



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for November 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
November 2020**

A city of excellence

TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statements	6
1.2 Responsibility Of The Mayor	7
2. MAYOR`S REPORT.....	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	10
3. EXECUTIVE SUMMARY	11
3.1 Introduction.....	11
3.2 Consolidated Performance	11
3.3 Material Variances From SDBIP	17
3.4 Remedial Or Corrective Steps.....	17
3.5 Conclusion	17
4. IN-YEAR BUDGET STATEMENT TABLES.....	18
4.1 Monthly Budget Statements	18
PART 2 – SUPPORTING DOCUMENTATION.....	26
5. DEBTORS`S ANALYSIS.....	26
5.1 Supporting Table SC3.....	26
6. CREDITORS`ANALYSIS	27
6.1 Supporting Table SC4.....	27
7. INVESTMENT PORTFOLIO ANALYSIS	28
7.1 Supporting Table SC5.....	28
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	29
8.1 Supporting Table SC6 - Grant Receipts.....	29
8.2 Supporting Table SC7 (1) – Grant Expenditure	30
8.3 Supporting Table Sc7 (2) – Grant Expenditure Rollovers	31
9. EMPLOYEE RELATED COSTS	32
9.1 Supporting Table SC8.....	32
10. CAPITAL EXPENDITURE.....	33

10.1	Supporting Table SC12	33
10.2	Supporting Tables SC13	34
11.	MATERIAL VARIANCES TO THE SDBIP	44
11.1	Overview.....	44
12.	CITY MANAGER`S QUALITY CERTIFICATION	45
12.1	Quality Certificate.....	45
13.	ANNEXURE A: COST CONTAINMENT	46
14.	ANNEXURE B: ACTUAL BORROWINGS	47
15.	ANNEXURE C: BANK RECONCILIATION	48
16.	ANNEXURE D: DETAILED CAPITAL EXPENDITURE	49
17.	ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD	53

GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of November 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 November 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 November 2020 due to a decrease in current liabilities.*
- (b) The cash coverage ratio decreased slightly, 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 November 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 December 2020, being the 10th working day after the end of November 2020.*



CONRAD POOLE
EXECUTIVE MAYOR
14 December 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 November 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 November 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 R2,546,148,088 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 R975,886,239 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R969,874,978 which brings about a variance of 0.62%.

The reason for the above variance relates to the recognition of capital grants as spending trends are more than what was projected for the recognition of income.

Although the net effect reflects a positive variance, it should however be noted that electricity service charges are below the year to date projected budget due to the following:

- a) Connection fees;*
- b) Commercial Electricity sales; and*
- c) Availability charges.*

The rental charges for flats were 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 only be done after the mid-year budget performance assessment review.

The variance in Transfer and subsidies is due to less income being recognised than compared with budgeted trends, based on historical information. During the period under review, adjustments to indigent water was adjusted and hence the effect being reflected in the schedules.

3.2.1.2 Operating expenditure by type

The operating expenditure budget was decreased from R2,515,184,421 to R2,450,670,012 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 R769,077,896 compared to total operating expenditure budget to date of R831,334,801 that brings about a variance of 7.49%. 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. Underspending on electricity bulk purchases are due to a decrease in demand as highlighted under revenue.

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

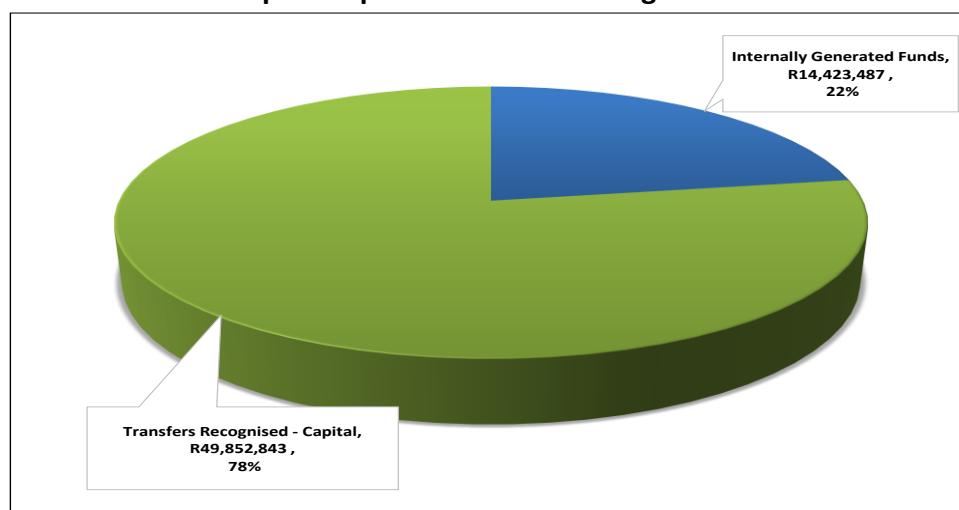
3.2.1.3 Capital expenditure

Total actual capital expenditure as at November 2020 is R64,276,330 (29.58%) of the total capital budget of R217,275,140. Capital commitments as at November 2020 is R44,537,744 (20.50%) of the total capital budget of R217,275,140. Total capital expenditure inclusive of capital commitments as at November 2020 is R108,814,074 and that represents 50.08% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

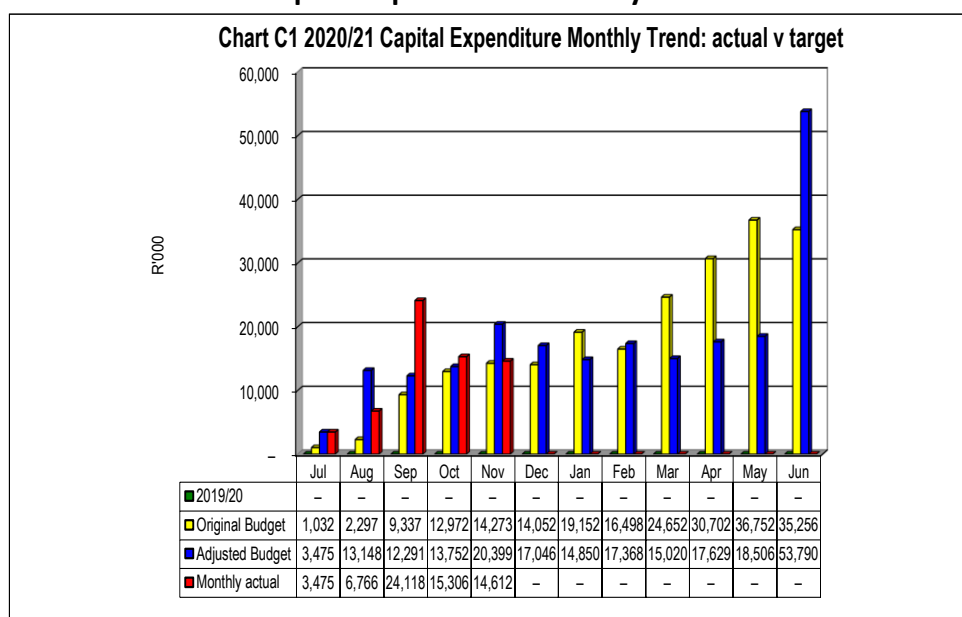
Below are two graphs relating to capital expenditure as at 30 November 2020:

- 4) *Capital Expenditure Per Funding Source*
- 5) *Capital Expenditure Monthly Trend*

Capital Expenditure Per Funding Source



Capital Expenditure Monthly Trend

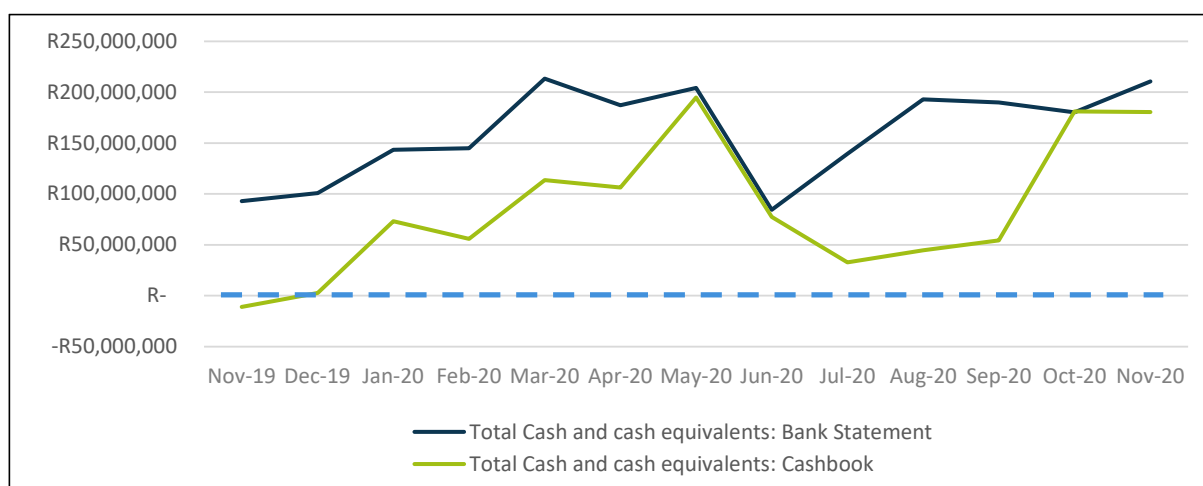


3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 November 2020 is R210,662,411 an increase of R30,428,288 from October 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 November 2019.

