



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

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

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 July 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 July 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

No comments for July 2020.

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 increased when compared to June 2020. This increase is a result of the levying of yearly rates and services for consumers as applied for. 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 improved in July and is closer to the prescribed norm.

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 July 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 17 August 2020, being the 10th working day after the end of July 2020.



CONRAD POOLE
EXECUTIVE MAYOR
17 August 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 July 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 July 2020. The Annual Financial Statements for the financial year ending 30 June 2020 must still be submitted for audit purposes.

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 will be tabled to Council in August 2020.

3.2.1.1 Operating revenue by type

Total operating revenue to date is R184,823,338 compared to total operating revenue budget to date of R275,691,024 which brings about a variance of 32.9%.

The main reason for the variance is a decrease in electricity charges for July 2020 due to the effect of the national lockdown; some industrial business could not perform the normal day-to-day operations and hence the decrease in industrial electricity demand for the month. The other material variance relates to Transfers and Subsidies – Operational which is due to the recognition of the Equitable Share for the month July 2020 and will reflect accordingly in the month of August 2020.

3.2.1.2 Operating expenditure by type

Total operating expenditure to date amounts to R80,707,614 compared to total operating expenditure budget to date of R90,869,121 that brings about a variance of 11.2%. 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 20 for Breakdown of Expenditure by Type.

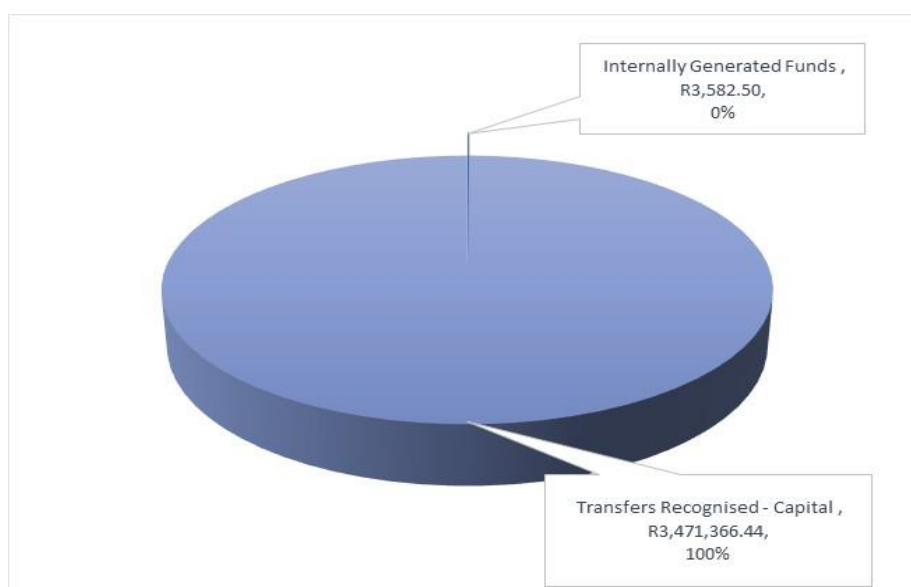
3.2.1.3 Capital expenditure

Total actual capital expenditure as at July 2020 is R3,474,989 (1.60%) of the total capital budget of R216,972,433. Capital commitments as at July 2020 is R33,522,540 (15.45%) of the total capital budget of R216,972,433. Total capital expenditure inclusive of capital commitments as at July 2020 is R36,997,529 and that represents 17.05% of the total capital budget. Please refer to table C5 (page 21) for Capital Expenditure per Government Finance Statistics and table SC12 (page 32) for the monthly Capital Expenditure Trend.

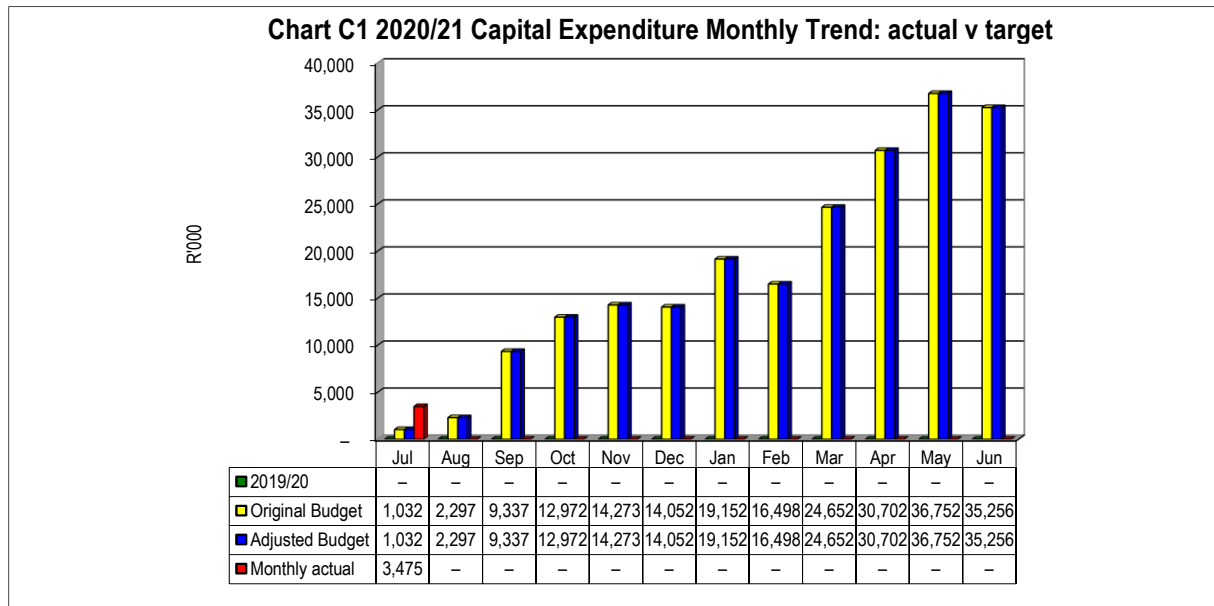
Below are two graphs relating to capital expenditure as at 31 July 2020:

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

Capital Expenditure Per Funding Source



Capital Expenditure Monthly Trend

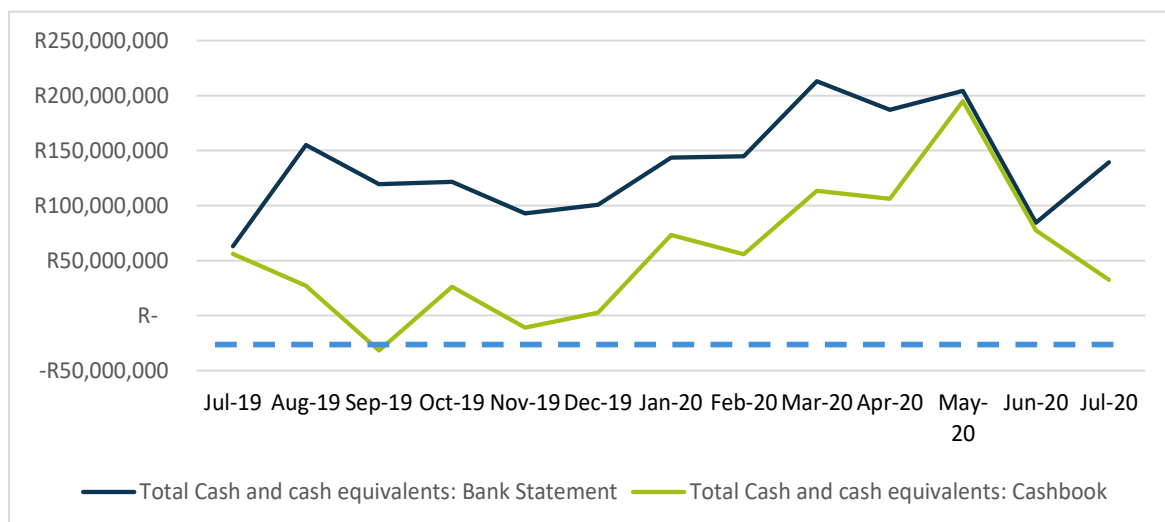


3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 July 2020 is R139,538 million an increase of R61,994 million from June 2020. Please refer to C7 on page 23 for the monthly budget statement – cash flow.

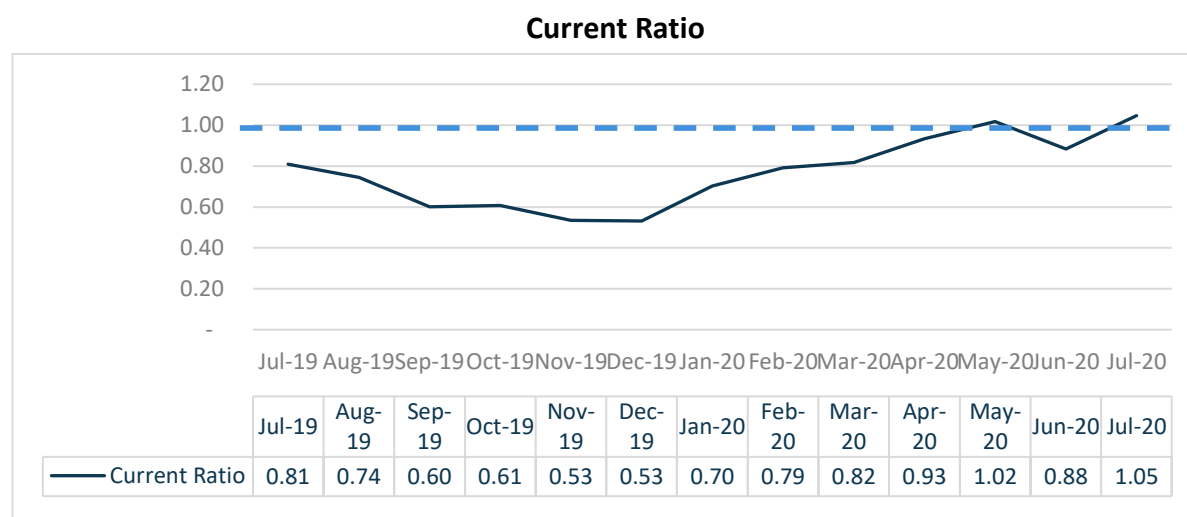
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from July 2019.

Total Cash & Cash Equivalents

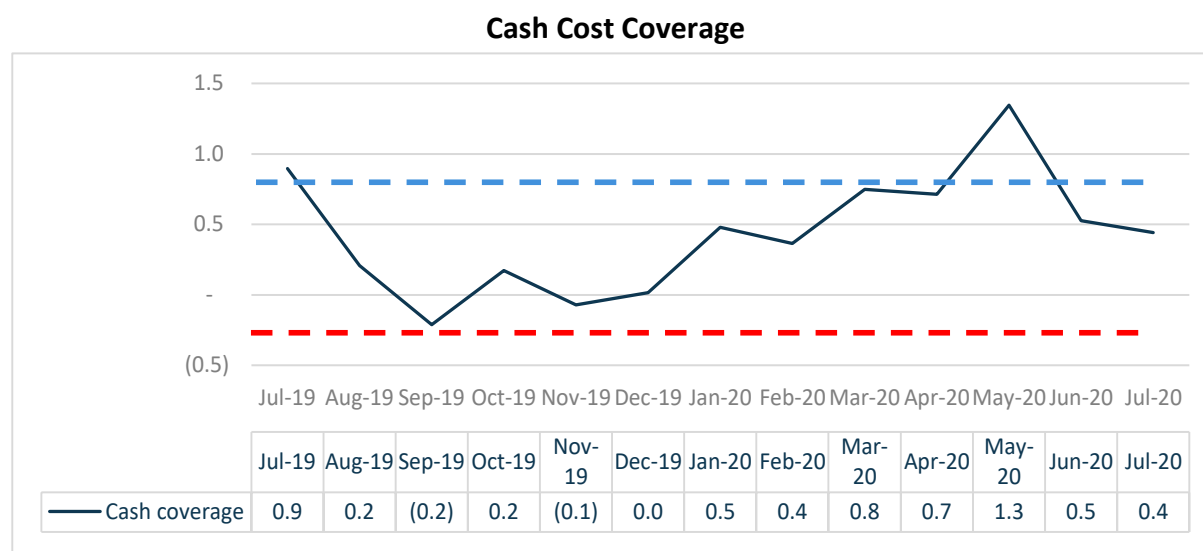


3.2.2 Reports, tables, charts and explanations

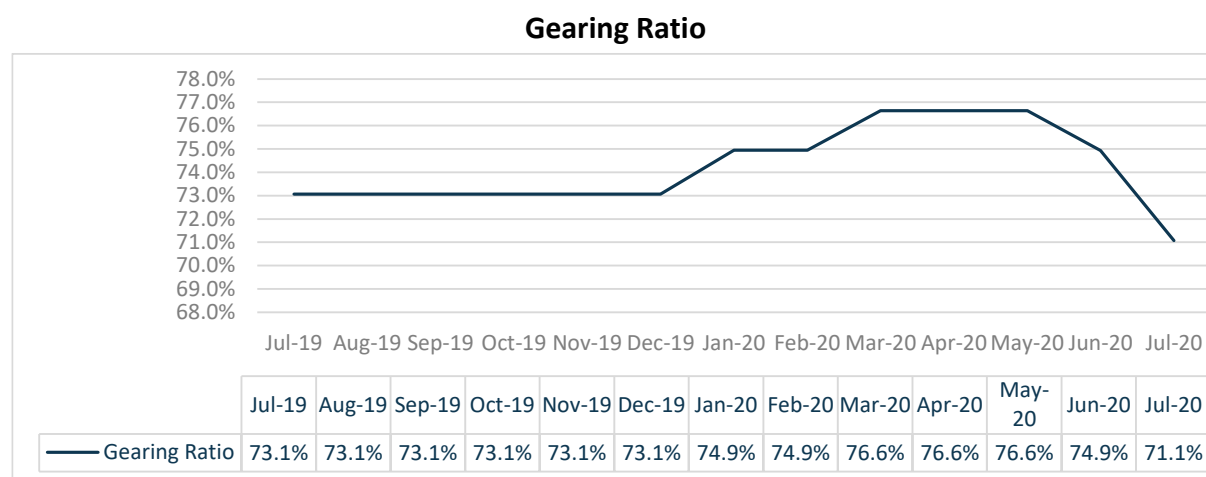
Summary tables and charts are included for this section of the July 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from July 2019.



