—	—	—
<b>Senior Managers of Entities</b>											
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		4	—	—	—	—	—	—	—	—	—
% increase				—	—	—	—	—	—	—	—
<b>Other Staff of Entities</b>											
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		4	—	—	—	—	—	—	—	—	—
% increase				—	—	—	—	—	—	—	—
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			—	719,905	720,447	52,172	206,406	223,396	(16,990)	-8%	720,447
% increase		4	—	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			—	688,196	688,738	49,600	196,118	212,826	(16,708)	-8%	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 - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	–	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	–	2,297	13,148	6,766	10,241	16,623	6,383	38.4%	5%
September	–	9,337	12,291	24,118	34,359	28,915	(5,445)	-18.8%	16%
October	–	12,972	13,752	15,306	49,665	42,667	(6,998)	-16.4%	23%
November	–	14,273	20,399	–		63,066	–		
December	–	14,052	17,046	–		80,112	–		
January	–	19,152	14,850	–		94,962	–		
February	–	16,498	17,368	–		112,330	–		
March	–	24,652	15,020	–		127,350	–		
April	–	30,702	17,629	–		144,979	–		
May	–	36,752	18,506	–		163,485	–		
June	–	35,256	53,790	–		217,275	–		
<b>Total Capital expenditure</b>	–	<b>216,972</b>	<b>217,275</b>	<b>49,665</b>					

## 10.2 SUPPORTING TABLES SC13

### 10.2.1 Supporting Table SC13a

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

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			1									
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure				-	76,727	60,775	5,430	17,574	15,297	(2,277)	-14.9%	60,775
Roads Infrastructure				-	4,398	8,237	738	2,108	1,738	(370)	-21.3%	8,237
Roads				-	2,598	6,437	738	2,108	738	(1,370)	-185.6%	6,437
Road Structures				-	-	-	-	-	-	-	-	-
Road Furniture				-	1,800	1,800	-	-	1,000	1,000	100.0%	1,800
Capital Spares				-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
Electrical Infrastructure				-	39,250	31,750	4,562	13,471	8,793	(4,678)	-53.2%	31,750
Power Plants				-	-	-	-	-	-	-	-	-
HV Substations				-	37,750	27,750	3,944	12,803	8,515	(4,288)	-50.4%	27,750
HV Switching Station				-	-	-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-	-	-
MV Networks				-	-	2,500	-	-	278	278	100.0%	2,500
LV Networks				-	1,500	1,500	618	669	-	(669)	#DIV/0!	1,500
Capital Spares				-	-	-	-	-	-	-	-	-
Water Supply Infrastructure				-	24,352	8,352	-	-	1,060	1,060	100.0%	8,352
Dams and Weirs				-	-	-	-	-	-	-	-	-
Boreholes				-	-	104	-	-	104	104	100.0%	104
Reservoirs				-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-	-
Water Treatment Works				-	23,552	5,750	-	-	-	-	-	5,750
Bulk Mains				-	-	-	-	-	-	-	-	-
Distribution				-	800	2,498	-	-	956	956	100.0%	2,498
Distribution Points				-	-	-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	8,130	9,289	124	1,674	2,548	874	34.3%	9,289
Pump Station				-	-	-	-	-	-	-	-	-
Reticulation				-	8,130	9,289	124	1,674	2,548	874	34.3%	9,289
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	6	321	1,159	838	72.3%	2,756
Data Centres				-	-	-	-	-	-	-	-	-
Core Layers				-	597	2,756	6	321	1,159	838	72.3%	2,756
Distribution Layers				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-

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

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	7,760	6,530	415	637	-	(637)	#DIV/0!	6,530
Community Facilities		-	7,760	6,227	415	637	-	(637)	#DIV/0!	6,227
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	4,900	2,509	-	221	-	(221)	#DIV/0!	2,509
Police		-	-	-	-	-	-	-	-	-
Purvis		-	2,860	3,718	415	415	-	(415)	#DIV/0!	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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3,583	524	5	32	438	406	92.7%	524
Operational Buildings		-	3,583	524	5	32	438	406	92.7%	524
Municipal Offices		-	-	114	5	32	27	(5)	-19.1%	114
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	2,083	411	-	-	411	411	100.0%	411
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depsots		-	1,500	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	1,366	1,894	7	941	43	(898)	-2086.7%	1,894
Computer Equipment		-	1,366	1,894	7	941	43	(898)	-2086.7%	1,894
<b>Furniture and Office Equipment</b>		-	-	232	9	14	138	124	89.7%	232
Furniture and Office Equipment		-	-	232	9	14	138	124	89.7%	232
<b>Machinery and Equipment</b>		-	5,851	6,170	598	683	903	220	24.4%	6,170
Machinery and Equipment		-	5,851	6,170	598	683	903	220	24.4%	6,170
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	96,356	77,349	6,464	19,880	16,828	(3,052)	-18.1%	77,349