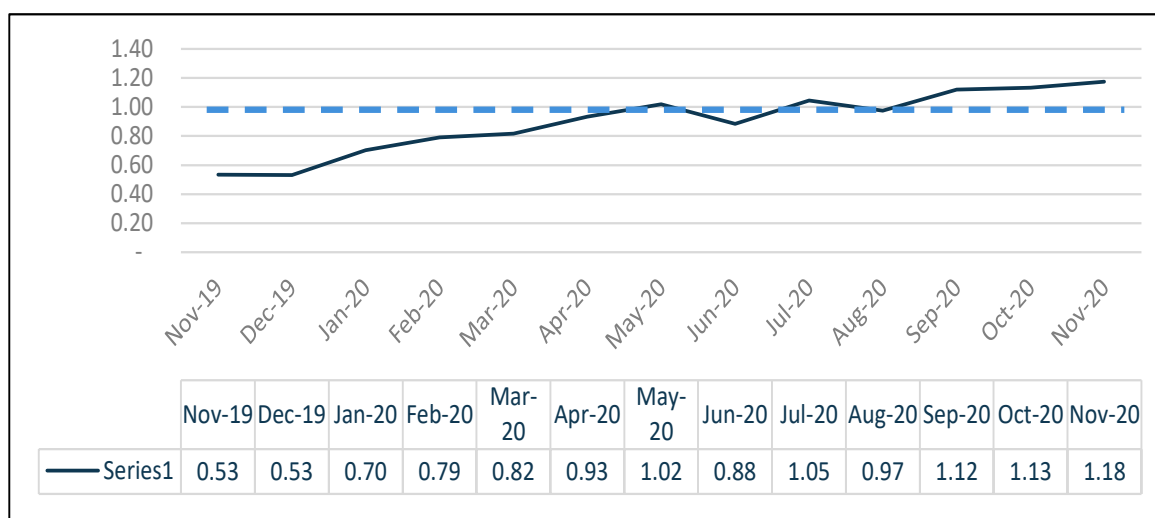
Total Cash & Cash Equivalents



3.2.2 Reports, tables, charts and explanations

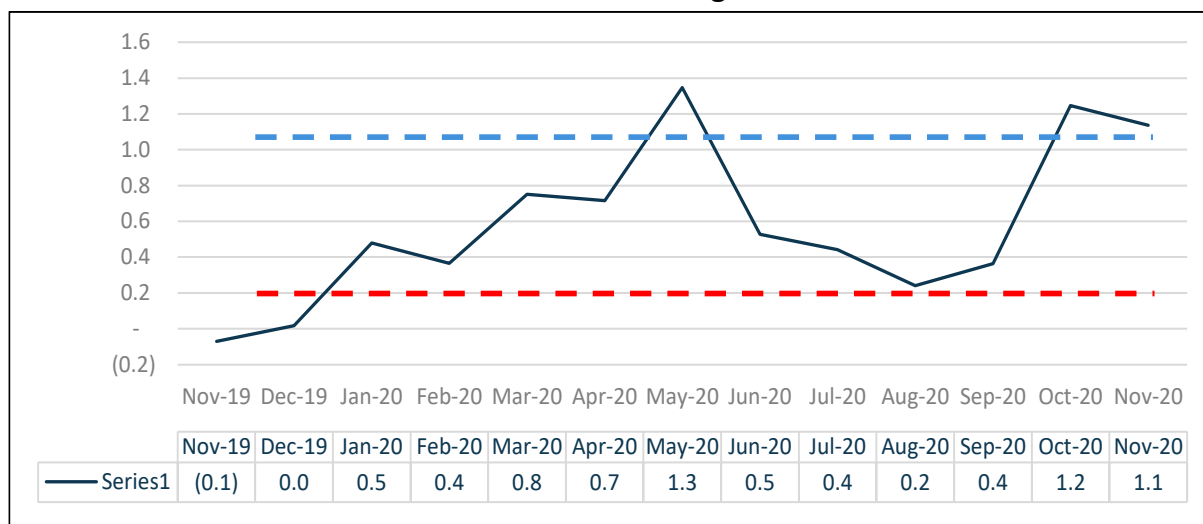
Summary tables and charts are included for this section of the November 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from November 2019.

Current Ratio



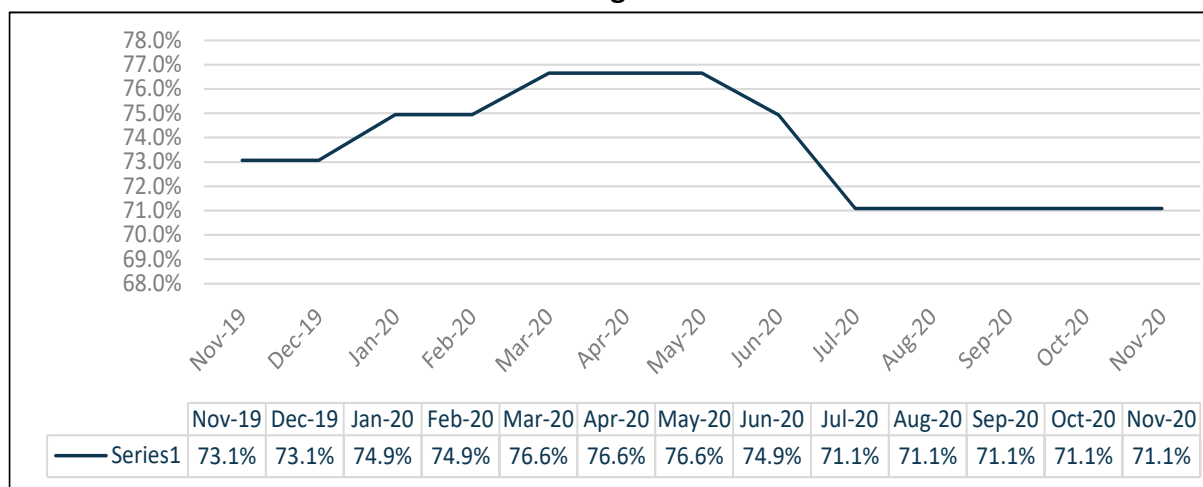
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of November 2020 of 1.18:1 (October 2020: 1.13:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.

Cash Cost Coverage



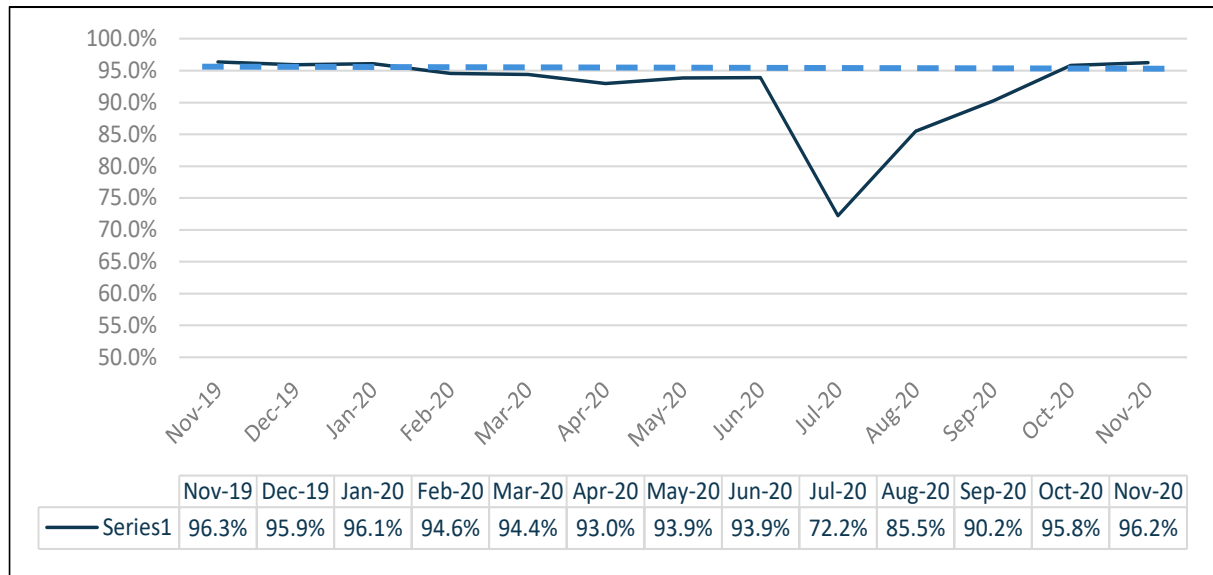
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed in June after interest and redemption payments to the amount of R112 million was done, which decreased the cash reserves built up over the past few months considerably. The same trend will follow with interest and redemption payments due in December 2020.

Gearing Ratio



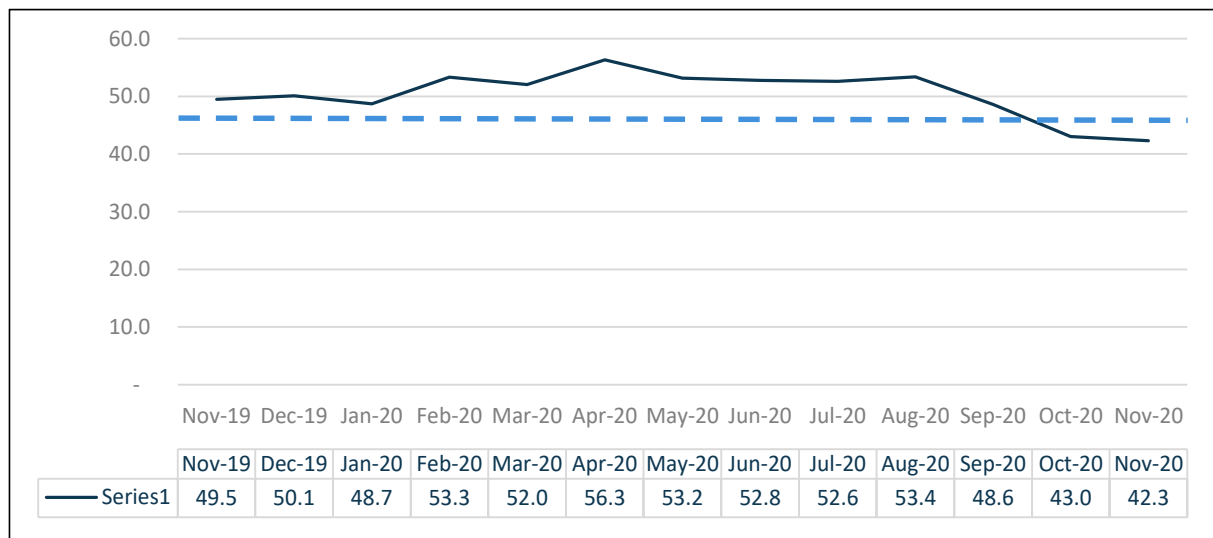
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 71.1% at the end of November 2020 (October 2020: 71.1%) when comparing the actual debt to the budgeted revenue for the year.

Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate (average year to date 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 November 2020 stood at 96.2% (October 2020: 95.8%).

Annual Debtors Collection Rate (Days)



The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of November 2020 stood at 42.3 days (October 2020: 43.0 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 November 2020, but more emphasis will be placed on collecting outstanding debt that might be challenging taking into account the lingering effects of the various levels of lockdown.



