



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Mid-Year Budget Assessment Report

(Section 72 of MFMA)

1 July 2019 – 31 December 2019

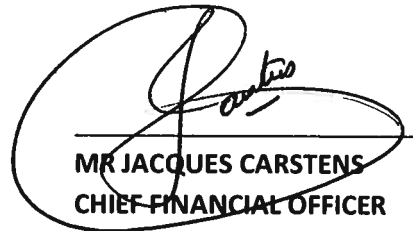


QUALITY CERTIFICATE

I, Dr Johan Leibbrandt, the City Manager of Drakenstein Municipality hereby certify that the Mid-Year Budget Assessment Report 2019/2020 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under that Act. The Mid-Year Budget Assessment Report 2019/2020 and supporting documentation are consistent with the Integrated Development Plan of the Municipality.



DR JH LEIBBRANDT
CITY MANAGER



MR JACQUES CARSTENS
CHIEF FINANCIAL OFFICER

DATE: 24/01/2020

To the Municipal Council

I hereby wish to submit the Mid-year Budget Assessment Report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality for the first six months of the financial year (July 2019 to December 2019). In terms of Section 54(1)(f) of the Municipal Finance Management Act (MFMA), the Executive Mayor must submit the Section 72 report (Mid-year Budget Assessment Report) as submitted by the Accounting Officer to him, to Council before the 31st of January of each year.

The submission of this report is part of my general responsibilities as the Executive Mayor of the Drakenstein Municipality as set out in Section 52(d) of the MFMA. This report is intended to inform the Council on the state of the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.



CONRAD POOLE
EXECUTIVE MAYOR

24 January 2020

To the Executive Mayor

In accordance with Section 72(1) of the MFMA, I submit the required mid-year budget assessment on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2019.

Section 54(1) of the MFMA requires of the mayor of a municipality to take certain actions 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.

Section 23(1) of the Municipal Budget and Reporting Regulations requires from a mayor to table an adjustments budget to a municipal council before 28 February of each financial year should the mid-year budget assessment report requires any adjustments to the original approved budget.

Based on the contents of this report it is recommended that the Executive Mayor table an adjustments budget to Council on 26 February 2020. The administration is currently busy with an adjustments budget process and the adjustments budget documentation should be available by not later than 20 February 2020 to enable the Mayoral Committee to consider the proposed adjustments budget.



DR JOHAN LEIBBRANDT
CITY MANAGER

24 January 2020

TABLE OF CONTENTS

	<u>PAGE</u>
1. INTRODUCTION.....	5
2. HIGH LEVEL OPERATING BUDGET ASSESSMENT.....	7
2.1 Operating Revenue per Category.....	7
2.2 Operating Expenditure per Category.....	8
2.3 High Level Operating Budget Summary.....	10
3. HIGH LEVEL CAPITAL BUDGET ASSESSMENT.....	10
3.1 Capital Budget per Department.....	10
3.2 Capital Budget per Funding Source.....	11
3.3 Capital Budget per Infrastructure Type.....	13
4. 2018/2019 DRAFT ANNUAL REPORT.....	14
4.1 2018/2019 Audit Report.....	14
4.2 Financial Health of the Municipality.....	15
4.2.1 2018/2019 Operating Results.....	15
4.2.2 Analysis of Outstanding Debtors.....	16
4.3 Key Challenges.....	18
5. RECOMMENDATIONS.....	19
6. APPENDICES	19
7. TABLES.....	19

1. INTRODUCTION

Section 72(1) of the MFMA requires from the City Manager, as Accounting Officer of the Municipality, to submit a mid-year capital and operational budget assessment report to the Executive Mayor before the 25th of January each year on the state of the municipality's capital and operational budget based on the Section 71 reports submitted; the municipality's service delivery performance during the 1st six months of the financial year taking into account the service delivery targets and performance indicators set in the service delivery and budget implementation plan; and, taking into account the previous year's (2018/2019) annual report and progress made on resolving problems identified in the annual report.

This specific report only deals with the financial related matters (budgeted versus actual operating income and expenditure as well as capital expenditure) and progress made on the financial related problems identified in the 2018/2019 annual report. The Municipality's service delivery performance assessment on the service delivery performance indicators as set out in the service delivery and budget implementation plan will be dealt with in a separate report.

Section 28 of the MFMA determines that:

“(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget:

(a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year [which is the case];

(b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for [which is the case];

(c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality [which is NOT the case];

(d) May authorise the utilisation of projected savings in one vote towards spending under another vote [which is the case];

(e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council [which is NOT the case];

- (f) *May correct any errors in the annual budget [which is the case]; and*
 - (g) *May provide for any other expenditure within a prescribed framework [which is NOT the case].*
- (3) *An adjustments budget must be in a prescribed framework.*
- (4) *Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.*
- (5) *When an adjustments budget is tabled, it must be accompanied with:*
- (a) *An explanation how the adjustments budget affects the annual budget;*
 - (b) *A motivation of any material changes to the annual budget;*
 - (c) *An explanation of the impact of any increased spending on the annual budget and the annual budget for the next two financial years; and*
 - (d) *Any other supporting documentation that may be prescribed.*
- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan [which will not be the case].*

This report does not include draft proposals for adjusting the original approved annual budget based on budgeted income (revenue raised) and budgeted expenditure. This report is a summary of the main budget issues arising from the monitoring process. It compares the actual results of operating income and expenditure as well as capital expenditure for the 1st six months against budgeted income and expenditure. The projections made by the Chief Financial Officer is simply for assessment purposes and is not suggesting any amounts to be allocated to line items in the adjustments budget. That will be an administrative exercise by senior and middle management where all departments, divisions and sections will be involved.

Section 54 of the MFMA requires the Executive Mayor to consider the Section 71 and 72 reports and to take appropriate action, if needed, to ensure that the approved budget is implemented in accordance with the SDBIP.

Section 23(1) of the Municipal Budget and Reporting Regulations determines that:

“An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year [26 February 2020].”

The main budget monitoring issues as well as the financial related problems identified in the 2018/2019 Annual Report will now be discussed through paragraphs 2 to 4 of this report. Due to various reasons that will become apparent during the discussions in this assessment report, no recommendations have been made in this report on how the operating or capital budget revenue and expenditure should be adjusted.

In terms of the budget process plan the adjustments budget shall be submitted to the Executive Mayor in the required format (Schedule B format) by 20 February 2020. The Budget Steering Committee will consider the adjustments budget on 13 February 2020; the Mayoral Committee on 26 February 2020; and, Council on 26 February 2020. The adjustments budget and the revised SDBIP processes will run concurrently.

2. HIGH LEVEL OPERATING BUDGET ASSESSMENT

2.1 Operating Revenue per Category

The high level budget assessment of operating revenue per category is set out in Table 1 below. Total operating revenue projects a negative variance of R23,231,620 based on actual revenue patterns for the 1st six months of the 2019/2020 financial year. Therefore, the approved budget must be adjusted accordingly.

Serial Number	Description of Category of Revenue	Audited (Revenue) / Expenditure 2018/2019	Original Budget 2019/2020	Revised Budget 2019/2020 (Virements included) December 2019	Actual Expenditure / (Revenue) for the 1st Six months of 2019/2020	2019/2020 Projected Expenditure / (Revenue) (Sec 72)	Positive / (Negative) Variance Between Current Adjustments Budget and Projection	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E	F	G	H
1	Disposal of Fixed and Intangible Assets	(7,008,611)	(8,500,000)	(8,500,000)	-	(8,500,000)	-	0.00%
2	Fines, Penalties and Forfeits	(75,253,291)	(89,068,288)	(89,068,288)	(21,462,059)	(42,519,179)	(46,549,109)	-52.26%
3	Interest, Dividends and Rent on Land	(25,178,373)	(24,625,055)	(24,625,055)	(7,035,643)	(17,474,278)	(7,150,777)	-29.04%
4	Licences or Permits	(3,462,960)	(4,288,949)	(4,288,949)	(1,581,290)	(4,288,949)	-	0.00%
5	Operational Revenue	(23,489,116)	(17,060,502)	(17,060,502)	(10,330,988)	(17,060,502)	-	0.00%
6	Property rates	(271,147,343)	(305,349,815)	(305,349,815)	(180,987,960)	(311,918,632)	6,568,817	2.15%
7	Rental from Fixed Assets	(9,508,522)	(15,852,367)	(15,852,367)	631,026	(15,852,367)	-	0.00%
8	Sales of Goods and Rendering of Services	(16,001,550)	(11,340,282)	(11,340,282)	(7,091,935)	(11,340,282)	-	0.00%
9	Service Charges	(1,438,582,249)	(1,684,706,325)	(1,684,706,325)	(824,349,841)	(1,675,695,562)	(9,010,763)	-0.53%
10	Transfers and Subsidies	(209,394,076)	(250,727,572)	(250,727,572)	(85,208,807)	(253,699,572)	2,972,000	1.19%
11	Transfers and Subsidies: Capital	(150,160,424)	(120,907,968)	(132,033,118)	(16,517,667)	(161,971,330)	29,938,212	22.67%
12	Grand Total	(2,229,186,514)	(2,532,427,123)	(2,543,552,273)	(1,153,935,165)	(2,520,320,653)	(23,231,620)	-0.91%

A notable positive variance is:

- (i) Property Rates (R6,568,817 or 2.15%);
- (ii) Transfer and Subsidies (R2,972,000 or 1.19%); and
- (iii) Transfer and Subsidies: Capital (R29,938,212 or 22.67%).

Property Rates as an income stream shows an increase due to a robust process that was implemented to ensure continuous updates through the supplementary valuations process. Additional grants (transfers and subsidies) allocated to the municipality needs to be included in the budget in order to deliver on the required outcomes. This includes the Municipal Service Delivery Grant as well as funding received through the Infrastructure Investment Programme for South Africa, facilitated by the Development Bank of South Africa.

Notable negative variances are:

- (i) Fines, Penalties and Forfeits (R46,549,109 or -52.26%);
- (ii) Service Charges (R9,010,763 or -0.53%); and
- (iii) Interest, Dividends and Rent on Land (R7,150,777 or -29.04%).

It should be noted that fines will have to be adjusted downwards due to an indication of a downwards trend in the issuing of fines recorded for the 1st six months of the financial year. Due to the legislated accounting treatment (iGRAP 1), the municipality have to budget for all fines issued and not only recognise the fine when it is paid. This will also influence the expenditure budget accordingly.

Included in service charges is a projected decrease in revenue based on additional indigent subsidies approved resulting in revenue forgone. Water revenue also decreased due to changed consumer behaviour as a result of the water restrictions implemented during the period of the severe drought experienced in the Western Cape. Consumers going off the Municipality's water grid is also affecting our water sales negatively.