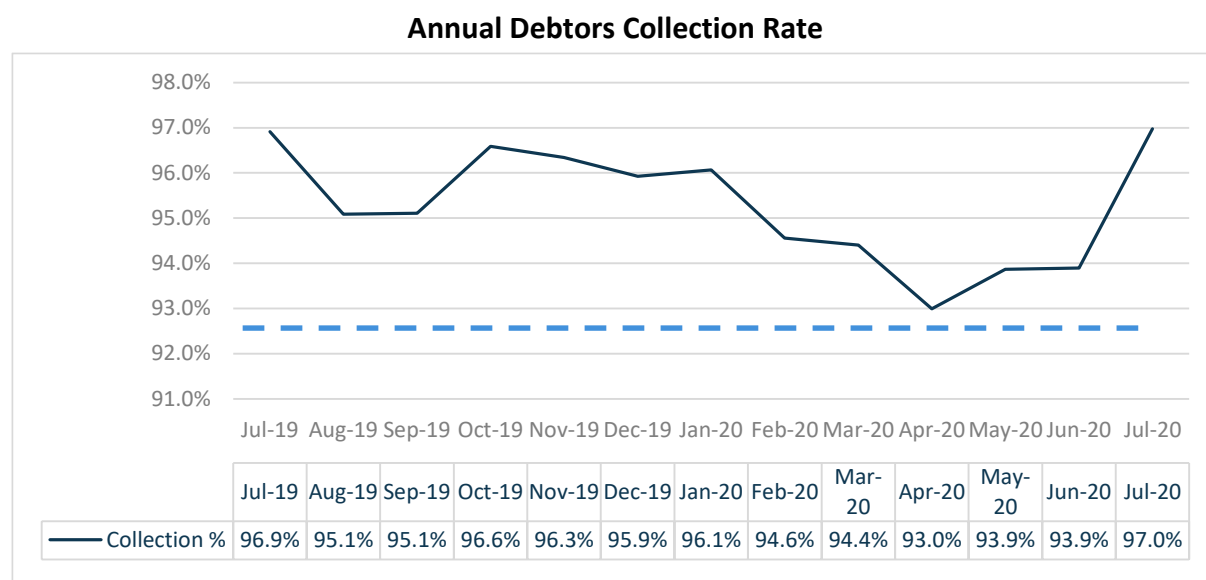
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of July 2020 of 1.05:1 (June 2020: 0.88:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.



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

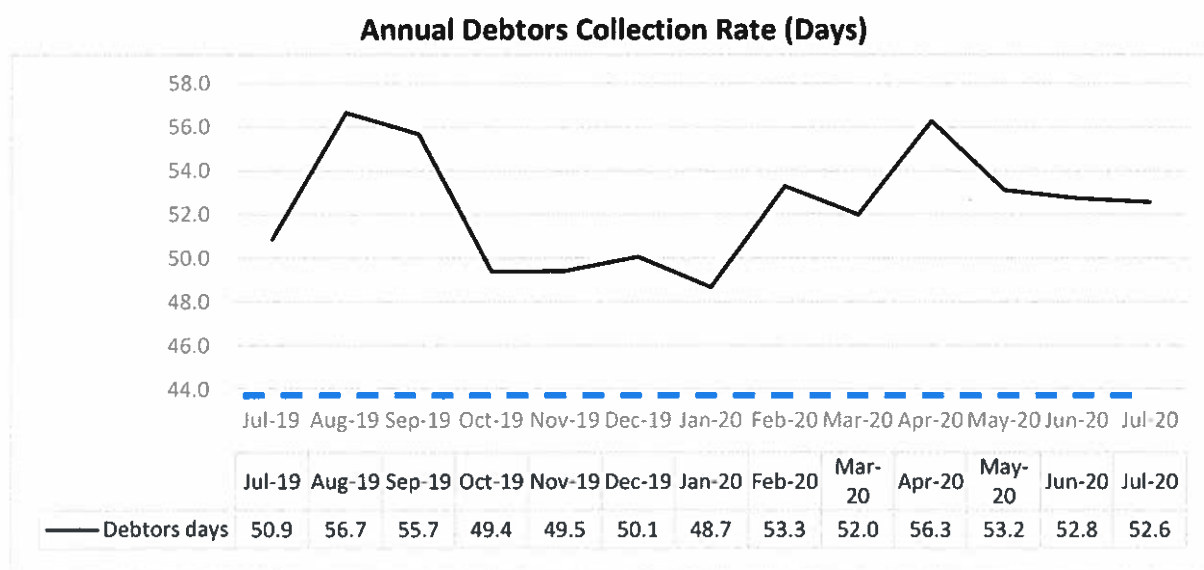


The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 71.1% at the end of July 2020 (June 2020: 74.9%).



The debtor's collection rate ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue. The collection rate at the end of July 2020 stood at 97.0% (June 2020: 93.9%). 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 applying and implementing the approved credit control policy on outstanding debt.



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 July 2020 stood at 52.6 days (June 2020: 52.8days).

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.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget are reasonable at the end of July 2020, taking into consideration the explanatory notes above.


JH LEIBBRANDT

CITY MANAGER

17 August 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 - M01 July

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 331,537 | 331,537 | 61,401 | 61,401 | 65,929 | (4,528) | -7% | 331,537 |
| Service charges | – | 1,676,425 | 1,676,425 | 119,449 | 119,449 | 134,518 | (15,069) | -11% | 1,676,425 |
| Investment revenue | – | 6,000 | 6,000 | 116 | 116 | 256 | (140) | -55% | 6,000 |
| Transfers and subsidies | – | 265,053 | 265,053 | – | – | 68,764 | (68,764) | -100% | 265,053 |
| Other own revenue | – | 152,206 | 152,206 | 3,857 | 3,857 | 6,223 | (2,366) | -38% | 152,206 |
| Total Revenue (excluding capital transfers and contributions) | – | 2,431,220 | 2,431,220 | 184,823 | 184,823 | 275,691 | (90,868) | -33% | 2,431,220 |
| Employee costs | – | 688,196 | 688,196 | 45,583 | 45,583 | 55,092 | (9,509) | -17% | 688,196 |
| Remuneration of Councillors | – | 31,709 | 31,709 | 2,572 | 2,572 | 2,642 | (71) | -3% | 31,709 |
| Depreciation & asset impairment | – | 240,352 | 240,352 | – | – | 3 | (3) | -100% | 240,352 |
| Finance charges | – | 182,312 | 182,312 | 15,146 | 15,146 | – | 15,146 | #DIV/0! | 182,312 |
| Materials and bulk purchases | – | 889,218 | 889,388 | 1,545 | 1,545 | 3,458 | (1,914) | -55% | 889,388 |
| Transfers and subsidies | – | 9,460 | 9,460 | 3 | 3 | 3,788 | (3,784) | -100% | 9,460 |
| Other expenditure | – | 473,938 | 473,767 | 15,859 | 15,859 | 25,886 | (10,027) | -39% | 473,767 |
| Total Expenditure | – | 2,515,184 | 2,515,184 | 80,708 | 80,708 | 90,869 | (10,162) | -11% | 2,515,184 |
| Surplus/(Deficit) | – | (83,964) | (83,964) | 104,116 | 104,116 | 184,822 | (80,706) | -44% | (83,964) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | – | 165,549 | 165,549 | – | – | 83 | (83) | -100% | 165,549 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | – | 2,600 | 2,600 | – | – | – | – | | 2,600 |
| Surplus/(Deficit) after capital transfers & contributions | – | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | (80,790) | -44% | 84,185 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the year | – | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | (80,790) | -44% | 84,185 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 216,972 | 216,972 | 3,475 | 3,475 | 10,632 | (7,157) | -67% | 216,972 |
| Capital transfers recognised | – | 153,672 | 153,672 | 3,471 | 3,471 | 9,064 | (5,593) | -62% | 153,672 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | – | 63,300 | 63,300 | 4 | 4 | 1,568 | (1,564) | -100% | 63,300 |
| Total sources of capital funds | – | 216,972 | 216,972 | 3,475 | 3,475 | 10,632 | (7,157) | -67% | 216,972 |
| Financial position | | | | | | | | | |
| Total current assets | – | 561,476 | 561,476 | | 514,691 | | | | 561,476 |
| Total non current assets | – | 6,196,649 | 6,196,649 | | 6,385,370 | | | | 6,196,649 |
| Total current liabilities | – | 588,578 | 588,578 | | 492,026 | | | | 588,578 |
| Total non current liabilities | – | 1,960,200 | 1,960,200 | | 1,953,744 | | | | 1,960,200 |
| Community wealth/Equity | – | 4,209,346 | 4,209,346 | | 4,454,291 | | | | 4,209,346 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 283,511 | 283,511 | (45,431) | (45,431) | (45,431) | – | | 283,511 |
| Net cash from (used) investing | – | (214,972) | (214,972) | (3,475) | (3,475) | (3,475) | – | | (214,972) |
| Net cash from (used) financing | – | (19,685) | (19,685) | – | – | – | – | | (19,685) |
| Cash/cash equivalents at the month/year end | – | 130,356 | 130,356 | – | 32,596 | 32,596 | – | | 130,356 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 185,006 | 23,301 | 15,468 | 189,126 | – | – | – | – | 412,901 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | – | – |

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) - M01 July

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 382,744 | 378,386 | 60,339 | 60,339 | 78,096 | (17,757) | -23% | 378,386 |
| Executive and council | | - | 392 | 392 | 169 | 169 | 23 | 145 | 624% | 392 |
| Finance and administration | | - | 382,352 | 377,993 | 60,170 | 60,170 | 78,073 | (17,902) | -23% | 377,993 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 224,061 | 224,061 | 3,820 | 3,820 | 5,548 | (1,728) | -31% | 224,061 |
| Community and social services | | - | 4,106 | 4,106 | 535 | 535 | 342 | 193 | 57% | 4,106 |
| Sport and recreation | | - | 6,632 | 6,632 | 7 | 7 | 549 | (542) | -99% | 6,632 |
| Public safety | | - | 99,262 | 99,262 | 274 | 274 | 1,694 | (1,420) | -84% | 99,262 |
| Housing | | - | 114,061 | 114,061 | 3,004 | 3,004 | 2,962 | 41 | 1% | 114,061 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 77,851 | 82,210 | 366 | 366 | 450 | (83) | -19% | 82,210 |
| Planning and development | | - | 5,002 | 9,360 | 366 | 366 | 436 | (70) | -16% | 9,360 |
| Road transport | | - | 72,850 | 72,850 | - | - | 13 | (13) | -100% | 72,850 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 1,914,713 | 1,914,713 | 120,298 | 120,298 | 191,681 | (71,383) | -37% | 1,914,713 |
| Energy sources | | - | 1,335,521 | 1,335,521 | 86,773 | 86,773 | 123,622 | (36,849) | -30% | 1,335,521 |
| Water management | | - | 188,367 | 188,367 | 12,673 | 12,673 | 18,195 | (5,521) | -30% | 188,367 |
| Waste water management | | - | 206,666 | 206,666 | 9,857 | 9,857 | 18,418 | (8,561) | -46% | 206,666 |
| Waste management | | - | 184,159 | 184,159 | 10,994 | 10,994 | 31,445 | (20,451) | -65% | 184,159 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | - | 2,599,369 | 2,599,369 | 184,823 | 184,823 | 275,774 | (90,951) | -33% | 2,599,369 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 485,918 | 485,923 | 29,875 | 29,875 | 31,758 | (1,883) | -6% | 485,923 |
| Executive and council | | - | 101,046 | 101,046 | 4,959 | 4,959 | 5,949 | (991) | -17% | 101,046 |
| Finance and administration | | - | 377,161 | 377,166 | 24,327 | 24,327 | 25,172 | (845) | -3% | 377,166 |
| Internal audit | | - | 7,711 | 7,711 | 590 | 590 | 637 | (47) | -7% | 7,711 |
| <i>Community and public safety</i> | | - | 423,241 | 423,236 | 12,288 | 12,288 | 23,660 | (11,373) | -48% | 423,236 |
| Community and social services | | - | 44,977 | 44,977 | 1,793 | 1,793 | 3,428 | (1,635) | -48% | 44,977 |
| Sport and recreation | | - | 81,302 | 81,297 | 3,119 | 3,119 | 8,843 | (5,724) | -65% | 81,297 |
| Public safety | | - | 165,963 | 165,963 | 4,424 | 4,424 | 8,047 | (3,623) | -45% | 165,963 |
| Housing | | - | 130,998 | 130,998 | 2,952 | 2,952 | 3,342 | (390) | -12% | 130,998 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 195,473 | 195,473 | 9,227 | 9,227 | 9,743 | (516) | -5% | 195,473 |
| Planning and development | | - | 61,292 | 61,292 | 3,681 | 3,681 | 5,036 | (1,355) | -27% | 61,292 |
| Road transport | | - | 133,263 | 133,263 | 5,386 | 5,386 | 4,631 | 755 | 16% | 133,263 |
| Environmental protection | | - | 918 | 918 | 161 | 161 | 76 | 84 | 110% | 918 |
| <i>Trading services</i> | | - | 1,409,904 | 1,409,904 | 29,318 | 29,318 | 25,654 | 3,664 | 14% | 1,409,904 |
| Energy sources | | - | 1,069,659 | 1,069,659 | 11,717 | 11,717 | 8,865 | 2,852 | 32% | 1,069,659 |
| Water management | | - | 112,335 | 112,335 | 5,277 | 5,277 | 5,563 | (286) | -5% | 112,335 |
| Waste water management | | - | 129,446 | 129,446 | 7,269 | 7,269 | 5,007 | 2,262 | 45% | 129,446 |
| Waste management | | - | 98,464 | 98,464 | 5,055 | 5,055 | 6,220 | (1,164) | -19% | 98,464 |
| <i>Other</i> | | - | 649 | 649 | - | - | 54 | (54) | -100% | 649 |
| Total Expenditure - Functional | 3 | - | 2,515,184 | 2,515,184 | 80,708 | 80,708 | 90,869 | (10,162) | -11% | 2,515,184 |
| Surplus/ (Deficit) for the year | | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | (80,790) | -44% | 84,185 |