## 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,513	9,458	100	6,013	-	(6,013)	#DIV/0!	9,458
Roads Infrastructure		-	6,013	6,013	100	6,013	-	(6,013)	#DIV/0!	6,013
Roads		-	6,013	6,013	100	6,013	-	(6,013)	#DIV/0!	6,013
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2,945	-	-	-	-	-	2,945
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	2,945	-	-	-	-	-	2,945
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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1,010	4,283	(0)	272	250	(23)	-9.1%	4,283
Operational Buildings		-	1,010	762	-	106	28	(78)	-285.2%	762
Municipal Offices		-	1,010	762	-	106	28	(78)	-285.2%	762
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	3,521	(0)	167	222	56	25.0%	3,521
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	3,521	(0)	167	222	56	25.0%	3,521
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	105	105	-	-	105	105	100.0%	105
Transport Assets		-	105	105	-	-	105	105	100.0%	105
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	7,628	13,846	100	6,286	354	(5,931)	-1673.6%	13,846

## 10.2.3 Supporting Table SC13C

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

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	127,176	128,349	11,867	40,707	42,627	1,920	4.5%	128,349
Roads Infrastructure		–	10,263	10,176	796	3,620	3,404	(216)	-6.3%	10,176
Roads		–	688	688	0	0	222	222	99.9%	688
Road Structures		–	9,575	9,488	796	3,620	3,182	(438)	-13.8%	9,488
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	51,310	52,047	4,646	15,226	17,252	2,026	11.7%	52,047
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	51,310	52,047	4,646	15,226	17,252	2,026	11.7%	52,047
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	11,679	12,468	2,082	5,827	4,025	(1,802)	-44.8%	12,468
Dams and Weirs		–	104	104	–	8	35	27	76.9%	104
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	17	17	–	–	6	6	100.0%	17
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	11,558	12,347	2,082	5,819	3,985	(1,834)	-46.0%	12,347
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	25,940	25,675	2,189	7,993	8,617	624	7.2%	25,675
Pump Station		–	1,465	1,313	20	20	472	452	95.8%	1,313
Reticulation		–	24,299	24,216	2,169	7,974	8,090	117	1.4%	24,216
Waste Water Treatment Works		–	176	146	–	–	55	55	100.0%	146
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	27,984	27,984	2,154	8,040	9,328	1,287	13.8%	27,984
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	27,984	27,984	2,154	8,040	9,328	1,287	13.8%	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 - M04

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	72,701	72,699	5,111	19,167	24,237	5,071	20.9%	72,699
Community Facilities		-	72,701	72,699	5,111	19,167	24,237	5,071	20.9%	72,699
Halls		-	-	-	-	-	-	-	-	-
Centres		-	72,701	72,699	5,111	19,167	24,237	5,071	20.9%	72,699
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	830	830	95	116	277	161	58.1%	830
Biological or Cultivated Assets		-	830	830	95	116	277	161	58.1%	830
<b>Intangible Assets</b>		-	2,115	2,070	103	377	701	324	46.2%	2,070
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2,115	2,070	103	377	701	324	46.2%	2,070
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2,115	2,070	103	377	701	324	46.2%	2,070
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	2,399	2,399	339	1,379	800	(579)	-72.4%	2,399
Computer Equipment		-	2,399	2,399	339	1,379	800	(579)	-72.4%	2,399
<b>Furniture and Office Equipment</b>		-	841	840	91	186	279	93	33.5%	840
Furniture and Office Equipment		-	841	840	91	186	279	93	33.5%	840
<b>Machinery and Equipment</b>		-	18,094	18,711	2,245	5,543	6,134	591	9.6%	18,711
Machinery and Equipment		-	18,094	18,711	2,245	5,543	6,134	591	9.6%	18,711
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	-	224,156	225,897	19,852	67,474	75,055	7,581	10.1%	225,897

