



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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

A city of excellence

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## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the mayor**

In terms of S54 of the MFMA the mayor must:

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

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



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

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

This report represents the S71 MFMA monthly budget statement for the month of August 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 August 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) The consumer debtors of the municipality decreased slightly when compared to July 2020. However, the impact of non-payment due to the lockdown during the pandemic is still evident when looking at the ageing of the debtors.
- (b) Council should note that the current ratio has slightly regressed in August due to a change in the accounting of bulk purchases.

#### **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.

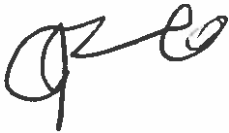
## **2.2 Resolutions**

### **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 August 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 September 2020, being the 10th working day after the end of August 2020.



**CONRAD POOLE**  
**EXECUTIVE MAYOR**  
14 September 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 August 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 August 2020. The Annual Financial Statements for the financial year ending 30 June 2020 will be submitted for audit to the AGSA on 31 October 2020.

#### **3.2 Consolidated Performance**

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

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

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

The operating revenue budget (including capital transfers) was increased from R2,599,369,198 to R2,614,031,497 during the adjustments budget in August 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020.

Total operating revenue to date is R396,564,741, this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R387,165,242 which brings about a variance of 2.42%.

The main reason for the variance is increased consumption in electricity and water charges as well as billing for other main services for the month of August 2020 when compared to what was projected for the period. The other material variance relates to Transfers and Subsidies – Operational which is due to the recognition of the Equitable Share for the month of August 2020.

### 3.2.1.2 Operating expenditure by type

The operating expenditure budget was increased from R2,515,184,421 to R2,516,371,421 during the adjustments budget in August 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020.

Total operating expenditure to date amounts to R333,485,460 compared to total operating expenditure budget to date of R385,188,990 that brings about a variance of 13.42%. The variance is mainly attributable to under expenditure on Employee related cost, Debt Impairment, Other Materials, 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 decision to freeze vacancies and not immediately appoint staff after retirements and resignations as part of an expenditure management strategy to ensure that cash coverage stabilises and improves. Executive Directors are able to motivate to the City Manager if a vacancy is deemed critical and the necessary processes will then follow.

The monthly transaction included for Finance Charges that displays a credit relates to a monthly provision for Interest Paid on Loans that was reversed due to the accounting basis being changed as we pay interest on loans bi-annually.

The payment date of Eskom's account necessitated that we account for and disclose the accounts for July 2020 and August 2020 in one month even though the August account is only payable on 2 October 2020. This is required to ensure that we comply with the accrual principal and account for the expenditure in the correct month.

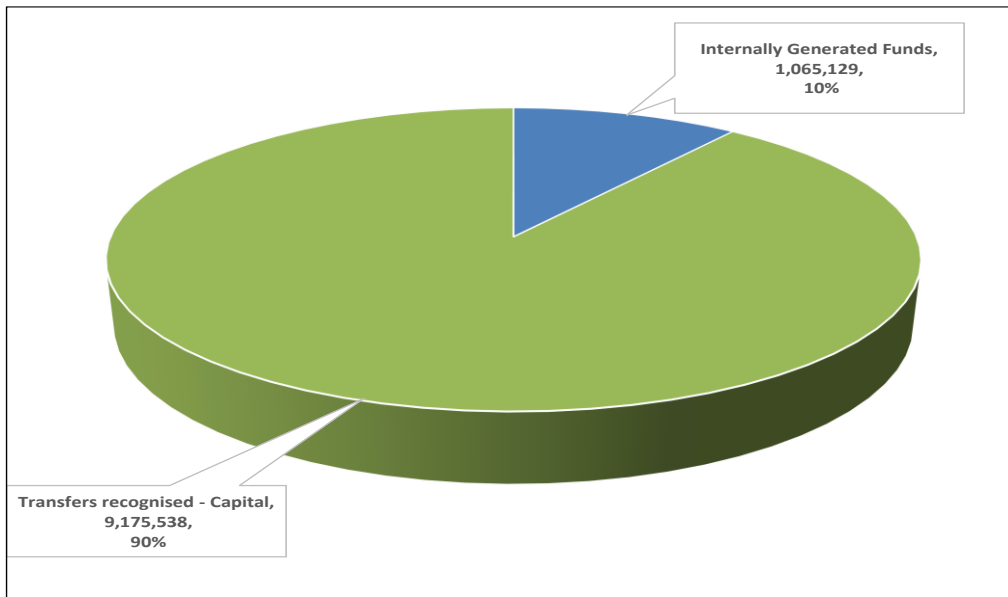
### 3.2.1.3 Capital expenditure

Total actual capital expenditure as at August 2020 is R10,240,667 (4.72%) of the total capital budget of R216,772,210. Capital commitments as at August 2020 is R36,656,064 (16.91%) of the total capital budget of R216,772,210. Total capital expenditure inclusive of capital commitments as at August 2020 is R46,896,731 and that represents 21.63% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

Below are two graphs relating to capital expenditure as at 31 August 2020:

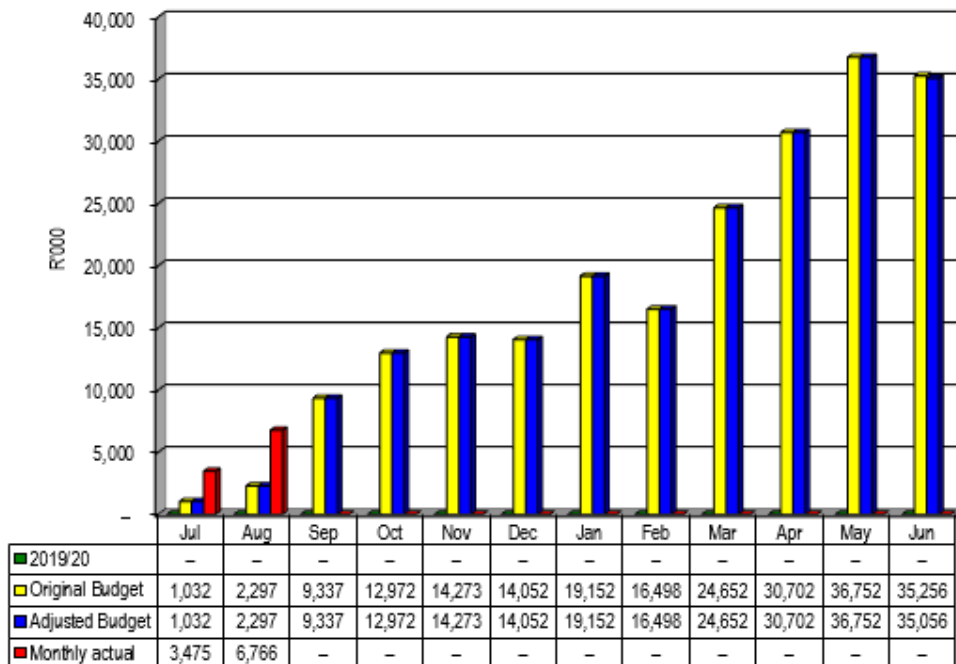
- 1) Capital Expenditure Per Funding Source
- 2) Capital Expenditure Monthly Trend

### Capital Expenditure Per Funding Source



### Capital Expenditure Monthly Trend

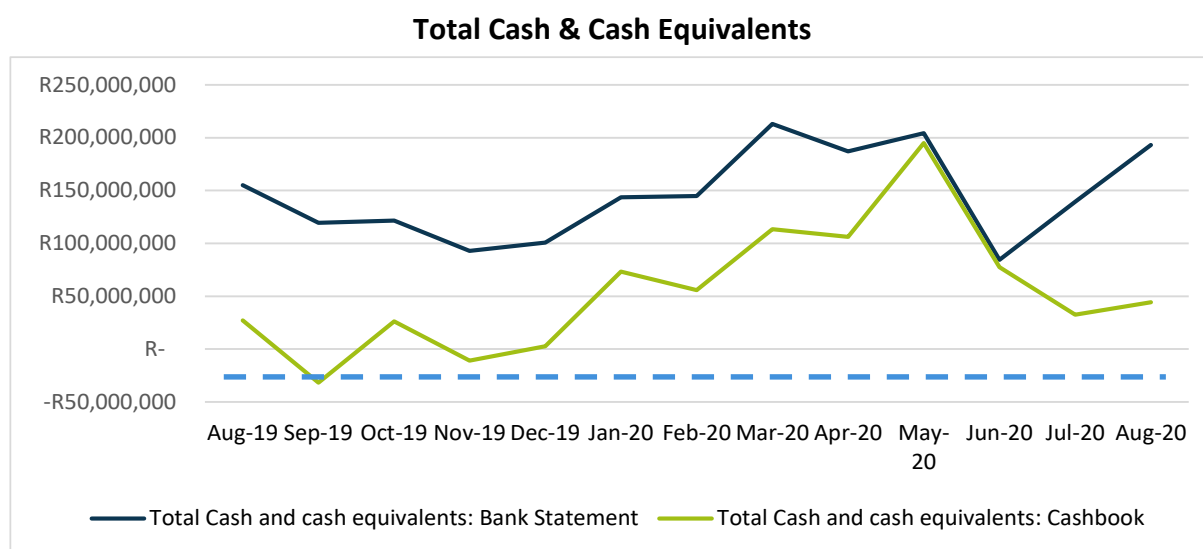
Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target



### 3.2.1.4 Cash flows

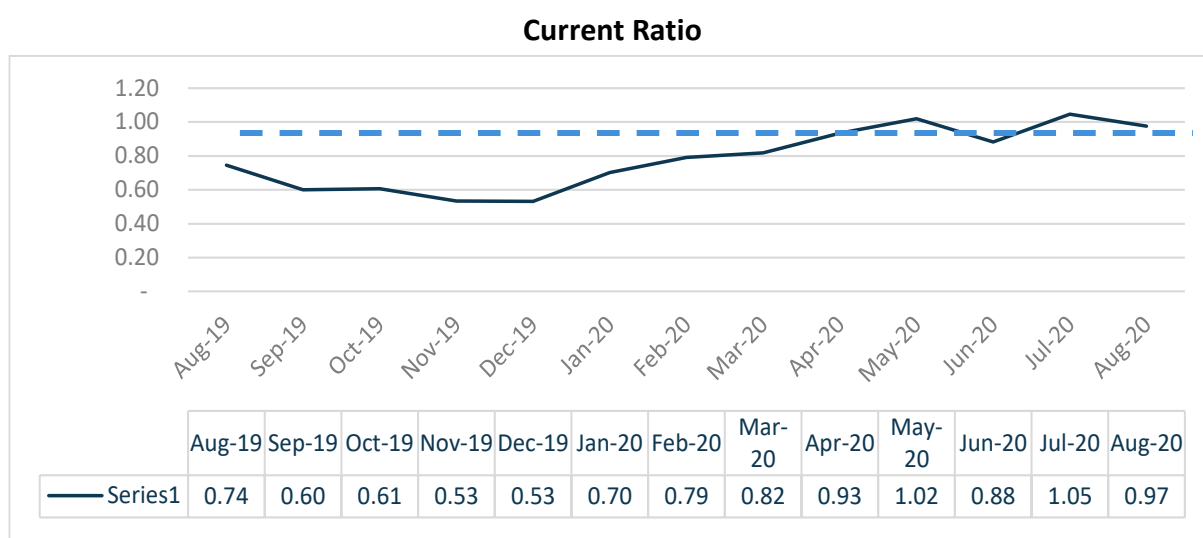
The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 August 2020 is R193,053 million an increase of R53,515 million from July 2020. Please refer to C7 on page 24 for the monthly budget statement – cash flow.