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) - M01 July

| Vote Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | | 1 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | | - | - | - | - | - | - | - | - | |
| Vote 2 - FINANCIAL SERVICES | | | - | 350,711 | 350,711 | 59,561 | 59,561 | 77,878 | (18,317) | -23.5% | 350,711 |
| Vote 3 - CORPORATE SERVICES | | | - | 1,493 | 1,493 | 169 | 169 | 57 | 112 | 197.2% | 1,493 |
| Vote 4 - PLANNING AND DEVELOPMENT | | | - | 7,636 | 7,636 | 459 | 459 | 375 | 84 | 22.2% | 7,636 |
| Vote 5 - COMMUNITY SERVICES | | | - | 242,662 | 242,662 | 3,820 | 3,820 | 5,557 | (1,737) | -31.3% | 242,662 |
| Vote 6 - ENGINEERING SERVICES | | | - | 1,996,867 | 1,996,867 | 120,815 | 120,815 | 191,907 | (71,092) | -37.0% | 1,996,867 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | | - | - | - | - | - | - | - | - | - |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | | - | - | - | - | - | - | - | - | - |
| Vote 9 - DEPARTMENT OF IDP & PMS | | | - | - | - | - | - | - | - | - | - |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 2 | - | 2,599,369 | 2,599,369 | 184,823 | 184,823 | 275,774 | (90,951) | -33.0% | 2,599,369 |
| Expenditure by Vote | | 1 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | | - | 4,296 | 4,296 | 299 | 299 | 348 | (49) | -14.2% | 4,296 |
| Vote 2 - FINANCIAL SERVICES | | | - | 120,370 | 120,370 | 10,998 | 10,998 | 9,071 | 1,927 | 21.2% | 120,370 |
| Vote 3 - CORPORATE SERVICES | | | - | 156,959 | 156,959 | 7,218 | 7,218 | 9,860 | (2,642) | -26.8% | 156,959 |
| Vote 4 - PLANNING AND DEVELOPMENT | | | - | 49,846 | 49,846 | 3,150 | 3,150 | 4,425 | (1,274) | -28.8% | 49,846 |
| Vote 5 - COMMUNITY SERVICES | | | - | 468,645 | 468,645 | 16,061 | 16,061 | 27,397 | (11,336) | -41.4% | 468,645 |
| Vote 6 - ENGINEERING SERVICES | | | - | 1,693,380 | 1,693,380 | 41,666 | 41,666 | 37,991 | 3,675 | 9.7% | 1,693,380 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | | - | 7,711 | 7,711 | 590 | 590 | 637 | (47) | -7.4% | 7,711 |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | | - | 2,377 | 2,377 | 182 | 182 | 198 | (16) | -8.3% | 2,377 |
| Vote 9 - DEPARTMENT OF IDP & PMS | | | - | 6,168 | 6,168 | 336 | 336 | 503 | (167) | -33.2% | 6,168 |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | | - | 5,433 | 5,433 | 207 | 207 | 438 | (231) | -52.7% | 5,433 |
| Vote 11 - [NAME OF VOTE 11] | | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 2 | - | 2,515,184 | 2,515,184 | 80,708 | 80,708 | 90,869 | (10,162) | -11.2% | 2,515,184 |
| Surplus/ (Deficit) for the year | | 2 | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | (80,790) | -43.7% | 84,185 |

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) - M01 July

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | 331,537 | 331,537 | 61,401 | 61,401 | 65,929 | (4,528) | -7% | 331,537 |
| Service charges - electricity revenue | | - | 1,249,790 | 1,249,790 | 86,594 | 86,594 | 100,995 | (14,401) | -14% | 1,249,790 |
| Service charges - water revenue | | - | 164,548 | 164,548 | 12,343 | 12,343 | 11,393 | 950 | 8% | 164,548 |
| Service charges - sanitation revenue | | - | 126,900 | 126,900 | 9,724 | 9,724 | 10,263 | (539) | -5% | 126,900 |
| Service charges - refuse revenue | | - | 135,188 | 135,188 | 10,789 | 10,789 | 11,867 | (1,079) | -9% | 135,188 |
| Rental of facilities and equipment | | - | 15,557 | 15,557 | 1,051 | 1,051 | 1,405 | (354) | -25% | 15,557 |
| Interest earned - external investments | | - | 6,000 | 6,000 | 116 | 116 | 256 | (140) | -55% | 6,000 |
| Interest earned - outstanding debtors | | - | 10,339 | 10,339 | 907 | 907 | 1,099 | (192) | -17% | 10,339 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | 79,896 | 79,996 | 95 | 95 | 28 | 67 | 239% | 79,996 |
| Licences and permits | | - | 3,351 | 3,351 | 147 | 147 | 327 | (179) | -55% | 3,351 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | 265,053 | 265,053 | - | - | 68,764 | (68,764) | -100% | 265,053 |
| Other revenue | | - | 41,062 | 40,962 | 1,658 | 1,658 | 3,365 | (1,707) | -51% | 40,962 |
| Gains | | - | 2,000 | 2,000 | - | - | - | - | - | 2,000 |
| Total Revenue (excluding capital transfers and contributions) | | - | 2,431,220 | 2,431,220 | 184,823 | 184,823 | 275,691 | (90,868) | -33% | 2,431,220 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 688,196 | 688,196 | 45,583 | 45,583 | 55,092 | (9,509) | -17% | 688,196 |
| Remuneration of councillors | | - | 31,709 | 31,709 | 2,572 | 2,572 | 2,642 | (71) | -3% | 31,709 |
| Debt impairment | | - | 157,075 | 157,075 | 6,955 | 6,955 | 7,512 | (557) | -7% | 157,075 |
| Depreciation & asset impairment | | - | 240,352 | 240,352 | - | - | 3 | (3) | -100% | 240,352 |
| Finance charges | | - | 182,312 | 182,312 | 15,146 | 15,146 | - | 15,146 | #DIV/0! | 182,312 |
| Bulk purchases | | - | 847,891 | 847,891 | - | - | - | - | - | 847,891 |
| Other materials | | - | 41,327 | 41,497 | 1,545 | 1,545 | 3,458 | (1,914) | -55% | 41,497 |
| Contracted services | | - | 211,507 | 211,404 | 1,753 | 1,753 | 11,598 | (9,844) | -85% | 211,404 |
| Transfers and subsidies | | - | 9,460 | 9,460 | 3 | 3 | 3,788 | (3,784) | -100% | 9,460 |
| Other expenditure | | - | 103,356 | 103,288 | 7,150 | 7,150 | 6,776 | 375 | 6% | 103,288 |
| Losses | | - | 2,000 | 2,000 | - | - | - | - | - | 2,000 |
| Total Expenditure | | - | 2,515,184 | 2,515,184 | 80,708 | 80,708 | 90,869 | (10,162) | -11% | 2,515,184 |
| Surplus/(Deficit) | | - | (83,964) | (83,964) | 104,116 | 104,116 | 184,822 | (80,706) | (0) | (83,964) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | 165,549 | 165,549 | - | - | 83 | (83) | (0) | 165,549 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | 2,600 | 2,600 | - | - | - | - | - | 2,600 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | | | 84,185 |
| Taxation | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | | | 84,185 |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | | | 84,185 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | - | 84,185 | 84,185 | 104,116 | 104,116 | 184,905 | | | 84,185 |

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) - M01 July

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | - | - | - | - | - | - | - | | - |
| Vote 2 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | 571 | 571 | - | - | - | - | | 571 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | | - |
| Vote 5 - COMMUNITY SERVICES | | - | 27,126 | 25,840 | - | - | 1,570 | (1,570) | -100% | 25,840 |
| Vote 6 - ENGINEERING SERVICES | | - | 139,778 | 143,528 | 3,395 | 3,395 | 8,984 | (5,589) | -62% | 143,528 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | - | - | - | - | - | - | - | | - |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | - | - | - | - | - | - | - | | - |
| Vote 9 - DEPARTMENT OF IDP & PMS | | - | - | - | - | - | - | - | | - |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | 167,476 | 169,940 | 3,395 | 3,395 | 10,554 | (7,159) | -68% | 169,940 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | - | - | - | - | - | - | - | | - |
| Vote 2 - FINANCIAL SERVICES | | - | 2,083 | 2,083 | - | - | 174 | (174) | -100% | 2,083 |
| Vote 3 - CORPORATE SERVICES | | - | 1,896 | 1,898 | - | - | 0 | (0) | -100% | 1,898 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | | - |
| Vote 5 - COMMUNITY SERVICES | | - | 8,305 | 9,591 | 77 | 77 | (231) | 307 | -133% | 9,591 |
| Vote 6 - ENGINEERING SERVICES | | - | 37,213 | 33,461 | 4 | 4 | 135 | (131) | -97% | 33,461 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | - | - | - | - | - | - | - | | - |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | - | - | - | - | - | - | - | | - |
| Vote 9 - DEPARTMENT OF IDP & PMS | | - | - | - | - | - | - | - | | - |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | - | 49,496 | 47,033 | 80 | 80 | 78 | 2 | 3% | 47,033 |
| Total Capital Expenditure | | - | 216,972 | 216,972 | 3,475 | 3,475 | 10,632 | (7,157) | -67% | 216,972 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 7,013 | 7,013 | - | - | 279 | (279) | -100% | 7,013 |
| Executive and council | | - | 120 | 120 | - | - | - | - | | 120 |
| Finance and administration | | - | 6,893 | 6,893 | - | - | 279 | (279) | -100% | 6,893 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 35,311 | 35,311 | 77 | 77 | 1,339 | (1,263) | -94% | 35,311 |
| Community and social services | | - | 5,000 | 5,000 | - | - | 408 | (408) | -100% | 5,000 |
| Sport and recreation | | - | 17,876 | 17,876 | - | - | 720 | (720) | -100% | 17,876 |
| Public safety | | - | 3,748 | 3,748 | - | - | 162 | (162) | -100% | 3,748 |
| Housing | | - | 8,687 | 8,687 | 77 | 77 | 49 | 28 | 57% | 8,687 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 87,545 | 87,545 | - | - | 5,412 | (5,412) | -100% | 87,545 |
| Planning and development | | - | 150 | 150 | - | - | - | - | | 150 |
| Road transport | | - | 87,395 | 87,395 | - | - | 5,412 | (5,412) | -100% | 87,395 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | 87,104 | 87,104 | 3,398 | 3,398 | 3,602 | (204) | -6% | 87,104 |
| Energy sources | | - | 39,950 | 39,950 | 3,398 | 3,398 | - | 3,398 | #DIV/0! | 39,950 |
| Water management | | - | 35,239 | 35,239 | - | - | 2,937 | (2,937) | -100% | 35,239 |
| Waste water management | | - | 8,915 | 8,915 | - | - | 608 | (608) | -100% | 8,915 |
| Waste management | | - | 3,000 | 3,000 | - | - | 58 | (58) | -100% | 3,000 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 216,972 | 216,972 | 3,475 | 3,475 | 10,632 | (7,157) | -67% | 216,972 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 86,142 | 86,142 | 3,395 | 3,395 | 4,229 | (834) | -20% | 86,142 |
| Provincial Government | | - | 64,930 | 64,930 | 77 | 77 | 4,836 | (4,759) | -98% | 64,930 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | 2,600 | 2,600 | - | - | - | - | | 2,600 |
| Transfers recognised - capital | | - | 153,672 | 153,672 | 3,471 | 3,471 | 9,064 | (5,593) | -62% | 153,672 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | - | 63,300 | 63,300 | 4 | 4 | 1,568 | (1,564) | -100% | 63,300 |
| Total Capital Funding | | - | 216,972 | 216,972 | 3,475 | 3,475 | 10,632 | (7,157) | -67% | 216,972 |