## 10.2.4 Supporting Table SC13d

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

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
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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 - M04 October

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
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Community Assets</b>										
Community Facilities		-	14,175	14,175	-	-	-	-		14,175
Halls		-	14,175	14,175	-	-	-	-		14,175
Centres		-	3,035	3,035	-	-	-	-		3,035
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	4,064	4,064	-	-	-	-		4,064
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>										
Operational Buildings		-	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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>										
Servitudes		-	990	990	-	-	-	-		990
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		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>										
Computer Equipment		-	4,428	4,428	-	-	-	-		4,428
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	6,379	6,379	-	-	-	-		6,379
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	2,462	2,462	-	-	-	-		2,462
<b>Transport Assets</b>										
Transport Assets		-	6,330	6,330	-	-	-	-		6,330
<b>Land</b>										
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	-	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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	96,440	108,714	6,318	20,706	22,994	2,288	10.0%	108,714
Roads Infrastructure		-	76,984	81,984	3,364	12,551	14,265	1,713	12.0%	81,984
Roads		-	76,984	76,984	3,364	12,551	13,709	1,158	8.4%	76,984
Road Structures		-	-	5,000	-	-	556	556	100.0%	5,000
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	15,341	1,271	5,092	5,064	(28)	-0.6%	15,341
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	858	858	-	-	-	-	-	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10,628	13,382	1,271	5,015	4,953	(62)	-1.3%	13,382
Distribution Points		-	100	1,100	-	78	111	34	30.2%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7,870	11,389	1,684	3,062	3,666	603	16.5%	11,389
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7,870	11,389	1,684	3,062	3,666	603	16.5%	11,389
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	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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	15,948	16,867	2,423	2,792	2,340	(453)	-19.3%	16,867
Community Facilities		-	1,737	2,720	71	109	252	143	56.8%	2,720
Halls		-	175	75	-	-	-	-	-	75
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	355	-	-	77	77	100.0%	355
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	700	2,279	71	109	175	66	37.9%	2,279
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	2,352	2,683	2,087	(596)	-28.6%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	2,352	2,683	2,087	(596)	-28.6%	14,147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	300	-	-	150	150	100.0%	300
Machinery and Equipment		-	-	300	-	-	150	150	100.0%	300
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	-	112,988	126,081	8,741	23,498	25,484	1,986	7.8%	126,081

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

### **11.1 Overview**

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

## 12. CITY MANAGER'S QUALITY CERTIFICATION

### 12.1 Quality Certificate

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

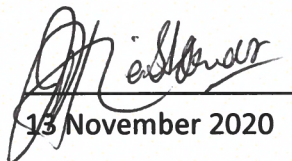
X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of October 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

  
13 November 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
<b>8</b>	<b>Total</b>	<b>30,019,149</b>	<b>3,555,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,555,871</b>	<b>11.8%</b>	<b>26,463,278</b>

#### 14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/10/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/10/2020
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	<b>TOTALS</b>				<b>1,656,638,730</b>	<b>0</b>	<b>0</b>	<b>1,656,638,730</b>

## 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	<b>Cashbook balance - beginning of the month</b>	<b>8,861,601</b>	<b>5,731</b>	-	-	<b>8,867,332</b>
2	Add: Receipts	120,542,488	115,539,551	487,631	2,871,690	<b>239,441,360</b>
3	Add: Investments withdrawn	30,125,498	-			<b>30,125,498</b>
4	Less: Investments made	(75,000,000)	-			<b>(75,000,000)</b>
5	Less: Payments	(112,849,131)	(25,320)	(322)	-	<b>(112,874,773)</b>
6	Add/Less: Sweeping of Balance	118,871,756	(115,512,757)	(487,309)	(2,871,690)	-
7	<b>Cashbook balance - end of period of the month</b>	<b>90,552,212</b>	<b>7,205</b>	-	-	<b>90,559,417</b>
8	<b>Balance as per bank statement</b>	<b>90,216,928</b>	-	-	-	<b>90,216,928</b>
9	<b>Add: Transactions receipt on cash book, but not reflecting on bank statement</b>					
10	Cashier receipts not yet banked	599,082	-	-	-	<b>599,082</b>
11	Third party receipts received but not banked: Easypay	642,999	-	-	-	<b>642,999</b>
12	Direct deposit/Transfer in cash book	798,376	7,605	-	-	<b>805,981</b>
13	<b>Less: Payments issued in cash book, but not reflecting on bank statement</b>					
14	Cheque payments	(341,565)	-	-	-	<b>(341,565)</b>
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,302,623)	-	-	-	<b>(1,302,623)</b>
16	Postdated payments/System generated payments		-	-	-	-
17	<b>Less: Transactions on bank statement, but not reflecting in cashbook</b>					
18	Electronic transfers received in bank statement not yet receipted	(60,985)	(400)	-	-	<b>(61,385)</b>
19	Cheques issued and cancelled after month-end	-	-	-	-	-
20	<b>Balance as per cash book</b>	<b>90,552,212</b>	<b>7,205</b>	-	-	<b>90,559,417</b>



## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: OCTOBER 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 Manager									
2	Office of the City Manager	Office Of The City Manager	20106460020CR05ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	20,720	-	-	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	-	-	-	-	0.00%
6	Corporate Services	Administrative Support Services Division	31306460020CR05ZZWM	P-CNIN FURN & OFF EQUIP	-	10,000	-	8,541	1,459	85.41%
7	Corporate Services	Information Communication Technology Division	33106191420CR0UHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,097,500	626,083	318,064	153,353	28.98%
9	Corporate Services	Information Communication Technology Division	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	571,294	-	315,258	256,036	55.18%
10	Corporate Services	Information Communication Technology Division	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	-	10,000	2,964	6,579	457	65.79%
11	Corporate Services	Information Communication Technology Division	33106470020CR0SMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	-	465,107	-	465,105	2	0.00%
12	Corporate Services	Information Communication Technology Division	33106470020CR5E1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW	-	151,510	-	151,509	1	0.00%
13	Corporate Services	Information Communication Technology Division	33106471420CR5E2ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	5,286	2,153,430	0.24%
14	Total Corporate Services				2,468,794	5,164,127	629,047	1,270,343	3,264,737	24.60%
15	Community Services									
16	Community Services	Office Of The Executive Manager: Community Serv	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
17	Community Services	Paarl Cemeteries: Administration	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	2,509,000	787,725	221,052	1,500,223	8.81%
18	Community Services	Orleans Park: Administration	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	150,000	150,000	115,935	-	34,065	0.00%
19	Community Services	Paarl Parks: Administration	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	-	-	1,578,756	0.00%
20	Community Services	Wellington Parks: Administration	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	700,000	94,994	108,970	496,036	15.57%
21	Community Services	Arboretum: Maintenance	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	166,250	26,460	67,290	10.18%
22	Community Services	Arboretum: Maintenance	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	2,514,010	-	85,990	0.00%
23	Community Services	Paarl Mountain Nature Reserve: Administration	41496470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	25,544	-	4,619	0.00%
24	Community Services	Swimming Pools: Administration	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	1,147,010	72,990	-	5.98%
25	Community Services	Swimming Pools: Administration	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	3,875,651	1,014,180	610,169	18.44%
26	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	-	-	235,000	0.00%
27	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	-	-	-	-	0.00%
28	Community Services	Paarl Sports Grounds: Administration	41626563520EJ9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	-	-	1,000,000	0.00%
29	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	500,000	458,806	-	41,194	0.00%
30	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	-	951,882	3,404,410	21.85%
31	Community Services	Paarl Playgrounds: Administration	41706563520CR9HFZZWM	FENCING	75,000	75,000	-	-	75,000	0.00%
32	Community Services	Traffic Law Enforcement Section	43226456020CR0ZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	800,000	-	-	800,000	0.00%
33	Community Services	Traffic Law Enforcement Section	43226564020CR9NCZZWM	TRAFFIC HQ	500,000	200,000	-	-	200,000	0.00%
34	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W3ZZWM	RADIOS	310,000	150,000	-	-	150,000	0.00%
35	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
36	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	-	-	100,000	0.00%
37	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%
38	Community Services	Fire And Rescue Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	60,000	-	8,650	51,350	14.42%
39	Community Services	Fire And Rescue Services	43606456020CR0W4ZZWM	CCTV CAMERAS	500,000	250,000	-	-	250,000	0.00%
40	Community Services	Fire And Rescue Services	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	105,000	-	-	105,000	0.00%