DR. H. LEIBBRANDT
CITY MANAGER
14 December 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 - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	331,537	331,537	25,690	163,318	157,296	6,022	4%	331,537
Service charges	–	1,676,425	1,676,425	126,228	666,159	669,418	(3,259)	-0%	1,676,425
Investment revenue	–	6,000	6,000	453	1,411	1,853	(442)	-24%	6,000
Transfers and subsidies	–	265,053	220,629	9,471	71,040	84,477	(13,437)	-16%	220,629
Other own revenue	–	152,206	152,206	6,273	24,105	29,298	(5,193)	-18%	152,206
Total Revenue (excluding capital transfers and contributions)	–	2,431,220	2,386,797	168,115	926,033	942,342	(16,309)	-2%	2,386,797
Employee costs	–	688,196	688,738	62,421	258,539	277,832	(19,293)	-7%	688,738
Remuneration of Councillors	–	31,709	31,709	2,592	12,879	13,212	(333)	-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	896,579	69,433	389,432	402,225	(12,793)	-3%	896,579
Transfers and subsidies	–	9,460	9,047	61	4,347	4,706	(359)	-8%	9,047
Other expenditure	–	473,938	401,933	24,988	103,881	133,359	(29,479)	-22%	401,933
Total Expenditure	–	2,515,184	2,450,670	159,495	769,078	831,335	(62,257)	-7%	2,450,670
Surplus/(Deficit)	–	(83,964)	(63,873)	8,620	156,956	111,007	45,948	41%	(63,873)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	165,549	154,714	15,747	48,462	26,040	###	86%	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	–	2,600	4,637	389	1,391	1,492	(102)	-7%	4,637
Surplus/(Deficit) after capital transfers & contributions	–	84,185	95,478	24,756	206,808	138,540	68,268	49%	95,478
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	84,185	95,478	24,756	206,808	138,540	68,268	49%	95,478
Capital expenditure & funds sources									
Capital expenditure	–	216,972	217,275	14,612	64,276	84,471	(20,194)	-24%	217,275
Capital transfers recognised	–	153,672	145,611	11,705	49,853	59,998	(10,145)	-17%	145,611
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	63,300	71,664	2,907	14,423	24,472	(10,049)	-41%	71,664
Total sources of capital funds	–	216,972	217,275	14,612	64,276	84,471	(20,194)	-24%	217,275
Financial position									
Total current assets	–	561,476	566,898	–	589,584	–	–	–	566,898
Total non current assets	–	6,196,649	6,196,952	–	6,279,906	–	–	–	6,196,952
Total current liabilities	–	588,578	588,578	–	501,432	–	–	–	588,578
Total non current liabilities	–	1,960,200	1,960,200	–	1,953,875	–	–	–	1,960,200
Community wealth/Equity	–	4,209,346	4,215,072	–	4,414,182	–	–	–	4,215,072
Cash flows									
Net cash from (used) operating	–	283,511	289,237	13,851	167,189	167,189	–	–	289,237
Net cash from (used) investing	–	(214,972)	(215,275)	(14,612)	(64,276)	(64,276)	–	–	(215,275)
Net cash from (used) financing	–	(19,685)	(19,685)	–	–	–	–	–	(19,685)
Cash/cash equivalents at the month/year end	–	130,356	135,778	–	180,462	184,414	3,952	2%	131,826
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	144,495	24,373	20,044	180,687	–	–	–	–	369,599
Creditors Age Analysis									
Total Creditors	58,523	86	0	6	–	–	–	–	58,615

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

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

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

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	382,744	382,381	35,401	181,474	185,278	(3,803)	-2%	382,381
Executive and council		–	392	596	109	673	116	556	478%	596
Finance and administration		–	382,352	381,785	35,292	180,802	185,161	(4,359)	-2%	381,785
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	224,061	159,130	8,444	28,357	32,807	(4,450)	-14%	159,130
Community and social services		–	4,106	5,293	296	1,922	2,144	(222)	-10%	5,293
Sport and recreation		–	6,632	6,632	272	440	2,829	(2,389)	-84%	6,632
Public safety		–	99,262	99,412	2,519	9,551	8,531	1,020	12%	99,412
Housing		–	114,061	47,793	5,357	16,445	19,303	(2,859)	-15%	47,793
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	77,851	82,210	6,354	20,450	8,213	12,237	149%	82,210
Planning and development		–	5,002	9,360	2,057	3,598	3,206	393	12%	9,360
Road transport		–	72,850	72,850	4,298	16,851	5,007	11,844	237%	72,850
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1,914,713	1,922,427	134,052	745,605	743,577	2,028	0%	1,922,427
Energy sources		–	1,335,521	1,332,917	95,412	519,767	529,353	(9,586)	-2%	1,332,917
Water management		–	188,367	190,290	12,677	73,757	70,761	2,996	4%	190,290
Waste water management		–	206,666	208,597	14,617	79,811	72,656	7,156	10%	208,597
Waste management		–	184,159	190,623	11,347	72,270	70,808	1,462	2%	190,623
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	2,599,369	2,546,148	184,251	975,886	969,875	6,011	1%	2,546,148
Expenditure - Functional										
<i>Governance and administration</i>		–	485,918	486,430	35,476	150,454	161,334	(10,879)	-7%	486,430
Executive and council		–	101,046	101,011	6,215	29,931	34,615	(4,684)	-14%	101,011
Finance and administration		–	377,161	377,713	28,622	117,503	123,567	(6,063)	-5%	377,713
Internal audit		–	7,711	7,705	639	3,020	3,152	(132)	-4%	7,705
<i>Community and public safety</i>		–	423,241	358,815	21,990	85,562	107,853	(22,291)	-21%	358,815
Community and social services		–	44,977	45,846	3,156	11,965	17,121	(5,156)	-30%	45,846
Sport and recreation		–	81,302	81,282	5,727	22,211	31,899	(9,688)	-30%	81,282
Public safety		–	165,963	166,769	9,776	38,260	40,374	(2,113)	-5%	166,769
Housing		–	130,998	64,917	3,332	13,126	18,459	(5,333)	-29%	64,917
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	195,473	195,468	10,371	44,724	48,347	(3,624)	-7%	195,468
Planning and development		–	61,292	61,300	4,903	21,941	25,012	(3,071)	-12%	61,300
Road transport		–	133,263	133,251	5,354	22,120	22,958	(838)	-4%	133,251
Environmental protection		–	918	918	114	663	378	285	75%	918
<i>Trading services</i>		–	1,409,904	1,409,308	91,658	488,338	513,534	(25,196)	-5%	1,409,308
Energy sources		–	1,069,659	1,069,613	72,249	409,365	424,527	(15,161)	-4%	1,069,613
Water management		–	112,335	112,335	6,048	26,640	30,308	(3,668)	-12%	112,335
Waste water management		–	129,446	129,449	6,850	25,454	24,875	579	2%	129,449
Waste management		–	98,464	97,912	6,511	26,878	33,824	(6,946)	-21%	97,912
<i>Other</i>		–	649	649	–	–	268	(268)	-100%	649
Total Expenditure - Functional	3	–	2,515,184	2,450,670	159,495	769,078	831,335	(62,257)	-7%	2,450,670
Surplus/ (Deficit) for the year		–	84,185	95,478	24,756	206,808	138,540	68,268	49%	95,478

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

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

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

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		R thousands								
Revenue by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	26,230	168,679	176,425	(7,745)	-4.4%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,596	109	678	116	562	482.4%	1,596
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,647	1,425	3,024	2,902	122	4.2%	8,647
Vote 5 - COMMUNITY SERVICES		-	242,662	174,696	16,760	36,689	39,293	(2,603)	-6.6%	174,696
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	139,727	766,815	751,139	15,676	2.1%	2,005,868
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	216	-	-	-	-	-	216
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2,599,369	2,546,148	184,251	975,886	969,875	6,011	0.6%	2,546,148
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	313	1,516	1,758	(243)	-13.8%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	9,057	42,178	45,019	(2,842)	-6.3%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	156,895	10,336	44,010	54,697	(10,687)	-19.5%	156,895
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	50,152	3,562	17,643	19,770	(2,127)	-10.8%	50,152
Vote 5 - COMMUNITY SERVICES		-	468,645	404,479	27,322	106,097	126,472	(20,376)	-16.1%	404,479
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,692,581	107,295	550,393	574,815	(24,422)	-4.2%	1,692,581
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,705	639	3,020	3,152	(132)	-4.2%	7,705
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,593	141	727	980	(253)	-25.8%	2,593
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	458	2,081	2,495	(413)	-16.6%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	373	1,414	2,177	(763)	-35.1%	5,433
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	2,515,184	2,450,670	159,495	769,078	831,335	(62,257)	-7.5%	2,450,670
Surplus/ (Deficit) for the year	2	-	84,185	95,478	24,756	206,808	138,540	68,268	49.3%	95,478

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		-	331,537	331,537	25,690	163,318	157,296	6,022	4%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	92,740	490,988	501,591	(10,603)	-2%	1,249,790
Service charges - water revenue		-	164,548	164,548	12,448	67,400	61,481	5,919	10%	164,548
Service charges - sanitation revenue		-	126,900	126,900	9,842	53,419	51,785	1,634	3%	126,900
Service charges - refuse revenue		-	135,188	135,188	11,199	54,351	54,560	(208)	0%	135,188
Rental of facilities and equipment		-	15,557	15,557	987	3,369	6,481	(3,112)	-48%	15,557
Interest earned - external investments		-	6,000	6,000	453	1,411	1,853	(442)	-24%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	639	3,545	4,107	(562)	-14%	10,339
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	79,896	79,996	88	436	545	(109)	-20%	79,996
Licences and permits		-	3,351	3,351	227	1,026	1,339	(313)	-23%	3,351
Agency services		-	-	14,123	2,026	7,673	5,885	1,788	30%	14,123
Transfers and subsidies		-	265,053	220,629	9,471	71,040	84,477	(13,437)	-16%	220,629
Other revenue		-	41,062	26,839	2,306	8,057	10,942	(2,885)	-26%	26,839
Gains		-	2,000	2,000	-	-	-	-		2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,386,797	168,115	926,033	942,342	(16,309)	-2%	2,386,797
Expenditure By Type										
Employee related costs		-	688,196	688,738	62,421	258,539	277,832	(19,293)	-7%	688,738
Remuneration of councillors		-	31,709	31,709	2,592	12,879	13,212	(333)	-3%	31,709
Debt impairment		-	157,075	157,075	6,955	34,775	37,561	(2,786)	-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	63,663	368,364	383,060	(14,696)	-4%	847,891
Other materials		-	41,327	48,688	5,771	21,068	19,165	1,903	10%	48,688
Contracted services		-	211,507	141,370	11,655	40,961	58,466	(17,505)	-30%	141,370
Transfers and subsidies		-	9,460	9,047	61	4,347	4,706	(359)	-8%	9,047
Other expenditure		-	103,356	101,488	6,379	28,144	37,332	(9,187)	-25%	101,488
Losses		-	2,000	2,000	-	-	-	-		2,000
Total Expenditure		-	2,515,184	2,450,670	159,495	769,078	831,335	(62,257)	-7%	2,450,670
Surplus/(Deficit)		-	(83,964)	(63,873)	8,620	156,956	111,007	45,948	0	(63,873)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	165,549	154,714	15,747	48,462	26,040	22,422	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	389	1,391	1,492	(102)	(0)	4,637
Surplus/(Deficit) after capital transfers & contributions		-	84,185	95,478	24,756	206,808	138,540			95,478
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	84,185	95,478	24,756	206,808	138,540			95,478
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	84,185	95,478	24,756	206,808	138,540			95,478
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	84,185	95,478	24,756	206,808	138,540			95,478