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 - M01 July

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | – | 50,356 | 50,356 | 32,300 | 50,356 |
| Call investment deposits | | – | 80,000 | 80,000 | 296 | 80,000 |
| Consumer debtors | | – | 335,000 | 335,000 | 304,784 | 335,000 |
| Other debtors | | – | 72,000 | 72,000 | 151,745 | 72,000 |
| Current portion of long-term receivables | | – | 120 | 120 | 105 | 120 |
| Inventory | | – | 24,000 | 24,000 | 25,462 | 24,000 |
| Total current assets | | – | 561,476 | 561,476 | 514,691 | 561,476 |
| Non current assets | | | | | | |
| Long-term receivables | | – | 820 | 820 | 683 | 820 |
| Investments | | – | 44 | 44 | 82 | 44 |
| Investment property | | – | 37,740 | 37,740 | 37,740 | 37,740 |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | – | 6,109,640 | 6,109,640 | 6,340,066 | 6,109,640 |
| Biological | | – | – | – | – | – |
| Intangible | | – | 7,183 | 7,183 | 6,799 | 7,183 |
| Other non-current assets | | – | 41,223 | 41,223 | – | 41,223 |
| Total non current assets | | – | 6,196,649 | 6,196,649 | 6,385,370 | 6,196,649 |
| TOTAL ASSETS | | – | 6,758,125 | 6,758,125 | 6,900,061 | 6,758,125 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | 19,685 | 19,685 | 19,682 | 19,685 |
| Consumer deposits | | – | 68,711 | 68,711 | 53,393 | 68,711 |
| Trade and other payables | | – | 396,858 | 396,858 | 323,070 | 396,858 |
| Provisions | | – | 103,325 | 103,325 | 95,881 | 103,325 |
| Total current liabilities | | – | 588,578 | 588,578 | 492,026 | 588,578 |
| Non current liabilities | | | | | | |
| Borrowing | | – | 1,594,688 | 1,594,688 | 1,635,311 | 1,594,688 |
| Provisions | | – | 365,511 | 365,511 | 318,433 | 365,511 |
| Total non current liabilities | | – | 1,960,200 | 1,960,200 | 1,953,744 | 1,960,200 |
| TOTAL LIABILITIES | | – | 2,548,778 | 2,548,778 | 2,445,770 | 2,548,778 |
| NET ASSETS | 2 | – | 4,209,346 | 4,209,346 | 4,454,291 | 4,209,346 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | – | 2,640,910 | 2,640,910 | 2,924,624 | 2,640,910 |
| Reserves | | – | 1,568,437 | 1,568,437 | 1,529,667 | 1,568,437 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | – | 4,209,346 | 4,209,346 | 4,454,291 | 4,209,346 |

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 - M01 July

| 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 | 8,948 | 8,948 | 8,948 | - | | 311,645 |
| Service charges | | - | 1,575,840 | 1,575,840 | 100,074 | 100,074 | 100,074 | - | | 1,575,840 |
| Other revenue | | - | 63,180 | 63,180 | 1,900 | 1,900 | 1,900 | - | | 63,180 |
| Transfers and Subsidies - Operational | | - | 264,416 | 264,416 | - | - | - | - | | 264,416 |
| Transfers and Subsidies - Capital | | - | 167,149 | 167,149 | - | - | - | - | | 167,149 |
| Interest | | - | 15,719 | 15,719 | 1,023 | 1,023 | 1,023 | - | | 15,719 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (1,923,986) | (1,923,986) | (157,372) | (157,372) | (157,372) | - | | (1,923,986) |
| Finance charges | | - | (182,312) | (182,312) | - | - | - | - | | (182,312) |
| Transfers and Grants | | - | (8,140) | (8,140) | (3) | (3) | (3) | - | | (8,140) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 283,511 | 283,511 | (45,431) | (45,431) | (45,431) | - | | 283,511 |
| 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) | (216,972) | (3,475) | (3,475) | (3,475) | - | | (216,972) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (214,972) | (214,972) | (3,475) | (3,475) | (3,475) | - | | (214,972) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (19,685) | (19,685) | - | - | - | - | | (19,685) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | (19,685) | (19,685) | - | - | - | - | | (19,685) |
| NET INCREASE/(DECREASE) IN CASH HELD | | - | 48,854 | 48,854 | (48,906) | (48,906) | (48,906) | | | 48,854 |
| Cash/cash equivalents at beginning: | | - | 81,502 | 81,502 | | 81,502 | 81,502 | | | 81,502 |
| Cash/cash equivalents at month/year end: | | - | 130,356 | 130,356 | | 32,596 | 32,596 | | | 130,356 |

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 - M01 July

| 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 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 8,948 | 27,347 | 28,789 | 28,320 | 28,226 | 29,157 | 28,467 | 17,467 | 17,467 | 17,467 | 17,467 | 62,524 | 311,645 | 335,018 | 360,144 |
| Service charges - electricity revenue | | 81,398 | 114,670 | 101,745 | 99,408 | 97,440 | 93,647 | 99,216 | 101,641 | 101,641 | 101,641 | 101,641 | 80,714 | 1,174,802 | 1,267,522 | 1,367,565 |
| Service charges - water revenue | | 11,603 | 13,094 | 10,994 | 12,289 | 12,208 | 15,955 | 8,165 | 15,171 | 15,171 | 15,171 | 15,171 | 9,683 | 154,675 | 165,347 | 176,756 |
| Service charges - sanitation revenue | | 3,425 | 13,079 | 9,704 | 9,657 | 9,777 | 9,716 | 9,738 | 10,293 | 10,293 | 10,293 | 10,293 | 13,017 | 119,286 | 129,187 | 139,909 |
| Service charges - refuse | | 3,649 | 11,126 | 11,079 | 11,049 | 10,808 | 10,667 | 10,645 | 10,849 | 10,849 | 10,849 | 10,849 | 14,657 | 127,076 | 136,988 | 147,674 |
| Rental of facilities and equipment | | – | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 1,296 | 2,593 | 15,557 | 16,724 | 17,978 |
| Interest earned - external investments | | 116 | 256 | 449 | 256 | 636 | 256 | 256 | 727 | 727 | 727 | 727 | 867 | 6,000 | 6,200 | 6,400 |
| Interest earned - outstanding debtors | | 907 | 1,066 | 332 | 760 | 760 | 1,066 | 1,066 | 514 | 514 | 514 | 819 | 1,402 | 9,719 | 10,204 | 10,714 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 95 | – | – | – | – | 7,000 | – | – | – | – | – | 7,287 | 14,381 | 14,381 | 14,381 |
| Licences and permits | | 147 | 148 | 222 | 390 | 253 | 349 | 348 | 183 | 183 | 183 | 183 | 763 | 3,351 | 3,519 | 3,695 |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Transfers and Subsidies - Operational | | – | 184 | 972 | 184 | 1,208 | 55,393 | 184 | 18,293 | 57,942 | 4,632 | 10,344 | 115,079 | 264,416 | 282,550 | 297,889 |
| Other revenue | | 1,658 | 2,443 | 2,443 | 2,443 | 2,443 | 2,443 | 2,443 | 2,558 | 2,558 | 2,558 | 2,558 | 3,343 | 29,891 | 31,170 | 32,513 |
| Cash Receipts by Source | | 111,944 | 184,709 | 168,025 | 166,052 | 165,057 | 226,945 | 161,822 | 178,993 | 218,643 | 165,332 | 171,350 | 311,929 | 2,230,800 | 2,398,811 | 2,575,619 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | 15,971 | – | 752 | 29,037 | 32,143 | 1,382 | 52,540 | 230 | 1,167 | 33,927 | 167,149 | 63,479 | 62,702 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | 2,000 | 2,000 | 2,000 | 2,000 |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Receipts by Source | | 111,944 | 184,709 | 183,996 | 166,052 | 165,809 | 255,983 | 193,965 | 180,375 | 271,183 | 165,562 | 172,517 | 347,856 | 2,399,949 | 2,464,290 | 2,640,321 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 45,583 | 58,222 | 55,718 | 55,718 | 88,201 | 59,253 | 55,718 | 57,050 | 55,898 | 55,898 | 55,898 | 45,037 | 688,196 | 741,125 | 802,998 |
| Remuneration of councillors | | 2,572 | 2,772 | 2,363 | 2,772 | 2,772 | 2,772 | 2,772 | 2,772 | 2,772 | 2,772 | 2,772 | 1,827 | 31,709 | 32,978 | 34,297 |
| Interest paid | | – | – | – | – | – | 91,156 | – | – | – | – | – | 91,156 | 182,312 | 180,728 | 176,828 |
| Bulk purchases - Electricity | | 98,769 | 99,454 | 102,810 | 57,695 | 60,393 | 60,087 | 55,818 | 63,177 | 63,588 | 61,079 | 58,154 | 54,868 | 835,891 | 893,568 | 955,224 |
| Bulk purchases - Water & Sewer | | – | 371 | 525 | 1,313 | 412 | 432 | 1,027 | 231 | 956 | 793 | 1,051 | 4,888 | 12,000 | 12,000 | 12,000 |
| Other materials | | 1,545 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 2,753 | 12,252 | 41,327 | 33,036 | 33,036 |
| Contracted services | | 1,753 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 | 32,755 | 211,507 | 220,892 | 223,356 |
| Grants and subsidies paid - other municipalities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other | | 3 | 2,452 | 1,152 | 1,350 | 1,544 | 37 | 37 | 1,182 | 22 | 22 | 22 | 314 | 8,140 | 31,420 | 31,420 |
| General expenses | | 7,150 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 7,525 | 20,959 | 103,356 | 90,226 | 90,364 |
| Cash Payments by Type | | 157,375 | 191,249 | 190,545 | 146,825 | 181,299 | 241,715 | 143,351 | 152,390 | 151,214 | 148,542 | 145,875 | 264,057 | 2,114,437 | 2,235,972 | 2,359,523 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 3,475 | 1,295 | 8,335 | 11,970 | 13,271 | 13,050 | 18,150 | 15,496 | 23,650 | 29,700 | 35,750 | 42,830 | 216,972 | 114,979 | 112,702 |
| Repayment of borrowing | | – | – | – | – | – | 9,842 | – | – | – | – | – | 9,842 | 19,685 | 18,556 | 78,688 |
| Other Cash Flows/Payments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Payments by Type | | 160,850 | 192,544 | 198,880 | 158,795 | 194,570 | 264,607 | 161,501 | 167,886 | 174,864 | 178,242 | 181,625 | 316,730 | 2,351,095 | 2,369,507 | 2,550,913 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (48,906) | (7,835) | (14,884) | 7,256 | (28,761) | (8,624) | 32,464 | 12,489 | 96,319 | (12,680) | (9,108) | 31,126 | 48,854 | 94,783 | 89,408 |
| Cash/cash equivalents at the month/year beginning: | | 81,502 | 32,596 | 24,760 | 9,876 | 17,132 | (11,629) | (20,253) | 12,211 | 24,699 | 121,018 | 108,338 | 99,230 | 81,502 | 130,356 | 225,138 |
| Cash/cash equivalents at the month/year end: | | 32,596 | 24,760 | 9,876 | 17,132 | (11,629) | (20,253) | 12,211 | 24,699 | 121,018 | 108,338 | 99,230 | 130,356 | 130,356 | 225,138 | 314,546 |

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 - M01 July

| Description | | NT Code | Budget Year 2020/21 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|--|---|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 17,989 | 3,590 | 2,173 | 57,918 | - | - | - | - | 81,670 | 57,918 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 84,354 | 8,888 | 5,570 | 27,835 | - | - | - | - | 126,647 | 27,835 | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 55,538 | 4,091 | 2,289 | 19,128 | - | - | - | - | 81,045 | 19,128 | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 10,199 | 2,474 | 1,845 | 23,183 | - | - | - | - | 37,702 | 23,183 | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 11,255 | 3,406 | 2,661 | 37,919 | - | - | - | - | 55,241 | 37,919 | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 934 | 409 | 365 | 8,715 | - | - | - | - | 10,422 | 8,715 | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 4,738 | 443 | 565 | 14,428 | - | - | - | - | 20,175 | 14,428 | - | - | |
| Total By Income Source | 2000 | 185,006 | 23,301 | 15,468 | 188,126 | - | - | - | - | 412,901 | 189,126 | - | - | |
| 2019/20 - totals only | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 23,583 | 4,381 | 2,924 | 3,957 | - | - | - | - | 34,846 | 3,957 | - | - | |
| Commercial | 2300 | 78,823 | 5,216 | 2,583 | 16,076 | - | - | - | - | 102,697 | 16,076 | - | - | |
| Households | 2400 | 66,171 | 12,262 | 8,867 | 153,585 | - | - | - | - | 240,885 | 153,585 | - | - | |
| Other | 2500 | 16,429 | 1,442 | 1,094 | 15,508 | - | - | - | - | 34,473 | 15,508 | - | - | |
| Total By Customer Group | 2600 | 185,006 | 23,301 | 15,468 | 188,126 | - | - | - | - | 412,901 | 189,126 | - | - | |

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 - M01 July

| 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 | 97,585 | - | - | - | - | - | - | - | 97,585 | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 97,585 | - | - | - | - | - | - | - | 97,585 | - |

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|----------|-------------------------|--------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| R thousands | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 0 | - | - | - | 0 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 0 | 44 | - | - | 44 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 0 | 43 | - | - | 43 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 0 | 117 | - | - | 117 |
| FNB | | | CALL DEPOSIT | N/a | - | - | - | - | - |
| GRINDROD BANK | | | CALL DEPOSIT | N/a | (0) | - | - | - | (0) |
| INVESTEC | | | CALL DEPOSIT | N/a | (0) | 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 | | | | | 93 | | - | - | 296 |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 93 | | - | - | 296 |