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41	Community Services	Fire And Rescue Services	43606471420CR502ZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	25,500	-	-	25,500	0.00%
42	Community Services	Fire And Rescue Services	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	320,100	-	-	320,100	0.00%
43	Community Services	Fire And Rescue Services	43606456020CR0WSZZWM	AIRCONDITIONERS	-	50,000	-	-	50,000	0.00%
44	Community Services	Fire And Rescue Services	43606563520CR9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	35,000	-	-	35,000	0.00%
45	Community Services	Fire And Rescue Services	43606460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	-	50,000	-	-	50,000	0.00%
46	Community Services	Housing Administration: Paarl East & Wellington	45146445020CR382ZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	-	-	500,000	0.00%
47	Community Services	Housing Administration: Paarl East & Wellington	45146449420CR35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	500,000	400,000	-	-	400,000	0.00%
48	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR0WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	587,291	-	-	587,291	0.00%
49	Community Services	Housing Administration: Paarl East & Wellington	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF	-	1,000,000	-	-	1,000,000	0.00%
50	Community Services	Housing Administration: Paarl East & Wellington	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	2,000,000	-	-	2,000,000	0.00%
51	Community Services	Housing Administration: Mbekweni	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	2,500,000	-	-	2,500,000	0.00%
52	Community Services	Housing Administration: Mbekweni	45166449420FQ5DBZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	-	-	300,000	0.00%
53	Community Services	Housing Projects Division	45706446020CR349ZWM	CARTERVILLE: WATERMETERS	100,000	100,000	-	77,573	22,427	77.57%
54	Community Services	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	325,800	-	771,913	0.00%
55	Community Services	Housing Projects Division	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	1,520,850	753,083	76,630	691,137	5.04%
56	Community Services	Housing Projects Division	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	1,839,437	1,729,469	91,809	18,159	4.99%
57	Community Services	Housing Projects Division	45706449420ES5D2ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	3,000,000	-	-	3,000,000	0.00%
58	Community Services	Community Halls (Paarl): Administration	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	0.00%
59	Community Services	Office Of The Senior Manager: Parks,Sport & Ceme	41106460020CR0S5ZZWM	C/O FURN & OFF EQUIP	-	10,443	-	-	10,443	0.00%
60	Community Services	Orleans Park: Administration	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	28,609	-	-	28,609	0.00%
61	Community Services	Arboretum: Maintenance	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	106,791	-	-	0.00%
62	Community Services	Arboretum: Maintenance	41486563520EU5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	362,085	389,000	-	51.79%
63	Community Services	Paarl Mountain Nature Reserve: Administration	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	-	10,869	0.00%
64	Community Services	Swimming Pools: Administration	41606456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	-	162,684	0.00%
65	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	104,020	-	-	104,020	0.00%
66	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	190,200	443,800	-	70.00%
67	Community Services	Wellington Sports Grounds: Administration	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	322,957	200,474	0	38.30%
68	Community Services	Paarl Playgrounds: Administration	41706563520CR0M9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	173,751	-	129,600	0.00%
69	Community Services	Drakenstein Refuse Removal: Administration	42216470020CR0S9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	20,167	-	-	20,167	0.00%
70	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	391,850	-	-	391,850	0.00%
71	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0WSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	3,067	-	-	3,067	0.00%
72	Community Services	Fire And Rescue Services	43606456020CR0W2ZZWM	C/O AIRCONDITIONERS	-	7,196	-	-	7,196	0.00%
73	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	-	10,740	1,969	84.51%
74	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	32,169	81,380	28.33%
75	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,046,876	-	-	1,046,876	0.00%
76	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	474,002	-	166,558	307,445	35.14%
77	Community Services	Housing Administration: Mbekweni	45166449420EX5D2ZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,520,990	925,376	595,613	1	39.16%
78	Community Services	Housing Projects Division	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	-	822,851	256,476	-	566,375	0.00%
79	Community Services	Town Hall (Wellington): Administration	46546460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	43,479	-	-	43,479	0.00%
80	Community Services	Libraries & Information Services Division	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	42,000	36,176	-	5,824	0.00%
81	Total Community Services				35,431,346	45,219,121	14,368,088	4,488,549	26,362,483	9.93%