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



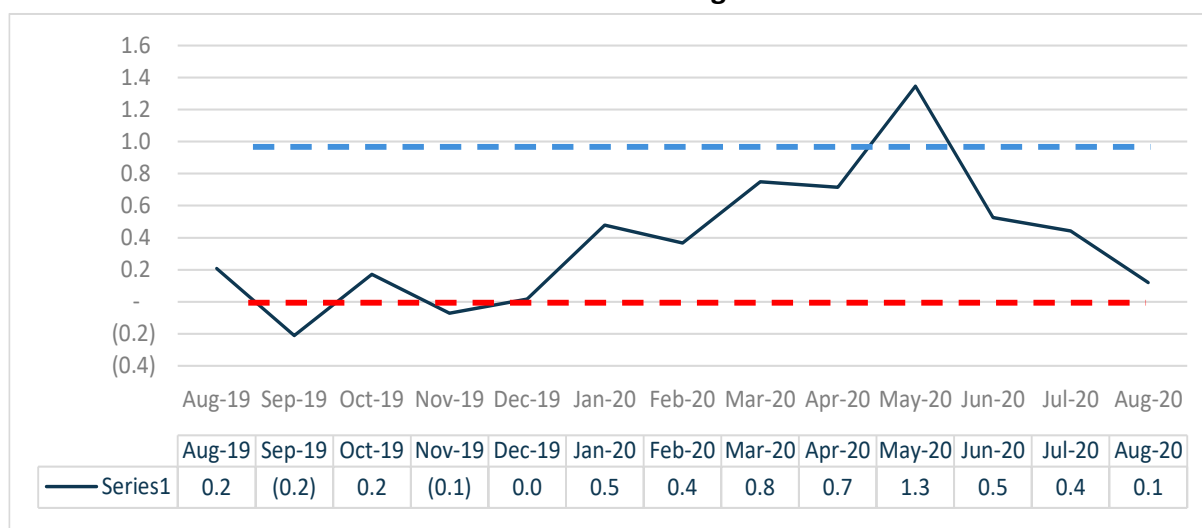
### 3.2.2 Reports, tables, charts and explanations

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



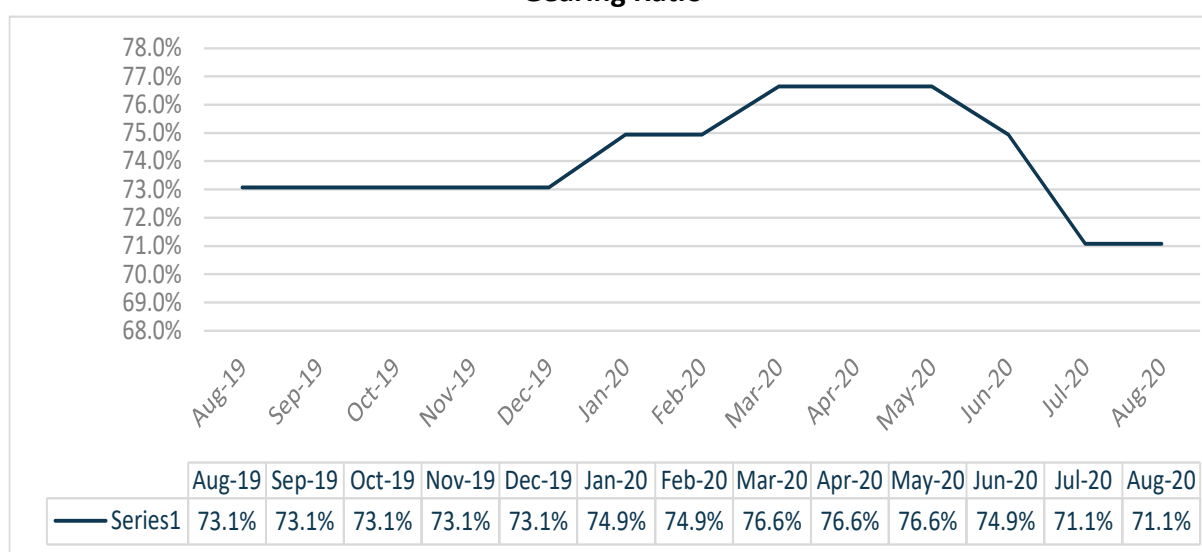
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of August 2020 of 0.97:1 (July 2020: 1.05:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.

### Cash Cost Coverage



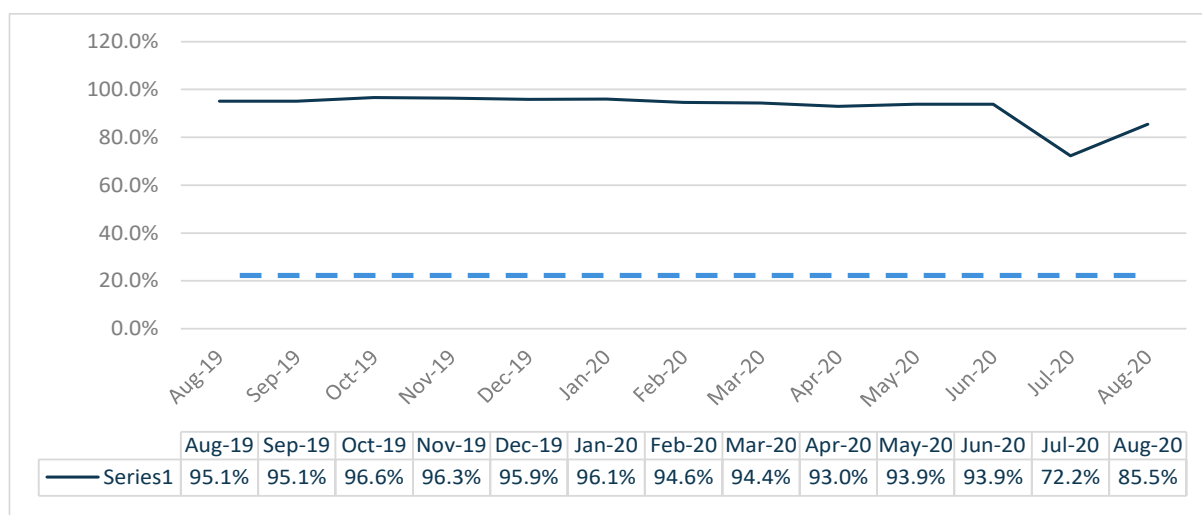
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed in June after interest and redemption payments to the amount of R112 million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

### Gearing Ratio



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

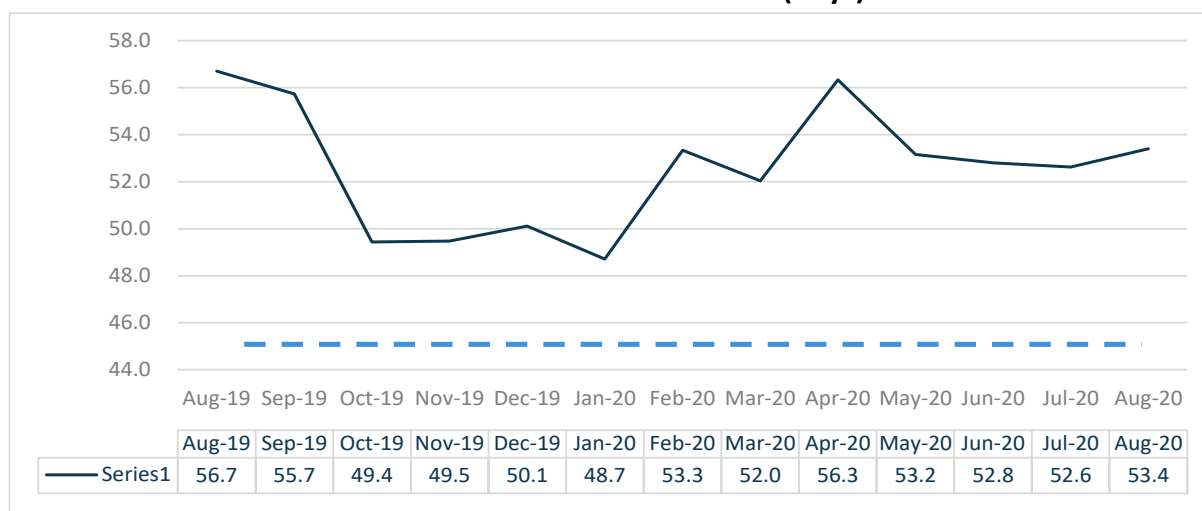
### Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of August 2020 stood at 85.5% (July 2020: 72.2%). The calculation of this ratio takes into consideration the debt written off on indigents for the month of July 2020 which amounts to R31 million and therefore shows an improvement. The current lockdown regulations are still hampering the Municipality in fully applying and implementing the approved credit control policy on outstanding debt.

\* The ratio for July 2020 was recalculated using the cumulative actual billed revenue for the year and not budgeted revenue as previously included.

### 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 August 2020 stood at 53.4 days (July 2020: 52.6 days).

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

No additional comments.

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

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

### **3.5 Conclusion**

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

  
**DR J. LEIBBRANDT**  
**CITY MANAGER**  
14 September 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 - M02 August