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 - M01 July

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| RECEIPTS: | | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 171,746 | 171,746 | - | - | - | - | - | 171,746 |
| Local Government Equitable Share | | | - | 164,466 | 164,466 | - | - | - | - | - | 164,466 |
| Expanded Public Works Programme | | | - | 4,093 | 4,093 | - | - | - | - | - | 4,093 |
| Local Government Financial Management Grant | | | - | 1,550 | 1,550 | - | - | - | - | - | 1,550 |
| Municipal Infrastructure Grant | | | - | 737 | 737 | - | - | - | - | - | 737 |
| Municipal Systems Improvement | | | - | 300 | 300 | - | - | - | - | - | 300 |
| Neighbourhood Development Partnership Grant | | 3 | - | 600 | 600 | - | - | - | - | - | 600 |
| Energy Efficiency and Demand Management | | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | 91,447 | 91,447 | - | - | - | - | - | 91,447 |
| Capacity Building | | | - | 401 | 401 | - | - | - | - | - | 401 |
| Community Development Workers Grant | | | - | 113 | 113 | - | - | - | - | - | 113 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | | - | 688 | 688 | - | - | - | - | - | 688 |
| Financial Management Support (WC_FMSGG) | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | 71,370 | 71,370 | - | - | - | - | - | 71,370 |
| Title - Deeds Restroation 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 | 18,487 | - | - | - | - | - | 18,487 |
| RSEP Municipal Projects | | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| Thusong Centre | | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | - | 660 | 660 | - | - | - | - | - | 660 |
| CDWM Grant | | | - | 660 | 660 | - | - | - | - | - | 660 |
| Other grant providers: | | | - | 1,200 | 1,200 | - | - | - | - | - | 1,200 |
| DMOSS | | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | | - | 700 | 700 | - | - | - | - | - | 700 |
| FORN GOVIINT ORG - EUROPEAN UNION | | | - | - | - | - | - | - | - | - | - |
| Heritage Western Cape | | | - | - | - | - | - | - | - | - | - |
| Northern Cape Arts and Cultural | | | - | - | - | - | - | - | - | - | - |
| Neumarkt Grant (O) | | | - | 500 | 500 | - | - | - | - | - | 500 |
| Afrimat | | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 5 | - | 265,053 | 265,053 | - | - | - | - | - | 265,053 |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 85,649 | 85,649 | - | - | - | - | - | 85,649 |
| Integrated National Electrification Programme Grant | | | - | 27,000 | 27,000 | - | - | - | - | - | 27,000 |
| IPSA Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | | - | 58,649 | 58,649 | - | - | - | - | - | 58,649 |
| Neighbourhood Development Partnership Grant | | | - | - | - | - | - | - | - | - | - |
| RBIG | | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | | - | - | - | - | - | - | - | - | - |
| Rural Development & Land Reform Grant | | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | 79,900 | 79,900 | - | - | - | - | - | 79,900 |
| Capital Human Settlement | | | - | 6,900 | 6,900 | - | - | - | - | - | 6,900 |
| Fire Capital Grant | | | - | - | - | - | - | - | - | - | - |
| Financial assistance to municipalities for maintenance and construction of transport infrastructure | | | - | 72,000 | 72,000 | - | - | - | - | - | 72,000 |
| RSEP Municipal Projects | | | - | 1,000 | 1,000 | - | - | - | - | - | 1,000 |
| District Municipality: | | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | - | 2,600 | 2,600 | - | - | - | - | - | 2,600 |
| European Union | | | - | 2,600 | 2,600 | - | - | - | - | - | 2,600 |
| Total Capital Transfers and Grants | | 5 | - | 168,149 | 168,149 | - | - | - | - | - | 168,149 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 5 | - | 433,202 | 433,202 | - | - | - | - | - | 433,202 |

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 171,746 | 171,746 | - | - | 68,663 | (68,663) | -100.0% | 171,746 |
| Local Government Equitable Share | | | - | 164,466 | 164,466 | - | - | 68,527 | (68,527) | -100.0% | 164,466 |
| Expanded Public Works Programme | | | - | 4,093 | 4,093 | - | - | - | - | - | 4,093 |
| Local Government Financial Management Grant | | | - | 1,550 | 1,550 | - | - | - | - | - | 1,550 |
| Municipal Infrastructure Grant | | | - | 737 | 737 | - | - | 61 | (61) | -100.0% | 737 |
| Municipal Systems Improvement | | | - | 300 | 300 | - | - | 25 | (25) | -100.0% | 300 |
| Neighbourhood Development Partnership Grant | | | - | 600 | 600 | - | - | 50 | (50) | -100.0% | 600 |
| Energy Efficiency and Demand Management | | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | 91,447 | 91,447 | - | - | 46 | (46) | -100.0% | 91,447 |
| Capacity Building | | | - | 401 | 401 | - | - | 33 | (33) | -100.0% | 401 |
| Community Development Workers Grant | | | - | 113 | 113 | - | - | - | - | - | 113 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | | - | 688 | 688 | - | - | - | - | - | 688 |
| Financial Management Support (WC_FMSGG) | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | 71,370 | 71,370 | - | - | - | - | - | 71,370 |
| Title - Deeds Restroration 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 | - | - | 13 | (13) | -100.0% | 150 |
| Greenest competition | | | - | - | - | - | - | - | - | - | - |
| LG GRADUATE INTERNSHIP GRANT | | | - | - | - | - | - | - | - | - | - |
| Library Services Conditional Grant | | | - | 18,487 | 18,487 | - | - | - | - | - | 18,487 |
| RSEP Municipal Projects | | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| Thusong Centre | | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | - | 660 | 660 | - | - | 55 | (55) | -100.0% | 660 |
| CDWM Grant | | | - | 660 | 660 | - | - | 55 | (55) | -100.0% | 660 |
| Other grant providers: | | | - | 1,200 | 1,200 | - | - | - | - | - | 1,200 |
| DMOSS | | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | | - | 700 | 700 | - | - | - | - | - | 700 |
| FORN GOV/INT ORG - EUROPEAN UNION | | | - | - | - | - | - | - | - | - | - |
| Heritage Western Cape | | | - | - | - | - | - | - | - | - | - |
| Northern Cape Arts and Cultural | | | - | - | - | - | - | - | - | - | - |
| Neumarkt Grant (O) | | | - | 500 | 500 | - | - | - | - | - | 500 |
| Afrimat | | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | | - | 265,053 | 265,053 | - | - | 68,764 | (68,764) | -100.0% | 265,053 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 85,649 | 85,649 | - | - | - | - | - | 85,649 |
| Integrated National Electrification Programme Grant | | | - | 27,000 | 27,000 | - | - | - | - | - | 27,000 |
| IPSA Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | | - | 58,649 | 58,649 | - | - | - | - | - | 58,649 |
| Neighbourhood Development Partnership Grant | | | - | - | - | - | - | - | - | - | - |
| RBIG | | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | | - | - | - | - | - | - | - | - | - |
| Rural Development & Land Reform Grant | | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | 79,900 | 79,900 | - | - | 83 | (83) | -100.0% | 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 | - | - | 83 | (83) | -100.0% | 1,000 |
| District Municipality: | | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | - | 2,600 | 2,600 | - | - | - | - | - | 2,600 |
| European Union | | | - | 2,600 | 2,600 | - | - | - | - | - | 2,600 |
| | | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | | - | 168,149 | 168,149 | - | - | 83 | (83) | -100.0% | 168,149 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | - | 433,202 | 433,202 | - | - | 68,848 | (68,848) | -100.0% | 433,202 |

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

9. EMPLOYEE RELATED COSTS

9.1 SUPPORTING TABLE SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| Summary of Employee and Councillor remuneration | | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2020/21 YearTD actual YearTD budget | | YTD variance | YTD variance % | Full Year Forecast |
|---|---|-----|-------------------------------|--------------------|--------------------|-------------------|--|--------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | | — | 28,249 | 28,249 | 1,856 | 1,856 | 2,354 | (498) | -21% | 28,249 |
| Pension and UIF Contributions | | | — | — | — | 143 | 143 | — | 143 | #DIV/0! | — |
| Medical Aid Contributions | | | — | — | — | 51 | 51 | — | 51 | #DIV/0! | — |
| Motor Vehicle Allowance | | | — | — | 430 | 279 | 279 | 36 | 243 | 679% | 430 |
| Cellphone Allowance | | | — | 3,030 | 3,030 | 237 | 237 | 253 | (16) | -6% | 3,030 |
| Housing Allowances | | | — | — | — | 6 | 6 | — | 6 | #DIV/0! | — |
| Other benefits and allowances | | | — | 430 | — | — | — | — | — | — | — |
| Sub Total - Councillors | | | — | 31,709 | 31,709 | 2,572 | 2,572 | 2,642 | (71) | -3% | 31,709 |
| % increase | 4 | | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 3 | — | 9,030 | 9,030 | 679 | 679 | 753 | (73) | -10% | 9,030 |
| Pension and UIF Contributions | | | — | 949 | 949 | 76 | 76 | 79 | (3) | -3% | 949 |
| Medical Aid Contributions | | | — | 93 | 93 | 3 | 3 | 8 | (5) | -63% | 93 |
| Overtime | | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | | — | 1,471 | 1,471 | — | — | 123 | (123) | -100% | 1,471 |
| Motor Vehicle Allowance | | | — | 514 | 514 | 17 | 17 | 43 | (26) | -60% | 514 |
| Cellphone Allowance | | | — | 115 | 115 | 6 | 6 | 10 | (3) | -33% | 115 |
| Housing Allowances | | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | | — | 33 | 33 | 2 | 2 | 3 | (0) | -13% | 33 |
| Payments in lieu of leave | | | — | — | — | — | — | — | — | — | — |
| Long service awards | | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Municipality | | | — | 12,206 | 12,206 | 784 | 784 | 1,017 | (233) | -23% | 12,206 |
| % increase | 4 | | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | | — | 422,678 | 470,426 | 32,969 | 32,969 | 39,202 | (6,234) | -16% | 470,426 |
| Pension and UIF Contributions | | | — | 74,979 | 74,979 | 5,828 | 5,828 | 6,248 | (420) | -7% | 74,979 |
| Medical Aid Contributions | | | — | 27,252 | 27,252 | 2,020 | 2,020 | 2,271 | (251) | -11% | 27,252 |
| Overtime | | | — | 26,941 | 27,179 | (14) | (14) | 2,265 | (2,278) | -101% | 27,179 |
| Performance Bonus | | | — | 36,728 | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | | — | 26,240 | 26,240 | 2,283 | 2,283 | 2,187 | 96 | 4% | 26,240 |
| Cellphone Allowance | | | — | 2,706 | 2,706 | 330 | 330 | 226 | 104 | 46% | 2,706 |
| Housing Allowances | | | — | 5,936 | 5,936 | 348 | 348 | 495 | (146) | -30% | 5,936 |
| Other benefits and allowances | | | — | 18,306 | 7,048 | 352 | 352 | 587 | (235) | -40% | 7,048 |
| Payments in lieu of leave | | | — | 8,197 | 8,197 | 683 | 683 | — | 683 | #DIV/0! | 8,197 |
| Long service awards | | | — | 7,130 | 7,130 | — | — | 594 | (594) | -100% | 7,130 |
| Post-retirement benefit obligations | | | — | 18,897 | 18,897 | — | — | — | — | — | 18,897 |
| Sub Total - Other Municipal Staff | | | — | 675,990 | 675,990 | 44,799 | 44,799 | 54,075 | (9,276) | -17% | 675,990 |
| % increase | 4 | | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | | — | 719,905 | 719,905 | 48,155 | 48,155 | 57,734 | (9,579) | -17% | 719,905 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | | — | — | — | — | — | — | — | — | — |
| Overtime | | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | | — | — | — | — | — | — | — | — | — |
| Board Fees | | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | | — | — | — | — | — | — | — | — | — |
| Long service awards | | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | | — | — | — | — | — | — | — | — | — |
| Sub Total - Board Members of Entities | | 2 | — | — | — | — | — | — | — | — | — |
| % increase | 4 | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | | — | — | — | — | — | — | — | — | — |
| Overtime | | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | | — | — | — | — | — | — | — | — | — |
| Long service awards | | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Entities | | | — | — | — | — | — | — | — | — | — |
| % increase | 4 | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | | — | — | — | — | — | — | — | — | — |
| Overtime | | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | | — | — | — | — | — | — | — | — | — |
| Long service awards | | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | | — | — | — | — | — | — | — | — | — |
| Sub Total - Other Staff of Entities | | | — | — | — | — | — | — | — | — | — |
| % increase | 4 | | | | | | | | | | |
| Total Municipal Entities | | | — | — | — | — | — | — | — | — | — |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | — | 719,905 | 719,905 | 48,155 | 48,155 | 57,734 | (9,579) | -17% | 719,905 |
| % increase | 4 | | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | | — | 688,196 | 688,196 | 45,583 | 45,583 | 55,092 | (9,509) | -17% | 688,196 |

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 - M01 July

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | – | 1,032 | 1,032 | 3,475 | 3,475 | 1,032 | (2,443) | -236.8% | 2% |
| August | – | 2,297 | 2,297 | – | | 3,328 | – | | |
| September | – | 9,337 | 9,337 | – | | 12,665 | – | | |
| October | – | 12,972 | 12,972 | – | | 25,637 | – | | |
| November | – | 14,273 | 14,273 | – | | 39,909 | – | | |
| December | – | 14,052 | 14,052 | – | | 53,961 | – | | |
| January | – | 19,152 | 19,152 | – | | 73,113 | – | | |
| February | – | 16,498 | 16,498 | – | | 89,611 | – | | |
| March | – | 24,652 | 24,652 | – | | 114,263 | – | | |
| April | – | 30,702 | 30,702 | – | | 144,964 | – | | |
| May | – | 36,752 | 36,752 | – | | 181,716 | – | | |
| June | – | 35,256 | 35,256 | – | | 216,972 | – | | |
| Total Capital expenditure | – | 216,972 | 216,972 | 3,475 | | | | | |