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82	<b>Financial Services</b>									
83	Financial Services	Office Of The Chief Financial Officer	50106460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
84	Financial Services	Stores: Administration	53426564020CR0P9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
85	Financial Services	Stores: Administration	53426564020CR0P6ZZWM	C/O BUILDINGS: NEW STORES	-	410,870	-	-	410,870	0.00%
86	<b>Total Financial Services</b>				<b>2,082,860</b>	<b>417,870</b>	<b>-</b>	<b>5,760</b>	<b>412,110</b>	<b>1.38%</b>
87	<b>Engineering Services</b>									
88	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	58,799	-	-	58,799	0.00%
89	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	101,100	4,061	25,000	72,039	24.73%
90	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	500,000	-	-	500,000	0.00%
91	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	-	-	500,000	0.00%
92	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	300,000	-	-	300,000	0.00%
93	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR0W9ZZWM	BULK REFUSE CONTAINERS	700,000	700,000	-	-	700,000	0.00%
94	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR0WPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
95	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR0Z1ZZWM	WHEELIE BINS	100,000	100,000	-	83,345	16,655	83.35%
96	Engineering Services	Drakenstein Refuse Removal: Administration	42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	-	-	-	-	0.00%
97	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	234,487	-	-	234,487	0.00%
98	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	-	14,413	14,413	-	-	0.00%
99	Engineering Services	Water Services Operations Division	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	4,392,653	1,142,090	3,616,467	(365,903)	82.33%
100	Engineering Services	Water Services Operations Division	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	5,630,169	3,674,928	1,398,394	556,847	24.84%
101	Engineering Services	Water Services Operations Division	71306446020CR5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	-	-	800,000	0.00%
102	Engineering Services	Water Services Operations Division	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	858,457	-	-	0.00%
103	Engineering Services	Water Services Operations Division	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	5,750,000	-	-	5,750,000	0.00%
104	Engineering Services	Water Services Operations Division	71306456020CR0W2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,800	4,174	-	626	0.00%
105	Engineering Services	Water Services Operations Division	71306446020FQ5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	500,000	-	-	500,000	0.00%
106	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0W6ZZWM	4 X DO METERS	30,000	30,000	-	-	30,000	0.00%
107	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0W7ZZWM	4 X MLSS METERS	30,000	30,000	-	-	30,000	0.00%
108	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WEZZWM	LABORATORY FRIDGE	75,000	75,000	-	-	75,000	0.00%
109	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0Z4ZZWM	3 X AUTO SAMPLER	80,000	80,000	-	-	80,000	0.00%
110	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0ZKZZWM	8 X TOOLBOXES	100,000	30,000	-	3,030	26,970	10.10%
111	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	351,780	877,663	557	71.35%
112	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	-	20,000	9,995	-	10,005	0.00%
113	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS U PAA	5,700,000	8,014,704	1,224,602	1,553,000	5,237,102	19.38%
114	Engineering Services	Waste Water Collection: Paarl: Administration	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	-	50,000	9,132	-	40,868	0.00%
115	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,250,000	100,456	936,763	212,781	74.94%
116	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	420,000	-	-	420,000	0.00%
117	Engineering Services	Traffic Engineering Section: Administration	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
118	Engineering Services	Streets: Paarl: Administration	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%
119	Engineering Services	Streets: Paarl: Administration	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	-	-	19,954,000	0.00%
120	Engineering Services	Streets: Paarl: Administration	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	500,000	-	-	0.00%