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	331,537	331,537	25,737	87,138	84,202	2,936	3%	331,537
Service charges	–	1,676,425	1,676,425	149,052	268,501	262,797	5,704	2%	1,676,425
Investment revenue	–	6,000	6,000	157	274	512	(238)	-47%	6,000
Transfers and subsidies	–	265,053	286,071	30,183	30,183	28,029	2,154	8%	286,071
Other own revenue	–	152,206	152,206	6,613	10,470	11,625	(1,155)	-10%	152,206
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>2,431,220</b>	<b>2,452,238</b>	<b>211,741</b>	<b>396,565</b>	<b>387,165</b>	<b>9,399</b>	<b>2%</b>	<b>2,452,238</b>
Employee costs	–	688,196	688,738	50,713	96,296	113,420	(17,124)	-15%	688,738
Remuneration of Councillors	–	31,709	31,709	2,572	5,144	5,285	(141)	-3%	31,709
Depreciation & asset impairment	–	240,352	240,352	–	–	6	(6)	-100%	240,352
Finance charges	–	182,312	182,312	(15,146)	–	–	–	–	182,312
Materials and bulk purchases	–	889,218	890,099	191,764	193,309	209,617	(16,308)	-8%	890,099
Transfers and subsidies	–	9,460	9,410	3,615	3,618	3,872	(255)	-7%	9,410
Other expenditure	–	473,938	473,752	19,260	35,119	52,989	(17,870)	-34%	473,752
<b>Total Expenditure</b>	–	<b>2,515,184</b>	<b>2,516,371</b>	<b>252,778</b>	<b>333,485</b>	<b>385,189</b>	<b>(51,704)</b>	<b>-13%</b>	<b>2,516,371</b>
<b>Surplus/(Deficit)</b>	–	<b>(83,964)</b>	<b>(64,133)</b>	<b>(41,036)</b>	<b>63,079</b>	<b>1,976</b>	<b>61,103</b>	<b>3092%</b>	<b>(64,133)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	165,549	157,156	8,955	8,955	9,180	(225)	-2%	157,156
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	–	2,600	4,637	–	–	185	(185)	-100%	4,637
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>84,185</b>	<b>97,660</b>	<b>(32,082)</b>	<b>72,034</b>	<b>11,341</b>	<b>60,693</b>	<b>535%</b>	<b>97,660</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>84,185</b>	<b>97,660</b>	<b>(32,082)</b>	<b>72,034</b>	<b>11,341</b>	<b>60,693</b>	<b>535%</b>	<b>97,660</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>216,972</b>	<b>216,772</b>	<b>6,766</b>	<b>10,241</b>	<b>23,069</b>	<b>(12,828)</b>	<b>-56%</b>	<b>216,772</b>
Capital transfers recognised	–	153,672	148,053	5,704	9,176	21,103	(11,927)	-57%	148,053
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	63,300	68,719	1,062	1,065	1,966	(901)	-46%	68,719
<b>Total sources of capital funds</b>	–	<b>216,972</b>	<b>216,772</b>	<b>6,766</b>	<b>10,241</b>	<b>23,069</b>	<b>(12,828)</b>	<b>-56%</b>	<b>216,772</b>
<b>Financial position</b>									
Total current assets	–	561,476	569,583		516,741				569,583
Total non current assets	–	6,196,649	6,196,449		6,393,924				6,196,449
Total current liabilities	–	588,578	588,578		530,118				588,578
Total non current liabilities	–	1,960,200	1,960,200		1,956,502				1,960,200
Community wealth/Equity	–	4,209,346	4,217,254		4,424,045				4,217,254
<b>Cash flows</b>									
Net cash from (used) operating	–	283,511	291,419	10,775	(22,860)	(22,860)	–		291,419
Net cash from (used) investing	–	(214,972)	(214,772)	(6,766)	(10,241)	(10,241)	–		(214,772)
Net cash from (used) financing	–	(19,685)	(19,685)	–	–	–	–		(19,685)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>130,356</b>	<b>138,463</b>	–	<b>44,448</b>	<b>48,401</b>	<b>3,952</b>	<b>8%</b>	<b>134,511</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	188,082	26,586	11,872	184,336	–	–	–	–	410,876
<b>Creditors Age Analysis</b>									
Total Creditors	93,871	–	–	–	–	–	–	–	93,871

#### 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) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		–	382,744	381,803	30,363	90,701	89,206	1,495	2%	381,803
Executive and council		–	392	392	156	324	47	278	596%	392
Finance and administration		–	382,352	381,410	30,207	90,377	89,160	1,217	1%	381,410
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	224,061	227,592	7,521	11,340	11,240	100	1%	227,592
Community and social services		–	4,106	5,293	331	866	794	72	9%	5,293
Sport and recreation		–	6,632	6,632	16	23	1,098	(1,075)	-98%	6,632
Public safety		–	99,262	99,262	3,453	3,727	3,210	517	16%	99,262
Housing		–	114,061	116,405	3,720	6,724	6,138	586	10%	116,405
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	77,851	82,210	4,995	5,361	5,840	(478)	-8%	82,210
Planning and development		–	5,002	9,360	414	781	873	(92)	-11%	9,360
Road transport		–	72,850	72,850	4,581	4,581	4,967	(386)	-8%	72,850
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	1,914,713	1,922,427	177,818	298,116	290,244	7,872	3%	1,922,427
Energy sources		–	1,335,521	1,332,917	118,581	205,354	202,791	2,563	1%	1,332,917
Water management		–	188,367	190,290	18,413	31,086	28,850	2,236	8%	190,290
Waste water management		–	206,666	208,597	21,387	31,244	30,392	852	3%	208,597
Waste management		–	184,159	190,623	19,438	30,432	28,211	2,221	8%	190,623
<i><b>Other</b></i>	<b>4</b>	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	–	<b>2,599,369</b>	<b>2,614,031</b>	<b>220,696</b>	<b>405,520</b>	<b>396,530</b>	<b>8,989</b>	<b>2%</b>	<b>2,614,031</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	485,918	485,922	26,234	56,109	65,955	(9,846)	-15%	485,922
Executive and council		–	101,046	101,046	6,909	11,867	15,088	(3,221)	-21%	101,046
Finance and administration		–	377,161	377,166	18,731	43,058	49,594	(6,535)	-13%	377,166
Internal audit		–	7,711	7,711	594	1,184	1,274	(90)	-7%	7,711
<i><b>Community and public safety</b></i>		–	423,241	424,273	17,485	29,773	44,488	(14,715)	-33%	424,273
Community and social services		–	44,977	45,473	2,164	3,957	6,901	(2,944)	-43%	45,473
Sport and recreation		–	81,302	81,297	6,237	9,356	14,685	(5,330)	-36%	81,297
Public safety		–	165,963	166,505	7,083	11,507	16,196	(4,689)	-29%	166,505
Housing		–	130,998	130,998	2,000	4,952	6,706	(1,753)	-26%	130,998
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	195,473	195,473	5,970	15,197	19,486	(4,289)	-22%	195,473
Planning and development		–	61,292	61,292	4,227	7,907	10,072	(2,164)	-21%	61,292
Road transport		–	133,263	133,263	1,582	6,968	9,261	(2,293)	-25%	133,263
Environmental protection		–	918	918	161	322	153	169	110%	918
<i><b>Trading services</b></i>		–	1,409,904	1,410,054	203,089	232,407	255,152	(22,745)	-9%	1,410,054
Energy sources		–	1,069,659	1,069,659	193,800	205,516	219,994	(14,477)	-7%	1,069,659
Water management		–	112,335	112,335	3,937	9,214	11,496	(2,282)	-20%	112,335
Waste water management		–	129,446	129,596	1,211	8,479	10,028	(1,548)	-15%	129,596
Waste management		–	98,464	98,464	4,142	9,197	13,634	(4,437)	-33%	98,464
<i><b>Other</b></i>		–	649	649	–	–	108	(108)	-100%	649
<b>Total Expenditure - Functional</b>	<b>3</b>	–	<b>2,515,184</b>	<b>2,516,371</b>	<b>252,778</b>	<b>333,485</b>	<b>385,189</b>	<b>(51,704)</b>	<b>-13%</b>	<b>2,516,371</b>
<b>Surplus/ (Deficit) for the year</b>		–	<b>84,185</b>	<b>97,660</b>	<b>(32,082)</b>	<b>72,034</b>	<b>11,341</b>	<b>60,693</b>	<b>535%</b>	<b>97,660</b>

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

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

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

**WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	29,799	89,360	88,861	499	0.6%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,493	156	324	113	211	186.1%	1,493
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,387	426	885	819	66	8.1%	8,387
Vote 5 - COMMUNITY SERVICES		-	242,662	243,158	7,521	11,341	10,983	358	3.3%	243,158
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	182,794	303,609	295,754	7,855	2.7%	2,005,868
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>2,599,369</b>	<b>2,614,031</b>	<b>220,696</b>	<b>405,520</b>	<b>396,530</b>	<b>8,989</b>	<b>2.3%</b>	<b>2,614,031</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	298	596	698	(102)	-14.6%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	6,941	17,939	18,142	(203)	-1.1%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	156,959	8,768	15,986	22,907	(6,921)	-30.2%	156,959
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	49,846	3,820	6,971	8,100	(1,129)	-13.9%	49,846
Vote 5 - COMMUNITY SERVICES		-	468,645	469,832	21,252	37,313	51,976	(14,663)	-28.2%	469,832
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,693,380	210,291	251,958	279,813	(27,856)	-10.0%	1,693,380
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,711	594	1,184	1,274	(90)	-7.1%	7,711
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,377	134	316	396	(80)	-20.3%	2,377
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	397	733	1,006	(274)	-27.2%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	284	491	876	(385)	-43.9%	5,433
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>2,515,184</b>	<b>2,516,371</b>	<b>252,778</b>	<b>333,485</b>	<b>385,189</b>	<b>(51,704)</b>	<b>-13.4%</b>	<b>2,516,371</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>84,185</b>	<b>97,660</b>	<b>(32,082)</b>	<b>72,034</b>	<b>11,341</b>	<b>60,693</b>	<b>535.2%</b>	<b>97,660</b>

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

WFOZ Branches - Table 3 - monthly Budget Statement - Financial Performance (Revenue and expenditure) - W02 August										
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										
<b>Revenue By Source</b>										
Property rates		-	331,537	331,537	25,737	87,138	84,202	2,936	3%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	108,897	195,491	194,111	1,380	1%	1,249,790
Service charges - water revenue		-	164,548	164,548	15,687	28,030	24,892	3,138	13%	164,548
Service charges - sanitation revenue		-	126,900	126,900	13,541	23,265	22,546	719	3%	126,900
Service charges - refuse revenue		-	135,188	135,188	10,926	21,715	21,248	467	2%	135,188
Rental of facilities and equipment		-	15,557	15,557	1,368	2,419	2,165	254	12%	15,557
Interest earned - external investments		-	6,000	6,000	157	274	512	(238)	-47%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	708	1,614	2,197	(583)	-27%	10,339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	79,896	79,996	83	178	58	120	207%	79,996
Licences and permits		-	3,351	3,351	167	314	475	(160)	-34%	3,351
Agency services		-	-	14,123	3,171	3,171	1,284	1,888	147%	14,123
Transfers and subsidies		-	265,053	286,071	30,183	30,183	28,029	2,154	8%	286,071
Other revenue		-	41,062	26,839	1,115	2,773	5,447	(2,674)	-49%	26,839
Gains		-	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,452,238	211,741	396,565	387,165	9,399	2%	2,452,238
<b>Expenditure By Type</b>										
Employee related costs		-	688,196	688,738	50,713	96,296	113,420	(17,124)	-15%	688,738
Remuneration of councillors		-	31,709	31,709	2,572	5,144	5,285	(141)	-3%	31,709
Debt impairment		-	157,075	157,075	6,955	13,910	15,025	(1,115)	-7%	157,075
Depreciation & asset impairment		-	240,352	240,352	-	-	6	(6)	-100%	240,352
Finance charges		-	182,312	182,312	(15,146)	-	-	-	-	182,312
Bulk purchases		-	847,891	847,891	189,658	189,658	202,635	(12,977)	-6%	847,891
Other materials		-	41,327	42,208	2,106	3,651	6,981	(3,331)	-48%	42,208
Contracted services		-	211,507	210,919	7,642	9,395	23,174	(13,779)	-59%	210,919
Transfers and subsidies		-	9,460	9,410	3,615	3,618	3,872	(255)	-7%	9,410
Other expenditure		-	103,356	103,758	4,664	11,814	14,791	(2,976)	-20%	103,758
Losses		-	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		-	2,515,184	2,516,371	252,778	333,485	385,189	(51,704)	-13%	2,516,371
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	(83,964)	(64,133)	(41,036)	63,079	1,976	61,103	0	(64,133)
(National / Provincial and District)		-	165,549	157,156	8,955	8,955	9,180	(225)	(0)	157,156
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	2,600	4,637	-	-	185	(185)	(0)	4,637
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	84,185	97,660	(32,082)	72,034	11,341			97,660
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	84,185	97,660	(32,082)	72,034	11,341			97,660
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	84,185	97,660	(32,082)	72,034	11,341			97,660
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	84,185	97,660	(32,082)	72,034	11,341			97,660