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 - M01 July

| Description | | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|--|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 76,727 | 71,348 | 3,471 | 3,471 | 2,011 | (1,461) | -72.7% | 71,348 |
| Roads Infrastructure | | | - | 4,398 | 4,398 | - | - | 325 | 325 | 100.0% | 4,398 |
| Roads | | | - | 2,598 | 2,598 | - | - | 175 | 175 | 100.0% | 2,598 |
| Road Structures | | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | | - | 1,800 | 1,800 | - | - | 150 | 150 | 100.0% | 1,800 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | 39,250 | 39,250 | 3,395 | 3,395 | - | (3,395) | #DIV/0! | 39,250 |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | 37,750 | 37,750 | 3,395 | 3,395 | - | (3,395) | #DIV/0! | 37,750 |
| 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 | 24,352 | - | - | 2,029 | 2,029 | 100.0% | 24,352 |
| Dams and Weirs | | | - | - | - | - | - | - | - | - | - |
| Boreholes | | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | | - | 23,552 | 23,552 | - | - | 1,963 | 1,963 | 100.0% | 23,552 |
| Bulk Mains | | | - | - | - | - | - | - | - | - | - |
| Distribution | | | - | 800 | 800 | - | - | 67 | 67 | 100.0% | 800 |
| Distribution Points | | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | - | 8,130 | 2,751 | 77 | 77 | (346) | (422) | 122.2% | 2,751 |
| Pump Station | | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | - | 8,130 | 2,751 | 77 | 77 | (346) | (422) | 122.2% | 2,751 |
| 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 | | | - | 597 | 597 | - | - | 2 | 2 | 100.0% | 597 |
| Data Centres | | | - | - | - | - | - | - | - | - | - |
| Core Layers | | | - | 597 | 597 | - | - | 2 | 2 | 100.0% | 597 |
| Distribution Layers | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Community Assets | | – | 7,760 | 7,760 | – | – | 408 | 408 | 100.0% | 7,760 |
| Community Facilities | | – | 7,760 | 7,760 | – | – | 408 | 408 | 100.0% | 7,760 |
| Halls | | – | – | – | – | – | – | – | – | – |
| Centres | | – | – | – | – | – | – | – | – | – |
| Crèches | | – | – | – | – | – | – | – | – | – |
| Clinics/Care Centres | | – | – | – | – | – | – | – | – | – |
| Fire/Ambulance Stations | | – | – | – | – | – | – | – | – | – |
| Testing Stations | | – | – | – | – | – | – | – | – | – |
| Museums | | – | – | – | – | – | – | – | – | – |
| Galleries | | – | – | – | – | – | – | – | – | – |
| Theatres | | – | – | – | – | – | – | – | – | – |
| Libraries | | – | – | – | – | – | – | – | – | – |
| Cemeteries/Crematoria | | – | 4,900 | 4,900 | – | – | 408 | 408 | 100.0% | 4,900 |
| Police | | – | – | – | – | – | – | – | – | – |
| Purrs | | – | 2,860 | 2,860 | – | – | – | – | – | 2,860 |
| Public Open Space | | – | – | – | – | – | – | – | – | – |
| Nature Reserves | | – | – | – | – | – | – | – | – | – |
| Public Ablution Facilities | | – | – | – | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – | – | – | – |
| Stalls | | – | – | – | – | – | – | – | – | – |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Airports | | – | – | – | – | – | – | – | – | – |
| Taxi Ranks/Bus Terminals | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| Indoor Facilities | | – | – | – | – | – | – | – | – | – |
| Outdoor Facilities | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Monuments | | – | – | – | – | – | – | – | – | – |
| Historic Buildings | | – | – | – | – | – | – | – | – | – |
| Works of Art | | – | – | – | – | – | – | – | – | – |
| Conservation Areas | | – | – | – | – | – | – | – | – | – |
| Other Heritage | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Improved Property | | – | – | – | – | – | – | – | – | – |
| Unimproved Property | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| Improved Property | | – | – | – | – | – | – | – | – | – |
| Unimproved Property | | – | – | – | – | – | – | – | – | – |
| Other assets | | – | 3,583 | 3,576 | – | – | 173 | 173 | 100.0% | 3,576 |
| Operational Buildings | | – | 3,583 | 3,576 | – | – | 173 | 173 | 100.0% | 3,576 |
| Municipal Offices | | – | – | – | – | – | – | – | – | – |
| Pay/Enquiry Points | | – | – | – | – | – | – | – | – | – |
| Building Plan Offices | | – | – | – | – | – | – | – | – | – |
| Workshops | | – | – | – | – | – | – | – | – | – |
| Yards | | – | – | – | – | – | – | – | – | – |
| Stores | | – | 2,083 | 2,076 | – | – | 173 | 173 | 100.0% | 2,076 |
| Laboratories | | – | – | – | – | – | – | – | – | – |
| Training Centres | | – | – | – | – | – | – | – | – | – |
| Manufacturing Plant | | – | – | – | – | – | – | – | – | – |
| Depots | | – | 1,500 | 1,500 | – | – | – | – | – | 1,500 |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Staff Housing | | – | – | – | – | – | – | – | – | – |
| Social Housing | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | 1,069 | 1,069 | – | – | 21 | 21 | 100.0% | 1,069 |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | 1,069 | 1,069 | – | – | 21 | 21 | 100.0% | 1,069 |
| Water Rights | | – | – | – | – | – | – | – | – | – |
| Effluent Licenses | | – | – | – | – | – | – | – | – | – |
| Solid Waste Licenses | | – | – | – | – | – | – | – | – | – |
| Computer Software and Applications | | – | 1,069 | 1,069 | – | – | 21 | 21 | 100.0% | 1,069 |
| Load Settlement Software Applications | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | 1,366 | 1,368 | – | – | 20 | 20 | 100.0% | 1,368 |
| Computer Equipment | | – | 1,366 | 1,368 | – | – | 20 | 20 | 100.0% | 1,368 |
| Furniture and Office Equipment | | – | – | 507 | – | – | 1 | 1 | 100.0% | 507 |
| Furniture and Office Equipment | | – | – | 507 | – | – | 1 | 1 | 100.0% | 507 |
| Machinery and Equipment | | – | 5,851 | 5,351 | 4 | 4 | 206 | 202 | 98.3% | 5,351 |
| Machinery and Equipment | | – | 5,851 | 5,351 | 4 | 4 | 206 | 202 | 98.3% | 5,351 |
| Transport Assets | | – | – | – | – | – | – | – | – | – |
| Transport Assets | | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure on new assets | 1 | – | 96,356 | 90,979 | 3,475 | 3,475 | 2,839 | (636) | -22.4% | 90,979 |

10.2.2 Supporting Table SC13b

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 6,513 | 6,513 | - | - | 334 | 334 | 100.0% | 6,513 |
| Roads Infrastructure | | - | 6,013 | 6,013 | - | - | 334 | 334 | 100.0% | 6,013 |
| Roads | | - | 6,013 | 6,013 | - | - | 334 | 334 | 100.0% | 6,013 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 500 | 500 | - | - | - | - | - | 500 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | 500 | 500 | - | - | - | - | - | 500 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | Full Year Forecast |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purrs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 1,010 | 1,009 | - | - | 84 | 84 | 100.0% | 1,009 |
| Operational Buildings | | - | 1,010 | 1,009 | - | - | 84 | 84 | 100.0% | 1,009 |
| Municipal Offices | | - | 1,010 | 1,009 | - | - | 84 | 84 | 100.0% | 1,009 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | 105 | 105 | - | - | - | - | - | 105 |
| Transport Assets | | - | 105 | 105 | - | - | - | - | - | 105 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 7,628 | 7,627 | - | - | 419 | 419 | 100.0% | 7,627 |

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 127,176 | 127,176 | 7,093 | 7,093 | 10,598 | 3,505 | 33.1% | 127,176 |
| Roads Infrastructure | | - | 10,263 | 10,263 | 29 | 29 | 855 | 826 | 96.6% | 10,263 |
| Roads | | - | 688 | 688 | - | - | 57 | 57 | 100.0% | 688 |
| Road Structures | | - | 9,575 | 9,575 | 29 | 29 | 798 | 768 | 96.3% | 9,575 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 51,310 | 51,310 | 2,490 | 2,490 | 4,276 | 1,786 | 41.8% | 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 | 2,490 | 2,490 | 4,276 | 1,786 | 41.8% | 51,310 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | 11,679 | 11,679 | 1,001 | 1,001 | 973 | (28) | -2.8% | 11,679 |
| Dams and Weirs | | - | 104 | 104 | - | - | 9 | 9 | 100.0% | 104 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | 17 | 17 | - | - | 1 | 1 | 100.0% | 17 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 11,558 | 11,558 | 1,001 | 1,001 | 963 | (38) | -3.9% | 11,558 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | 25,940 | 25,940 | 1,741 | 1,741 | 2,162 | 420 | 19.4% | 25,940 |
| Pump Station | | - | 1,465 | 1,465 | - | - | 122 | 122 | 100.0% | 1,465 |
| Reticulation | | - | 24,299 | 24,299 | 1,741 | 1,741 | 2,025 | 284 | 14.0% | 24,299 |
| Waste Water Treatment Works | | - | 176 | 176 | - | - | 15 | 15 | 100.0% | 176 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 27,984 | 27,984 | 1,832 | 1,832 | 2,332 | 500 | 21.5% | 27,984 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | 27,984 | 27,984 | 1,832 | 1,832 | 2,332 | 500 | 21.5% | 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 - M01 July

| Description | | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2020/21 | | | | |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Community Assets | | | - | 72,701 | 72,507 | 4,246 | 4,246 | 6,042 | 1,796 | 29.7% | 72,507 |
| Community Facilities | | | - | 72,701 | 72,507 | 4,246 | 4,246 | 6,042 | 1,796 | 29.7% | 72,507 |
| Halls | | | - | - | - | - | - | - | - | - | - |
| Centres | | | - | 72,701 | 72,507 | 4,246 | 4,246 | 6,042 | 1,796 | 29.7% | 72,507 |
| 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 | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Monuments | | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | | - | - | - | - | - | - | - | - | - |
| Works of Art | | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Other assets | | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | | - | - | - | - | - | - | - | - | - |
| Workshops | | | - | - | - | - | - | - | - | - | - |
| Yards | | | - | - | - | - | - | - | - | - | - |
| Stores | | | - | - | - | - | - | - | - | - | - |
| Laboratories | | | - | - | - | - | - | - | - | - | - |
| Training Centres | | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | | - | - | - | - | - | - | - | - | - |
| Depots | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | - | - | - | - | - | - | - | - | - |
| Social Housing | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | - | 830 | 830 | - | - | 69 | 69 | 100.0% | 830 |
| Biological or Cultivated Assets | | | - | 830 | 830 | - | - | 69 | 69 | 100.0% | 830 |
| Intangible Assets | | | - | 2,115 | 2,115 | 61 | 61 | 176 | 115 | 65.3% | 2,115 |
| Servitudes | | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | | - | 2,115 | 2,115 | 61 | 61 | 176 | 115 | 65.3% | 2,115 |
| Water Rights | | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | | - | 2,115 | 2,115 | 61 | 61 | 176 | 115 | 65.3% | 2,115 |
| Load Settlement Software Applications | | | - | - | - | - | - | - | - | - | - |
| Unspecified | | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | - | 2,399 | 2,399 | 337 | 337 | 200 | (137) | -68.5% | 2,399 |
| Computer Equipment | | | - | 2,399 | 2,399 | 337 | 337 | 200 | (137) | -68.5% | 2,399 |
| Furniture and Office Equipment | | | - | 841 | 841 | - | - | 70 | 70 | 100.0% | 841 |
| Furniture and Office Equipment | | | - | 841 | 841 | - | - | 70 | 70 | 100.0% | 841 |
| Machinery and Equipment | | | - | 18,094 | 18,138 | 123 | 123 | 1,512 | 1,388 | 91.8% | 18,138 |
| Machinery and Equipment | | | - | 18,094 | 18,138 | 123 | 123 | 1,512 | 1,388 | 91.8% | 18,138 |
| Transport Assets | | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | | 1 | - | 224,156 | 224,006 | 11,860 | 11,860 | 18,667 | 6,807 | 36.5% | 224,006 |

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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