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121	Engineering Services	Streets: Paarl: Administration	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	4,013,163	-	4,013,163	-	100.00%
122	Engineering Services	Streets: Paarl: Administration	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	4,097,843	199,785	2,015,815	1,882,243	49.19%
123	Engineering Services	Streets: Paarl: Administration	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	4,292,128	12,551,324	40,186,094	22.01%
124	Engineering Services	Streets: Paarl: Administration	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	5,000,000	-	-	5,000,000	0.00%
125	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106430420ES516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	2,900,000	-	2,897,942	2,058	99.93%
126	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	314,434	668,516	517,050	44.57%
127	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	200,000	29,260	25,627	145,113	12.81%
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106456020CR0Z9ZZWM	AIRCONDITIONERS	500,000	500,000	72,898	381,317	45,785	76.26%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106430020CR148Z12	PARYS SUBSTATION (FIRE INCIDENT)	-	2,944,930	2,944,930	-	0	0.00%
130	Engineering Services	Operations And Maintenance Division	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,500,000	85,850	1,413,039	1,111	94.20%
131	Engineering Services	Operations And Maintenance Division	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	5,016,500	1,333,500	-	21.00%
132	Engineering Services	Operations And Maintenance Division	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	1,842,925	7,158,469	7,998,606	42.11%
133	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346456020CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	104,675	-	-	104,675	0.00%
134	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346456020CR0Z1ZZWM	BENCH VICES	10,000	10,000	-	-	10,000	0.00%
135	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346456020CR0Z1ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	968,868	-	-	968,868	0.00%
136	Engineering Services	EPWP	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMPT	150,000	150,000	-	-	150,000	0.00%
137	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	111,459	-	-	111,459	0.00%
138	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	4,260	80,931	17,300	78.96%
139	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	-	-	168,425	0.00%
140	Engineering Services	Water Services Operations Division	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	-	2,859,506	677,907	-	2,181,599	0.00%
141	Engineering Services	Water Services Operations Division	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	-	-	100,000	0.00%
142	Engineering Services	Water Services Operations Division	71306460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	6,779	-	-	6,779	0.00%
143	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	331,008	331,008	-	-	0.00%
144	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0ZCZZWM	C/O FUME CUPBOARD	-	156,291	156,290	-	1	0.00%
145	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDUIUM AREA (SEWER)	-	124,112	-	124,112	-	100.00%
146	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	770,000	-	-	0.00%
147	Engineering Services	Waste Water Collection: Wellington: Administrati	72406449420CR352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	483,919	361,485	0	42.76%
148	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35EZZWM	C/O EXTENSTION OF BASIC SERVICES: INFORM	-	216,474	-	-	216,474	0.00%
149	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLO	-	242,593	-	211,176	31,417	87.05%
150	Total Engineering Services				176,989,433	166,432,148	25,116,182	43,899,955	97,416,011	26.38%
151	Communication									
152	Communication	Communication Section	34206460020CR0S5ZZWM	C/O OFFICE FURNITURE	-	21,154	17,304	-	3,850	0.00%
153	Total Communication				-	21,154	17,304	-	3,850	0.00%
154	Grand Total				216,972,433	217,275,140	40,130,621	49,664,607	127,479,912	22.86