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	571	571	-	315	-	315	#DIV/0!	571
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	27,126	17,730	1,233	4,165	10,962	(6,797)	-62%	17,730
Vote 6 - ENGINEERING SERVICES		-	139,778	115,399	7,856	45,181	50,367	(5,187)	-10%	115,399
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	21	-	-	21	(21)	-100%	21
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	167,476	133,722	9,089	49,661	61,351	(11,690)	-19%	133,722
Single Year expenditure appropriation	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	4,602	629	1,584	1,777	(193)	-11%	4,602
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	8,305	25,568	3,942	5,498	8,993	(3,495)	-39%	25,568
Vote 6 - ENGINEERING SERVICES		-	37,213	52,945	953	7,528	11,918	(773)	-6%	52,945
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	49,496	83,553	5,523	14,615	23,120	(4,887)	-21%	83,553
Total Capital Expenditure		-	216,972	217,275	14,612	64,276	84,471	(16,577)	-20%	217,275
Capital Expenditure - Functional Classification										
Governance and administration		-	7,013	8,255	638	2,020	2,773	(753)	-27%	8,255
Executive and council		-	120	141	-	-	21	(21)	-100%	141
Finance and administration		-	6,893	8,114	638	2,020	2,752	(732)	-27%	8,114
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	35,311	43,051	5,166	9,654	19,893	(10,239)	-51%	43,051
Community and social services		-	5,000	1,052	59	281	644	(363)	-56%	1,052
Sport and recreation		-	17,876	20,755	1,180	4,388	9,889	(5,502)	-56%	20,755
Public safety		-	3,748	2,407	-	9	185	(176)	-95%	2,407
Housing		-	8,687	18,836	3,926	4,977	9,175	(4,198)	-46%	18,836
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	87,545	94,545	4,768	25,348	28,857	(3,509)	-12%	94,545
Planning and development		-	150	150	-	-	75	(75)	-100%	150
Road transport		-	87,395	94,395	4,768	25,348	28,782	(3,434)	-12%	94,395
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	87,104	71,425	4,041	27,254	32,948	(5,693)	-17%	71,425
Energy sources		-	39,950	32,895	1,395	15,274	11,519	3,755	33%	32,895
Water management		-	35,239	22,402	1,166	6,180	14,138	(7,957)	-56%	22,402
Waste water management		-	8,915	13,916	1,480	5,547	6,691	(1,144)	-17%	13,916
Waste management		-	3,000	2,212	-	253	600	(347)	-58%	2,212
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	216,972	217,275	14,612	64,276	84,471	(20,194)	-24%	217,275
Funded by:										
National Government		-	86,142	77,428	3,838	28,282	33,715	(5,433)	-16%	77,428
Provincial Government		-	64,930	64,831	7,866	21,182	25,533	(4,351)	-17%	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	751	(362)	-48%	3,351
Transfers recognised - capital		-	153,672	145,611	11,705	49,853	59,998	(10,145)	-17%	145,611
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	63,300	71,664	2,907	14,423	24,472	(10,049)	-41%	71,664
Total Capital Funding		-	216,972	217,275	14,612	64,276	84,471	(20,194)	-24%	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 - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	50,356	55,778	59,807	55,778
Call investment deposits		–	80,000	80,000	120,655	80,000
Consumer debtors		–	335,000	335,000	311,355	335,000
Other debtors		–	72,000	72,000	74,499	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	23,163	24,000
Total current assets		–	561,476	566,898	589,584	566,898
Non current assets						
Long-term receivables		–	820	820	629	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	6,234,080	6,109,788
Biological		–	–	–	–	–
Intangible		–	7,183	7,337	5,594	7,337
Other non-current assets		–	41,223	41,223	–	41,223
Total non current assets		–	6,196,649	6,196,952	6,279,906	6,196,952
TOTAL ASSETS		–	6,758,125	6,763,850	6,869,490	6,763,850
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	55,560	68,711
Trade and other payables		–	396,858	396,858	330,310	396,858
Provisions		–	103,325	103,325	95,881	103,325
Total current liabilities		–	588,578	588,578	501,432	588,578
Non current liabilities						
Borrowing		–	1,594,688	1,594,688	1,636,957	1,594,688
Provisions		–	365,511	365,511	316,918	365,511
Total non current liabilities		–	1,960,200	1,960,200	1,953,875	1,960,200
TOTAL LIABILITIES		–	2,548,778	2,548,778	2,455,307	2,548,778
NET ASSETS	2	–	4,209,346	4,215,072	4,414,182	4,215,072
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	2,640,910	2,651,016	2,940,994	2,651,016
Reserves		–	1,568,437	1,564,056	1,473,188	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4,209,346	4,215,072	4,414,182	4,215,072

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		–	311,645	311,645	17,482	104,846	104,846	–	311,645
Service charges		–	1,575,840	1,575,840	119,008	573,043	573,043	–	1,575,840
Other revenue		–	63,180	63,180	5,634	18,631	18,631	–	63,180
Transfers and Subsidies - Operational		–	264,416	218,806	11,176	95,486	95,486	–	218,806
Transfers and Subsidies - Capital		–	167,149	153,970	12,000	47,854	47,854	–	153,970
Interest		–	15,719	15,719	1,091	4,956	4,956	–	15,719
Dividends		–	–	–	–	–	–	–	–
Payments									
Suppliers and employees		–	(1,923,986)	(1,859,524)	(152,479)	(673,279)	(673,279)	–	(1,859,524)
Finance charges		–	(182,312)	(182,312)	–	–	–	–	(182,312)
Transfers and Grants		–	(8,140)	(8,087)	(61)	(4,347)	(4,347)	–	(8,087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	283,511	289,237	13,851	167,189	167,189	–	289,237
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		–	2,000	2,000	–	–	–	–	2,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–
Payments									
Capital assets		–	(216,972)	(217,275)	(14,612)	(64,276)	(64,276)	–	(217,275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(214,972)	(215,275)	(14,612)	(64,276)	(64,276)	–	(215,275)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–
Payments									
Repayment of borrowing		–	(19,685)	(19,685)	–	–	–	–	(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(19,685)	(19,685)	–	–	–	–	(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD		–	48,854	54,277	(760)	102,912	102,912		54,277
Cash/cash equivalents at beginning:		–	81,502	81,502		77,549	81,502		77,549
Cash/cash equivalents at month/year end:		–	130,356	135,778		180,462	184,414		131,826

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		11,155	7,271	21,735	47,203	7,675	29,157	28,467	17,467	17,467	17,467	17,467	89,116	311,645	335,018	360,144
Service charges - electricity revenue		81,398	54,449	105,744	97,013	88,740	93,647	99,216	101,641	101,641	101,641	101,641	148,032	1,174,802	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	13,518	13,405	9,448	15,955	8,165	15,171	15,171	15,171	15,171	14,055	154,675	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	8,319	18,068	2,938	9,716	9,738	10,293	10,293	10,293	10,293	22,281	119,286	129,187	139,909
Service charges - refuse		4,549	2,965	8,863	19,248	3,129	10,667	10,645	10,849	10,849	10,849	10,849	23,614	127,076	136,988	147,674
Rental of facilities and equipment		—	1,368	1,128	1,126	987	1,296	1,296	1,296	1,296	1,296	1,296	3,168	15,557	16,724	17,978
Interest earned - external investments		116	157	323	362	453	256	256	727	727	727	727	1,169	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	639	1,066	1,066	514	514	514	819	1,682	9,719	10,204	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	88	7,000	—	—	—	—	—	6,945	14,381	14,381	14,381
Licences and permits		147	167	260	224	227	349	348	183	183	183	183	897	3,351	3,519	3,695
Agency services		—	—	759	1,716	2,026	—	—	—	—	—	—	(4,501)	—	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	7,726	55,393	184	18,293	57,942	4,632	10,344	(19,598)	219,227	282,550	297,889
Other revenue		1,658	1,115	1,530	1,448	2,306	2,443	2,443	2,558	2,558	2,558	2,558	6,715	29,891	31,170	32,513
Cash Receipts by Source		115,896	163,218	162,877	200,578	126,381	226,945	161,822	178,993	218,643	165,332	171,350	293,575	2,185,611	2,398,811	2,575,619
Other Cash Flows by Source													—			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	17,600	—	18,254	40,010	29,037	32,143	1,382	52,540	230	1,167	(38,392)	153,970	63,479	62,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	2,000	2,000	2,000	2,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		115,896	180,818	162,877	218,831	166,391	255,983	193,965	180,375	271,183	165,562	172,517	257,183	2,341,581	2,464,290	2,640,321
Cash Payments by Type													—			
Employee related costs		45,583	50,713	50,222	49,600	62,421	59,253	55,718	57,050	55,898	55,898	55,898	90,482	688,738	741,125	802,998
Remuneration of councillors		2,572	2,572	2,572	2,572	2,592	2,772	2,772	2,772	2,772	2,772	2,772	2,199	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	63,402	60,087	55,818	63,177	63,588	61,079	58,154	163,330	835,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	261	432	1,027	231	956	793	1,051	6,481	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	4,997	5,771	2,753	2,753	2,753	2,753	2,753	2,753	10,888	48,474	33,036	33,036
Contracted services		1,753	7,642	9,519	10,392	11,655	17,700	17,700	17,700	17,700	17,700	17,700	(6,769)	140,391	220,892	223,356
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		3	3,615	26	642	61	37	37	1,182	22	22	22	2,416	8,087	31,420	31,420
General expenses		7,150	4,664	4,410	5,541	6,379	7,525	7,525	7,525	7,525	7,525	7,525	29,709	103,002	90,226	90,364
Cash Payments by Type		157,375	162,200	128,767	76,744	152,540	241,715	143,351	152,390	151,214	148,542	145,875	389,892	2,050,604	2,235,972	2,359,523
Other Cash Flows/Payments by Type																
Capital assets		3,475	6,766	24,118	15,306	14,612	13,050	18,150	15,496	23,650	29,700	35,750	17,203	217,275	114,979	112,702
Repayment of borrowing		—	—	—	—	—	9,842	—	—	—	—	—	9,842	19,685	18,556	78,688
Other Cash Flow s/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		160,850	168,966	152,885	92,050	167,152	264,607	161,501	167,886	174,864	178,242	181,625	416,937	2,287,564	2,369,507	2,550,913
NET INCREASE/(DECREASE) IN CASH HELD		(44,954)	11,853	9,992	126,782	(760)	(8,624)	32,464	12,489	96,319	(12,680)	(9,108)	(159,755)	54,017	94,783	89,408
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	54,440	181,222	180,462	171,838	204,302	216,790	313,109	300,429	291,321	77,549	131,566	226,349
Cash/cash equivalents at the month/year end:		32,596	44,448	54,440	181,222	180,462	171,838	204,302	216,790	313,109	300,429	291,321	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 - M05 November