2.2 Operating Expenditure per Category

The high level budget assessment of operating expenditure per category is set out in Table 2 below. Total operating expenditure projects a positive variance of R31,780,961 based on actual expenditure patterns for the 1st six months of the 2019/2020 financial year.

Table 2 : High Level Summary of Operating Expenditure per Category								
Serial Number	Description of Category of Expenditure	Audited (Revenue) / Expenditure 2018/2019	Original Budget 2019/2020	Revised Budget 2019/2020 (Virements included) December 2019	Actual Expenditure / (Revenue) for the 1st Six months of 2019/2020	2019/2020 Projected Expenditure / (Revenue) (Sec 72)	Positive / (Negative) Variance Between Current Adjustments Budget and Projection	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E	F	G	H
1	Bulk Purchases Electricity	673,707,616	781,937,527	781,937,527	354,718,367	781,937,527	-	0.00%
2	Bulk Purchases Water	4,306,442	12,000,000	12,000,000	1,143,064	12,000,000	-	0.00%
3	Contracted Services	143,856,573	232,243,375	223,275,495	73,545,123	226,396,245	(3,120,750)	-1.40%
4	Depreciation and Amortisation	210,624,362	213,869,778	213,869,778	106,935,084	213,869,778	-	0.00%
5	Disposal of Fixed and Intangible Assets	929,710	-	-	-	-	-	0.00%
6	Employee Related Cost	669,024,805	678,529,458	678,529,458	332,052,803	678,529,458	-	0.00%
7	Finance Charges	14,165,305	-	-	-	-	-	0.00%
8	Impairment Loss	106,198,533	127,034,743	127,034,743	44,431,652	92,133,032	34,901,711	27.47%
9	Interest, Dividends and Rent on Land	144,220,981	162,758,940	162,758,940	81,015,636	162,758,940	-	0.00%
10	Inventory Consumed	59,741,372	36,738,603	40,180,214	16,107,148	40,180,214	-	0.00%
11	Losses	-	2,000,000	2,000,000	-	2,000,000	-	0.00%
12	Operating Leases	31,163,187	19,980,722	23,869,639	9,197,027	23,869,639	-	0.00%
13	Operational Cost	162,554,343	161,692,285	163,184,614	77,493,597	163,184,614	-	0.00%
14	Remuneration of Councillors	29,945,188	31,709,291	31,709,291	15,057,605	31,709,291	-	0.00%
15	Transfers and Subsidies	22,541,356	18,873,823	19,018,846	12,237,705	19,018,846	-	0.00%
16	Grand Total	2,272,979,772	2,479,368,545	2,479,368,545	1,123,934,811	2,447,587,584	31,780,961	1.28%

Notable negative variances are:

- (i) Contracted Services (R3,120,750 or -1.4%).

The category of Contracted Services indicates a definite increase due to accounting for the expenditure of additional grants received. This increase will be off-set by the increase on the income side as discussed above.

A notable positive variance is:

- (i) Impairment Loss (R34,901,711 or 27.47%).

Impairment losses projects a decrease due to a decrease in the provision for the write-off of fines which is directly linked to the historic trend of this current financial year. As discussed under the income narrative above; there was a decrease in fines issued due to various reasons, *inter alia* the delay in the appointment and implementation of a new service provider which impacted in the issuing of fines. This will have to be corrected in an Adjustments Budget after more detailed calculations are completed and verified.

2.3 High Level Operating Budget Summary

The high level budget assessment of operating revenue and expenditure is set out in Table 3 below.

Serial Number	Description	Audited (Revenue) / Expenditure 2018/2019	Original Budget 2019/2020	Revised Budget 2019/2020 (Virements included) December 2019	Actual Expenditure / (Revenue) for the 1st Six months of 2019/2020	2019/2020 Projected Expenditure / (Revenue) (Sec 72)	Positive / (Negative) Variance Between Current Adjustments Budget and Projection	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E	F	G	H
1	Total Operating Revenue (Capital Grants Included)	(2,229,186,514)	(2,532,427,123)	(2,543,552,273)	(1,153,935,165)	(2,520,320,653)	(23,231,620)	-0.91%
2	Total Operating Expenditure	2,272,979,772	2,479,368,545	2,479,368,545	1,123,934,811	2,447,587,584	31,780,961	1.28%
3	Operating (Surplus) / Deficit (Capital Grants Included)	43,793,258	(53,058,578)	(64,183,728)	(30,000,354)	(72,733,069)	8,549,341	13.32%

Operating revenue projects a decrease in revenue of R23.2 million; operating expenditure projects a decrease of R31.7 million; and, the operating budget as a whole, projects a positive variance of R8.5 million based on actual revenue and expenditure patterns for the 1st six months of the 2019/2020 financial year. The positive variance of R8.5 million is due to the current operating budget surplus (capital grants included) increasing from R64.1 million to an operating budget surplus of R72.7 million (capital grants included) as set out in the table above. The operating budget have to be adjusted to ensure a **cash funded budget** after taking non-cash line items into consideration.

3. HIGH LEVEL CAPITAL BUDGET ASSESSMENT

3.1 Capital Budget per Department

Council originally approved a capital budget of R378,029,950 for the 2019/2020 financial year as set out in Table 4 below. Council approved a roll-over capital budget in August 2019 and a special capital adjustments budget in October 2019. After taking into consideration all virements until 31 December 2019, the current revised capital budget stands at a total of R309,567,339 for the 2019/2020 financial year.

Serial Number	Directorate Description	Original Approved Capital Budget 2019/2020	2019/2020 Revised Budget (Roll-Overs & Virements included)	1st Special Revised Budget 2019/2020	Actuals and Committed Capital Expenditure until 2019/12/31	Actuals and Committed Capital Expenditure as a % of Current Budget	Additional Revenue Sources / Grant Corrections	2019/2020 Revised Projected Capital Expenditure	Projected Spending as a % of Current Budget
Column Reference	A	B	C	D	E	F	G	H	I
1	City Manager	-	-	-	-	0.00%	-	-	0.00%
2	Communication Division	100,000	346,248	266,248	241,247	90.61%	-	266,248	90.61%
3	Financial Services	13,850,000	14,041,619	2,500,000	1,864,246	74.57%	-	2,500,000	74.57%
4	Corporate Services	12,048,000	14,431,754	9,500,000	6,029,322	63.47%	-	9,500,000	63.47%
5	Community Services	123,515,468	152,251,295	103,160,162	53,244,212	51.61%	2,038,212	105,198,374	50.61%
6	Planning and Development	1,615,000	1,662,793	1,012,793	452,301	44.66%	-	1,012,793	44.66%
7	Engineering Services	226,200,770	246,132,918	193,116,136	110,140,616	57.03%	-	193,116,136	57.03%
8	Internal Audit Division	650,000	650,000	-	-	0.00%	-	-	0.00%
9	Risk and Fraud Division	50,712	50,712	12,000	-	0.00%	-	12,000	0.00%
10	Total Capital Expenditure	378,029,950	429,567,339	309,567,339	171,971,944	55.55%	2,038,212	311,605,551	55.19%

Capital expenditure actually spent during the 1st six months of the 2019/2020 financial year (capital commitments included) amounts to R171,971,944 or 55.55% of the current revised budget totals compared with R484,934,469 or 74.00% for the same period in the 2018/2019 financial year. To improve the Municipality’s cash flows, serious consideration should be taken to decrease the capital budget through removing any capital projects not committed with expenditure as at 31 December 2019.

An additional grant approved by the Department of Local Government for the high mast lighting must still be included in the capital and operating budgets. The capital projects per directorate and per cost centre will not be discussed any further but more detail about each capital project’s performance in the Capital Project Implementation Plan (CPIP) is available for councillors at Supply Chain Management. The CPIP is submitted to Senior Management on a monthly basis where the City Manager monitors progress. The CPIP clearly indicates the planned supply chain processes and the actual performance per capital project (included actual and committed expenditure).

3.2 Capital Budget per Funding Source

Table 5 below depicts the same information as in Table 4 above but only progress as per funding source.

Table 5 : High Level Capital per Funding Source									
Serial Number	Funding Source	Original Approved Capital Budget 2019/2020	2019/2020 Revised Budget (Roll-Overs & Virements included)	1st Special Revised Budget 2019/2020	Actuals and Committed Capital Expenditure until 2019/12/31	Actuals and Committed Capital Expenditure as a % of Current Budget	Additional Revenue Sources / Grant Corrections	2019/2020 Revised Projected Capital Expenditure	Projected Spending as a % of Current Budget
Column Reference	A	B	C	D	E	F	G	H	I
1	CRR	8,881,650	15,631,003	55,631,003	29,679,368	53.35%	-	55,631,003	53.35%
2	External Loan	220,340,332	254,003,218	94,003,218	68,383,717	72.75%	-	94,003,218	72.75%
3	Grant	148,807,968	159,933,118	159,933,118	73,908,858	46.21%	2,038,212	161,971,330	45.63%
4	Grand Total	378,029,950	429,567,339	309,567,339	171,971,944	55.55%	2,038,212	311,605,551	55.19%

Notable is that R29,679,368 or 53.35% of budgeted own funds; R68,383,717 or 72.75% of budgeted external loans; and, R73,908,858 or 46.21% of grant funding has been spent or has been committed.

Table 6 below depicts each funding source as a percentage of actual or budgeted capital expenditure. Notable is that there is a substantial increase in spending from own funds and grant funding from 2017/2018 to 2019/2020 due to the 10 year external loans of the DBSA, Standard bank and Nedbank that was restructured in December 2019.