# 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/10/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/09/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	183,601.56	6,589,550.50	1,115,328.13	230,387.61	2,555,759.95	10,674,627.75	36.5%	15,088,000	(4,413,372)	C KROUTZ
2	7,990.03	4,237,447.56	580,154.86	254,222.26	1,364,597.55	6,444,412.26	34.1%	7,289,926	(845,514)	HJ KOTZE
3	4,065.50	2,780,375.40	1,756,065.51	61,812.21	1,431,126.84	6,033,445.46	53.8%	6,390,410	(356,964)	WE SMIT
4	5,621.33	13,429,157.61	2,405,241.63	528,548.28	4,995,867.22	21,364,436.07	37.1%	22,392,615	(1,028,179)	J MILLER
5	756.01	1,468,070.64	515,463.29	250,409.82	3,502,065.13	5,736,764.89	74.4%	5,901,273	(164,508)	NP MBENENE
6	1,773.11	929,383.76	720,099.82	314,448.24	5,588,048.76	7,553,753.69	87.7%	7,549,830	3,923	TZ NQORO / NOMANA
7	263.52	1,002,342.21	422,841.56	266,482.76	2,854,143.99	4,546,074.04	77.9%	4,730,538	(184,464)	RB ARNOLDS
8	0.00	582,146.14	255,379.89	102,871.12	2,584,945.11	3,525,342.26	83.5%	3,399,083	126,260	N.ZIKHALI
9	26,464.19	1,927,013.66	1,485,361.61	519,086.48	10,038,733.75	13,996,659.69	86.0%	14,048,401	(51,741)	TC MANGENA
10	0.00	758,985.18	313,868.24	245,102.62	1,183,607.66	2,501,563.70	69.7%	2,720,517	(218,953)	C KEARNS
11	1,744.51	2,253,546.85	1,468,082.09	542,364.65	6,613,499.37	10,879,237.47	79.3%	11,567,609	(688,371)	AC STOWMAN
12	8,878.67	1,321,054.00	1,004,897.48	354,762.32	7,720,388.83	10,409,981.30	87.2%	10,514,968	(104,987)	MD NOBULA
13	1,837.25	806,393.73	447,701.02	336,833.84	3,036,004.59	4,628,770.43	82.5%	4,665,634	(36,864)	S ROSS
14	2,308.80	1,870,053.31	1,765,723.69	609,089.57	8,935,223.60	13,182,398.97	85.8%	12,783,550	398,849	J DE WET
15	17,928.30	14,789,183.54	1,125,392.19	344,545.22	3,565,140.34	19,842,189.59	25.4%	21,132,938	(1,290,749)	LW NIEHAUS
16	20,395.23	4,382,089.54	978,887.45	310,458.65	4,679,289.56	10,371,120.43	57.6%	11,431,983	(1,060,863)	DS BLANCKENBERG
17	12,510.47	10,934,671.32	1,814,174.48	847,645.64	4,765,956.69	18,374,958.60	40.4%	20,485,198	(2,110,239)	HJN MATTHEE
18	34,678.40	10,721,016.32	1,971,793.47	1,100,879.88	10,983,459.61	24,811,827.68	56.7%	26,606,645	(1,794,817)	AML BUCKLE
19	28,477.09	16,013,515.81	3,420,011.36	585,336.83	3,199,589.41	23,246,930.50	31.0%	25,542,355	(2,295,424)	TE BESTER
20	62,273.36	934,858.15	449,171.34	182,814.68	3,725,172.08	5,354,289.61	81.4%	6,028,541	(674,251)	PBA CUPIDO
21	68,132.62	624,548.95	523,131.21	283,997.69	3,641,383.28	5,141,193.75	86.5%	5,504,435	(363,241)	E GOUWS
22	28,919.67	4,746,701.30	1,701,892.77	914,058.29	6,419,446.22	13,811,018.25	65.4%	14,016,482	(205,464)	FP CUPIDO
23	13,123.82	3,234,700.65	691,173.97	429,181.57	3,966,369.72	8,334,549.73	61.0%	8,663,793	(329,243)	F JACOBS
24	72,739.65	581,110.26	401,771.90	298,424.13	3,305,089.78	4,659,135.72	86.0%	4,994,150	(335,014)	MM ADRIAANSE
25	14,026.24	2,850,530.89	1,312,295.55	391,531.27	3,601,444.35	8,169,828.30	64.9%	9,147,892	(978,063)	LT VAN NIEKERK
26	1,508.78	1,608,875.32	663,968.70	403,744.10	3,882,059.62	6,560,156.52	75.5%	6,924,079	(363,923)	JV ANDERSON
27	6,409.62	534,750.07	461,997.35	143,849.09	2,580,085.50	3,727,091.63	85.5%	4,028,263	(301,171)	VC BOOYSEN
28	40,598.08	14,568,432.12	2,100,832.61	3,572,634.34	4,271,378.98	24,553,876.13	40.5%	26,575,102	(2,021,226)	RH VAN NIEWENHUYZEN
29	9,841.24	3,212,300.11	616,004.25	344,287.24	2,676,663.34	6,859,096.18	53.0%	7,527,656	(668,560)	L WILLEMSE
30	3,942.01	1,103,279.35	1,069,185.39	893,777.35	29,280,319.65	32,350,503.75	96.6%	31,921,584	428,919	J SMIT
31	2,478.00	1,197,509.62	1,888,967.94	855,846.68	19,629,270.16	23,574,072.40	94.9%	24,008,383	(434,311)	GH FORD
32	4.48	93,296.75	32,107.70	12,531.91	200,568.51	338,509.35	72.4%	307,052	31,458	LV NZELE
33	0.00	349,330.41	237,265.07	194,269.68	304,860.64	1,085,725.80	67.8%	1,046,439	39,287	SE SEPTEMBER
SUNDRIES	3,151,454.12	1,379,783.48	464,925.75	121,115.52	694,400.91	5,811,679.78	22.0%	12,081,951	(6,270,272)	SUNDRIES
TOTAL	3,834,746	133,816,005	36,181,159	16,847,352	177,775,961	368,455,222	62.6%	397,017,274	(28,562,052)	