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	17,634	6,885	6,367	55,872	-	-	-	-	86,758	55,872	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	78,603	7,120	3,302	25,420	-	-	-	-	114,445	25,420	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	23,195	3,473	5,171	17,819	-	-	-	-	49,658	17,819	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	9,748	2,529	1,596	22,624	-	-	-	-	36,497	22,624	-	-		
Receivables from Exchange Transactions - Waste Management	1600	10,629	3,384	2,304	36,551	-	-	-	-	52,867	36,551	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	427	252	285	8,071	-	-	-	-	9,035	8,071	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	4,260	730	1,019	14,330	-	-	-	-	20,338	14,330	-	-		
Total By Income Source	2000	144,495	24,373	20,044	180,687	-	-	-	-	369,599	180,687	-	-		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	6,372	1,314	1,651	2,325	-	-	-	-	11,661	2,325	-	-		
Commercial	2300	67,456	6,060	2,499	16,402	-	-	-	-	92,417	16,402	-	-		
Households	2400	54,681	15,890	13,666	146,411	-	-	-	-	230,648	146,411	-	-		
Other	2500	15,986	1,110	2,228	15,550	-	-	-	-	34,874	15,550	-	-		
Total By Customer Group	2600	144,495	24,373	20,044	180,687	-	-	-	-	369,599	180,687	-	-		

Debtors' age analysis

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

6. CREDITORS`ANALYSIS

6.1 SUPPORTING TABLE SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	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	1,846	86	0	6	-	-	-	-	1,938	-
Total By Customer Type	1000	58,523	86	0	6	-	-	-	-	58,615	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,115	58	-	-	15,174
ABSA BANK			CALL DEPOSIT	N/a	10,043	15	-	15,000	25,058
ABSA BANK			CALL DEPOSIT	N/a	15,232	59	-	-	15,290
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	15,000	65	(15,065)	-	0
GRINDROD BANK			CALL DEPOSIT	N/a	-	2	-	45,000	45,002
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	15,000	70	(15,070)	-	0
NEDBANK			CALL DEPOSIT	N/a	10,000	13	-	-	10,013
STANDARD BANK			CALL DEPOSIT	N/a	10,000	25	-	-	10,025
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
Municipality sub-total					90,483	306	(30,135)	60,000	120,655
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				90,483	306	(30,135)	60,000	120,655

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		–	171,746	194,762	–	76,584	76,584	–		194,762
Expanded Public Works Programme		–	164,466	187,332	–	74,010	74,010	–		187,332
Local Government Financial Management Grant		–	4,093	4,093	–	1,024	1,024	–		4,093
Municipal Infrastructure Grant		–	1,550	1,550	–	1,550	1,550	–		1,550
Municipal Systems Improvement		–	737	737	–	–	–	–		737
Neighbourhood Development Partnership Grant		–	300	300	–	–	–	–		300
Energy Efficiency and Demand Management		–	600	750	–	–	–	–		750
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:										
Capacity Building		–	91,447	22,221	7,726	15,452	15,452	–		22,221
Community Development Workers Grant		–	401	300	–	–	–	–		300
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		–	113	113	–	–	–	–		113
Financial Management Support (WC_FMGSG)		–	688	688	–	–	–	–		688
Housing		–	–	80	–	–	–	–		80
Title - Deeds Restoration Grant		–	71,370	5,200	–	–	–	–		5,200
Public Transport		–	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	238	238	–	–	–	–		238
Thusong services centres grant (Sustainability: Operational Support Grant)		–	–	–	–	–	–	–		–
Greenest competition		–	150	150	–	–	–	–		150
LG GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
Library Services Conditional Grant		–	–	–	–	–	–	–		–
RSEP Municipal Projects		–	18,487	15,452	7,726	15,452	15,452	–		15,452
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:										
Cape Winelands		–	660	660	–	–	–	–		660
CDWM Grant		–	–	–	–	–	–	–		–
Other grant providers:										
DMOSS		–	660	660	–	–	–	–		660
Education Training and Development Practices SETA		–	1,200	1,200	–	–	–	–		1,200
FORN GOV/INT ORG - EUROPEAN UNION		–	–	–	–	–	–	–		–
Heritage Western Cape		–	–	–	–	–	–	–		–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–		–
Neumarkt Grant (O)		–	–	–	–	–	–	–		–
Afrimat		–	500	500	–	–	–	–		500
Total Operating Transfers and Grants	5	–	265,053	218,843	7,726	92,036	92,036	–		218,843
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant		–	85,649	74,912	12,000	47,854	29,600	18,254	61.7%	74,912
IPSA Grant		–	27,000	17,000	12,000	17,000	17,000	–		17,000
Municipal Disaster Recovery Grant		–	–	–	–	14,254	–	14,254	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	58,649	57,912	–	12,600	12,600	–		57,912
RBIG		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Development & Land Reform Grant		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	4,000	–	4,000	#DIV/0!	–
Provincial Government:										
Capital Human Settlement		–	79,900	77,458	28,010	28,010	28,010	–		77,458
Fire Capital Grant		–	6,900	4,458	3,450	3,450	3,450	–		4,458
Financial assistance to municipalities for maintenance and construction of transport infrastructure		–	–	–	–	–	–	–		–
RSEP Municipal Projects		–	72,000	72,000	24,560	24,560	24,560	–		72,000
District Municipality:										
[insert description]		–	1,000	1,000	–	–	–	–		1,000
Other grant providers:										
European Union		–	2,600	2,600	–	–	–	–		2,600
Total Capital Transfers and Grants	5	–	168,149	154,970	40,010	75,864	57,610	18,254	31.7%	154,970
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	433,202	373,813	47,736	167,900	149,646	18,254	12.2%	373,813

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

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

Description		Ref	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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			-	171,746	194,762	1,073	61,873	75,514	(13,641)	-18.1%	194,762
Local Government Equitable Share			-	164,466	187,332	-	60,478	73,387	(12,910)	-17.6%	187,332
Expanded Public Works Programme			-	4,093	4,093	1,024	1,024	1,024	0	0.0%	4,093
Local Government Financial Management Grant			-	1,550	1,550	49	371	388	(16)	-4.2%	1,550
Municipal Infrastructure Grant			-	737	737	-	-	307	(307)	-100.0%	737
Municipal Systems Improvement			-	300	300	-	-	125	(125)	-100.0%	300
Neighbourhood Development Partnership Grant			-	600	750	-	-	283	(283)	-100.0%	750
Energy Efficiency and Demand Management			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	91,447	22,821	8,397	9,125	8,257	868	10.5%	22,821
Capacity Building			-	401	300	-	-	-	-	-	300
Community Development Workers Grant			-	113	317	-	-	-	-	-	317
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	688	688	5	5	-	5	#DIV/0!	688
Financial Management Support (WC_FMGSG)			-	-	216	-	-	-	-	-	216
Housing			-	71,370	5,200	83	811	1,756	(945)	-53.8%	5,200
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	-	-	63	(63)	-100.0%	150
Greenest competition			-	-	260	-	-	-	-	-	260
Local Government Graduate Internship Grant			-	-	-	-	-	-	-	-	-
Library Services Conditional Grant			-	18,487	15,452	8,309	8,309	6,438	1,870	29.1%	15,452
RSEP Municipal Projects			-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]			-	-	-	-	-	-	-	-	-
Thusong Centre			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
District Municipality:			-	660	1,847	-	37	707	(669)	-94.7%	1,847
Cape Winelands			-	-	1,187	-	37	432	(394)	-91.4%	1,187
CDWM Grant			-	660	660	-	-	275	(275)	-100.0%	660
Other grant providers:			-	1,200	1,200	-	5	-	5	#DIV/0!	1,200
DMOSS			-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA			-	700	700	-	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			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			-	265,053	220,629	9,471	71,040	84,477	(13,437)	-15.9%	220,629
Capital expenditure of Transfers and Grants											
National Government:			-	85,649	76,198	7,193	28,282	18,416	9,866	53.6%	76,198
Integrated National Electrification Programme Grant			-	27,000	17,000	2,555	8,546	6,750	1,796	26.6%	17,000
IPSA Grant			-	-	1,286	-	1,002	468	534	114.2%	1,286
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	58,649	57,912	4,638	18,734	11,199	7,536	67.3%	57,912
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-	-	-
RBIG			-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant			-	-	-	-	-	-	-	-	-
Rural Development & Land Reform Grant			-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-	-
Provincial Government:			-	79,900	79,802	8,554	21,182	8,092	13,090	161.8%	79,802
Capital Human Settlement			-	6,900	6,802	4,262	4,338	2,735	1,603	58.6%	6,802
Fire Capital Grant			-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure			-	72,000	72,000	4,292	16,843	4,940	11,903	241.0%	72,000
RSEP Municipal Projects			-	1,000	1,000	-	-	417	(417)	-100.0%	1,000
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other grant providers:			-	2,600	3,351	389	389	1,025	(636)	-62.0%	3,351
European Union			-	2,600	3,351	389	389	1,025	(636)	-62.0%	3,351
			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			-	168,149	159,351	16,136	49,853	27,533	22,320	81.1%	159,351
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	433,202	379,980	25,607	120,893	112,010	8,883	7.9%	379,980

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Expanded Public Works Programme		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		600	-	-	340	56.6%
Capacity Building		-	-	-	-	
Community Development Workers Grant		204	-	-	204	100.0%
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	-	-	-	
Financial Management Support (WC_FMGSG)		136	-	-	136	100.0%
Housing		-	-	-	-	
Title - Deeds Restoration Grant		-	-	-	-	
Public Transport		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Thusong services centres grant (Sustainability: Operational Support Grant)		-	-	-	-	
Greenest competition		260	-	-	260	100.0%
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
Other transfers/grants [insert description]		-	-	-	-	
Thusong Centre		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
CDWM Grant		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Heritage Western Cape		-	-	-	-	
Northern Cape Arts and Cultural		-	-	-	-	
Neumarkt Grant (O)		-	-	-	-	
Afrimat		-	-	-	-	
Total operating expenditure of Approved Roll-overs		600	-	-	340	56.6%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
IPSA Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
RBIG		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Rural Development & Land Reform Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capital Human Settlement		-	-	-	-	
Fire Capital Grant		-	-	-	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
District Municipality:		-	-	-	-	
0		-	-	-	-	
Other grant providers:		-	-	-	-	
European Union		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLLOVERS		600	-	-	340	56.6%