Table 6 : High Level Capital Spending per Funding Source													
Serial Number	Funding Source	Audited Expenditure 2017/2018	2017/2018 Funding Sources as a % of Actual Capital Expenditure	Audited Expenditure 2018/2019	2018/2019 Funding Sources as a % of Actual Capital Expenditure	Original Approved Capital Budget 2019/2020	2019/2020 Funding Sources as a % of Original Budgeted Capital Expenditure	Revised Approved Capital Budget 2019/2020 (Roll-Overs & Virements included)	2019/2020 Funding Sources as a % of Revised Budgeted Capital Expenditure	1st Special Revised Budget 2019/2020	2019/2020 Funding Sources as a % of Revised Budgeted Capital Expenditure	2019/2020 Revised Projected Capital Expenditure	2019/2020 Funding Sources as a % of Revised Projected Capital Expenditure
Column Reference	A	B	C	D	E	F	G	H	I	H	I	J	K
1	CRR	55,073,136	8.43%	78,334,657	13.68%	8,881,650	2.35%	15,631,003	3.64%	55,631,003	17.97%	55,631,003	17.85%
2	Subtotal: Own Funds	55,073,136	8.43%	78,334,657	13.68%	8,881,650	2.35%	15,631,003	3.64%	55,631,003	17.97%	55,631,003	17.85%
3	External Loan	476,218,758	72.93%	357,114,628	62.37%	220,340,332	58.29%	254,003,218	59.13%	94,003,218	30.37%	94,003,218	30.17%
4	Subtotal: External Loans	476,218,758	72.93%	357,114,628	62.37%	220,340,332	58.29%	254,003,218	59.13%	94,003,218	30.37%	94,003,218	30.17%
5	Grants	121,686,249	18.64%	136,280,548	23.80%	148,807,968	39.36%	159,933,118	37.23%	159,933,118	51.66%	161,971,330	51.98%
6	Subtotal: Grants	121,686,249	18.64%	136,280,548	23.80%	148,807,968	39.36%	159,933,118	37.23%	159,933,118	51.66%	161,971,330	51.98%
7	Insurance	-	-	763,613	0.13%	-	-	-	-	-	-	-	-
8	Subtotal: Insurance	-	-	763,613	0.13%	-	-	-	-	-	-	-	-
9	Interest Earned	-	-	40,085	0.01%	-	-	-	-	-	-	-	-
10	Subtotal: Interest Earned	-	-	40,085	0.01%	-	-	-	-	-	-	-	-
11	Grand Total	652,978,143	100.00%	572,533,531	100.00%	378,029,950	100.00%	429,567,339	100.00%	309,567,339	100.00%	311,605,551	100.00%

The Municipality's own funds (R55 million) represented 8.43% of the total capital expenditure of the 2017/2018 financial year, increased to 13.68% in 2018/2019 and increased to 17.97% (R55.6 million) in the 2019/2020 financial year. Reserves (own funds) used for capital expenditure are depleted and now have to be replenished with operating budget cash surpluses.

Grants (R121 million) represented 18.64% of the total capital expenditure of the 2017/2018 financial year, increased substantially to 23.80% (R136 million) in 2018/2019 and increased to 51.98% (R161 million) in the 2019/2020 financial year. The reason for the spike in 2017/2018 was the additional funding received for the borehole projects that were prioritised during the severe drought situation, whereas the reason for the increase in 2018/2019 is as a result of additional capital received from the housing allocation (R17.3 million) for the installation of electricity bulk services for the development of Vlakkeland. The spike in 2019/2020 is as a result of R160 million new external loans not to be taken up significantly reducing funding through external loans. We will have to source more grant funding to replace / upgrade basic services infrastructure.

External loans (R476 million) represented 72.9% of the total capital expenditure of the 2017/2018 financial year, decreased to 62.37% in 2018/2019 and decreased to 30.37% (R94 million) in the 2019/2020 financial year. This pattern shows an improvement on the management of borrowings as we were becoming dependent on external borrowings to finance capital expenditure.

External borrowings amounted to R1,630,703,699 as at 30 June 2019 and compared with the Municipality's total actual operating revenue of R2,089,608,648 for the 2018/2019 financial year, external borrowings amounted to 78.04% of total actual operating revenue (capital

grants excluded). During the year some of the material external loans with the financial institutions were restructured and thus the lower redeeming amounts for the current year. After redeeming R14,383,393 worth's of capital in December 2019 the total external borrowings as at 31 December 2019 now amounts to R1,614,284,660 and now represent 72.34% of the operating budget revenue of R2,231,650,196 (conditional capital and operational grants excluded) for the 2019/2020 financial year. After redeeming more capital during June 2020 and taking account the interest on the restructured external loans not paid in December 2019, this percentage will increase to about 73.6% at the end of the financial year.

3.3 Capital Budget per Infrastructure Type

Table 7 depicts the distribution patterns of the type of infrastructure as a percentage of total prioritised funds.

Table 7: High Level Capital Budget per Infrastructure Type per Prioritised Funds													
Serial Number	Infrastructure Type	Audited Expenditure 2017/2018	% of Actual Capital Expenditure	Audited Expenditure 2018/2019	% of Actual Capital Expenditure	Original Approved Capital Budget 2019/2020	% of Original Budgeted Capital Expenditure	Revised Approved Capital Budget 2019/2020 (Roll-Overs & Virements included)	% of Revised Budgeted Capital Expenditure	1st Special Revised Budget 2019/2020	% of Revised Projected Capital Expenditure	2019/2020 Revised Projected Capital Expenditure	% of Revised Projected Capital Expenditure
Column Reference	A	B	C	D	E	F	G	H	I	H	I	J	K
1	Basic Services and Road Infrastructure	560,312,830	85.81%	483,449,974	84.44%	249,216,053	65.92%	269,114,797	62.65%	223,969,732	72.35%	225,985,322	72.52%
2	Operational Equipment	54,762,613	8.39%	47,860,836	8.36%	71,478,929	18.91%	71,548,381	16.66%	28,218,079	9.12%	28,180,701	9.04%
3	Social and Economical Infrastructure	37,902,700	5.80%	41,222,721	7.20%	57,334,968	15.17%	88,904,161	20.70%	57,379,528	18.54%	57,439,528	18.43%
4	Grand Total	652,978,143	100.00%	572,533,531	100.00%	378,029,950	100.00%	429,567,339	100.00%	309,567,339	100.00%	311,605,551	100.00%

Basic services and Road infrastructure (electricity, water, waste water, solid waste and roads) represented 85.81% of the 2017/2018 and 84.44% of the 2018/2019 audited capital expenditure and currently stands at 72.35% of the 2019/2020 revised capital budget. Roll-over funds from the 2018/2019 financial year increased the original budgeted 65.92% to the now projected 72.35% for the 2019/2020 financial year.

Operational infrastructure represented 8.39% of the 2017/2018 and 8.36% of the 2018/2019 audited capital expenditure and currently stands at 9.12% of the 2019/2020 revised capital budget. Reprioritisation of funds led to the original budgeted 18.91% decreasing to the now projected 9.12%.

Social and Economic infrastructure represented 5.80% for the 2017/2018 and 7.20% of the 2018/2019 audited capital expenditure and currently stands at 18.54% of the 2019/2020 revised capital budget. Roll-over funds from the 2018/2019 financial year on social and

economic infrastructure led to the original budgeted 15.17% increasing to the now projected 18.54%.

4. 2018/2019 DRAFT ANNUAL REPORT

The Draft Annual Report (DAR) for the 2018/2019 financial year includes the audited financial statements for 2018/2019 (Volume IV to the DAR), the report of the Auditor-General to the Western Cape Provincial Parliament and the Council of Drakenstein Municipality (Volume I to the DAR), the audit outcome improvement plan (Volume II to the DAR and Appendix A to this report), information on the financial health of the Municipality (Chapter 1 of the DAR) and information on the financial performance of the Municipality (Chapter 5 to the DAR). This will now be discussed.

4.1 2018/2019 Audit Report

The Auditor-General issued an unqualified opinion on the audited financial statements for the 2018/2019 financial year.

The Auditor-General is satisfied with the evidence presented to them to audit the financial transactions within the financial system and issued an unqualified audit opinion with no other matters (“clean audit opinion”) as a whole for Drakenstein Municipality where the following are discussed in their report:

- Report on the audit of the financial statements;
- Report on the audit of the annual performance report;
- Report on audit of compliance with legislation;
- Other information; and
- Internal control deficiencies.

4.2 Financial Health of the Municipality

4.2.1 2018/2019 Operating Results

Table 8 below depicts the audited operating revenue results for the 2018/2019 financial year. The actual operating revenue for the year under review amounted to R2.239 billion and compared with the budgeted operating revenue amount of R2.364 billion, resulted in a negative variance of R125.2 million (5.6%).

Table 8 : Audited Operating Revenue Results for the 2018/2019 Financial year						
Serial Number	Description	Revised Budget 2018/2019	Audited Revenue 2018/2019	% of Total Revenue	Positive / (Negative) Variance Between Actual and Budget	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E	F
1	Revenue from Non-exchange Transactions					
2	Property Rates	275,982,026	271,147,343	13.0%	(4,834,683)	-1.8%
3	Fines	98,222,246	75,253,291	3.6%	(22,968,955)	-30.5%
4	Licences or Permits	4,079,285	3,462,960	0.2%	(616,326)	-17.8%
5	Government Grants and Subsidies Received	258,835,527	182,494,744	8.7%	(76,340,783)	-41.8%
6	Revenue from Exchange Transactions					
7	Service Charges	1,399,080,508	1,357,189,640	64.9%	(41,890,868)	-3.1%
8	Rental of facilities and equipment	3,838,090	9,505,279	0.5%	5,667,189	59.6%
9	Interest earned - external investments	12,000,000	14,223,574		2,223,574	15.6%
10	Interest earned - outstanding debtors	11,630,075	10,902,171	0.5%	(727,904)	-6.7%
11	Other income	100,477,505	120,935,904	5.8%	20,458,399	16.9%
12	Gains on disposal of PPE	39,840,653	42,515,071	2.0%	2,674,418	6.3%
13	Gains from assets from non exchange transactions	-	1,978,672	0.1%	1,978,672	100.0%
14	Total Revenue	2,203,985,915	2,089,608,648	100.0%	(114,377,267)	-5.5%
15	Contribution Recognised - Capital and Contributed Assets	160,997,275	150,160,424	7.2%	(10,836,851)	-7.2%
16	Total Revenue	2,364,983,190	2,239,769,072	107.2%	(125,214,118)	-5.6%

It should be noted that of the amount of R125.2 million, an amount of R76.3 million worth of income could not be recognised as grants or transfers and subsidies due to the fact that no expenditure was processed by the municipality during the 2018/2019 financial year. This is largely due to the fact that the Provincial Human Settlement Department is the implementing agent of large portions of the Vlakkeland Housing Project. This means that they appoint service providers, pay service providers directly and is responsible to manage the project accordingly. This in turn portrays a skewed picture as the gazetted housing allocation is included in the municipality's budget, whereas monies are actually spent through the provincial fiscus.

Table 9 below depicts the audited operating expenditure results for the 2018/2019 financial year. The actual operating expenditure for the year under review amounted to R2.283 billion and compared with the budgeted operating expenditure amount of R2.371 billion, resulted in a positive variance of R87.9 million (3.9%). Negative variances per category of expenditure in Table 9 are indicated in red and positive variances are indicated in green.