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	571	571	17	17	-	17	#DIV/0!	571
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	27,126	21,621	-	77	1,077	(1,000)	-93%	21,621
Vote 6 - ENGINEERING SERVICES		-	139,778	128,238	4,812	8,206	17,923	(9,717)	-54%	128,238
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	21	-	-	-	-		21
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	<b>167,476</b>	<b>150,452</b>	<b>4,829</b>	<b>8,300</b>	<b>19,000</b>	<b>(10,699)</b>	<b>-56%</b>	<b>150,452</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	21	-	-	-	-		21
Vote 2 - FINANCIAL SERVICES		-	2,083	418	-	-	-	-		418
Vote 3 - CORPORATE SERVICES		-	1,896	4,583	34	34	-	34	#DIV/0!	4,583
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	8,305	17,640	169	169	2,283	(2,114)	-93%	17,640
Vote 6 - ENGINEERING SERVICES		-	37,213	43,659	1,733	1,737	1,786	(49)	-3%	43,659
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	<b>49,496</b>	<b>66,320</b>	<b>1,937</b>	<b>1,940</b>	<b>4,069</b>	<b>(2,129)</b>	<b>-52%</b>	<b>66,320</b>
<b>Total Capital Expenditure</b>		-	<b>216,972</b>	<b>216,772</b>	<b>6,766</b>	<b>10,241</b>	<b>23,069</b>	<b>(12,828)</b>	<b>-56%</b>	<b>216,772</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>7,013</b>	<b>8,129</b>	<b>52</b>	<b>52</b>	<b>20</b>	<b>32</b>	<b>158%</b>	<b>8,129</b>
Executive and council		-	120	141	-	-	-	-		141
Finance and administration		-	6,893	7,988	52	52	20	32	158%	7,988
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	<b>35,311</b>	<b>39,131</b>	<b>169</b>	<b>246</b>	<b>3,360</b>	<b>(3,114)</b>	<b>-93%</b>	<b>39,131</b>
Community and social services		-	5,000	4,943	-	-	-	-		4,943
Sport and recreation		-	17,876	19,276	-	-	1,000	(1,000)	-100%	19,276
Public safety		-	3,748	2,458	-	-	2	(2)	-100%	2,458
Housing		-	8,687	12,453	169	246	2,358	(2,112)	-90%	12,453
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>87,545</b>	<b>87,545</b>	<b>4,666</b>	<b>4,666</b>	<b>4,709</b>	<b>(43)</b>	<b>-1%</b>	<b>87,545</b>
Planning and development		-	150	150	-	-	-	-		150
Road transport		-	87,395	87,395	4,666	4,666	4,709	(43)	-1%	87,395
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>87,104</b>	<b>81,968</b>	<b>1,879</b>	<b>5,277</b>	<b>14,980</b>	<b>(9,703)</b>	<b>-65%</b>	<b>81,968</b>
Energy sources		-	39,950	29,950	(1,662)	1,737	5,644	(3,907)	-69%	29,950
Water management		-	35,239	38,205	3,540	3,540	7,374	(3,833)	-52%	38,205
Waste water management		-	8,915	11,601	-	-	1,762	(1,762)	-100%	11,601
Waste management		-	3,000	2,212	-	-	200	(200)	-100%	2,212
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	<b>216,972</b>	<b>216,772</b>	<b>6,766</b>	<b>10,241</b>	<b>23,069</b>	<b>(12,828)</b>	<b>-56%</b>	<b>216,772</b>
<b>Funded by:</b>										
National Government		-	86,142	77,428	1,032	4,427	14,036	(9,609)	-68%	77,428
Provincial Government		-	64,930	67,273	4,672	4,749	7,067	(2,318)	-33%	67,273
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	2,600	3,351	-	-	-	-		3,351
<b>Transfers recognised - capital</b>		-	<b>153,672</b>	<b>148,053</b>	<b>5,704</b>	<b>9,176</b>	<b>21,103</b>	<b>(11,927)</b>	<b>-57%</b>	<b>148,053</b>
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	<b>63,300</b>	<b>68,719</b>	<b>1,062</b>	<b>1,065</b>	<b>1,966</b>	<b>(901)</b>	<b>-46%</b>	<b>68,719</b>
<b>Total Capital Funding</b>		-	<b>216,972</b>	<b>216,772</b>	<b>6,766</b>	<b>10,241</b>	<b>23,069</b>	<b>(12,828)</b>	<b>-56%</b>	<b>216,772</b>

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

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

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		–	50,356	58,463	(15,761)	58,463
Call investment deposits		–	80,000	80,000	60,209	80,000
Consumer debtors		–	335,000	335,000	314,135	335,000
Other debtors		–	72,000	72,000	132,257	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	25,796	24,000
<b>Total current assets</b>		–	<b>561,476</b>	<b>569,583</b>	<b>516,741</b>	<b>569,583</b>
<b>Non current assets</b>						
Long-term receivables		–	820	820	671	820
Investments		–	44	44	45	44
Investment property		–	37,740	37,740	37,740	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,109,640	6,109,271	6,348,670	6,109,271
Biological		–	–	–	–	–
Intangible		–	7,183	7,351	6,799	7,351
Other non-current assets		–	41,223	41,223	–	41,223
<b>Total non current assets</b>		–	<b>6,196,649</b>	<b>6,196,449</b>	<b>6,393,924</b>	<b>6,196,449</b>
<b>TOTAL ASSETS</b>		–	<b>6,758,125</b>	<b>6,766,032</b>	<b>6,910,665</b>	<b>6,766,032</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	53,821	68,711
Trade and other payables		–	396,858	396,858	360,733	396,858
Provisions		–	103,325	103,325	95,881	103,325
<b>Total current liabilities</b>		–	<b>588,578</b>	<b>588,578</b>	<b>530,118</b>	<b>588,578</b>
<b>Non current liabilities</b>						
Borrowing		–	1,594,688	1,594,688	1,636,951	1,594,688
Provisions		–	365,511	365,511	319,551	365,511
<b>Total non current liabilities</b>		–	<b>1,960,200</b>	<b>1,960,200</b>	<b>1,956,502</b>	<b>1,960,200</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,548,778</b>	<b>2,548,778</b>	<b>2,486,619</b>	<b>2,548,778</b>
<b>NET ASSETS</b>	2	–	<b>4,209,346</b>	<b>4,217,254</b>	<b>4,424,045</b>	<b>4,217,254</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		–	2,640,910	2,653,198	2,894,380	2,653,198
Reserves		–	1,568,437	1,564,056	1,529,665	1,564,056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>4,209,346</b>	<b>4,217,254</b>	<b>4,424,045</b>	<b>4,217,254</b>

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

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Woods Brakenstein - Table 07 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	311,645	311,645	7,271	18,426	18,426	-		311,645
Service charges		-	1,575,840	1,575,840	68,039	169,859	169,859	-		1,575,840
Other revenue		-	63,180	63,180	2,733	4,633	4,633	-		63,180
Transfers and Subsidies - Operational		-	264,416	284,247	84,310	84,310	84,310	-		284,247
Transfers and Subsidies - Capital		-	167,149	156,412	17,600	17,600	17,600	-		156,412
Interest		-	15,719	15,719	865	1,888	1,888	-		15,719
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(1,923,986)	(1,925,173)	(158,586)	(315,958)	(315,958)	-		(1,925,173)
Finance charges		-	(182,312)	(182,312)	(7,843)	-	-	-		(182,312)
Transfers and Grants		-	(8,140)	(8,140)	(3,615)	(3,618)	(3,618)	-		(8,140)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	283,511	291,419	10,775	(22,860)	(22,860)	-		291,419
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(216,972)	(216,772)	(6,766)	(10,241)	(10,241)	-		(216,772)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(214,972)	(214,772)	(6,766)	(10,241)	(10,241)	-		(214,772)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(19,685)	(19,685)	-	-	-	-		(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(19,685)	(19,685)	-	-	-	-		(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	48,854	56,962	4,009	(33,101)	(33,101)			56,962
Cash/cash equivalents at month/year end:		-	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		-	130,356	138,463		44,448	48,401			134,511



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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		11,155	7,271	28,789	28,320	28,226	29,157	28,467	17,467	17,467	17,467	17,467	80,393	311,645	335,018	360,144
Service charges - electricity revenue		81,398	54,449	101,745	99,408	97,440	93,647	99,216	101,641	101,641	101,641	101,641	140,935	1,174,802	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	10,994	12,289	12,208	15,955	8,165	15,171	15,171	15,171	15,171	14,934	154,675	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	9,704	9,657	9,777	9,716	9,738	10,293	10,293	10,293	10,293	22,467	119,286	129,187	139,909
Service charges - refuse		4,549	2,965	11,079	11,049	10,808	10,667	10,645	10,849	10,849	10,849	10,849	21,918	127,076	136,988	147,674
Rental of facilities and equipment		–	1,368	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	1,296	2,521	15,557	16,724	17,978
Interest earned - external investments		116	157	449	256	636	256	256	727	727	727	727	966	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	332	760	760	1,066	1,066	514	514	514	819	1,760	9,719	10,204	10,714
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		95	83	–	–	–	7,000	–	–	–	–	–	7,204	14,381	14,381	14,381
Licences and permits		147	167	222	390	253	349	348	183	183	183	183	744	3,351	3,519	3,695
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	84,310	972	184	1,208	55,393	184	18,293	57,942	4,632	10,344	50,784	284,247	282,550	297,889
Other revenue		1,658	1,115	2,443	2,443	2,443	2,443	2,443	2,558	2,558	2,558	2,558	4,671	29,891	31,170	32,513
<b>Cash Receipts by Source</b>		<b>115,896</b>	<b>163,218</b>	<b>168,025</b>	<b>166,052</b>	<b>165,057</b>	<b>226,945</b>	<b>161,822</b>	<b>178,993</b>	<b>218,643</b>	<b>165,332</b>	<b>171,350</b>	<b>349,297</b>	<b>2,250,631</b>	<b>2,398,811</b>	<b>2,575,619</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	17,600	15,971	–	752	29,037	32,143	1,382	52,540	230	1,167	5,591	156,412	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>115,896</b>	<b>180,818</b>	<b>183,996</b>	<b>166,052</b>	<b>165,809</b>	<b>255,983</b>	<b>193,965</b>	<b>180,375</b>	<b>271,183</b>	<b>165,562</b>	<b>172,517</b>	<b>356,888</b>	<b>2,409,043</b>	<b>2,464,290</b>	<b>2,640,321</b>
<b>Cash Payments by Type</b>																
Employee related costs		45,583	50,713	55,718	55,718	88,201	59,253	55,718	57,050	55,898	55,898	55,898	53,087	688,738	741,125	802,998
Remuneration of councillors		2,572	2,572	2,363	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,772	2,027	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	102,810	57,695	60,393	60,087	55,818	63,177	63,588	61,079	58,154	63,514	835,891	893,568	955,224
Bulk purchases - Water & Sewer		–	82	525	1,313	412	432	1,027	231	956	793	1,051	5,178	12,000	12,000	12,000
Other materials		1,545	2,106	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	2,753	13,544	41,972	33,036	33,036
Contracted services		1,753	7,642	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	42,813	211,507	220,892	223,356
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3	3,615	1,152	1,350	1,544	37	37	1,182	22	22	22	(848)	8,140	31,420	31,420
General expenses		7,150	4,664	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	7,525	23,820	103,356	90,226	90,364
<b>Cash Payments by Type</b>		<b>157,375</b>	<b>162,200</b>	<b>190,545</b>	<b>146,825</b>	<b>181,299</b>	<b>241,715</b>	<b>143,351</b>	<b>152,390</b>	<b>151,214</b>	<b>148,542</b>	<b>145,875</b>	<b>294,293</b>	<b>2,115,624</b>	<b>2,235,972</b>	<b>2,359,523</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3,475	6,766	8,335	11,970	13,271	13,050	18,150	15,496	23,650	29,700	35,750	37,159	216,772	114,979	112,702
Repayment of borrowing		–	–	–	–	–	9,842	–	–	–	–	–	9,842	19,685	18,556	78,688
Other Cash Flow s/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>160,850</b>	<b>168,966</b>	<b>198,880</b>	<b>158,795</b>	<b>194,570</b>	<b>264,607</b>	<b>161,501</b>	<b>167,886</b>	<b>174,864</b>	<b>178,242</b>	<b>181,625</b>	<b>341,295</b>	<b>2,352,081</b>	<b>2,369,507</b>	<b>2,550,913</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(44,954)</b>	<b>11,853</b>	<b>(14,884)</b>	<b>7,256</b>	<b>(28,761)</b>	<b>(8,624)</b>	<b>32,464</b>	<b>12,489</b>	<b>96,319</b>	<b>(12,680)</b>	<b>(9,108)</b>	<b>15,593</b>	<b>56,962</b>	<b>94,783</b>	<b>89,408</b>
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	29,564	36,820	8,059	(565)	31,899	44,387	140,706	128,026	118,917	77,549	134,511	229,294
Cash/cash equivalents at the month/year end:		32,596	44,448	29,564	36,820	8,059	(565)	31,899	44,387	140,706	128,026	118,917	134,511	134,511	229,294	318,701