9. EMPLOYEE RELATED COSTS

9.1 SUPPORTING TABLE SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
Councillors (Political Office Bearers plus Other)		1									
Basic Salaries and Wages			—	28,249	28,249	1,874	9,295	11,770	(2,476)	-21%	28,249
Pension and UIF Contributions			—	—	—	143	716	—	716	#DIV/0!	—
Medical Aid Contributions			—	—	—	50	254	—	254	#DIV/0!	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	3,030	3,030	239	1,186	1,263	(76)	-6%	3,030
Housing Allowances			—	—	—	6	32	—	32	#DIV/0!	—
Other benefits and allowances			—	430	430	279	1,396	179	1,217	679%	430
Sub Total - Councillors			—	31,709	31,709	2,592	12,879	13,212	(333)	-3%	31,709
% increase	4			#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality		3									
Basic Salaries and Wages			—	9,030	9,030	694	3,454	3,763	(308)	-8%	9,030
Pension and UIF Contributions			—	949	949	94	418	395	22	6%	949
Medical Aid Contributions			—	93	93	3	15	39	(24)	-63%	93
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	1,471	1,471	—	—	613	(613)	-100%	1,471
Motor Vehicle Allowance			—	514	514	38	127	214	(87)	-41%	514
Cellphone Allowance			—	115	115	10	40	48	(8)	-17%	115
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	33	33	3	14	14	0	2%	33
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			—	12,206	12,206	842	4,067	5,086	(1,019)	-20%	12,206
% increase	4			#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff		2									
Basic Salaries and Wages			—	422,678	434,240	34,769	170,350	180,905	(10,554)	-6%	434,240
Pension and UIF Contributions			—	74,979	74,979	5,788	29,032	31,241	(2,209)	-7%	74,979
Medical Aid Contributions			—	27,252	27,252	1,989	10,010	11,355	(1,345)	-12%	27,252
Overtime			—	26,941	27,179	2,252	8,681	11,325	(2,644)	-23%	27,179
Performance Bonus			—	36,728	36,728	11,675	11,887	12,243	(356)	-3%	36,728
Motor Vehicle Allowance			—	26,240	26,240	2,254	11,368	10,933	434	4%	26,240
Cellphone Allowance			—	2,706	2,706	333	1,650	1,128	522	46%	2,706
Housing Allowances			—	5,936	5,936	348	1,732	2,474	(741)	-30%	5,936
Other benefits and allowances			—	18,306	7,048	614	2,818	2,937	(118)	-4%	7,048
Payments in lieu of leave			—	8,197	8,197	683	3,415	3,415	0	0%	8,197
Long service awards			—	7,130	7,130	—	—	2,971	(2,971)	-100%	7,130
Post-retirement benefit obligations			—	18,897	18,897	873	3,528	1,821	1,707	94%	18,897
Sub Total - Other Municipal Staff			—	675,990	676,532	61,578	254,472	272,747	(18,275)	-7%	676,532
% increase	4			#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			—	719,905	720,447	65,012	271,418	291,045	(19,626)	-7%	720,447
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities			—	—	—	—	—	—	—	—	—
% increase	4			—	—	—	—	—	—	—	—
Senior Managers of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% increase	4			—	—	—	—	—	—	—	—
Other Staff of Entities											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% increase	4			—	—	—	—	—	—	—	—
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS			—	719,905	720,447	65,012	271,418	291,045	(19,626)	-7%	720,447
% increase	4			#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			—	688,196	688,738	62,421	258,539	277,832	(19,293)	-7%	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 - M05 November

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	–	2,297	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	14,612	64,276	63,066	(1,210)	-1.9%	30%
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	–	–	–
Total Capital expenditure	–	216,972	217,275	64,276					

10.2 SUPPORTING TABLES SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description		Ref	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	62,275	5,445	23,019	24,099	1,080	4.5%	62,275
Roads Infrastructure			-	4,398	8,237	1,732	3,839	4,077	238	5.8%	8,237
Roads			-	2,598	6,437	1,732	3,839	3,077	(762)	-24.8%	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	1,395	14,867	12,115	(2,752)	-22.7%	31,750
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	37,750	27,750	1,387	14,190	11,515	(2,675)	-23.2%	27,750
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	2,500	-	-	600	600	100.0%	2,500
LV Networks			-	1,500	1,500	8	677	-	(677)	#DIV/0!	1,500
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	24,352	9,852	1,085	1,085	2,489	1,404	56.4%	9,852
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	104	-	-	104	104	100.0%	104
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	23,552	6,750	-	-	125	125	100.0%	6,750
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	800	2,998	1,085	1,085	2,260	1,175	52.0%	2,998
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	8,130	9,289	1,233	2,907	4,259	1,352	31.7%	9,289
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	8,130	9,289	1,233	2,907	4,259	1,352	31.7%	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	-	321	1,159	838	72.3%	2,756
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	597	2,756	-	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 - M05 November

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									
Community Assets		–	7,760	5,030	281	917	1,352	434	32.1%	5,030
Community Facilities		–	7,760	4,727	281	917	1,352	434	32.1%	4,727
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	4,900	1,009	59	281	600	320	53.3%	1,009
Police		–	–	–	–	–	–	–	–	–
Purfs		–	2,860	3,718	221	637	751	114	15.2%	3,718
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	303	–	–	–	–	–	303
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	303	–	–	–	–	–	303
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	3,583	524	0	32	524	492	93.9%	524
Operational Buildings		–	3,583	524	0	32	524	492	93.9%	524
Municipal Offices		–	–	114	0	32	114	81	71.7%	114
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	2,083	411	–	–	411	411	100.0%	411
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	1,500	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	1,069	1,223	–	–	134	134	100.0%	1,223
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	1,069	1,223	–	–	134	134	100.0%	1,223
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	1,069	1,223	–	–	134	134	100.0%	1,223
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	1,366	1,864	629	1,570	638	(933)	-146.3%	1,864
Computer Equipment		–	1,366	1,864	629	1,570	638	(933)	-146.3%	1,864
Furniture and Office Equipment		–	–	393	9	23	247	224	90.7%	393
Furniture and Office Equipment		–	–	393	9	23	247	224	90.7%	393
Machinery and Equipment		–	5,851	6,170	–	683	1,316	633	48.1%	6,170
Machinery and Equipment		–	5,851	6,170	–	683	1,316	633	48.1%	6,170
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	–	96,356	77,480	6,364	26,244	28,310	2,066	7.3%	77,480

10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,513	9,458	-	6,013	6,013	-		9,458
Roads Infrastructure		-	6,013	6,013	-	6,013	6,013	-		6,013
Roads		-	6,013	6,013	-	6,013	6,013	-		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
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	1,010	4,237	352	624	1,671	1,047	62.6%	4,237
Operational Buildings		-	1,010	716	-	106	124	18	14.7%	716
Municipal Offices		-	1,010	716	-	106	124	18	14.7%	716
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	3,521	352	519	1,547	1,028	66.5%	3,521
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	3,521	352	519	1,547	1,028	66.5%	3,521
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	105	105	-	-	105	105	100.0%	105
Transport Assets		-	105	105	-	-	105	105	100.0%	105
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	7,628	13,800	352	6,638	7,789	1,151	14.8%	13,800

10.2.3 Supporting Table SC13C

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	127,176	128,613	13,880	54,562	53,094	(1,468)	-2.8%	128,613
Roads Infrastructure		-	10,263	10,113	554	4,174	4,243	69	1.6%	10,113
Roads		-	688	688	5	5	280	275	98.2%	688
Road Structures		-	9,575	9,425	549	4,169	3,962	(207)	-5.2%	9,425
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	51,310	51,363	4,644	19,844	21,235	1,391	6.5%	51,363
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	51,310	51,363	4,644	19,844	21,235	1,391	6.5%	51,363
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,679	13,513	2,438	8,266	5,211	(3,055)	-58.6%	13,513
Dams and Weirs		-	104	104	-	8	43	35	81.5%	104
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	17	17	-	-	7	7	100.0%	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	11,558	13,392	2,438	8,258	5,161	(3,097)	-60.0%	13,392
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	25,940	25,641	2,990	10,983	10,745	(238)	-2.2%	25,641
Pump Station		-	1,465	1,309	-	20	576	556	96.6%	1,309
Reticulation		-	24,299	24,186	2,989	10,962	10,102	(860)	-8.5%	24,186
Waste Water Treatment Works		-	176	146	1	1	67	65	98.2%	146
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	27,984	27,984	3,254	11,294	11,660	365	3.1%	27,984
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	27,984	27,984	3,254	11,294	11,660	365	3.1%	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 - M05

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									
Community Assets		-	72,701	72,739	8,269	27,436	30,270	2,834	9.4%	72,739
Community Facilities		-	72,701	72,739	8,269	27,436	30,270	2,834	9.4%	72,739
Halls		-	-	-	-	-	-	-	-	-
Centres		-	72,701	72,739	8,269	27,436	30,270	2,834	9.4%	72,739
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	830	830	34	150	346	196	56.8%	830
Biological or Cultivated Assets		-	830	830	34	150	346	196	56.8%	830
Intangible Assets		-	2,115	2,041	122	500	869	369	42.5%	2,041
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2,115	2,041	122	500	869	369	42.5%	2,041
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2,115	2,041	122	500	869	369	42.5%	2,041
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2,399	2,399	388	1,766	999	(767)	-76.7%	2,399
Computer Equipment		-	2,399	2,399	388	1,766	999	(767)	-76.7%	2,399
Furniture and Office Equipment		-	841	843	102	288	351	63	18.0%	843
Furniture and Office Equipment		-	841	843	102	288	351	63	18.0%	843
Machinery and Equipment		-	18,094	18,810	3,242	8,785	7,718	(1,067)	-13.8%	18,810
Machinery and Equipment		-	18,094	18,810	3,242	8,785	7,718	(1,067)	-13.8%	18,810
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	224,156	226,275	26,037	93,486	93,647	161	0.2%	226,275

10.2.4 Supporting Table SC13d

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

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

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

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

10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	96,440	108,712	6,937	27,644	39,154	11,510	29.4%	108,712
Roads Infrastructure		-	76,984	81,984	4,292	16,843	20,531	3,687	18.0%	81,984
Roads		-	76,984	76,984	4,292	16,843	19,531	2,687	13.8%	76,984
Road Structures		-	-	5,000	-	-	1,000	1,000	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	15,339	1,166	6,258	13,038	6,780	52.0%	15,339
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	858	858	-	-	858	858	100.0%	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10,628	13,381	1,166	6,180	11,980	5,799	48.4%	13,381
Distribution Points		-	100	1,100	-	78	200	122	61.2%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7,870	11,389	1,480	4,542	5,585	1,043	18.7%	11,389
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7,870	11,389	1,480	4,542	5,585	1,043	18.7%	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
R thousands	1									
Community Assets		-	15,948	16,783	958	3,751	8,917	5,167	57.9%	16,783
Community Facilities		-	1,737	2,636	0	109	645	536	83.1%	2,636
Halls		-	175	-	-	-	(9)	(9)	100.0%	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	346	-	-	76	76	100.0%	346
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	700	2,279	0	109	579	470	81.2%	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	958	3,642	8,272	4,630	56.0%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	958	3,642	8,272	4,630	56.0%	14,147
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	600	200	-	-	-	-	-	200
Operational Buildings		-	600	200	-	-	-	-	-	200
Municipal Offices		-	600	200	-	-	-	-	-	200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	300	-	-	300	300	100.0%	300
Machinery and Equipment		-	-	300	-	-	300	300	100.0%	300
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	112,988	125,995	7,896	31,394	48,371	16,977	35.1%	125,995