Table 9 : Audited Operating Expenditure Results for the 2018/2019 Financial Year						
Serial Number	Description	Revised Budget 2018/2019	Audited Revenue 2018/2019	% of Total Expenditure	Positive / (Negative) Variance Between Actual and Budget	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E	F
1	Employee related costs	637,181,224	669,024,810	29.3%	(31,843,586)	-4.8%
2	Councillor related costs	30,147,397	29,945,188	1.3%	202,209	0.7%
3	Depreciation and amortisation	220,426,443	210,624,362	9.2%	9,802,081	4.7%
4	Finance Cost	166,259,521	158,386,286	6.9%	7,873,235	5.0%
5	Bulk purchases	681,861,085	678,014,058	29.7%	3,847,027	0.6%
6	Contracted services	223,345,177	143,311,694	6.3%	80,033,483	55.8%
7	Grants and Subsidies Paid	23,855,885	22,533,535	1.0%	1,322,350	5.9%
8	Impairment of Financial assets	129,548,663	105,608,249	4.6%	23,940,414	22.7%
9	General Expenses	192,492,329	197,690,244	8.7%	(5,197,915)	-2.6%
10	Other Materials	57,523,456	57,435,330	2.5%	88,126	0.2%
11	Loss on Disposal of Property, Plant and equipment	8,900,000	10,988,574	0.5%	(2,088,574)	-19.0%
12	Total Expenditure	2,371,541,180	2,283,562,330	100.0%	87,978,850	3.9%

Table 10 below clearly shows that the operating budget (capital grants included) realised a deficit of R43.7 million compared with the budgeted deficit of R6.5 million that resulted in a negative variance of R37.2 million or 85.0%.

Table 10 : Audited Operating Revenue and Expenditure Results for the 2018/2019 Financial year					
Serial Number	Description	Revised Budget 2018/2019	Audited Revenue 2018/2019	Positive / (Negative) Variance Between Actual and Budget	% Positive / (Negative) Variance
Column Reference	A	B	C	D	E
1	Total Operating Revenue (Capital Grants Included)	(2,364,983,190)	(2,239,769,072)	(125,214,118)	-5.6%
2	Total Operating Expenditure	2,371,541,180	2,283,562,330	87,978,850	3.9%
3	Operating (Surplus) / Deficit (Capital Grants Included)	6,557,990	43,793,259	(37,235,269)	85.0%

Any municipality is dependent on its cash flows from operations and therefore all billed revenue must be collected. An analysis of the revenue collection rates for the year under review and the outstanding debtors will now follow to illustrate that the Municipality is still a going concern.

4.2.2 Analysis of Outstanding Debtors

Section 78(d) of the MFMA determines that each senior manager of a municipality and each official of a municipality exercising financial management responsibilities (cost centre managers) must take all reasonable steps within their respective areas of responsibility to

ensure that all revenue due to the municipality is collected. It is therefore not only the responsibility of the Directorate: Financial Services to ensure that all **revenue gets billed and collected**.

Table 11 below depicts the age analysis of outstanding debtors per revenue source as at 30 June 2019. These outstanding debtors' amounts include VAT.

Table 11: Age Analysis of Outstanding Debtors per Revenue Source as at 30 June 2019 (VAT Included)									
Serial Number	Description of Vote	Description of Revenue Source	Current	31 - 60 Days	61 - 90 Days	91 - 120+ Days	Total	Impaired	Net Total
Column Reference	A	B	C	D	E	F	G	H	I
1	Directorate: Financial Services	Property Rates	20,056,772	2,503,082	966,592	14,769,456	38,295,902	5,801,087	32,494,815
2	Directorate: Infrastructure Services	Electricity	127,687,030	3,829,582	1,450,400	18,627,558	151,594,570	11,774,319	139,820,251
3	Directorate: Infrastructure Services	Water	21,528,481	6,541,726	4,554,630	64,148,018	96,772,855	38,617,864	58,154,991
4	Directorate: Infrastructure Services	Sewerage	7,345,533	1,416,361	901,248	15,324,128	24,987,270	3,854,696	21,132,574
5	Directorate: Community Services	Refuse Removal	8,120,241	1,940,969	1,378,682	25,884,162	37,324,054	5,874,966	31,449,088
6	Directorate: Community Services	Housing Schemes	450,103	341,182	298,905	7,684,101	8,774,291	2,616,524	6,157,767
7	Total Outstanding Debtors (VAT Included)		185,188,160	16,572,902	9,550,457	146,437,423	357,748,942	68,539,456	289,209,486
8	Percentage (%) of Total Outstanding Debt		51.8%	4.6%	2.7%	40.9%	100.0%		
9	Percentage (%) of Net Outstanding Debt		64.0%	5.7%	3.3%	50.6%			100.0%

Outstanding debtors amounted to R357.7 million (VAT included) and after R68.5 million provision for bad debt (impairment) leaves the municipality with a possible recoverable outstanding debtors' amount of R289.2 million (net total). Outstanding debt (90 days and older) amounting to R146.4 million are largely impaired with 46.8% (R68.5 million) based on Council's Accounting Policy for the recoverability of outstanding debtors.

Current outstanding debt represents 51.8% of total outstanding debt and the position will improve dramatically to 64.0% of the net outstanding debt if all irrecoverable debt has been impaired.

However, Council simply do not write-off all outstanding debt older than 90 days but treat outstanding debt to be written-off through the procedures as set out in Writing-Off of Irrecoverable Debt Policy with its incentives. It is therefore possible that some of the outstanding debt older than 90 days could be recovered and with the calculation of the provision for doubtful debt, this is taken into account.

Table 12 below depicts the outstanding debtors as at 30 June 2018. Total outstanding debtors amounted to R390.0 million (VAT included) and after bad debt provision of R119.7 million realised a net outstanding debtors' amount of R270.3 million (VAT included) that was disclosed as such in the 2018/2019 annual financial statements as a restated balance.

Table 12: Age Analysis of Outstanding Debtors per Revenue Source as at 30 June 2018 (VAT Included) (Restated)									
Serial Number	Description of Vote	Description of Revenue Source	Current	31 - 60 Days	61 - 90 Days	91 - 120+ Days	Total	Impaired	Net Total
Column Reference	A	B	C	D	E	F	G	H	I
1	Directorate: Financial Services	Property Rates	16,836,747	2,778,981	1,409,216	17,623,586	38,648,530	5,628,517	33,020,013
2	Directorate: Infrastructure Services	Electricity	122,835,585	3,329,875	1,788,408	18,367,785	146,321,653	11,202,906	135,118,747
3	Directorate: Infrastructure Services	Water	31,637,521	10,769,817	8,618,445	76,327,490	127,353,273	82,891,896	44,461,377
4	Directorate: Infrastructure Services	Sewerage	5,959,187	1,331,870	968,371	18,805,106	27,064,534	4,725,616	22,338,918
5	Directorate: Community Services	Refuse Removal	6,170,119	1,872,669	1,489,677	31,863,440	41,395,905	7,876,317	33,519,588
6	Directorate: Community Services	Housing Schemes	474,228	312,756	286,940	8,228,506	9,302,430	7,384,836	1,917,594
7	Total Outstanding Debtors (VAT Included)		183,913,387	20,395,968	14,561,057	171,215,913	390,086,325	119,710,088	270,376,237
8	Percentage (%) of Total Outstanding Debt		47.1%	5.2%	3.7%	43.9%	100.0%		
9	Percentage (%) of Net Outstanding Debt		68.0%	7.5%	5.4%	63.3%			100.0%

The bad debt provision should be used to write-off the irrecoverable debt of outstanding debtors. Council approved a Writing-Off of Irrecoverable Debt Policy with incentives in February 2013 and it is being implemented with great success to write-off irrecoverable debt in a responsible manner.

From Table 11 and 12 above it can be seen that outstanding debtors (after bad debt provision) increased with R18.8 million from R270.3 million (30 June 2018) to R289.2 million as at 30 June 2019. It needs to be noted that current outstanding debtors increased with R1.2 million from R183.9 million (30 June 2018) to R185.1 million as at 30 June 2019.

The debtors test ratio is calculated in Table 13 below. The debtors test ratio (before bad debt provision) for 2017/2018 was 79.4 days and decreased with 9.1 days to 70.3 days for the 2018/2019 financial year. The debtors test ratio (after bad debt provision) for 2017/2018 was 52.1 days and increased with 3.1 days to 55.2 days for the 2018/2019 financial year.

Table 13: Debtors Test Ratio			
Serial Number	Description	2017/2018 Restated Results	2018/2019 Audited Results
Column Reference	A	B	C
1	A = Debtors Test Ratio (Before bad debt provision) = (B ÷ C x 365 days)	79.4	70.3
2	B = Total outstanding debtors (Before bad debt provision) (VAT excluded)	R 347,845,190	R 319,542,056
3	C = Billed revenue from property rates and service charges (VAT excluded)	R 1,598,578,818	R 1,658,372,079
4	D = Debtors Test Ratio (After bad debt provision) = (E ÷ F x 365 days)	52.1	55.2
5	E = Total outstanding debtors (After bad debt provision) (VAT excluded)	R 228,135,102	R 251,002,600
6	F = Billed revenue from property rates and service charges (VAT excluded)	R 1,598,578,818	R 1,658,372,079

4.3 Key Challenges

The Municipality faces some challenges that it must overcome. They are:

- (a) To strictly enforce the Credit Control and Debt Collection Policy to prevent outstanding debt to increase;
- (b) To identify all indigent households to ensure that a zero tolerance approach can be followed with the customers who can afford to pay;
- (c) To ensure that proper budgeting methods can be followed and budget control can be executed;
- (d) To ensure that proper financial and asset management methods can be followed and that financial statements without any misstatements can be compiled;
- (e) To ensure that the Municipality remains a going concern, that it remains financial viable and that the gearing ratio decreases; and
- (h) To compile an adjustments budget for the 2019/2020 financial year.

5. RECOMMENDATIONS

It is recommended that:

- 5.1 Council takes note of the Section 72 Mid-Year Budget and Assessment Report;
- 5.2 The City Manager and Executive Management compiles an adjustments budget for 2019/2020 based on the findings within the Section 72 Mid-year Budget Assessment Report; and
- 5.3 The 2019/2020 adjustments budget be tabled to the Mayoral Committee and Council during the month of February 2019 to be approved by Council by not later than 28 February 2019.

6. APPENDICES

Appendix A: 2018/2019 Audit Outcome Improvement Plan; and

Appendix B: Municipal Budget and Reporting Regulations C Schedules

7. TABLES

Table 1: High level summary of operating revenue per category;

Table 2: High level summary of operating expenditure per category;

Table 3: High level summary of operating revenue and expenditure;

Table 4: High level capital budget per department;

Table 5: High level capital budget spending per funding source;

Table 6: High level capital budget per funding source as a percentage of total capital budget;

Table 7: High level capital budget per infrastructure type;

Table 8: Audited operating revenue results for the 2018/2019 financial year;

Table 9: Audited operating expenditure results for the 2018/2019 financial year;

Table 10: Audited operating revenue and expenditure results for the 2018/2019 financial year;

Table 11: Age analysis of outstanding debtors per revenue source as at 30 June 2019;

Table 12: Age analysis of outstanding debtors per revenue source as at 30 June 2018; and

Table 13: Debtors test ratio.