10.2.5 Supporting Table SC13e

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

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 96,440 | 101,819 | - | - | 6,583 | 6,583 | 100.0% | 101,819 |
| Roads Infrastructure | | - | 76,984 | 81,265 | - | - | 5,109 | 5,109 | 100.0% | 81,265 |
| Roads | | - | 76,984 | 81,265 | - | - | 5,109 | 5,109 | 100.0% | 81,265 |
| 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 | 12,684 | - | - | 999 | 999 | 100.0% | 12,684 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | 858 | 858 | - | - | 72 | 72 | 100.0% | 858 |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 10,628 | 11,125 | - | - | 927 | 927 | 100.0% | 11,125 |
| Distribution Points | | - | 100 | 700 | - | - | - | - | - | 700 |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | 7,870 | 7,870 | - | - | 475 | 475 | 100.0% | 7,870 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | 7,870 | 7,870 | - | - | 475 | 475 | 100.0% | 7,870 |
| 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 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Community Assets | | - | 15,948 | 15,948 | - | - | 792 | 792 | 100.0% | 15,948 |
| Community Facilities | | - | 1,737 | 1,737 | - | - | 78 | 78 | 100.0% | 1,737 |
| Halls | | - | 175 | 175 | - | - | 6 | 6 | 100.0% | 175 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | 862 | 862 | - | - | 72 | 72 | 100.0% | 862 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | 700 | 700 | - | - | - | - | - | 700 |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 14,211 | 14,211 | - | - | 713 | 713 | 100.0% | 14,211 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 14,211 | 14,211 | - | - | 713 | 713 | 100.0% | 14,211 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 600 | 600 | - | - | - | - | - | 600 |
| Operational Buildings | | - | 600 | 600 | - | - | - | - | - | 600 |
| Municipal Offices | | - | 600 | 600 | - | - | - | - | - | 600 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 112,988 | 118,367 | - | - | 7,374 | 7,374 | 100.0% | 118,367 |

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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


for the month of July 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


17 August 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 31/07/2020 |
|---------------------|-----------------------------|----------------|--------------------|------------------|-------------------------------|------------------|-----------------------|-------------------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H |
| 1 | NEDBANK | 10.64% | 12 May 2011 | 30 June 2021 | 11,202,976 | 0 | 0 | 11,202,976 |
| 2 | STANDARD BANK | 9.63% | 05 June 2018 | 30 June 2021 | 1,929,035 | 0 | 0 | 1,929,035 |
| 3 | STANDARD BANK | 10.26% | 22 April 2016 | 31 March 2021 | 1,541,175 | 0 | 0 | 1,541,175 |
| 4 | STANDARD BANK | 9.68% | 20 June 2017 | 30 June 2022 | 2,090,941 | 0 | 0 | 2,090,941 |
| 5 | STANDARD BANK | 9.87% | 05 June 2018 | 30 June 2023 | 9,125,229 | 0 | 0 | 9,125,229 |
| 6 | STANDARD BANK | 9.84% | 29 May 2019 | 30 June 2024 | 5,850,002 | 0 | 0 | 5,850,002 |
| 7 | STANDARD BANK | 10.97% | 12 December 2019 | 30 June 2028 | 30,149,419 | 0 | 0 | 30,149,419 |
| 8 | STANDARD BANK | 11.44% | 12 December 2019 | 30 June 2032 | 433,066,762 | 0 | 0 | 433,066,762 |
| 9 | NEDBANK | 11.48% | 29 November 2019 | 31 December 2029 | 198,701,741 | 0 | 0 | 198,701,741 |
| 10 | DBSA | 10.73% | 31 December 2019 | 30 June 2037 | 962,981,450 | 0 | 0 | 962,981,450 |
| 11 | TOTALS | | | | 1,656,638,730 | 0 | 0 | 1,656,638,730 |

14. ANNEXURE C: BANK RECONCILIATION

TABLE 14: BANK RECONCILIATION AS AT 31 JULY 2020

| 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 | 77,513,265 | 3,783 | - | - | 6,880,590 |
| 2 | Add: Receipts | 196,353,468 | 98,359,452 | 497,028 | 1,862,725 | 297,072,673 |
| 3 | Add: Investments withdrawn | - | - | - | - | - |
| 4 | Less: Investments made | - | - | - | - | - |
| 5 | Less: Payments | (320,074,228) | (21,667,272) | (75,258) | (210,524) | (342,027,282) |
| 6 | Add/Less: Sweeping of Balance | 80,146,558 | (78,072,587) | (421,770) | (1,652,201) | - |
| 7 | Cashbook balance - end of period of the month | 33,939,063 | (1,376,624) | - | - | 32,562,440 |
| 8 | Balance as per bank statement | 139,537,790 | - | - | - | 139,537,790 |
| 9 | Add: Transactions receipt on cash book, but not reflecting on bank statement | | | | | |
| 10 | Cashier receipts not yet banked | 723,207 | - | - | - | 723,207 |
| 11 | Third party receipts received but not banked: Easypay | 225,309 | - | - | - | 225,309 |
| 12 | Direct deposit/Transfer in cash book | (1,030,443) | (1,384,229) | - | - | (2,414,672) |
| 13 | Less: Payments issued in cash book, but not reflecting on bank statement | | | | | |
| 14 | Cheque payments | (511,733) | - | - | - | (511,733) |
| 15 | ACB (Automatic Clearing Bureau) payments/System generated payments | (97,904,480) | - | - | - | (97,904,480) |
| 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 | (7,100,587) | 7,605 | - | - | (7,092,982) |
| 19 | Cheques issued and cancelled after month-end | - | - | - | - | - |
| 20 | Balance as per cash book | 33,939,063 | (1,376,624) | - | - | 32,562,439 |

15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

| 2020/2021 DETAILED CAPITAL BUDGET | | | | | | | | |
|-----------------------------------|---------------------------------|----------------------|--|-------------------|------------------|---------------|-------------------|--------------|
| Serial Number | Department | Votenummer | Description | Budget | Commitment | YTD movement | Unspend Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H |
| 1 | Corporate Services | | | | | | | |
| 2 | Corporate Services | 31306564020CR9N2ZZWM | UPGRADE ARCHIVES SYSTEM | 100,000 | - | - | 100,000 | 0.00% |
| 3 | Corporate Services | 33106191420CR0UHZZWM | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | 700,000 | - | - | 700,000 | 0.00% |
| 4 | Corporate Services | 33106470020CR0SDZZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | 1,097,500 | 298,894 | - | 798,606 | 0.00% |
| 5 | Corporate Services | 33106471420CR503ZZWM | ICT INFRASTRUCTURE | 571,294 | 312,798 | - | 258,496 | 0.00% |
| 6 | Total Corporate Services | | | 2,468,794 | 611,692 | - | 1,857,102 | 0.00% |
| 7 | Community Services | | | | | | | |
| 8 | Community Services | 40106191420CR0UIZZWM | ELECTRONIC BOOKINGS | 120,000 | - | - | 120,000 | 0.00% |
| 9 | Community Services | 41216563520ES0IAZZWM | DEVELOPMENT OF EXISTING CEMETERY | 4,900,000 | 49,200 | - | 4,850,800 | 0.00% |
| 10 | Community Services | 41306563520CR9M2ZZWM | UPGRADING OF FACILITIES | 150,000 | 14,835 | - | 135,165 | 0.00% |
| 11 | Community Services | 41436563520CR9IDZZWM | EQUIPMENT: PLAYGROUNDS AND PARKS | 700,000 | - | - | 700,000 | 0.00% |
| 12 | Community Services | 41486563520CR0IEZZWM | ARBORETUM CLIMATE PARK | 260,000 | - | - | 260,000 | 0.00% |
| 13 | Community Services | 41486563520EU0IFZZWM | DONOR FUNDS ARBORETUM CLIMATE PARK | 2,600,000 | 992,324 | - | 1,607,676 | 0.00% |
| 14 | Community Services | 41496470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | 30,163 | - | - | 30,163 | 0.00% |
| 15 | Community Services | 41606563520CR9MCZZWM | UPGRADE SWIMMING POOLS | 1,220,000 | - | - | 1,220,000 | 0.00% |
| 16 | Community Services | 41606563520ES9M3ZZWM | UPGRADE SWIMMING POOLS (IUDG) | 5,500,000 | 2,522,342 | - | 2,977,659 | 0.00% |
| 17 | Community Services | 41626563520CR9MDZZ22 | CONSTR FAIRYLAND SPORT FACILITY | 235,000 | - | - | 235,000 | 0.00% |
| 18 | Community Services | 41626563520CR9MGZZ13 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | 1,250,000 | - | - | 1,250,000 | 0.00% |
| 19 | Community Services | 41626563520EJ9MDZZ22 | CONSTR FAIRYLAND SPORT FACILITY | 1,000,000 | - | - | 1,000,000 | 0.00% |
| 20 | Community Services | 41626563520ES9MEZZ12 | DAL SPORTS STADIUM: UPGRADING FACILITYÁ | 500,000 | - | - | 500,000 | 0.00% |
| 21 | Community Services | 41626563520ES9MGZZ12 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | 4,356,292 | - | - | 4,356,292 | 0.00% |
| 22 | Community Services | 41706563520CR9HFZZWM | FENCING | 75,000 | - | - | 75,000 | 0.00% |
| 23 | Community Services | 43226456020CR0ZJZZWM | ELECTRONIC LEARNER AND DRIVER LICENCING | 800,000 | - | - | 800,000 | 0.00% |
| 24 | Community Services | 43226564020CR9NCZZWM | TRAFFIC HQ | 500,000 | - | - | 500,000 | 0.00% |
| 25 | Community Services | 43406456020CR0W3ZZWM | RADIOS | 310,000 | - | - | 310,000 | 0.00% |
| 26 | Community Services | 43406456020CR0W4ZZWM | CCTV CAMERAS | 500,000 | - | - | 500,000 | 0.00% |
| 27 | Community Services | 43606456020CR0W3ZZWM | MACHINERY & EQUIPMENT | 10,000 | 8,650 | - | 1,350 | 0.00% |
| 28 | Community Services | 43606456020CR0W4ZZWM | CCTV CAMERAS | 500,000 | - | - | 500,000 | 0.00% |
| 29 | Community Services | 43606470020CR0SMZZWM | ICT EQUIPMENT: COMPUTER RELATED (REPLACE | 240,000 | - | - | 240,000 | 0.00% |
| 30 | Community Services | 43606471420CR502ZZWM | FIBRE CONNECTION TO BREDASTR - DISAS | 25,500 | - | - | 25,500 | 0.00% |
| 31 | Community Services | 43606563520CR9HAZZWM | DISASTER MANAGEMENT - CONTROL ROOM | 862,100 | - | - | 862,100 | 0.00% |
| 32 | Community Services | 45146445020CR382ZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | 600,000 | - | - | 600,000 | 0.00% |
| 33 | Community Services | 45146449420CR35EZZWM | EXTENSION OF BASIC SERVICES: INFORMAL S | 500,000 | - | - | 500,000 | 0.00% |
| 34 | Community Services | 45146456020CR0WXZZWM | EMERGENCY HOUSING UNITS (NUTEC) | 587,291 | - | - | 587,291 | 0.00% |
| 35 | Community Services | 45706446020CR349ZZWM | CARTERVILLE: WATERMETERS | 100,000 | 86,166 | - | 13,834 | 0.00% |
| 36 | Community Services | 45706446020EX55VZZ26 | SCHOONGEZICHT CIVIL SERVICES Ò WATER | 1,097,713 | - | - | 1,097,713 | 0.00% |
| 37 | Community Services | 45706449420EX5D2ZZ26 | BASIC SERVICES: SCHOONGESIGHT EMERGE | 1,520,850 | - | 76,630 | 1,444,220 | 5.04% |
| 38 | Community Services | 45706472420EX55TZZ26 | SCHOONGEZICHT CIVIL SERVICES Ò ROADS AND | 4,281,437 | - | - | 4,281,437 | 0.00% |
| 39 | Community Services | 46506563520CR9HCZZ13 | COMMUNITY HALL - SAFMARINE | 100,000 | - | - | 100,000 | 0.00% |
| 40 | Total Community Services | | | 35,431,346 | 3,673,517 | 76,630 | 31,681,199 | 0.22% |