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t. Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	19,730	6,293	2,042	56,483	-	-	-	-	84,547	56,483	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92,570	9,234	3,355	26,170	-	-	-	-	131,329	26,170	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	46,808	3,503	1,826	18,485	-	-	-	-	70,622	18,485	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	10,131	2,637	1,647	22,862	-	-	-	-	37,277	22,862	-	-		
Receivables from Exchange Transactions - Waste Management	1600	11,295	3,771	2,361	37,442	-	-	-	-	54,869	37,442	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,323	728	308	8,643	-	-	-	-	11,002	8,643	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	6,225	420	333	14,252	-	-	-	-	21,230	14,252	-	-		
Total By Income Source	2000	188,082	26,586	11,872	184,336	-	-	-	-	410,876	184,336	-	-		
2019/20 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	15,566	2,948	810	2,295	-	-	-	-	21,618	2,295	-	-		
Commercial	2300	82,227	4,749	2,285	15,271	-	-	-	-	104,532	15,271	-	-		
Households	2400	65,546	17,376	7,830	151,208	-	-	-	-	241,960	151,208	-	-		
Other	2500	24,743	1,514	947	15,563	-	-	-	-	42,766	15,563	-	-		
Total By Customer Group	2600	188,082	26,586	11,872	184,336	-	-	-	-	410,876	184,336	-	-		

#### 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 - M02 August

Supporting Table 6: Monthly Budget Statement - aged creditors - 2020/21 Budget											
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	92,777	-	-	-	-	-	-	-	92,777	-
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	1,094	-	-	-	-	-	-	-	1,094	-
Total By Customer Type	1000	93,871	-	-	-	-	-	-	-	93,871	-

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	44	0	-	15,000	15,044
ABSA BANK			CALL DEPOSIT	N/a	43	0	-	-	43
ABSA BANK			CALL DEPOSIT	N/a	117	1	-	15,000	15,117
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	-	-	-	30,000	30,000
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
Municipality sub-total					296	1	-	60,000	60,297
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				296	1	-	60,000	60,297

## 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 - M02 August

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		–	171,746	194,612	76,584	76,584	76,584	–		194,612
Expanded Public Works Programme		–	164,466	187,332	74,010	74,010	74,010	–		187,332
Local Government Financial Management Grant		–	4,093	4,093	1,024	1,024	1,024	–		4,093
Municipal Infrastructure Grant		–	1,550	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	600	–	–	–	–		600
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	91,447	88,412	7,726	7,726	7,726	–		88,412
Capacity Building		–	401	401	–	–	–	–		401
Community Development Workers Grant		–	113	113	–	–	–	–		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		–	688	688	–	–	–	–		688
Financial Management Support (WC_FMGSG)		–	–	–	–	–	–	–		–
Housing		–	71,370	71,370	–	–	–	–		71,370
Title - Deeds Restoration Grant		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant		–	238	238	–	–	–	–		238
Specify (Add grant description)		–	–	–	–	–	–	–		–
Thusong services centres grant (Sustainability: Operational Support Grant)		–	150	150	–	–	–	–		150
Greenest competition		–	–	–	–	–	–	–		–
LG GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
Library Services Conditional Grant		–	18,487	15,452	7,726	7,726	7,726	–		15,452
RSEP Municipal Projects		–	–	–	–	–	–	–		–
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	660	660	–	–	–	–		660
Cape Winelands		–	–	–	–	–	–	–		–
CDWM Grant		–	660	660	–	–	–	–		660
<b>Other grant providers:</b>		–	1,200	1,200	–	–	–	–		1,200
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	700	700	–	–	–	–		700
FORN GOV/INT ORG - EUROPEAN UNION		–	–	–	–	–	–	–		–
Heritage Western Cape		–	–	–	–	–	–	–		–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–		–
Neumarkt Grant (O)		–	500	500	–	–	–	–		500
Afrimat		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	–	265,053	284,884	84,310	84,310	84,310	–		284,884
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Integrated National Electrification Programme Grant		–	85,649	74,912	17,600	17,600	17,600	–		74,912
IPSA Grant		–	27,000	17,000	5,000	5,000	5,000	–		17,000
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	58,649	57,912	12,600	12,600	12,600	–		57,912
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
RBIG		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Development & Land Reform Grant		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	79,900	79,900	–	–	–	–		79,900
Capital Human Settlement		–	6,900	6,900	–	–	–	–		6,900
Fire Capital Grant		–	–	–	–	–	–	–		–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		–	72,000	72,000	–	–	–	–		72,000
RSEP Municipal Projects		–	1,000	1,000	–	–	–	–		1,000
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	2,600	2,600	–	–	–	–		2,600
European Union		–	2,600	2,600	–	–	–	–		2,600
<b>Total Capital Transfers and Grants</b>	5	–	168,149	157,412	17,600	17,600	17,600	–		157,412
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	433,202	442,296	101,910	101,910	101,910	–		442,296

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
<b>National Government:</b>											
Local Government Equitable Share	-		171,746	194,612	29,631	29,631	27,995	1,635	5.8%	194,612	
Expanded Public Works Programme	-		164,466	187,332	29,519	29,519	27,723	1,797	6.5%	187,332	
Local Government Financial Management Grant	-		4,093	4,093	-	-	-	-	-	4,093	
Municipal Infrastructure Grant	-		1,550	1,550	111	111	-	111	#DIV/0!	1,550	
Municipal Systems Improvement	-		737	737	-	-	123	(123)	-100.0%	737	
Neighbourhood Development Partnership Grant	-		300	300	-	-	50	(50)	-100.0%	300	
Energy Efficiency and Demand Management	-		600	600	-	-	100	(100)	-100.0%	600	
Other transfers and grants [insert description]	-		-	-	-	-	-	-	-	-	
<b>Provincial Government:</b>											
Capacity Building	-		91,447	88,412	552	552	(184)	736	-400.0%	88,412	
Community Development Workers Grant	-		401	401	-	-	67	(67)	-100.0%	401	
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)	-		113	113	-	-	-	-	-	113	
Financial Management Support (WC_FMGSG)	-		688	688	-	-	-	-	-	688	
Housing	-		-	-	-	-	-	-	-	-	
Title - Deeds Restoration Grant	-		71,370	71,370	552	552	-	552	#DIV/0!	71,370	
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	-	-	25	(25)	-100.0%	150	
Local Government Graduate Internship Grant	-		-	-	-	-	-	-	-	-	
Library Services Conditional Grant	-		-	-	-	-	0	(0)	-100.0%	-	
RSEP Municipal Projects	-		18,487	15,452	-	-	(276)	276	-100.0%	15,452	
Other transfers/grants [insert description]	-		-	-	-	-	-	-	-	-	
Thusong Centre	-		-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]	-		-	-	-	-	-	-	-	-	
<b>District Municipality:</b>											
Cape Winelands	-		660	1,847	0	0	218	(218)	-99.9%	1,847	
CDWM Grant	-		-	1,187	0	0	108	(108)	-99.7%	1,187	
Other grant providers:	-		660	660	-	-	110	(110)	-100.0%	660	
DMOSS	-		1,200	1,200	-	-	-	-	-	1,200	
Education Training and Development Practices SETA	-		-	-	-	-	-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION	-		700	700	-	-	-	-	-	700	
Heritage Western Cape	-		-	-	-	-	-	-	-	-	
Northern Cape Arts and Cultural	-		-	-	-	-	-	-	-	-	
Neumarkt Grant (O)	-		-	-	-	-	-	-	-	-	
Afrimat	-		500	500	-	-	-	-	-	500	
<b>Total operating expenditure of Transfers and Grants:</b>											
<b>Capital expenditure of Transfers and Grants</b>											
<b>National Government:</b>											
Integrated National Electrification Programme Grant	-		85,649	76,198	4,298	4,298	3,977	321	8.1%	76,198	
IPSA Grant	-		27,000	17,000	-	-	-	-	-	17,000	
Municipal Disaster Recovery Grant	-		-	1,286	-	-	117	(117)	-100.0%	1,286	
Municipal Disaster Relief Grant	-		-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	-		58,649	57,912	4,298	4,298	3,860	438	11.3%	57,912	
RBIG	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant	-		-	-	-	-	-	-	-	-	
Rural Development & Land Reform Grant	-		-	-	-	-	-	-	-	-	
Other capital transfers [insert description]	-		-	-	-	-	-	-	-	-	
<b>Provincial Government:</b>											
Capital Human Settlement	-		79,900	82,244	4,657	4,657	5,320	(663)	-12.5%	82,244	
Fire Capital Grant	-		6,900	9,244	77	77	213	(136)	-64.0%	9,244	
Financial assistance to municipalities for maintenance and construction of transport infrastructure	-		-	-	-	-	-	-	-	-	
RSEP Municipal Projects	-		72,000	72,000	4,581	4,581	4,940	(359)	-7.3%	72,000	
District Municipality:	-		1,000	1,000	-	-	167	(167)	-100.0%	1,000	
Other grant providers:	-		-	-	-	-	-	-	-	-	
European Union	-		-	-	-	-	-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>											
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>											