APPENDIX A

VOLUME II: AUDIT OUTCOME IMPROVEMENT PLAN

Table 1: Audit Outcome Improvement Plan

AUDITOR-GENERAL REPORT 2018/19	
Report on the audit of the financial statements	Unqualified opinion
Report on the audit of the pre-determined objectives	No material findings
Report on the audit of compliance with legislation	No material findings
Issues Raised	Corrective Measures Required
Emphasis of Matters	
Material Losses / Impairments – Trade Creditors	
As disclosed in notes 19.1, 19.2 and 20.1 to the financial statements, the municipality has provided for the impairment of receivables amounting to R191.7 million (2017/18: R243 million), based on the recoverability of gross receivables.	None. Simply an information statement by the Auditor-General.
Significant Uncertainties	
As disclosed in note 51 to the financial statements, the municipality is the defendant in a case where it is being sued for R 449 million. The ultimate outcome of the matter cannot presently be determined and no provision for any liability that may result in this regard has been made in the financial statements.	None. Simply an information statement by the Auditor-General.

APPENDIX B

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
	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	271,147	305,350	305,350	25,513	180,988	174,419	6,569	4%	305,350
Service charges	1,357,190	1,604,964	1,604,964	125,878	783,537	790,590	(7,053)	-1%	1,604,964
Investment revenue	14,224	12,000	12,000	431	2,443	2,025	418	21%	12,000
Transfers and subsidies	182,492	250,728	250,728	16,237	85,209	84,483	726	1%	250,728
Other own revenue	156,261	158,735	158,735	24,680	44,428	64,991	(20,563)	-32%	158,735
Total Revenue (excluding capital transfers and contributions)	1,981,313	2,331,777	2,331,777	192,738	1,096,605	1,116,508	(19,903)	-2%	2,331,777
Employee costs	669,025	678,529	678,529	52,579	332,053	343,116	(11,063)	-3%	678,529
Remuneration of Councillors	29,945	31,709	31,709	2,510	15,058	15,465	(407)	-3%	31,709
Depreciation & asset impairment	210,624	215,870	215,870	53,467	106,935	107,935	(1,000)	-1%	215,870
Finance charges	158,386	162,759	162,759	13,503	81,016	81,133	(118)	-0%	162,759
Materials and bulk purchases	735,449	830,676	834,133	58,180	371,969	376,437	(4,469)	-1%	834,133
Transfers and subsidies	22,534	18,650	18,795	397	12,238	11,906	331	3%	18,795
Other expenditure	376,206	461,433	457,831	42,330	163,837	196,305	(32,468)	-17%	457,831
Total Expenditure	2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	-4%	2,399,626
Surplus/(Deficit)	(220,856)	(67,849)	(67,849)	(30,228)	13,501	(15,790)	29,290	-186%	(67,849)
Transfers and subsidies - capital (monetary allocations)	150,160	118,270	127,895	6,893	16,469	15,404	1,065	7%	127,895
Contributions & Contributed assets	26,903	2,638	4,138	48	48	1,728	(1,680)	-97%	4,138
Surplus/(Deficit) after capital transfers & contributions	(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	2137%	64,184
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	2137%	64,184
Capital expenditure & funds sources									
Capital expenditure	572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	-23%	309,567
Capital transfers recognised	136,348	146,573	159,933	27,905	39,333	56,868	(17,535)	-31%	159,933
Borrowing	357,115	222,575	94,003	4,194	38,847	42,352	(3,505)	-8%	94,003
Internally generated funds	79,070	8,882	55,631	2,527	15,330	21,649	(6,319)	-29%	55,631
Total sources of capital funds	572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	-23%	309,567
Financial position									
Total current assets	449,444	560,669	509,132		457,324				509,132
Total non current assets	6,123,366	6,311,640	6,243,177		6,109,924				6,243,177
Total current liabilities	736,543	522,886	522,886		859,744				522,886
Total non current liabilities	1,802,466	1,766,643	1,606,643		1,643,806				1,606,643
Community wealth/Equity	4,033,802	4,582,780	4,622,780		4,063,699				4,622,780
Cash flows									
Net cash from (used) operating	239,931	292,031	292,031	62,600	54,357	54,357	-		292,031
Net cash from (used) investing	(542,230)	(332,897)	(264,434)	(34,626)	(93,509)	(93,509)	-		(264,434)
Net cash from (used) financing	139,053	(24,493)	(144,493)	(14,383)	(14,383)	(14,383)	-		(144,493)
Cash/cash equivalents at the month/year end	65,854	137,092	85,554	-	2,569	148,915	146,346	98%	(60,791)
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	142,428	26,706	15,338	166,489	-	-	-	-	350,961
Creditors Age Analysis									
Total Creditors	164	-	-	-	-	-	-	-	164

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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>		383,484	369,988	370,078	34,712	194,700	181,015	13,685	8%	370,078
Executive and council		16,382	12,545	545	98	532	272	259	95%	545
Finance and administration		367,102	357,443	369,533	34,614	194,168	180,743	13,426	7%	369,533
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		161,040	256,238	265,773	26,863	55,147	74,618	(19,471)	-26%	265,773
Community and social services		4,314	3,756	3,756	369	2,235	1,880	355	19%	3,756
Sport and recreation		3,202	4,185	4,185	704	1,571	2,073	(502)	-24%	4,185
Public safety		94,037	107,376	107,376	22,701	31,658	53,453	(21,795)	-41%	107,376
Housing		59,487	140,921	150,456	3,088	19,682	17,213	2,470	14%	150,456
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52,629	20,083	21,582	7,267	11,072	7,287	3,785	52%	21,582
Planning and development		4,555	5,317	5,317	2,346	3,729	1,363	2,366	174%	5,317
Road transport		48,073	14,766	16,265	4,921	7,342	5,924	1,419	24%	16,265
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,561,224	1,806,376	1,806,376	130,837	852,203	870,719	(18,516)	-2%	1,806,376
Energy sources		1,054,385	1,245,440	1,245,440	95,366	620,854	621,797	(943)	0%	1,245,440
Water management		217,624	207,747	207,747	15,703	80,130	90,286	(10,156)	-11%	207,747
Waste water management		147,236	183,252	183,252	9,382	69,139	73,789	(4,649)	-6%	183,252
Waste management		141,979	169,938	169,938	10,386	82,080	84,849	(2,768)	-3%	169,938
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,158,376	2,452,685	2,463,810	199,679	1,113,122	1,133,640	(20,517)	-2%	2,463,810
Expenditure - Functional										
<i>Governance and administration</i>		490,805	484,652	485,979	45,237	236,955	235,003	1,952	1%	485,979
Executive and council		103,437	94,524	94,405	7,122	42,069	40,034	2,035	5%	94,405
Finance and administration		379,198	382,240	383,686	37,496	191,020	191,022	(2)	0%	383,686
Internal audit		8,171	7,888	7,888	619	3,866	3,947	(81)	-2%	7,888
<i>Community and public safety</i>		346,041	414,945	414,615	42,743	147,337	185,715	(38,377)	-21%	414,615
Community and social services		37,213	44,012	43,821	3,270	16,135	22,580	(6,445)	-29%	43,821
Sport and recreation		77,140	81,063	81,041	6,439	34,130	43,597	(9,467)	-22%	81,041
Public safety		136,009	167,679	167,677	26,839	69,613	83,186	(13,572)	-16%	167,677
Housing		95,679	122,191	122,076	6,195	27,459	36,352	(8,893)	-24%	122,076
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		188,855	191,694	190,817	21,679	87,771	94,395	(6,624)	-7%	190,817
Planning and development		57,694	54,472	54,324	4,036	26,934	28,207	(1,273)	-5%	54,324
Road transport		129,849	136,304	135,575	17,483	59,758	65,704	(5,946)	-9%	135,575
Environmental protection		1,312	918	918	160	1,079	484	594	123%	918
<i>Trading services</i>		1,176,468	1,307,687	1,307,567	113,307	611,041	616,844	(5,803)	-1%	1,307,567
Energy sources		869,752	1,004,231	1,004,137	82,264	467,896	468,895	(999)	0%	1,004,137
Water management		103,653	107,383	107,379	10,656	46,719	51,216	(4,496)	-9%	107,379
Waste water management		118,026	114,400	114,378	13,965	59,767	56,962	2,805	5%	114,378
Waste management		85,037	81,673	81,673	6,422	36,659	39,772	(3,113)	-8%	81,673
<i>Other</i>		-	649	649	-	-	340	(340)	-100%	649
Total Expenditure - Functional	3	2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	-4%	2,399,626
Surplus/ (Deficit) for the year		(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	2137%	64,184