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

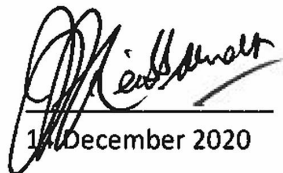
for the month of November 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


1 December 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	Sponserhip, Events and Catering	273,517	360	0	0	0	360	0.1%	273,157
6	Communication	6,404,539	450,856	0	0	0	450,856	0.0%	5,953,683
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	30,019,149	3,555,871	0	0	0	3,555,871	11.8%	26,463,278

14. ANNEXURE B: ACTUAL BORROWINGS

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

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	90,552,212	7,205	-	-	90,559,417
2	Add: Receipts	97,691,281	93,266,530	1,542,863	2,332,990	194,833,664
3	Add: Investments withdrawn	30,134,593	-	-	-	30,134,593
4	Less: Investments made	(55,000,000)	-	-	-	(55,000,000)
5	Less: Payments	(200,982,533)	(27,513)	(31,632)	-	(201,041,678)
6	Add/Less: Sweeping of Balance	103,301,201	(99,456,980)	(1,511,231)	(2,332,990)	-
7	Cashbook balance - end of period of the month	65,696,754	(6,210,758)	-	-	59,485,996
8	Balance as per bank statement	90,748,107	-	-	-	90,748,107
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	802,490	-	-	-	802,490
11	Third party receipts received but not banked: Easypay	540,677	-	-	-	540,677
12	Direct deposit/Transfer in cash book	(3,058,093)	7,605	-	-	(3,050,488)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(326,626)	-	-	-	(326,626)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(22,428,608)	-	-	-	(22,428,608)
16	Postdated payments/System generated payments	(507,351)	-	-	-	(507,351)
17	Less: Transactions on bank statement, but not reflecting in cashbook					
18	Electronic transfers received in bank statement not yet receipted	(73,842)	(6,218,363)	-	-	(6,292,205)
19	Balance as per cash book	65,696,754	(6,210,758)	-	-	59,485,996

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: NOVEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - (G + H))	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
1	Office of the City									
2	Office of the City Manager	Office Of The City Manager	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	0.00%
7	Corporate Services	Information Communication Technology Division	33106191420CR0UHZZWM	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	24,847	944,147	128,506	0.00%
9	Corporate Services	Information Communication Technology Division	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	571,294	-	315,258	256,036	0.00%
10	Corporate Services	Information Communication Technology Division	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	-	10,000	-	9,543	457	0.00%
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	33106460020CR0SFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	9,100	7,865	-	1,235	0.00%
14	Corporate Services	Information Communication Technology Division	33106471420CR5E2ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	5,286	2,153,430	0.24%
15	Total Corporate Services				2,468,794	5,173,227	32,712	1,899,390	3,241,126	36.72%
16	Community Services									
17	Community Services	Office Of The Executive Manager: Community Services	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
18	Community Services	Paarl Cemeteries: Administration	41216563520E50IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	1,009,000	727,222	280,529	1,249	27.80%
19	Community Services	Orleans Park: Administration	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	150,000	150,000	6,100	109,835	34,065	73.22%
20	Community Services	Paarl Parks: Administration	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	157,178	-	1,421,578	0.00%
21	Community Services	Wellington Parks: Administration	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	700,000	295,849	109,021	295,130	15.57%
22	Community Services	Arboretum: Maintenance	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	-	192,710	67,290	74.12%
23	Community Services	Arboretum: Maintenance	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	2,514,010	-	85,990	0.00%
24	Community Services	Paarl Mountain Nature Reserve: Administration	41496470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	25,544	-	4,619	0.00%
25	Community Services	Swimming Pools: Administration	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	1,147,010	72,990	-	5.98%
26	Community Services	Swimming Pools: Administration	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	2,546,640	1,512,234	1,441,126	27.50%
27	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	42,500	-	192,500	0.00%
28	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	-	-	-	-	0.00%
29	Community Services	Paarl Sports Grounds: Administration	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	800,580	-	199,420	0.00%
30	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	500,000	458,806	-	41,194	0.00%
31	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	3,350,000	951,882	54,410	21.85%
32	Community Services	Paarl Playgrounds: Administration	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
33	Community Services	Traffic Law Enforcement Section	43226456020CR0ZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	800,000	-	-	800,000	0.00%
34	Community Services	Traffic Law Enforcement Section	43226564020CR9NCCZZWM	TRAFFIC HQ	500,000	200,000	84,074	-	115,926	0.00%
35	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W3ZZWM	RADIOS	310,000	150,000	-	-	150,000	0.00%
36	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
37	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	-	-	100,000	0.00%
38	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%
39	Community Services	Fire And Rescue Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	60,000	-	8,650	51,350	14.42%
40	Community Services	Fire And Rescue Services	43606456020CR0W4ZZWM	CCTV CAMERAS	500,000	250,000	-	-	250,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: NOVEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - (G + H))	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
41	Community Services	Fire And Rescue Services	43606470020CR05MZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	90,000	-	-	90,000	0.00%
42	Community Services	Fire And Rescue Services	43606471420CR502ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	25,500	-	-	25,500	0.00%
43	Community Services	Fire And Rescue Services	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	311,000	-	-	311,000	0.00%
44	Community Services	Fire And Rescue Services	43606456020CR0W5ZZWM	AIRCONDITIONERS	-	50,000	36,720	-	13,280	0.00%
45	Community Services	Fire And Rescue Services	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	35,000	-	-	35,000	0.00%
46	Community Services	Fire And Rescue Services	43606460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	65,000	50,325	-	14,675	0.00%
47	Community Services	Housing Administration: Paarl East & Wellington	45146445020CR382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	-	-	500,000	0.00%
48	Community Services	Housing Administration: Paarl East & Wellington	45146449420CR35EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL S	500,000	400,000	-	-	400,000	0.00%
49	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR0WZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	587,291	-	-	587,291	0.00%
50	Community Services	Housing Administration: Paarl East & Wellington	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF I	-	1,000,000	1,000,000	-	-	0.00%
51	Community Services	Housing Administration: Paarl East & Wellington	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	2,000,000	-	307,000	1,693,000	15.35%
52	Community Services	Housing Administration: Mbekweni	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	2,500,000	61,032	-	2,438,968	0.00%
53	Community Services	Housing Administration: Mbekweni	45166449420FQ5DBZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	-	-	300,000	0.00%
54	Community Services	Housing Projects Division	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	-	77,573	22,427	77.57%
55	Community Services	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	-	1,085,360	12,353	98.87%
56	Community Services	Housing Projects Division	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	1,520,850	753,083	751,967	15,800	49.44%
57	Community Services	Housing Projects Division	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	1,839,437	472,145	1,347,892	19,400	73.28%
58	Community Services	Housing Projects Division	45706449420ES5D2ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	3,000,000	-	-	3,000,000	0.00%
59	Community Services	Community Halls (Paarl): Administration	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	#DIV/0!
60	Community Services	Office Of The Senior Manager: Parks,Sport & Cemeter	41106460020CR055ZZWM	C/O FURN & OFF EQUIP	-	10,443	-	8,678	1,765	83.10%
61	Community Services	Orleans Park: Administration	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	28,609	-	27,576	1,033	96.39%
62	Community Services	Arboretum: Maintenance	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	51,580	55,200	11	51.69%
63	Community Services	Arboretum: Maintenance	41486563520EU5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	362,085	389,000	-	51.79%
64	Community Services	Paarl Mountain Nature Reserve: Administration	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	-	10,869	0.00%
65	Community Services	Swimming Pools: Administration	41606456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	-	162,684	0.00%
66	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	104,020	-	-	104,020	0.00%
67	Community Services	Paarl Sports Grounds: Administration	41626563520CR9M7ZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	190,200	443,800	-	70.00%
68	Community Services	Wellington Sports Grounds: Administration	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
69	Community Services	Paarl Playgrounds: Administration	41706563520CR0M9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	173,751	-	129,600	0.00%
70	Community Services	Drakenstein Refuse Removal: Administration	42216470020CR059ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	20,167	-	-	20,167	0.00%
71	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	391,850	-	-	391,850	0.00%
72	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0WSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	3,067	-	-	3,067	0.00%
73	Community Services	Fire And Rescue Services	43606456020CR0W2ZZWM	C/O AIRCONDITIONERS	-	7,196	-	-	7,196	0.00%
74	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR5E5ZZWM	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	12,709	-	10,740	1,969	84.51%
75	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	32,183	81,366	28.34%
76	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,046,876	-	-	1,046,876	0.00%
77	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	474,002	-	211,558	262,445	44.63%
78	Community Services	Housing Administration: Mbekweni	45166449420EX5D2ZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,520,990	925,376	595,613	1	39.16%
79	Community Services	Housing Projects Division	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	-	822,851	256,476	557,502	8,873	67.75%
80	Community Services	Town Hall (Wellington): Administration	46546460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	43,479	-	-	43,479	0.00%
81	Community Services	Libraries & Information Services Division	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	36,176	-	80,824	0.00%
82	Total Community Services				35,431,346	43,710,021	16,524,463	9,662,923	17,522,636	22.11%