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

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

## 9. EMPLOYEE RELATED COSTS

### 9.1 SUPPORTING TABLE SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		—	28,249	28,249	1,853	3,709	4,708	(999)	-21%	28,249
Pension and UIF Contributions		—	—	—	143	286	—	286	#DIV/0!	—
Medical Aid Contributions		—	—	—	53	104	—	104	#DIV/0!	—
Motor Vehicle Allowance		—	—	430	279	559	72	487	679%	430
Cellphone Allowance		—	3,030	3,030	237	474	505	(31)	-6%	3,030
Housing Allowances		—	—	—	6	13	—	13	#DIV/0!	—
Other benefits and allowances		—	430	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		—	31,709	31,709	2,572	5,144	5,285	(141)	-3%	31,709
<b>% increase</b>	4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		—	9,030	9,030	679	1,358	1,505	(147)	-10%	9,030
Pension and UIF Contributions		—	949	949	76	153	158	(5)	-3%	949
Medical Aid Contributions		—	93	93	3	6	16	(10)	-63%	93
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	1,471	1,471	—	—	245	(245)	-100%	1,471
Motor Vehicle Allowance		—	514	514	17	34	86	(52)	-60%	514
Cellphone Allowance		—	115	115	6	13	19	(6)	-33%	115
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	33	33	2	5	5	(1)	-13%	33
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		—	12,206	12,206	784	1,569	2,034	(466)	-23%	12,206
<b>% increase</b>	4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		—	422,678	470,968	34,099	67,068	78,454	(11,386)	-15%	470,968
Pension and UIF Contributions		—	74,979	74,979	5,808	11,636	12,497	(861)	-7%	74,979
Medical Aid Contributions		—	27,252	27,252	2,012	4,031	4,542	(511)	-11%	27,252
Overtime		—	26,841	27,179	1,834	1,821	4,530	(2,709)	-60%	27,179
Performance Bonus		—	36,728	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	26,240	26,240	2,419	4,702	4,373	329	8%	26,240
Cellphone Allowance		—	2,706	2,706	328	657	451	206	46%	2,706
Housing Allowances		—	5,936	5,936	346	694	989	(295)	-30%	5,936
Other benefits and allowances		—	18,306	7,048	621	973	1,175	(202)	-17%	7,048
Payments in lieu of leave		—	8,197	8,197	683	1,366	1,366	0	0%	8,197
Long service awards		—	7,130	7,130	—	—	1,188	(1,188)	-100%	7,130
Post-retirement benefit obligations		—	18,897	18,897	1,780	1,780	1,821	(41)	-2%	18,897
<b>Sub Total - Other Municipal Staff</b>		—	675,990	676,532	49,929	94,728	111,386	(16,658)	-15%	676,532
<b>% increase</b>	4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		—	719,905	720,447	53,285	101,440	118,705	(17,265)	-15%	720,447
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>		—	—	—	—	—	—	—	—	—
<b>% increase</b>	4	—	—	—	—	—	—	—	—	—
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>		—	—	—	—	—	—	—	—	—
<b>% increase</b>	4	—	—	—	—	—	—	—	—	—
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>		—	—	—	—	—	—	—	—	—
<b>% increase</b>	4	—	—	—	—	—	—	—	—	—
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		—	719,905	720,447	53,285	101,440	118,705	(17,265)	-15%	720,447
<b>% increase</b>	4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		—	688,196	688,738	50,713	96,296	113,420	(17,124)	-15%	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 - M02 August

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	–	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	–	2,297	19,594	6,766	10,241	23,069	12,828	55.6%	5%
September	–	9,337	11,994	–		35,062	–		
October	–	12,972	12,891	–		47,953	–		
November	–	14,273	15,430	–		63,383	–		
December	–	14,052	14,109	–		77,492	–		
January	–	19,152	11,909	–		89,400	–		
February	–	16,498	19,522	–		108,922	–		
March	–	24,652	16,561	–		125,483	–		
April	–	30,702	20,359	–		145,842	–		
May	–	36,752	17,628	–		163,470	–		
June	–	35,256	53,302	–		216,772	–		
<b>Total Capital expenditure</b>	–	<b>216,972</b>	<b>216,772</b>	<b>10,241</b>					

## 10.2 SUPPORTING TABLES SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	76,727	72,720	(1,489)	1,982	12,893	10,910	84.6%	72,720
Roads Infrastructure		-	4,398	8,679	177	177	2,281	2,104	92.2%	8,679
Roads		-	2,598	6,879	177	177	2,281	2,104	92.2%	6,879
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	1,800	1,800	-	-	-	-	-	1,800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	39,250	29,250	(1,684)	1,711	5,640	3,929	69.7%	29,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	37,750	27,750	(1,684)	1,711	5,640	3,929	69.7%	27,750
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1,500	1,500	-	-	-	-	-	1,500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	24,352	25,654	-	-	4,000	4,000	100.0%	25,654
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	104	-	-	-	-	-	104
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	23,552	23,552	-	-	4,000	4,000	100.0%	23,552
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	800	1,998	-	-	-	-	-	1,998
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	8,130	5,989	-	77	971	894	92.1%	5,989
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	8,130	5,989	-	77	971	894	92.1%	5,989
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	392	-	-	-	-	-	392
Landfill Sites		-	-	392	-	-	-	-	-	392
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	597	2,756	17	17	-	(17)	#DIV/0!	2,756
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	597	2,756	17	17	-	(17)	#DIV/0!	2,756
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	7,760	8,921	-	-	-	-		8,921
Community Facilities		-	7,760	8,618	-	-	-	-		8,618
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	4,900	4,900	-	-	-	-		4,900
Police		-	-	-	-	-	-	-		-
Purls		-	2,860	3,718	-	-	-	-		3,718
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	303	-	-	-	-		303
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	303	-	-	-	-		303
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	3,583	802	-	-	200	200	100.0%	802
Operational Buildings		-	3,583	802	-	-	200	200	100.0%	802
Municipal Offices		-	-	91	-	-	-	-		91
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	2,083	411	-	-	-	-		411
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	1,500	300	-	-	200	200	100.0%	300
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	1,069	1,237	-	-	10	10	100.0%	1,237
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1,069	1,237	-	-	10	10	100.0%	1,237
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	1,069	1,237	-	-	10	10	100.0%	1,237
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	1,366	1,904	34	34	-	(34)	#DIV/0!	1,904
Computer Equipment		-	1,366	1,904	34	34	-	(34)	#DIV/0!	1,904
<b>Furniture and Office Equipment</b>		-	-	109	-	-	-	-		109
Furniture and Office Equipment		-	-	109	-	-	-	-		109
<b>Machinery and Equipment</b>		-	5,851	6,161	22	26	89	63	71.1%	6,161
Machinery and Equipment		-	5,851	6,161	22	26	89	63	71.1%	6,161
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	-	96,356	91,854	(1,433)	2,042	13,191	11,149	84.5%	91,854

## 10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,513	6,513	-	-	-	-		6,513
Roads Infrastructure		-	6,013	6,013	-	-	-	-		6,013
Roads		-	6,013	6,013	-	-	-	-		6,013
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	500	500	-	-	-	-		500
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	500	500	-	-	-	-		500
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2019/20 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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1,010	2,291	-	-	-	-	-	2,291
Operational Buildings		-	1,010	772	-	-	-	-	-	772
Municipal Offices		-	1,010	772	-	-	-	-	-	772
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	1,518	-	-	-	-	-	1,518
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	1,518	-	-	-	-	-	1,518
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	105	105	-	-	-	-	-	105
Transport Assets		-	105	105	-	-	-	-	-	105
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	7,628	8,909	-	-	-	-	-	8,909

## 10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	127,176	127,176	10,441	17,534	21,195	3,662	17.3%	127,176
Roads Infrastructure		–	10,263	10,263	764	793	1,710	917	53.6%	10,263
Roads		–	688	688	–	–	115	115	100.0%	688
Road Structures		–	9,575	9,575	764	793	1,596	803	50.3%	9,575
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	51,310	51,310	4,293	6,783	8,552	1,769	20.7%	51,310
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	51,310	51,310	4,293	6,783	8,552	1,769	20.7%	51,310
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	11,679	11,679	1,341	2,342	1,946	(396)	-20.3%	11,679
Dams and Weirs		–	104	104	–	–	17	17	100.0%	104
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	17	17	–	–	3	3	100.0%	17
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	11,558	11,558	1,341	2,342	1,926	(416)	-21.6%	11,558
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	25,940	25,940	2,025	3,766	4,323	557	12.9%	25,940
Pump Station		–	1,465	1,465	–	–	244	244	100.0%	1,465
Reticulation		–	24,299	24,299	2,025	3,766	4,050	284	7.0%	24,299
Waste Water Treatment Works		–	176	176	–	–	29	29	100.0%	176
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	27,984	27,984	2,019	3,850	4,664	814	17.4%	27,984
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	27,984	27,984	2,019	3,850	4,664	814	17.4%	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 - M02 August										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Community Assets</b>		–	72,701	72,492	5,066	9,312	12,083	2,771	22.9%	72,492
Community Facilities		–	72,701	72,492	5,066	9,312	12,083	2,771	22.9%	72,492
Halls		–	–	–	–	–	–	–	–	–
Centres		–	72,701	72,492	5,066	9,312	12,083	2,771	22.9%	72,492
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	–	250	–	–	42	42	100.0%	250
Operational Buildings		–	–	250	–	–	42	42	100.0%	250
Municipal Offices		–	–	250	–	–	42	42	100.0%	250
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	830	830	6	6	138	132	95.5%	830
Biological or Cultivated Assets		–	830	830	6	6	138	132	95.5%	830
<b>Intangible Assets</b>		–	2,115	2,115	72	133	352	219	62.2%	2,115
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	2,115	2,115	72	133	352	219	62.2%	2,115
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	2,115	2,115	72	133	352	219	62.2%	2,115
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	2,399	2,399	350	687	400	(287)	-71.8%	2,399
Computer Equipment		–	2,399	2,399	350	687	400	(287)	-71.8%	2,399
<b>Furniture and Office Equipment</b>		–	841	842	84	84	140	56	40.1%	842
Furniture and Office Equipment		–	841	842	84	84	140	56	40.1%	842
<b>Machinery and Equipment</b>		–	18,094	18,138	951	1,074	3,023	1,949	64.5%	18,138
Machinery and Equipment		–	18,094	18,138	951	1,074	3,023	1,949	64.5%	18,138
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	1	–	224,156	224,242	16,970	28,830	37,373	8,543	22.9%	224,242

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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



**WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August**

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	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		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	6,411	6,411	-	-	-	-	-	6,411
Nature Reserves		-	483	483	-	-	-	-	-	483
Public Ablution Facilities		-	182	182	-	-	-	-	-	182
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	4,428	4,428	-	-	-	-	-	4,428
Computer Equipment		-	4,428	4,428	-	-	-	-	-	4,428
<b>Furniture and Office Equipment</b>		-	6,379	6,379	-	-	6	6	100.0%	6,379
Furniture and Office Equipment		-	6,379	6,379	-	-	6	6	100.0%	6,379
<b>Machinery and Equipment</b>		-	2,462	2,462	-	-	-	-	-	2,462
Machinery and Equipment		-	2,462	2,462	-	-	-	-	-	2,462
<b>Transport Assets</b>		-	6,330	6,330	-	-	-	-	-	6,330
Transport Assets		-	6,330	6,330	-	-	-	-	-	6,330
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	-	238,352	238,352	-	-	6	6	100.0%	238,352

## 10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	96,440	100,404	8,198	8,198	8,876	677	7.6%	100,404
Roads Infrastructure		-	76,984	76,984	4,581	4,581	4,709	129	2.7%	76,984
Roads		-	76,984	76,984	4,581	4,581	4,709	129	2.7%	76,984
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,586	14,346	3,618	3,618	3,374	(244)	-7.2%	14,346
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	858	858	-	-	-	-	-	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10,628	13,388	3,540	3,540	3,374	(167)	-4.9%	13,388
Distribution Points		-	100	100	78	78	-	(78)	#DIV/0!	100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7,870	9,074	-	-	793	793	100.0%	9,074
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7,870	9,074	-	-	793	793	100.0%	9,074
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Community Assets</b>		-	15,948	15,395	-	-	1,002	1,002	100.0%	15,395
Community Facilities		-	1,737	1,248	-	-	2	2	100.0%	1,248
Halls		-	175	75	-	-	-	-	-	75
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	462	-	-	2	2	100.0%	462
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	700	700	-	-	-	-	-	700
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	11	-	-	-	-	-	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	14,211	14,147	-	-	1,000	1,000	100.0%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	-	-	1,000	1,000	100.0%	14,147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	600	210	-	-	-	-	-	210
Operational Buildings		-	600	210	-	-	-	-	-	210
Municipal Offices		-	600	210	-	-	-	-	-	210
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	112,988	116,010	8,198	8,198	9,877	1,679	17.0%	116,010

## **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 -

<b>X</b>	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

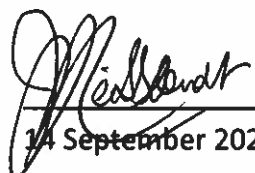
for the month of August 2020 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

**City Manager of Drakenstein Municipality (WC023)**

Signature:

Date

  
14 September 2020

### 13. ANNEXURE B: ACTUAL BORROWINGS

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

#### 14. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	33,939,063	(1,376,624)	-	-	32,562,439
2	Add: Receipts	118,568,640	103,420,082	527,689	2,267,436	224,783,847
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	(60,000,000)	-	-	-	(60,000,000)
5	Less: Payments	(213,252,909)	(19,858)	(164)	-	(213,272,931)
6	Add/Less: Sweeping of Balance	112,644,118	(109,849,157)	(527,525)	(2,267,436)	-
7	Cashbook balance - end of period of the month	(8,101,088)	(7,825,557)	-	-	(15,926,645)
8	Balance as per bank statement	132,844,693	-	-	-	132,844,693
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	975,189	-	-	-	975,189
11	Third party receipts received but not banked: Easypay	593,162	-	-	-	593,162
12	Direct deposit/Transfer in cash book	(13,644,222)	(7,833,162)	-	-	(21,477,384)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(431,960)	-	-	-	(431,960)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(120,335,955)	-	-	-	(120,335,955)
16	Postdated payments/System generated payments	-	-	-	-	-
17	Less: Transactions on bank statement, but not reflecting in cashbook					
18	Electronic transfers received in bank statement not yet receipted	(8,101,995)	7,605	-	-	(8,094,390)
19	Cheques issued and cancelled after month-end	-	-	-	-	-
20	Balance as per cash book	(8,101,088)	(7,825,557)	-	-	(15,926,645)

# 15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: AUGUST 2020								
Serial Number	Department	Votenummer	Description	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
<b>1</b>	<b>Office of the City Manager</b>							
2	Office of the City Manager	20106460020CR05ZZWM	C/O P-CNIN FURN & OFF EQUIP	20,720.00	-	-	20,720	0.00%
3	<b>Total Office of the City Manager</b>			<b>20,720</b>	-	-	<b>20,720</b>	<b>0.00%</b>
<b>4</b>	<b>Corporate Services</b>							
5	Corporate Services	31306564020CR9NZZWM	UPGRADE ARCHIVES SYSTEM	10,000	-	-	10,000	0.00%
6	Corporate Services	33106191420CROUHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	-	-	700,000	0.00%
7	Corporate Services	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	788	34,165	1,062,547	3.11%
8	Corporate Services	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	14,748	17,398	539,148	3.05%
9	Corporate Services	33106470020CROSMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	465,107	465,105	-	2	0.00%
10	Corporate Services	33106470020CR5E1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW	151,510	151,509	-	1	0.00%
11	Corporate Services	33106471420CR5E2ZZWM	C/O ICT INFRASTRUCTURE	2,158,716	-	-	2,158,716	0.00%
12	<b>Total Corporate Sevices</b>			<b>5,154,127</b>	<b>632,151</b>	<b>51,563</b>	<b>4,470,414</b>	<b>1.00%</b>
<b>13</b>	<b>Community Services</b>							
14	Community Services	40106191420CROUIZZWM	ELECTRONIC BOOKINGS	120,000	-	-	120,000	0.00%
15	Community Services	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	831,902	-	4,068,098	0.00%
16	Community Services	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	150,000	15,935	-	134,065	0.00%
17	Community Services	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	-	-	700,000	0.00%
18	Community Services	41486563520CROIEZZWM	ARBORETUM CLIMATE PARK	260,000	-	-	260,000	0.00%
19	Community Services	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	992,324	-	1,607,676	0.00%
20	Community Services	41496470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	30,163	-	-	30,163	0.00%
21	Community Services	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	-	-	1,220,000	0.00%
22	Community Services	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	2,270,107	-	3,229,893	0.00%
23	Community Services	41626563520CR9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	235,000	-	-	235,000	0.00%
24	Community Services	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	-	-	-	0.00%
25	Community Services	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	-	-	1,000,000	0.00%
26	Community Services	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	-	-	500,000	0.00%
27	Community Services	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	78,902	-	4,277,390	0.00%
28	Community Services	41706563520CR9HFZZWM	FENCING	75,000	-	-	75,000	0.00%
29	Community Services	43226456020CROZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	-	-	800,000	0.00%
30	Community Services	43226564020CR9NCZZWM	TRAFFIC HQ	200,000	-	-	200,000	0.00%
31	Community Services	43406456020CROW3ZZWM	RADIOS	310,000	-	-	310,000	0.00%
32	Community Services	43406456020CROW4ZZWM	CCTV CAMERAS	200,000	-	-	200,000	0.00%
33	Community Services	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	10,000	8,650	-	1,350	0.00%



**2020/2021 DETAILED CAPITAL BUDGET: AUGUST 2020**

Serial Number	Department	Votenummer	Description	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
34	Community Services	43606456020CROW4ZZWM	CCTV CAMERAS	300,000	-	-	300,000	0.00%
35	Community Services	43606470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	140,000	-	-	140,000	0.00%
36	Community Services	43606471420CR50ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	-	-	25,500	0.00%
37	Community Services	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	462,100	-	-	462,100	0.00%
38	Community Services	45146445020CR38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	500,000	-	-	500,000	0.00%
39	Community Services	45146449420CR35EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL S	400,000	-	-	400,000	0.00%
40	Community Services	45146456020CROWXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	-	-	587,291	0.00%
41	Community Services	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	8,530	77,636	13,834	77.64%
42	Community Services	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	-	-	1,097,713	0.00%
43	Community Services	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	-	76,630	1,444,220	5.04%
44	Community Services	45706472420EX5TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	-	91,809	4,189,628	2.14%
45	Community Services	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	-	-	-	-	0.00%
46	Community Services	41106460020CROS5ZZWM	C/O FURN & OFF EQUIP	10,443	-	-	10,443	0.00%
47	Community Services	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	28,609	-	-	28,609	0.00%
48	Community Services	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	106,791	-	-	106,791	0.00%
49	Community Services	41486563520EU5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	751,085	-	-	751,085	0.00%
50	Community Services	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	10,869	-	-	10,869	0.00%
51	Community Services	41606456020CROW1ZZWM	C/O MACHINERY AND EQUIPMENT	187,684	-	-	187,684	0.00%
52	Community Services	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	104,020	-	-	104,020	0.00%
53	Community Services	41626563520CR9M7ZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	634,000	-	-	634,000	0.00%
54	Community Services	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	523,431	-	-	523,431	0.00%
55	Community Services	41706563520CROM9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	303,351	-	-	303,351	0.00%
56	Community Services	42216470020CROS9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	20,167	-	-	20,167	0.00%
57	Community Services	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	391,850	-	-	391,850	0.00%
58	Community Services	43406456020CROWSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	3,067	-	-	3,067	0.00%
59	Community Services	43606456020CROW2ZZWM	C/O AIRCONDITIONERS	7,196	-	-	7,196	0.00%
60	Community Services	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	12,709	-	-	12,709	0.00%
61	Community Services	45146564020CRON1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	91,149	-	-	91,149	0.00%
62	Community Services	45146564020CR7R2ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	1,046,876	-	-	1,046,876	0.00%
63	Community Services	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	471,402	-	-	471,402	0.00%
64	Community Services	45166449420EX5DZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	1,520,990	-	-	1,520,990	0.00%
65	Community Services	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	822,851	402,000	-	420,851	0.00%
66	Community Services	46546460020CROS5ZZWM	C/O P-CNIN FURN & OFF EQUIP	43,479	-	-	43,479	0.00%
67	<b>Total Community Services</b>			<b>39,673,365</b>	<b>4,608,350</b>	<b>246,075</b>	<b>34,818,940</b>	<b>0.62%</b>