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		383,484	369,988	370,078	34,712	194,700	181,015	13,685	8%	370,078
Executive and council		16,382	12,545	545	98	532	272	259	0	545
<i>Mayor and Council</i>		16,382	12,545	545	98	532	272	259	0	545
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		367,102	357,443	369,533	34,614	194,168	180,743	13,426	0	369,533
<i>Administrative and Corporate Support</i>		31,314	26,766	26,856	12,056	15,968	4,889	11,079	0	26,856
<i>Asset Management</i>		5,921	-	-	-	-	-	-	-	-
<i>Finance</i>		318,086	319,675	331,675	22,377	177,131	174,953	2,179	0	331,675
<i>Fleet Management</i>		402	20	20	2	13	10	3	0	20
<i>Human Resources</i>		1,791	700	700	-	36	-	36	#DIV/0!	700
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	0	0	-	0	#DIV/0!	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		9,025	10,199	10,199	171	993	850	144	0	10,199
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		564	83	83	8	27	42	(15)	(0)	83
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		161,040	256,238	265,773	26,863	55,147	74,618	(19,471)	(0)	265,773
Community and social services		4,314	3,756	3,756	369	2,235	1,880	355	0	3,756
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3,189	3,053	3,053	324	1,744	1,526	217	0	3,053
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		876	473	473	30	362	236	126	0	473
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		248	231	231	15	129	117	12	0	231
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		3,202	4,185	4,185	704	1,571	2,073	(502)	(0)	4,185
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	92	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		2,911	3,843	3,935	635	1,373	1,948	(574)	(0)	3,935
<i>Sports Grounds and Stadiums</i>		292	250	250	70	198	125	73	0	250
Public safety		94,037	107,376	107,376	22,701	31,658	53,453	(21,795)	(0)	107,376
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		1,569	167	167	13	130	84	46	0	167
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		92,467	107,209	107,209	22,688	31,528	53,369	(21,841)	(0)	107,209
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		59,487	140,921	150,456	3,088	19,682	17,213	2,470	0	150,456
<i>Housing</i>		59,487	140,921	150,456	3,088	19,682	17,213	2,470	0	150,456
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		52,629	20,083	21,582	7,267	11,072	7,287	3,785	0	21,582
<i>Planning and development</i>		4,555	5,317	5,317	2,346	3,729	1,363	2,366	0	5,317
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		117	122	122	10	59	61	(2)	(0)	122
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		5	10	10	2	39	5	34	0	10
<i>Project Management Unit</i>		4,433	5,185	5,185	2,334	3,631	1,297	2,334	0	5,185
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		48,073	14,766	16,265	4,921	7,342	5,924	1,419	0	16,265
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		48,073	14,766	16,265	4,921	7,342	5,924	1,419	0	16,265
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,561,224	1,806,376	1,806,376	130,837	852,203	870,719	(18,516)	(0)	1,806,376
<i>Energy sources</i>		1,054,385	1,245,440	1,245,440	95,366	620,854	621,797	(943)	(0)	1,245,440
<i>Electricity</i>		1,054,385	1,245,440	1,245,440	95,366	620,854	621,797	(943)	(0)	1,245,440
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		217,624	207,747	207,747	15,703	80,130	90,286	(10,156)	(0)	207,747
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		217,624	207,747	207,747	15,703	80,130	90,286	(10,156)	(0)	207,747
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		147,236	183,252	183,252	9,382	69,139	73,789	(4,649)	(0)	183,252
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		147,236	183,252	183,252	9,382	69,139	73,789	(4,649)	(0)	183,252
<i>Waste management</i>		141,979	169,938	169,938	10,386	82,080	84,849	(2,768)	(0)	169,938
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		468	520	520	10	154	260	(106)	(0)	520
<i>Solid Waste Removal</i>		141,508	169,413	169,413	10,374	81,921	84,586	(2,665)	(0)	169,413
<i>Street Cleaning</i>		4	5	5	2	5	2	3	0	5
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,158,376	2,452,685	2,463,810	199,679	1,113,122	1,133,640	(20,517)	(0)	2,463,810
Expenditure - Functional										
Municipal governance and administration		490,805	484,652	485,979	45,237	236,955	235,003	1,952	0	485,979
<i>Executive and council</i>		103,437	94,524	94,405	7,122	42,069	40,034	2,035	0	94,405
<i>Mayor and Council</i>		85,480	81,293	81,352	5,604	33,397	33,925	(528)	(0)	81,352
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17,956	13,231	13,053	1,517	8,672	6,109	2,563	0	13,053
<i>Finance and administration</i>		379,198	382,240	383,686	37,496	191,020	191,022	(2)	(0)	383,686
<i>Administrative and Corporate Support</i>		100,660	82,568	83,963	8,862	48,892	42,564	6,328	0	83,963
<i>Asset Management</i>		10,959	10,918	10,918	377	7,619	2,511	5,108	0	10,918
<i>Finance</i>		76,157	92,869	92,981	8,418	41,343	47,221	(5,877)	(0)	92,981
<i>Fleet Management</i>		74,065	85,584	85,604	10,883	42,607	42,548	59	0	85,604
<i>Human Resources</i>		30,693	29,388	29,197	1,966	16,630	16,305	324	0	29,197
<i>Information Technology</i>		17,210	16,614	16,614	1,627	7,187	8,510	(1,324)	(0)	16,614

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Legal Services</i>		1,111	7,164	7,240	128	845	3,775	(2,929)	(0)	7,240
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		5,856	7,453	7,459	487	3,319	3,793	(474)	(0)	7,459
<i>Property Services</i>		38,065	27,671	27,699	3,199	12,212	12,998	(786)	(0)	27,699
<i>Risk Management</i>		2,267	2,666	2,666	129	907	1,333	(427)	(0)	2,666
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		21,207	17,675	17,675	1,336	8,956	8,588	368	0	17,675
<i>Valuation Service</i>		948	1,670	1,670	84	503	876	(373)	(0)	1,670
<i>Internal audit</i>		8,171	7,888	7,888	619	3,866	3,947	(81)	(0)	7,888
<i>Governance Function</i>		8,171	7,888	7,888	619	3,866	3,947	(81)	(0)	7,888
Community and public safety		346,041	414,945	414,615	42,743	147,337	185,715	(38,377)	(0)	414,615
<i>Community and social services</i>		37,213	44,012	43,821	3,270	16,135	22,580	(6,445)	(0)	43,821
<i>Aged Care</i>		996	-	-	85	522	-	522	#DIV/0!	-
<i>Agricultural</i>		5,359	1,092	1,063	416	2,387	488	1,899	0	1,063
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4,613	6,840	6,677	486	2,335	3,515	(1,180)	(0)	6,677
<i>Child Care Facilities</i>		602	256	256	-	1	128	(127)	(0)	256
<i>Community Halls and Facilities</i>		13,624	7,255	7,255	796	4,062	3,751	311	0	7,255
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		7,512	6,481	6,481	811	3,990	3,351	639	0	6,481
<i>Disaster Management</i>		2,837	3,576	3,576	227	1,515	1,879	(364)	(0)	3,576
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		1,670	18,513	18,513	450	1,323	9,469	(8,146)	(0)	18,513
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		77,140	81,063	81,041	6,439	34,130	43,597	(9,467)	(0)	81,041
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	33,961	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		50,535	25,280	59,219	4,556	22,506	31,012	(8,506)	(0)	59,219
<i>Sports Grounds and Stadiums</i>		26,605	21,822	21,822	1,883	11,624	12,585	(961)	(0)	21,822
Public safety		136,009	167,679	167,677	26,839	69,613	83,186	(13,572)	(0)	167,677
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		33,064	33,293	33,291	2,950	17,444	17,354	91	0	33,291
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		102,724	133,682	133,662	23,880	52,043	65,461	(13,419)	(0)	133,662
<i>Pounds</i>		221	705	725	9	127	371	(244)	(0)	725
Housing		95,679	122,191	122,076	6,195	27,459	36,352	(8,893)	(0)	122,076
<i>Housing</i>		95,679	122,191	122,076	6,195	27,459	36,352	(8,893)	(0)	122,076
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		188,855	191,694	190,817	21,679	87,771	94,395	(6,624)	(0)	190,817
<i>Planning and development</i>		57,694	54,472	54,324	4,036	26,934	28,207	(1,273)	(0)	54,324
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		7,552	7,411	7,411	581	3,456	3,866	(410)	(0)	7,411
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		14,729	17,401	17,302	998	7,560	9,144	(1,583)	(0)	17,302
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		13,809	12,977	12,928	1,267	7,988	6,690	1,299	0	12,928
<i>Project Management Unit</i>		21,604	16,683	16,683	1,190	7,930	8,508	(578)	(0)	16,683
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		129,849	136,304	135,575	17,483	59,758	65,704	(5,946)	(0)	135,575
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	4,889	4,889	270	1,814	2,587	(773)	(0)	4,889
<i>Roads</i>		129,849	131,415	130,686	17,213	57,944	63,117	(5,173)	(0)	130,686
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		1,312	918	918	160	1,079	484	594	0	918
<i>Biodiversity and Landscape</i>		1,312	918	918	160	1,079	484	594	0	918
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1,176,468	1,307,687	1,307,567	113,307	611,041	616,844	(5,803)	(0)	1,307,567
Energy sources		869,752	1,004,231	1,004,137	82,264	467,896	468,895	(999)	(0)	1,004,137
<i>Electricity</i>		869,752	1,004,231	1,004,137	82,264	467,896	468,895	(999)	(0)	1,004,137
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		103,653	107,383	107,379	10,656	46,719	51,216	(4,496)	(0)	107,379
<i>Water Treatment</i>		695	1,432	1,432	22	247	752	(505)	(0)	1,432
<i>Water Distribution</i>		102,958	105,951	105,947	10,634	46,472	50,464	(3,992)	(0)	105,947
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		118,026	114,400	114,378	13,965	59,767	56,962	2,805	0	114,378
<i>Public Toilets</i>		5,984	6,085	6,085	415	2,472	3,190	(718)	(0)	6,085
<i>Sewerage</i>		9,184	8,843	8,843	942	5,446	4,340	1,106	0	8,843
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		102,857	99,471	99,450	12,609	51,848	49,432	2,417	0	99,450
Waste management		85,037	81,673	81,673	6,422	36,659	39,772	(3,113)	(0)	81,673
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		22,118	22,565	20,065	1,955	9,201	9,270	(69)	(0)	20,065
<i>Solid Waste Removal</i>		41,378	34,051	39,914	2,707	14,815	19,580	(4,765)	(0)	39,914
<i>Street Cleaning</i>		21,542	25,057	21,694	1,760	12,642	10,921	1,721	0	21,694
Other		-	649	649	-	-	340	(340)	(0)	649
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	649	649	-	-	340	(340)	(0)	649
Total Expenditure - Functional	3	2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	(0)	2,399,626
Surplus/ (Deficit) for the year		(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	0	64,184

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE CITY MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		325,841	321,125	333,125	22,442	177,711	175,678	2,033	1.2%	333,125
Vote 3 - CORPORATE SERVICES		18,173	13,245	1,245	98	568	272	296	108.5%	1,245
Vote 4 - PLANNING AND DEVELOPMENT		8,387	114,531	7,036	613	3,612	3,518	94	2.7%	7,036
Vote 5 - COMMUNITY SERVICES		182,811	165,929	283,049	38,260	66,642	74,692	(8,050)	-10.8%	283,049
Vote 6 - ENGINEERING SERVICES		1,623,164	1,837,855	1,839,355	138,266	864,590	879,480	(14,890)	-1.7%	1,839,355
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	2,158,376	2,452,685	2,463,810	199,679	1,113,122	1,133,640	(20,517)	-1.8%	2,463,810
Expenditure by Vote										
Vote 1 - OFFICE OF THE CITY MANAGER	1	4,848	4,552	4,552	301	1,856	2,123	(267)	-12.6%	4,552
Vote 2 - FINANCIAL SERVICES		111,850	125,591	125,688	10,451	59,732	60,449	(717)	-1.2%	125,688
Vote 3 - CORPORATE SERVICES		157,431	154,226	154,183	11,262	69,292	71,568	(2,276)	-3.2%	154,183
Vote 4 - PLANNING AND DEVELOPMENT		54,962	127,038	56,761	4,354	27,022	29,961	(2,939)	-9.8%	56,761
Vote 5 - COMMUNITY SERVICES		396,321	379,878	449,841	46,781	173,264	204,322	(31,058)	-15.2%	449,841
Vote 6 - ENGINEERING SERVICES		1,457,083	1,585,838	1,586,486	148,310	742,398	752,683	(10,284)	-1.4%	1,586,486
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		8,171	7,888	7,888	619	3,866	3,947	(81)	-2.1%	7,888
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		2,267	3,054	2,666	129	907	1,333	(427)	-32.0%	2,666
Vote 9 - DEPARTMENT OF IDP & PMS		5,330	6,028	6,028	449	2,637	3,134	(497)	-15.9%	6,028
Vote 10 - DEPARTMENT OF COMMUNICATION		3,908	5,533	5,533	309	2,131	2,778	(647)	-23.3%	5,533
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	2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	-4.3%	2,399,626
Surplus/ (Deficit) for the year	2	(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	2136.7%	64,184