| 2020/2021 DETAILED CAPITAL BUDGET | | | | | | | | |
|-----------------------------------|-----------------------------------|----------------------|--|--------------------|-------------------|------------------|--------------------|-------------|
| Serial Number | Department | Votenummer | Description | Budget | Commitment | YTD movement | Unspend Budget | Perc |
| Column Reference | A | B | C | D | E | F | G | H |
| 41 | Financial Services | | | | | | | |
| 42 | Financial Services | 50106460020CR05ZZWM | P-CNIN FURN & OFF EQUIP | 7,000 | - | - | 7,000 | 0.00% |
| 43 | Financial Services | 53426564020CR0P9ZZWM | CONSTRUCTION OF FACILITY: PETROL PUMP ST | 2,075,860 | - | - | 2,075,860 | 0.00% |
| 44 | Total Financial Services | | | 2,082,860 | - | - | 2,082,860 | 0.00% |
| 45 | Engineering Services | | | | | | | |
| 46 | Engineering Services | 31506564020CR7N2ZZWM | BUILDINGS: UPGRADING OF CIVIC CENTRE | 58,799 | - | - | 58,799 | 0.00% |
| 47 | Engineering Services | 31506564020CR7N7ZZWM | DEPOT AND OFFICE RENOVATIONS | 111,100 | 27,500 | - | 83,600 | 0.00% |
| 48 | Engineering Services | 31506564020CR7N8ZZWM | MAJOR REPAIRS OF CORPORATE BUILDINGS (WA | 839,000 | - | - | 839,000 | 0.00% |
| 49 | Engineering Services | 42216450020CR184ZZWM | CONSTRUCTION OF MINI DROP-OFF FACILITIES | 500,000 | - | - | 500,000 | 0.00% |
| 50 | Engineering Services | 42216456020CR0W9ZZWM | BULK REFUSE CONTAINERS | 700,000 | - | - | 700,000 | 0.00% |
| 51 | Engineering Services | 42216456020CR0WPZZWM | STREET REFUSE BINS | 200,000 | - | - | 200,000 | 0.00% |
| 52 | Engineering Services | 42216456020CR0Z1ZZWM | WHEELIE BINS | 100,000 | - | - | 100,000 | 0.00% |
| 53 | Engineering Services | 42216564020CR0Q1ZZWM | CONSTRUCTION OF MATERIAL RECOVERY FACILI | 1,500,000 | - | - | 1,500,000 | 0.00% |
| 54 | Engineering Services | 71106191420CR0UCZZWM | NEW CUSTOMER CARE SYSTEM | 248,900 | - | - | 248,900 | 0.00% |
| 55 | Engineering Services | 71306445020ES382ZZWM | REPLACE / UPGRADE WATER RETICULATON SYST | 4,392,653 | 3,197,851 | - | 1,194,802 | 0.00% |
| 56 | Engineering Services | 71306446020CR382ZZWM | REPLACE / UPGRADE WATER RETICULATON SYST | 5,634,969 | 3,462,648 | - | 2,172,321 | 0.00% |
| 57 | Engineering Services | 71306446020CR5CBZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | 800,000 | - | - | 800,000 | 0.00% |
| 58 | Engineering Services | 71306447020CR34AZZWM | COMPLETION OF CES11/2018 - 8 ML COURTRAI | 858,457 | - | - | 858,457 | 0.00% |
| 59 | Engineering Services | 71306448020ES5C5ZZ15 | SARON: BULK STORAGE & WATER TREATMENT (M | 23,552,460 | - | - | 23,552,460 | 0.00% |
| 60 | Engineering Services | 72146456020CR0W6ZZWM | 4 X DO METERS | 30,000 | - | - | 30,000 | 0.00% |
| 61 | Engineering Services | 72146456020CR0W7ZZWM | 4 X MLSS METERS | 30,000 | - | - | 30,000 | 0.00% |
| 62 | Engineering Services | 72146456020CR0WEZZWM | LABORATORY FRIDGE | 75,000 | - | - | 75,000 | 0.00% |
| 63 | Engineering Services | 72146456020CR0Z4ZZWM | 3 X AUTO SAMPLER | 80,000 | - | - | 80,000 | 0.00% |
| 64 | Engineering Services | 72146456020CR0ZKZZWM | 8 X TOOLBOXES | 100,000 | 3,030 | - | 96,970 | 0.00% |
| 65 | Engineering Services | 72206449420EF5DLZZWM | RECYCLING OF WWTW EFFLUENT (IPSA) | 1,230,000 | - | - | 1,230,000 | 0.00% |
| 66 | Engineering Services | 72406449420ES35ZZWM | REPLACE / UPGRADE SEWERAGE SYSTEMS Ū PAA | 5,700,000 | 168,611 | - | 5,531,389 | 0.00% |
| 67 | Engineering Services | 72466449420CR35CZZWM | ERADICATION OF SEWER NETWORK BACKLOG (SL | 1,250,000 | - | - | 1,250,000 | 0.00% |
| 68 | Engineering Services | 72466449420CR35GZZWM | RENE VAN DER POELS DRIFT AND FABRINOX S | 420,000 | - | - | 420,000 | 0.00% |
| 69 | Engineering Services | 73246472420CR553ZZWM | TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR | 1,800,000 | - | - | 1,800,000 | 0.00% |
| 70 | Engineering Services | 73406472420CR15AZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | 2,000,000 | 2,000,000 | - | - | 0.00% |
| 71 | Engineering Services | 73406472420CR36NZZWM | OWN FUNDS: UPGRADING OF OOSBOSCH STREET | 19,954,000 | - | - | 19,954,000 | 0.00% |
| 72 | Engineering Services | 73406472420CR55OZZWM | UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN) | 500,000 | 433,548 | - | 66,452 | 0.00% |
| 73 | Engineering Services | 73406472420ES15AZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | 4,013,163 | 4,013,163 | - | - | 0.00% |
| 74 | Engineering Services | 73406472420ES55RZZWM | UPGRADING OF AREAS AROUND PAARL EAST REN | 2,097,843 | 1,876,713 | - | 221,130 | 0.00% |
| 75 | Engineering Services | 73406472420EW36AZZWM | GRANT: UPGRADING OF OOSBOSCH STREET BETW | 57,029,546 | - | - | 57,029,546 | 0.00% |
| 76 | Engineering Services | 75106430420ES516ZZWM | REPLACEMENT: DALWES SUBSTATION | 2,900,000 | 2,900,000 | - | - | 0.00% |
| 77 | Engineering Services | 75106433020CR557ZZWM | ELECTRIFICATION OF INFORMAL AREAS AND BA | 1,500,000 | 32,459 | - | 1,467,541 | 0.00% |
| 78 | Engineering Services | 75106456020CR0W1ZZWM | WORKSHOP EQUIPMENT AND TOOLS | 200,000 | - | 3,583 | 196,418 | 1.79% |
| 79 | Engineering Services | 75106456020CR0Z9ZZWM | AIRCONDITIONERS | 500,000 | 48,032 | - | 451,968 | 0.00% |
| 80 | Engineering Services | 75206430420CR515ZZWM | SWITCHGEAR | 1,500,000 | 1,329,039 | - | 170,961 | 0.00% |
| 81 | Engineering Services | 75206430420CR516ZZWM | REPLACEMENT: DALWES SUBSTATION | 6,350,000 | 6,350,000 | - | - | 0.00% |
| 82 | Engineering Services | 75206430420EC51AZZWM | ELECTRIFICATION: HOUSING PROJECTS (INEP) | 27,000,000 | 3,394,736 | 3,394,736 | 20,210,527 | 12.57% |
| 83 | Engineering Services | 76346420420CR7X2ZZWM | UPGRADE OF VEHICLE TRACKING UNITS | 104,675 | - | - | 104,675 | 0.00% |
| 84 | Engineering Services | 76346456020CR0Z1ZZWM | BENCH VICES | 10,000 | - | - | 10,000 | 0.00% |
| 85 | Engineering Services | 76346456020CR0ZLZZWM | REPLACEMENT OF VEHICLES AND EQUIPMENT (E | 968,868 | - | - | 968,868 | 0.00% |
| 86 | Engineering Services | 77156456020CR0W1ZZWM | MACHINERY AND EQUIPMPENT | 150,000 | - | - | 150,000 | 0.00% |
| 87 | Total Engineering Services | | | 176,989,433 | 29,237,331 | 3,398,319 | 144,353,783 | 1.92% |
| 88 | Grand Total | | | 216,972,433 | 33,522,540 | 3,474,949 | 179,974,944 | 1.60 |

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 31/07/2020 | 30 DAYS AND OLDER AS A % OF TOTAL DEBT | TOTAL OUTSTANDING DEBT 30/06/2020 | INCREASE / (DECREASE) | WARD COUNCILLOR |
|------------------|--|-------------------------------|------------|------------|-------------|-----------------------------------|--|-----------------------------------|-----------------------|---------------------|
| COLUMN REFERENCE | A | B | C | D | E | F | G | H | I | J |
| 1 | 2,672,439 | 9,201,482 | 1,040,527 | 317,230 | 2,830,139 | 16,061,817 | 26.1% | 11,304,693 | 4,757,124 | C KROUTZ |
| 2 | 1,608,280 | 5,391,850 | 485,851 | 231,017 | 1,399,809 | 9,116,807 | 23.2% | 6,362,979 | 2,753,828 | HJ KOTZE |
| 3 | 2,704,246 | 3,026,914 | 225,298 | 182,474 | 1,497,751 | 7,636,682 | 25.0% | 4,807,424 | 2,829,258 | WE SMIT |
| 4 | 3,812,442 | 14,321,338 | 1,977,647 | 863,011 | 5,247,534 | 26,221,972 | 30.8% | 19,942,363 | 6,279,608 | J MILLER |
| 5 | 113,680 | 1,287,590 | 393,973 | 324,274 | 4,783,951 | 6,903,468 | 79.7% | 7,453,057 | (549,589) | NP MBENENE |
| 6 | 59,210 | 1,108,349 | 212,325 | 176,538 | 6,187,230 | 7,743,652 | 84.9% | 8,284,556 | (540,903) | TZ NQORO / NOMANA |
| 7 | 583,989 | 1,296,264 | 299,883 | 250,427 | 2,837,215 | 5,267,779 | 64.3% | 5,053,138 | 214,641 | RB ARNOLDS |
| 8 | - | 419,484 | 180,063 | 172,240 | 2,867,175 | 3,638,962 | 88.5% | 4,147,737 | (508,776) | N.ZIKHALI |
| 9 | 207,201 | 1,723,445 | 560,341 | 410,360 | 10,788,735 | 13,690,081 | 85.9% | 15,181,559 | (1,491,478) | TC MANGENA |
| 10 | 320,556 | 1,042,344 | 175,043 | 123,781 | 1,260,730 | 2,922,453 | 53.4% | 3,502,864 | (580,410) | C KEARNS |
| 11 | 644,929 | 2,622,595 | 856,242 | 563,323 | 7,171,390 | 11,858,480 | 72.4% | 12,197,300 | (338,820) | AC STOWMAN |
| 12 | 341,740 | 952,923 | 311,519 | 289,915 | 8,682,835 | 10,578,932 | 87.8% | 12,528,181 | (1,949,249) | MD NOBULA |
| 13 | 168,523 | 831,753 | 283,912 | 214,573 | 3,288,435 | 4,787,195 | 79.1% | 5,566,595 | (779,400) | S ROSS |
| 14 | 13,665 | 1,279,036 | 552,131 | 521,268 | 10,090,706 | 12,456,805 | 89.6% | 16,598,372 | (4,141,567) | J DE WET |
| 15 | 1,385,388 | 16,316,729 | 1,196,632 | 899,635 | 5,076,415 | 24,874,799 | 28.8% | 21,694,526 | 3,180,273 | LW NIEHAUS |
| 16 | 43,119 | 4,360,526 | 322,347 | 271,574 | 5,457,934 | 10,455,500 | 57.9% | 11,245,939 | (790,440) | DS BLANCKENBERG |
| 17 | 1,662,858 | 13,110,411 | 1,402,417 | 886,593 | 5,105,340 | 22,167,619 | 33.4% | 19,816,224 | 2,351,395 | HJN MATTHEE |
| 18 | 2,969,029 | 10,992,465 | 1,116,348 | 932,187 | 11,340,586 | 27,350,615 | 49.0% | 23,660,311 | 3,690,304 | AML BUCKLE |
| 19 | 4,562,672 | 18,613,408 | 1,380,387 | 674,850 | 3,807,170 | 29,038,487 | 20.2% | 20,416,359 | 8,622,128 | TE BESTER |
| 20 | 29,805 | 1,305,987 | 297,518 | 217,043 | 4,095,580 | 5,945,934 | 77.5% | 7,352,569 | (1,406,635) | PBA CUPIDO |
| 21 | 430,873 | 680,371 | 290,700 | 197,185 | 3,949,616 | 5,548,745 | 80.0% | 6,863,152 | (1,314,407) | E GOUWS |
| 22 | 1,182,723 | 5,331,148 | 1,064,267 | 723,445 | 6,471,423 | 14,773,007 | 55.9% | 13,999,408 | 773,599 | FP CUPIDO |
| 23 | 513,104 | 3,915,363 | 665,126 | 447,744 | 3,908,351 | 9,449,688 | 53.1% | 8,833,413 | 616,275 | F JACOBS |
| 24 | 452,091 | 737,535 | 193,805 | 160,580 | 3,560,123 | 5,104,134 | 76.7% | 6,296,943 | (1,192,809) | MM ADRIAANSE |
| 25 | 875,791 | 2,598,209 | 1,272,874 | 854,538 | 4,155,297 | 9,756,709 | 64.4% | 10,547,629 | (790,920) | LT VAN NIEKERK |
| 26 | 253,986 | 1,612,808 | 429,845 | 281,497 | 4,408,654 | 6,986,789 | 73.3% | 7,674,251 | (687,462) | JV ANDERSON |
| 27 | 36,160 | 503,680 | 174,753 | 141,005 | 3,118,574 | 3,974,173 | 86.4% | 5,041,883 | (1,067,710) | VC BOOYSEN |
| 28 | 996,130 | 17,340,147 | 3,240,486 | 2,169,388 | 4,297,421 | 28,043,573 | 34.6% | 22,099,561 | 5,944,012 | RH VAN NIEWENHUYZEN |
| 29 | 442,555 | 3,774,109 | 667,346 | 323,557 | 2,597,337 | 7,804,905 | 46.0% | 6,973,291 | 831,614 | L WILLEMSE |
| 30 | 229,071 | 1,229,600 | 763,094 | 711,699 | 27,641,945 | 30,575,409 | 95.2% | 30,166,728 | 408,681 | J SMIT |
| 31 | 1,576,925 | 1,499,994 | 805,293 | 561,786 | 19,344,235 | 23,788,234 | 87.1% | 22,259,545 | 1,528,689 | GH FORD |
| 32 | 115,589 | 76,370 | 21,250 | 10,832 | 206,596 | 430,638 | 55.4% | 568,140 | (137,502) | LV NZELE |
| 33 | 9,659 | 390,661 | 226,238 | 176,854 | 285,889 | 1,089,301 | 63.2% | 857,435 | 231,866 | SE SEPTEMBER |
| SUNDRIES | 3,771,368 | 1,321,642 | 215,693 | 185,420 | 1,363,405 | 6,857,528 | 25.7% | 6,194,160 | 663,368 | SUNDRIES |
| TOTAL | 34,789,799 | 150,216,531 | 23,301,174 | 15,467,844 | 189,125,524 | 412,900,872 | 55.2% | 385,492,286 | 27,408,585 | |