**2020/2021 DETAILED CAPITAL BUDGET: AUGUST 2020**

Serial Number	Department	Votenummer	Description	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
<b>68</b>	<b>Financial Services</b>							
69	Financial Services	50106460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	7,000	-	-	7,000	0.00%
70	Financial Services	53426564020CROP9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	-	-	-	-	0.00%
71	Financial Services	53426564020CROP6ZZWM	C/O BUILDINGS: NEW STORES	410,870	-	-	410,870	0.00%
72	<b>Total Financial Services</b>			<b>417,870</b>	-	-	<b>417,870</b>	<b>0.00%</b>
<b>73</b>	<b>Engineering Services</b>							
74	Engineering Services	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	-	-	58,799	0.00%
75	Engineering Services	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	27,500	-	83,600	0.00%
76	Engineering Services	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	500,000	-	-	500,000	0.00%
77	Engineering Services	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	-	-	500,000	0.00%
78	Engineering Services	42216456020CROW9ZZWM	BULK REFUSE CONTAINERS	700,000	-	-	700,000	0.00%
79	Engineering Services	42216456020CROWPZZWM	STREET REFUSE BINS	200,000	-	-	200,000	0.00%
80	Engineering Services	42216456020CROZ1ZZWM	WHEELIE BINS	100,000	-	-	100,000	0.00%
81	Engineering Services	42216564020CROQ1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	300,000	-	-	300,000	0.00%
82	Engineering Services	71106191420CROUCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	-	-	248,900	0.00%
83	Engineering Services	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	2,033,798	2,629,955	(271,100)	59.87%
84	Engineering Services	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	4,117,230	910,304	607,435	16.15%
85	Engineering Services	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	-	-	800,000	0.00%
86	Engineering Services	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	-	-	858,457	0.00%
87	Engineering Services	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	23,552,460	0.00%
88	Engineering Services	72146456020CROW6ZZWM	4 X DO METERS	30,000	-	-	30,000	0.00%
89	Engineering Services	72146456020CROW7ZZWM	4 X MLSS METERS	30,000	-	-	30,000	0.00%
90	Engineering Services	72146456020CROWEZZWM	LABORATORY FRIDGE	75,000	-	-	75,000	0.00%
91	Engineering Services	72146456020CROZ4ZZWM	3 X AUTO SAMPLER	80,000	-	-	80,000	0.00%
92	Engineering Services	72146456020CROZKZZWM	8 X TOOLBOXES	100,000	3,030	-	96,970	0.00%
93	Engineering Services	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	-	-	0.00%
94	Engineering Services	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Û PAA	5,700,000	1,204,774	-	4,495,226	0.00%
95	Engineering Services	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	586,951	-	663,049	0.00%
96	Engineering Services	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	-	-	420,000	0.00%
97	Engineering Services	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	-	-	1,800,000	0.00%
98	Engineering Services	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	-	0.00%
99	Engineering Services	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	-	-	19,954,000	0.00%

**2020/2021 DETAILED CAPITAL BUDGET: AUGUST 2020**

Serial Number	Department	Votenummer	Description	Budget	Commitment	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
100	Engineering Services	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	-	0.00%
101	Engineering Services	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	4,013,163	-	-	0.00%
102	Engineering Services	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	1,311,377	85,587	700,879	4.08%
103	Engineering Services	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	-	4,580,557	52,448,989	8.03%
104	Engineering Services	75106430420ES516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	1,189,000	1,711,000	-	59.00%
105	Engineering Services	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,279,613	-	220,387	0.00%
106	Engineering Services	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	-	25,627	174,374	12.81%
107	Engineering Services	75106456020CROZ9ZZWM	AIRCONDITIONERS	500,000	381,317	-	118,683	0.00%
108	Engineering Services	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,499,039	-	961	0.00%
109	Engineering Services	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	-	-	0.00%
110	Engineering Services	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	17,000,000	1,586,069	-	15,413,931	0.00%
111	Engineering Services	76346420420CR7XZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	-	-	104,675	0.00%
112	Engineering Services	76346456020CROZIZZWM	BENCH VICES	10,000	-	-	10,000	0.00%
113	Engineering Services	76346456020CROZLZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	-	-	968,868	0.00%
114	Engineering Services	77156456020CROW1ZZWM	MACHINERY AND EQUIPMENT	150,000	-	-	150,000	0.00%
115	Engineering Services	31506456020CROW1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	111,459	-	-	111,459	0.00%
116	Engineering Services	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	102,490	-	-	102,490	0.00%
117	Engineering Services	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	168,425	-	-	168,425	0.00%
118	Engineering Services	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	2,860,287	-	-	2,860,287	0.00%
119	Engineering Services	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	100,000	-	-	100,000	0.00%
120	Engineering Services	71306460020CRO55ZZWM	C/O P-CNIN FURN & OFF EQUIP	5,998	-	-	5,998	0.00%
121	Engineering Services	72146456020CROWHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	331,008	331,008	-	-	0.00%
122	Engineering Services	72146456020CROZCZZWM	C/O FUME CUPBOARD	156,291	156,290	-	1	0.00%
123	Engineering Services	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDUIUM AREA (SEWER)	124,112	-	-	124,112	0.00%
124	Engineering Services	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	770,000	770,000	-	-	0.00%
125	Engineering Services	72406449420CR352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTE	845,404	845,404	-	0	0.00%
126	Engineering Services	72466449420CR35EZZWM	C/O EXTENSTION OF BASIC SERVICES: INFORM	216,474	-	-	216,474	0.00%
127	Engineering Services	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLO	242,593	-	-	242,593	0.00%
128	<b>Total Engineering Services</b>			<b>171,484,974</b>	<b>31,415,563</b>	<b>9,943,029</b>	<b>130,126,382</b>	<b>5.80%</b>
129	<b>Communication</b>							
130	Communication	34206460020CRO55ZZWM	C/O OFFICE FURNITURE	21,154	-	-	21,154	0.00%
131	<b>Total Communication</b>			<b>21,154</b>	<b>-</b>	<b>-</b>	<b>21,154</b>	<b>0.00%</b>
132	<b>Grand Total</b>			<b>216,772,210</b>	<b>36,656,064</b>	<b>10,240,667</b>	<b>169,875,479</b>	<b>4.72</b>

# 16. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/08/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/07/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	2,074,337.39	9,820,507.77	1,035,493.25	530,425.31	2,725,911.48	16,186,675.20	26.5%	16,061,817	124,858	C KROUTZ
2	715,218.60	4,883,265.33	632,043.88	185,569.16	1,303,887.87	7,719,984.84	27.5%	9,116,807	(1,396,822)	HJ KOTZE
3	2,184,653.65	3,194,768.40	238,693.72	88,005.03	1,403,549.07	7,109,669.87	24.3%	7,636,682	(527,012)	WE SMIT
4	2,039,915.02	13,862,209.79	1,564,893.26	515,182.34	4,902,977.24	22,885,177.65	30.5%	26,221,972	(3,336,794)	J MILLER
5	106,432.23	1,300,765.99	622,651.69	275,956.74	4,515,501.53	6,821,308.18	79.4%	6,903,468	(82,160)	NP MBENENE
6	95,517.44	862,273.32	343,717.19	188,746.82	6,059,697.32	7,549,952.09	87.3%	7,743,652	(193,700)	TZ NQORO / NOMANA
7	293,485.06	1,310,387.46	738,167.00	228,478.25	2,820,710.45	5,391,228.22	70.3%	5,267,779	123,449	RB ARNOLDS
8	10,236.81	416,115.05	199,107.53	90,989.14	2,727,695.02	3,444,143.55	87.6%	3,638,962	(194,818)	N.ZIKHALI
9	241,752.62	1,894,510.82	705,543.61	480,793.46	10,506,498.24	13,829,098.75	84.6%	13,690,081	139,018	TC MANGENA
10	98,160.40	892,785.33	484,872.53	116,404.08	1,181,619.94	2,773,842.28	64.3%	2,922,453	(148,611)	C KEARNS
11	448,530.54	2,302,514.27	1,263,263.44	662,195.80	6,946,049.90	11,622,553.95	76.3%	11,858,480	(235,926)	AC STOWMAN
12	232,958.38	3,717,928.09	547,191.25	263,996.05	8,477,372.03	13,239,445.80	70.2%	10,578,932	2,660,514	MD NOBULA
13	172,272.89	975,017.16	369,893.47	185,578.52	3,111,669.37	4,814,431.41	76.2%	4,787,195	27,237	S ROSS
14	14,244.04	1,356,287.24	930,307.44	481,640.91	9,879,806.48	12,662,286.11	89.2%	12,456,805	205,481	J DE WET
15	662,268.94	16,194,426.17	1,171,888.18	479,142.23	4,503,029.76	23,010,755.28	26.7%	24,874,799	(1,864,044)	LW NIEHAUS
16	51,236.97	5,752,082.89	452,044.18	269,246.69	5,323,298.23	11,847,908.96	51.0%	10,455,500	1,392,409	DS BLANCKENBERG
17	1,040,557.74	13,696,831.73	1,306,575.72	922,485.59	4,964,775.87	21,931,226.65	32.8%	22,167,619	(236,393)	HJN MATTHEE
18	2,686,760.36	12,835,534.12	1,439,365.56	688,620.57	11,174,143.71	28,824,424.32	46.1%	27,350,615	1,473,810	AML BUCKLE
19	3,001,222.63	18,664,453.00	1,286,458.87	507,862.49	3,392,794.30	26,852,791.29	19.3%	29,038,487	(2,185,696)	TE BESTER
20	53,346.05	1,041,806.81	611,829.46	205,436.38	4,022,216.66	5,934,635.36	81.5%	5,945,934	(11,299)	PBA CUPIDO
21	224,981.94	1,007,541.01	373,295.25	175,389.10	3,705,831.12	5,487,038.42	77.5%	5,548,745	(61,706)	E GOUWS
22	1,275,863.30	5,374,693.33	1,485,610.53	599,956.82	6,407,167.33	15,143,291.31	56.1%	14,773,007	370,284	FP CUPIDO
23	586,382.12	3,067,754.48	1,107,599.02	385,548.43	3,821,888.79	8,969,172.84	59.3%	9,449,688	(480,515)	F JACOBS
24	94,952.58	831,961.09	393,345.82	145,602.97	3,443,110.11	4,908,972.57	81.1%	5,104,134	(195,161)	MM ADRIAANSE
25	421,962.65	3,442,152.90	870,966.36	385,138.73	3,955,277.56	9,075,498.20	57.4%	9,756,709	(681,211)	LT VAN NIEKERK
26	263,533.34	1,801,831.25	576,521.02	258,888.50	4,231,626.32	7,132,400.43	71.0%	6,986,789	145,611	JV ANDERSON
27	7,378.44	504,404.78	277,101.18	129,286.73	3,077,867.11	3,996,038.24	87.2%	3,974,173	21,865	VC BOOYSEN
28	1,148,801.76	20,497,634.70	2,393,316.66	574,106.29	4,296,148.31	28,910,007.72	25.1%	28,043,573	866,434	RH VAN NIEWENHUYZEN
29	605,236.06	3,766,469.33	807,651.85	282,593.21	2,590,946.00	8,052,896.45	45.7%	7,804,905	247,992	L WILLEMSE
30	1,043,091.82	1,113,091.82	1,096,383.51	718,684.36	28,197,677.09	32,168,928.60	93.3%	30,575,409	1,593,519	J SMIT
31	1,398,337.34	1,518,171.41	749,755.72	493,137.49	19,313,186.24	23,472,588.20	87.6%	23,788,234	(315,645)	GH FORD
32	115,589.42	87,904.12	20,958.97	10,200.32	204,770.06	439,422.89	53.7%	430,638	8,785	LV NZELE
33	10,650.56	292,475.57	294,410.67	204,504.84	231,690.36	1,033,732.00	70.7%	1,089,301	(55,569)	SE SEPTEMBER
SUNDRIES	4,879,239.76	1,502,166.92	195,315.05	142,627.37	915,239.69	7,634,588.79	16.4%	6,857,528	777,061	SUNDRIES
TOTAL	28,299,109	159,782,723	26,586,233	11,872,421	184,335,631	410,876,116	54.2%	412,900,872	(2,024,755)	