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
1.1 - IDP PROJECTS		-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT		-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN		-	-	-	-	-	-	-	-	-
1.7 - COMMUNICATION		-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		325,841	321,125	333,125	22,442	177,711	175,678	2,033	1%	333,125
2.1 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER		26,942	-	12,000	431	2,443	2,025	418	21%	12,000
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT		1,270	1,367	1,367	58	553	683	(130)	-19%	1,367
2.4 - FINANCIAL REPORTING		16,434	3,555	3,555	42	300	1,778	(1,478)	-83%	3,555
2.5 - BUDGETS AND ACCOUNTING		-	-	-	-	-	-	-	-	-
2.6 - REVENUE		274,709	316,120	316,120	21,903	174,388	171,150	3,238	2%	316,120
2.7 - EXPENDITURE		-	-	-	-	-	-	-	-	-
2.8 - STORES		29	-	-	-	-	-	-	-	-
2.9 - SUPPLY CHAIN MANAGEMENT		535	83	83	8	27	42	(15)	-36%	83
2.10 - VALUATIONS		-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE		-	-	-	-	-	-	-	-	-
2.12 - ASSETS & INSURANCE		5,921	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		18,173	13,245	1,245	98	568	272	296	108%	1,245
3.1 - MUNICIPAL COUNCIL		16,382	12,545	545	98	532	272	259	95%	545
3.2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
3.3 - DEPUTY MAYOR		-	-	-	-	-	-	-	-	-
3.4 - SPEAKER		-	-	-	-	-	-	-	-	-
3.5 - EXEC MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP		-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS		-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION		-	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
3.13 - ADMINISTRATIVE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES		-	-	-	0	0	-	0	-	-
3.16 - INFORMATION COMMUNICATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.17 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS		-	-	-	-	-	-	-	-	-
3.19 - CORPORATE SERVICES : HUMAN RESOURCE		1,791	700	700	-	36	-	36	-	700
3.20 - CORPORATE SERVICES : LABOUR RELATIONS		-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		8,387	114,531	7,036	613	3,612	3,518	94	3%	7,036
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM		171	2,643	2,643	49	53	1,321	(1,269)	-96%	2,643
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL		-	-	-	-	-	-	-	-	-
4.3 - HOUSING		-	107,496	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING		-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION		8,095	4,261	4,261	552	3,461	2,130	1,331	62%	4,261
4.7 - LAND USE PLANNING		-	-	-	-	-	-	-	-	-
4.8 - SURVEYING AND VALUATIONS		5	10	10	2	39	5	34	680%	10
4.9 - SPATIAL PLANNING		117	122	122	10	59	61	(2)	-3%	122
4.10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL		-	-	-	-	-	-	-	-	-
4.12 - PLANNING: DC		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		182,811	165,929	283,049	38,260	66,642	74,692	(8,050)	-11%	283,049
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES		-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT		-	-	-	-	-	-	-	-	-
5.3 - CEMETRIES		3,189	3,053	3,053	324	1,744	1,526	217	14%	3,053
5.4 - CLEANSING		-	-	-	-	-	-	-	-	-
5.5 - HEALTH		-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND		-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.8 - DEPUTY EXECUTIVE MANAGERS		-	-	-	-	-	-	-	-	-
5.9 - DOG CONTROL		-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
5.11 - FIRE AND CIVIL DEFENCE SERVICES		1,569	167	167	13	130	84	46	-	167
5.12 - HOLIDAY RESORT ANTONIESVLEI		1,013	1,464	1,464	241	368	732	(364)	-	1,464
5.13 - HOUSING		59,487	33,425	150,456	3,088	19,682	17,213	2,470	-	150,456
5.14 - LAW ENFORCEMENT		1	1	1	-	0	0	(0)	-	1
5.15 - LIBRARY		22,019	17,417	17,507	11,412	11,625	191	11,433	-	17,507
5.16 - MUNICIPAL EMPLOYEES		-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL		449	94	60	3	44	30	14	-	60

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.18 - MUNICIPAL POLICE		-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS		-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION		1,830	2,225	2,225	297	863	1,093	(229)		2,225
5.21 - PROTECTIVE SERVICES - TRAFFIC		92,467	107,208	107,208	22,688	31,528	53,369	(21,841)		107,208
5.22 - PUBLIC CONVENIENCES		-	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL		-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL		360	496	496	165	339	248	91		496
5.25 - TECHNICAL SERVICES: TRACTORS		-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS		428	379	413	28	319	207	112		413
Vote 6 - ENGINEERING SERVICES		1,623,164	1,837,855	1,839,355	138,266	864,590	879,480	(14,890)	-2%	1,839,355
6.1 - CLEANSING		141,979	169,938	169,938	10,386	82,080	84,849	(2,768)	-3%	169,938
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING		1,054,385	1,245,440	1,245,440	95,366	620,854	621,797	(943)	0%	1,245,440
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION		7	1,310	1,310	1	407	680	(273)	-40%	1,310
6.6 - PUBLIC CONVENIENCES		-	-	-	-	-	-	-	-	-
6.7 - EPWP		4,433	5,185	5,185	2,334	3,631	1,297	2,334	180%	5,185
6.8 - BUILDING MAINTENANCE		-	-	-	-	-	-	-	-	-
6.9 - WORKSHOP (W)		-	-	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT		402	20	20	2	13	10	3	35%	20
6.11 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER		48,073	14,766	16,265	4,921	7,342	5,924	1,419		16,265
6.13 - MUN. BUILDINGS		9,025	10,199	10,199	171	993	850	144		10,199
6.14 - SEWERAGE		147,236	183,252	183,252	9,382	69,139	73,789	(4,649)		183,252
6.15 - EFFLUENT SCIENTIFIC SERVICES		-	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY		217,624	207,747	207,747	15,703	80,130	90,286	(10,156)		207,747
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
7.1 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
8.1 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
9.1 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
10.1 - COMMUNICATION		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,158,376	2,452,685	2,463,810	199,679	1,113,122	1,133,640	(20,517)	-2%	2,463,810
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		4,848	4,552	4,552	301	1,856	2,123	(267)	-13%	4,552
1.1 - IDP PROJECTS		-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER		4,846	4,551	4,551	301	1,856	2,123	(266)	-13%	4,551
1.3 - EXECUTIVE OFFICE SUPPORT		-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN		1	1	1	-	-	1	(1)	-100%	1
1.7 - COMMUNICATION		-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES :EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		111,850	125,591	125,688	10,451	59,732	60,449	(717)	-1%	125,688
2.1 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER		5,349	6,618	6,848	464	3,022	3,388	(366)	-11%	6,848
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT		2,579	2,459	2,444	236	1,310	1,253	57	5%	2,444
2.4 - FINANCIAL REPORTING		36,843	34,777	34,658	3,796	12,595	17,177	(4,583)	-27%	34,658
2.5 - BUDGETS AND ACCOUNTING		4,273	5,043	5,048	340	2,190	2,649	(459)	-17%	5,048
2.6 - REVENUE		20,623	36,551	36,546	2,976	19,082	18,838	245	1%	36,546
2.7 - EXPENDITURE		7,245	8,117	8,117	575	3,535	4,242	(707)	-17%	8,117
2.8 - STORES		6,785	5,071	5,064	421	2,848	2,709	140	5%	5,064
2.9 - SUPPLY CHAIN MANAGEMENT		14,421	12,603	12,610	915	6,108	5,880	228	4%	12,610
2.10 - VALUATIONS		948	1,670	1,670	84	503	876	(373)	-43%	1,670
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE		1,824	1,763	1,765	268	920	927	(7)		1,765
2.12 - ASSETS & INSURANCE		10,959	10,918	10,918	377	7,619	2,511	5,108		10,918
Vote 3 - CORPORATE SERVICES		157,431	154,226	154,183	11,262	69,292	71,568	(2,276)	-3%	154,183
3.1 - MUNICIPAL COUNCIL		70,498	64,400	64,429	4,339	25,720	25,642	78	0%	64,429
3.2 - EXECUTIVE MAYOR		2,160	2,947	2,943	126	759	1,204	(445)	-37%	2,943
3.3 - DEPUTY MAYOR		2,035	1,292	1,321	178	1,079	666	412	62%	1,321
3.4 - SPEAKER		308	1,708	1,689	118	735	866	(132)	-15%	1,689
3.5 - EXEC MAYORAL COMMITTEE		8,185	9,835	9,859	668	4,034	4,981	(948)	-19%	9,859
3.6 - CHIEF WHIP		806	1,110	1,110	67	400	565	(164)	-29%	1,110
3.7 - GRANTS AND DONATIONS		747	800	800	-	-	-	-	-	800
3.8 - INTERGOVERNMENTAL RELATIONS		14	1,126	1,148	1	11	595	(584)	-98%	1,148
3.9 - COMMUNICATION		1,949	1,920	1,926	177	1,188	1,014	174	17%	1,926
3.10 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES		3,121	4,079	4,138	400	1,589	1,938	(350)		4,138
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION		5,708	2,894	2,831	479	2,613	1,437	1,176		2,831
3.13 - ADMINISTRATIVE SUPPORT SERVICES		12,887	8,947	8,935	987	6,502	4,068	2,434		8,935
3.14 - CUSTOMER RELATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES		1,111	7,164	7,240	128	845	3,775	(2,929)		7,240
3.16 - INFORMATION COMMUNICATION TECHNOLOGY		17,210	16,614	16,614	1,627	7,187	8,510	(1,324)		16,614
3.17 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS		-	-	-	-	-	-	-	-	-
3.19 - CORPORATE SERVICES : HUMAN RESOURCE		18,700	17,178	17,047	1,501	8,340	8,383	(43)		17,047
3.20 - CORPORATE SERVICES : LABOUR RELATIONS		11,993	12,210	12,150	465	8,290	7,922	368		12,150
3.21 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		54,962	127,038	56,761	4,354	27,022	29,961	(2,939)	-10%	56,761