2020/2021 DETAILED CAPITAL BUDGET: NOVEMBER 2020

Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - (G + H))	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
83	Financial Services									
84	Financial Services	Office Of The Chief Financial Officer	50106460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
85	Financial Services	Stores: Administration	53426564020CR0P9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
86	Financial Services	Stores: Administration	53426564020CR0P6ZZWM	C/O BUILDINGS: NEW STORES	-	410,870	-	-	410,870	0.00%
87	Total Financial Services				2,082,860	417,870	-	5,760	412,110	1.38%
88	Engineering Services									
89	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	-	12,799	0.00%
90	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	101,100	4,061	25,000	72,039	24.73%
91	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	500,000	-	-	500,000	0.00%
92	Engineering Services	Office Buildings: Civic Centre: Administration	31506460020CR055ZZWM	AIRCONS CIVIC	-	46,000	39,918	-	6,082	0.00%
93	Engineering Services	Drakenstein Refuse Removal: Administration	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	-	-	500,000	0.00%
94	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	300,000	-	-	300,000	0.00%
95	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR0W9ZZWM	BULK REFUSE CONTAINERS	700,000	700,000	-	-	700,000	0.00%
96	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR0WPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
97	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR021ZZWM	WHEELIE BINS	100,000	100,000	-	83,345	16,655	83.35%
98	Engineering Services	Drakenstein Refuse Removal: Administration	42216564020CR0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	-	-	-	-	#DIV/0!
99	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	234,487	-	-	234,487	0.00%
100	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	-	14,413	14,413	-	-	0.00%
101	Engineering Services	Water Services Operations Division	71306445020ES38ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	4,392,653	593,008	3,851,960	(52,315)	87.69%
102	Engineering Services	Water Services Operations Division	71306446020CR38ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	5,630,169	3,265,994	1,913,399	450,776	33.98%
103	Engineering Services	Water Services Operations Division	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	-	-	800,000	0.00%
104	Engineering Services	Water Services Operations Division	71306447020CR34AZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	858,457	-	-	0.00%
105	Engineering Services	Water Services Operations Division	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	6,750,000	-	-	6,750,000	0.00%
106	Engineering Services	Water Services Operations Division	71306456020CR0W2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,800	-	-	4,800	0.00%
107	Engineering Services	Water Services Operations Division	71306446020FQ5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	-	-	1,000,000	0.00%
108	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0W6ZZWM	4 X DO METERS	30,000	30,000	-	-	30,000	0.00%
109	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0W7ZZWM	4 X MLSS METERS	30,000	30,000	-	-	30,000	0.00%
110	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WEZZWM	LABORATORY FRIDGE	75,000	75,000	-	-	75,000	0.00%
111	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0Z4ZZWM	3 X AUTO SAMPLER	80,000	80,000	-	-	80,000	0.00%
112	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0ZKZZWM	8 X TOOLBOXES	100,000	30,000	-	3,030	26,970	10.10%
113	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%
114	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	20,000	11,365	-	8,635	0.00%
115	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Û PAA	5,700,000	8,014,704	1,623,066	2,965,896	3,425,742	37.01%
116	Engineering Services	Waste Water Collection: Paarl: Administration	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	-	50,000	9,263	-	40,737	0.00%
117	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,250,000	83,876	1,003,519	162,605	80.28%
118	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	420,000	-	-	420,000	0.00%
119	Engineering Services	Traffic Engineering Section: Administration	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
120	Engineering Services	Streets: Paarl: Administration	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%

2020/2021 DETAILED CAPITAL BUDGET: NOVEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - (G + H))	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
121	Engineering Services	Streets: Paarl: Administration	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	-	-	19,954,000	0.00%
122	Engineering Services	Streets: Paarl: Administration	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	537,500	(37,500)	107.50%
123	Engineering Services	Streets: Paarl: Administration	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	4,013,163	-	-	4,013,163	0.00%
124	Engineering Services	Streets: Paarl: Administration	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	4,097,843	1,801,259	1,953,805	342,780	47.68%
125	Engineering Services	Streets: Paarl: Administration	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	-	16,843,452	40,186,094	29.53%
126	Engineering Services	Streets: Paarl: Administration	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	5,000,000	5,000,000	-	-	0.00%
127	Engineering Services	Streets: Paarl: Administration	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	-	-	-	4,013,163	(4,013,163)	#DIV/0!
128	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430420ES516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	2,900,000	-	-	2,900,000	0.00%
129	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	605,767	676,633	217,600	45.11%
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	200,000	171,298	25,627	3,075	12.81%
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106456020CR0Z9ZZWM	AIRCONDITIONERS	500,000	500,000	110,352	381,317	8,331	76.26%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430020CR148ZZ12	PARYS SUBSTATION (FIRE INCIDENT)	-	2,944,930	2,944,930	-	0	0.00%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430420FQ516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	-	-	2,897,942	(2,897,942)	#DIV/0!
134	Engineering Services	Operations And Maintenance Division	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,500,000	85,850	1,413,039	1,111	94.20%
135	Engineering Services	Operations And Maintenance Division	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	5,016,500	1,333,412	88	21.00%
136	Engineering Services	Operations And Maintenance Division	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	3,728,588	8,545,872	4,725,540	50.27%
137	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	104,675	-	-	104,675	0.00%
138	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020CR0Z1ZZWM	BENCH VICES	10,000	10,000	-	-	10,000	0.00%
139	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020CR0Z1ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	968,868	-	-	968,868	0.00%
140	Engineering Services	EPWP	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	150,000	150,000	134,229	-	15,771	0.00%
141	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	111,459	-	-	111,459	0.00%
142	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	4,260	80,931	17,300	78.96%
143	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	-	-	168,425	0.00%
144	Engineering Services	Water Services Operations Division	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	-	2,857,944	240,956	415,103	2,201,885	14.52%
145	Engineering Services	Water Services Operations Division	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	-	-	100,000	0.00%
146	Engineering Services	Water Services Operations Division	71306460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	8,341	6,778	-	1,563	0.00%
147	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	331,008	331,008	-	-	0.00%
148	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0CZZWM	C/O FUME CUPBOARD	-	156,291	156,290	-	1	0.00%
149	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDIUM AREA (SEWER)	-	124,112	-	124,112	-	100.00%
150	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	770,000	-	-	0.00%
151	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420CR35ZZ227	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	361,485	483,919	42.76%
152	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	-	-	216,474	0.00%
153	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	242,593	-	211,176	31,417	87.05%
154	Total Engineering Services				176,989,433	167,932,148	27,963,265	52,708,258	87,260,625	31.39%
155	Communication									
156	Communication	Communication Section	34206460020CR0S5ZZWM	C/O OFFICE FURNITURE	-	21,154	17,304	-	3,850	0.00%
157	Total Communication				-	21,154	17,304	-	3,850	0.00%
158	Grand Total				216,972,433	217,275,140	44,537,744	64,276,330	108,461,066	29.58

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

TABLE 14: OUTSTANDING DEBTORS PER WARD AS AT 30 NOVEMBER 2020

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/11/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/10/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	4,677	8,485,212	369,258	750,740	2,636,410	12,246,297	30.7%	10,674,628	1,571,670	C KROUTZ
2	5,593	4,319,685	283,318	183,818	1,485,630	6,278,044	31.1%	6,444,412	(166,368)	HJ KOTZE
3	345	2,835,042	135,513	381,525	1,429,981	4,782,407	40.7%	6,033,445	(1,251,039)	WE SMIT
4	41,566	13,147,265	2,313,243	546,577	5,102,375	21,151,026	37.6%	21,364,436	(213,410)	J MILLER
5	7,484	1,151,075	842,065	230,907	3,353,986	5,585,517	79.3%	5,736,765	(151,248)	NP MBENENE
6	6,161	1,742,460	567,915	651,500	5,718,404	8,686,440	79.9%	7,553,754	1,132,686	TZ NQORO / NOMANA
7	8,164	911,294	437,745	254,951	2,843,070	4,455,224	79.4%	4,546,074	(90,850)	RB ARNOLDS
8	4,219	421,555	327,907	210,767	2,522,077	3,486,525	87.8%	3,525,342	(38,817)	N.ZIKHALI
9	13,290	1,855,981	860,948	1,157,982	9,554,920	13,443,120	86.1%	13,996,660	(553,539)	TC MANGENA
10	5,355	787,453	328,910	211,477	1,211,909	2,545,103	68.8%	2,501,564	43,539	C KEARNS
11	5,422	2,241,057	940,478	900,968	6,456,637	10,544,562	78.7%	10,879,237	(334,676)	AC STOWMAN
12	8,958	1,154,909	560,314	817,108	7,419,210	9,960,500	88.3%	10,409,981	(449,482)	MD NOBULA
13	2,626	733,774	366,310	292,975	3,137,243	4,532,927	83.8%	4,628,770	(95,843)	S ROSS
14	5,709	1,389,560	1,396,624	1,404,146	8,866,195	13,062,235	89.3%	13,182,399	(120,164)	J DE WET
15	5,857	14,994,095	792,558	600,889	3,053,596	19,446,994	22.9%	19,842,190	(395,196)	LW NIEHAUS
16	1,572	4,862,427	708,020	770,559	4,554,222	10,896,799	55.4%	10,371,120	525,679	DS BLANCKENBERG
17	3,419	11,448,815	1,312,870	1,312,628	4,765,711	18,843,443	39.2%	18,374,959	468,484	HJN MATTHEE
18	19,401	12,576,866	1,265,537	966,408	11,408,777	26,236,989	52.0%	24,811,828	1,425,162	AML BUCKLE
19	9,255	15,974,687	1,503,629	842,584	3,229,033	21,559,188	25.9%	23,246,931	(1,687,743)	TE BESTER
20	18,073	1,015,254	339,328	308,400	3,659,207	5,340,262	80.7%	5,354,290	(14,028)	PBA CUPIDO
21	22,856	920,706	279,225	411,795	3,682,277	5,316,859	82.3%	5,141,194	175,665	E GOUWS
22	8,012	4,704,200	1,247,156	850,413	6,784,150	13,593,931	65.3%	13,811,018	(217,088)	FP CUPIDO
23	11,345	3,239,218	697,343	420,675	4,098,382	8,466,963	61.6%	8,334,550	132,413	F JACOBS
24	18,938	647,202	222,901	282,279	3,377,997	4,549,317	85.4%	4,659,136	(109,819)	MM ADRIAANSE
25	7,382	2,580,555	493,552	535,833	3,711,254	7,328,576	64.7%	8,169,828	(841,252)	LT VAN NIEKERK
26	6,461	1,467,249	509,034	454,294	3,955,863	6,392,902	76.9%	6,560,157	(167,255)	JV ANDERSON
27	5,755	461,391	318,116	347,057	2,579,478	3,711,796	87.4%	3,727,092	(15,295)	VC BOOYSEN
28	2,472	13,509,257	1,827,608	686,628	5,924,474	21,950,440	38.4%	24,553,876	(2,603,436)	RH VAN NIEWENHUYZEN
29	6,577	3,201,353	481,368	299,411	2,696,482	6,685,191	52.0%	6,859,096	(173,905)	L WILLEMSE
30	1,789	1,133,209	960,993	1,023,182	29,907,872	33,027,044	96.6%	32,350,504	676,540	J SMIT
31	-	1,229,357	790,614	1,413,856	20,138,510	23,572,337	94.8%	23,574,072	(1,736)	GH FORD
32	-	70,377	26,335	28,801	202,629	328,142	78.6%	338,509	(10,367)	LV NZELE
33	282	263,164	265,921	205,761	294,225	1,029,352	74.4%	1,085,726	(56,374)	SE SEPTEMBER
SUNDRIES	3,057,679	5,692,514	600,522	287,253	924,974	10,562,942	17.2%	5,811,680	4,751,262	SUNDRIES
TOTAL	3,326,694	141,168,214	24,373,179	20,044,147	180,687,160	369,599,394	60.9%	368,455,222	1,144,172	