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM		17,607	18,909	19,097	1,344	7,065	10,709	(3,644)	-34%	19,097
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL		-	-	-	-	-	-	-	-	-
4.3 - HOUSING		424	72,330	1,982	71	274	760	(486)	-64%	1,982
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT		4,817	2,953	2,944	305	2,066	1,389	677	49%	2,944
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING		1,583	1,656	1,656	142	910	870	40	5%	1,656
4.6 - PLANNING SERVICES : ADMINISTRATION		1,993	812	852	229	1,158	399	758	190%	852
4.7 - LAND USE PLANNING		10,804	11,603	11,603	684	4,560	6,060	(1,500)	-25%	11,603
4.8 - SURVEYING AND VALUATIONS		1,737	1,666	1,633	165	1,021	829	192	23%	1,633
4.9 - SPATIAL PLANNING		6,718	7,476	7,377	518	4,371	3,884	487	13%	7,377
4.10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL		9,280	9,633	9,617	898	5,597	5,060	536	-	9,617
4.12 - PLANNING: DC		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		396,321	379,878	449,841	46,781	173,264	204,322	(31,058)	-15%	449,841
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES		-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT		10,092	10,772	10,812	822	5,402	5,684	(282)	-5%	10,812
5.3 - CEMETRIES		4,613	6,840	6,677	486	2,335	3,515	(1,180)	-34%	6,677
5.4 - CLEANSING		-	-	-	-	-	-	-	-	-
5.5 - HEALTH		-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND		6	26	24	-	-	13	(13)	-100%	24
5.7 - COMMUNITY DEVELOPMENT		9,467	8,008	8,005	932	4,709	4,141	569	14%	8,005
5.8 - DEPUTY EXECUTIVE MANAGERS		1,785	3,387	3,384	85	398	1,768	(1,369)	-77%	3,384
5.9 - DOG CONTROL		215	678	700	9	127	358	(232)	-65%	700
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES		6,191	2,856	2,771	666	3,798	1,295	2,503	193%	2,771
5.11 - FIRE AND CIVIL DEFENCE SERVICES		37,292	38,164	38,162	3,295	19,750	19,913	(163)	-	38,162
5.12 - HOLIDAY RESORT ANTONIESVLEI		3,955	3,752	3,752	405	1,560	1,954	(394)	-	3,752
5.13 - HOUSING		97,360	51,511	121,741	6,279	28,135	36,455	(8,321)	-	121,741
5.14 - LAW ENFORCEMENT		13,783	40,872	41,043	4,382	23,591	18,680	4,911	-	41,043
5.15 - LIBRARY		24,234	21,612	21,612	1,967	11,547	11,077	470	-	21,612
5.16 - MUNICIPAL EMPLOYEES		-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL		3,066	490	490	95	659	245	414	-	490
5.18 - MUNICIPAL POLICE		-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS		-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION		70,335	68,281	68,251	5,490	31,864	36,762	(4,898)	-	68,251
5.21 - PROTECTIVE SERVICES - TRAFFIC		88,941	97,699	97,508	19,769	30,266	49,368	(19,103)	-	97,508
5.22 - PUBLIC CONVENIENCES		5,984	6,085	6,085	415	2,472	3,190	(718)	-	6,085
5.23 - SONSTRAAL HOSPITAAL		-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL		8,298	10,129	10,109	962	3,098	5,371	(2,272)	-	10,109
5.25 - TECHNICAL SERVICES: TRACTORS		-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS		10,703	8,715	8,715	723	3,553	4,533	(981)	-	8,715
Vote 6 - ENGINEERING SERVICES		1,457,083	1,585,838	1,586,486	148,310	742,398	752,683	(10,284)	-1%	1,586,486
6.1 - CLEANSING		85,037	81,673	81,673	6,422	36,659	39,772	(3,113)	-8%	81,673
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES		2,426	4,392	4,307	278	1,167	2,102	(934)	-44%	4,307
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING		869,752	1,004,231	1,004,137	82,264	467,896	468,895	(999)	0%	1,004,137
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION		23,379	23,597	24,957	2,914	13,691	12,345	1,346	11%	24,957
6.6 - PUBLIC CONVENIENCES		-	-	-	-	-	-	-	-	-
6.7 - EPWP		18,815	11,766	11,751	931	6,208	5,918	290	5%	11,751
6.8 - BUILDING MAINTENANCE		7,579	7,509	7,529	606	4,033	3,944	89	2%	7,529
6.9 - WORKSHOP (W)		2,661	4,959	3,761	175	1,198	1,985	(787)	-40%	3,761
6.10 - DISTRIBUTION ACCOUNT		63,825	72,983	74,314	10,102	37,376	36,619	756	2%	74,314
6.11 - FACILITIES AND PROPERTY ADMINISTRATION		2,803	5,512	5,595	252	1,585	1,905	(320)	-	5,595
6.12 - STREETS & STORMWATER		129,849	131,415	130,686	17,213	57,944	63,117	(5,173)	-	130,686
6.13 - MUN. BUILDINGS		35,263	22,104	22,103	2,947	10,627	11,093	(466)	-	22,103
6.14 - SEWERAGE		106,320	104,878	105,000	13,128	54,535	52,282	2,253	-	105,000
6.15 - EFFLUENT SCIENTIFIC SERVICES		5,721	3,436	3,292	422	2,759	1,489	1,270	-	3,292
6.16 - WATER SUPPLY		103,653	107,383	107,379	10,656	46,719	51,216	(4,496)	-	107,379
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		8,171	7,888	7,888	619	3,866	3,947	(81)	-2%	7,888
7.1 - INTERNAL AUDIT		8,171	7,888	7,888	619	3,866	3,947	(81)	-2%	7,888
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		2,267	3,054	2,666	129	907	1,333	(427)	-32%	2,666
8.1 - RISK & COMPLIANCE MANAGEMENT		2,267	3,054	2,666	129	907	1,333	(427)	-32%	2,666
Vote 9 - DEPARTMENT OF IDP & PMS		5,330	6,028	6,028	449	2,637	3,134	(497)	-16%	6,028
9.1 - IDP / PMS / SDBIP		5,330	6,028	6,028	449	2,637	3,134	(497)	-16%	6,028
Vote 10 - DEPARTMENT OF COMMUNICATION		3,908	5,533	5,533	309	2,131	2,778	(647)	-23%	5,533
10.1 - COMMUNICATION		3,908	5,533	5,533	309	2,131	2,778	(647)	-23%	5,533
Total Expenditure by Vote	2	2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	(0)	2,399,626
Surplus/ (Deficit) for the year	2	(43,793)	53,059	64,184	(23,286)	30,018	1,342	28,676	0	64,184

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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		271,147	305,350	305,350	25,513	180,988	174,419	6,569	4%	305,350
Service charges - electricity revenue		992,910	1,175,231	1,175,231	91,031	588,382	588,311	71	0%	1,175,231
Service charges - water revenue		167,820	188,637	188,637	15,397	72,910	81,730	(8,820)	-11%	188,637
Service charges - sanitation revenue		95,321	116,092	116,092	9,249	58,897	58,046	851	1%	116,092
Service charges - refuse revenue		101,139	125,004	125,004	10,201	63,348	62,502	846	1%	125,004
Rental of facilities and equipment		9,509	15,852	15,852	(574)	(631)	(628)	(3)	1%	15,852
Interest earned - external investments		14,224	12,000	12,000	431	2,443	2,025	418	21%	12,000
Interest earned - outstanding debtors		10,914	12,556	12,556	803	4,588	4,958	(370)	-7%	12,556
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,253	89,068	89,068	21,061	21,462	44,661	(23,199)	-52%	89,068
Licences and permits		3,463	4,289	4,289	184	1,581	1,764	(183)	-10%	4,289
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		182,492	250,728	250,728	16,237	85,209	84,483	726	1%	250,728
Other revenue		41,510	28,470	28,470	3,206	17,428	14,235	3,193	22%	28,470
Gains on disposal of PPE		15,612	8,500	8,500	-	-	-	-	-	8,500
Total Revenue (excluding capital transfers and contributions)		1,981,313	2,331,777	2,331,777	192,738	1,096,605	1,116,508	(19,903)	-2%	2,331,777
Expenditure By Type										
Employee related costs		669,025	678,529	678,529	52,579	332,053	343,116	(11,063)	-3%	678,529
Remuneration of councillors		29,945	31,709	31,709	2,510	15,058	15,465	(407)	-3%	31,709
Debt impairment		105,608	125,035	125,035	22,412	44,432	61,883	(17,451)	-28%	125,035
Depreciation & asset impairment		210,624	215,870	215,870	53,467	106,935	107,935	(1,000)	-1%	215,870
Finance charges		158,386	162,759	162,759	13,503	81,016	81,133	(118)	0%	162,759
Bulk purchases		678,014	793,938	793,938	55,328	355,861	358,936	(3,075)	-1%	793,938
Other materials		57,435	36,739	40,195	2,852	16,107	17,501	(1,394)	-8%	40,195
Contracted services		143,561	232,467	223,490	13,448	73,545	84,267	(10,722)	-13%	223,490
Transfers and subsidies		22,534	18,650	18,795	397	12,238	11,906	331	3%	18,795
Other expenditure		116,046	101,931	107,306	6,470	45,860	50,155	(4,295)	-9%	107,306
Loss on disposal of PPE		10,991	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		2,202,170	2,399,626	2,399,626	222,966	1,083,104	1,132,297	(49,194)	-4%	2,399,626
Surplus/(Deficit)		(220,856)	(67,849)	(67,849)	(30,228)	13,501	(15,790)	29,290	(0)	(67,849)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		150,160	118,270	127,895	6,893	16,469	15,404	1,065	0	127,895
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26,903	2,638	4,138	48	48	1,728	(1,680)	(0)	4,138
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(43,793)	53,059	64,184	(23,286)	30,018	1,342			64,184
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43,793)	53,059	64,184	(23,286)	30,018	1,342			64,184
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(43,793)	53,059	64,184	(23,286)	30,018	1,342			64,184
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(43,793)	53,059	64,184	(23,286)	30,018	1,342			64,184

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2019/20								
		2018/19 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		-	12,000	1,579	314	473	1,474	(1,002)	-68%	1,579
Vote 3 - CORPORATE SERVICES		2,852	3,488	8,298	-	2,681	4,998	(2,316)	-46%	8,298
Vote 4 - PLANNING AND DEVELOPMENT		155	-	48	-	48	22	26	120%	48
Vote 5 - COMMUNITY SERVICES		45,521	17,682	51,813	2,285	16,442	21,784	(5,341)	-25%	51,813
Vote 6 - ENGINEERING SERVICES		366,976	154,831	150,861	15,778	42,156	60,220	(18,064)	-30%	150,861
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	246	-	241	112	129	115%	246
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	415,504	188,001	212,845	18,377	62,041	88,609	(26,568)	-30%	212,845
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		1,275	1,850	921	-	274	776	(502)	-65%	921
Vote 3 - CORPORATE SERVICES		5,044	8,560	1,243	-	583	409	174	43%	1,243
Vote 4 - PLANNING AND DEVELOPMENT		775	4,517	965	-	229	698	(469)	-67%	965
Vote 5 - COMMUNITY SERVICES		31,200	102,932	51,347	14,802	19,998	18,544	1,454	8%	51,347
Vote 6 - ENGINEERING SERVICES		118,651	71,370	42,215	1,447	10,384	11,809	(1,425)	-12%	42,215
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		60	650	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	51	12	-	-	4	(4)	-100%	12
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		25	100	20	-	-	20	(20)	-100%	20
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	157,029	190,029	96,723	16,249	31,468	32,260	(792)	-2%	96,723
Total Capital Expenditure		572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	-23%	309,567
Capital Expenditure - Functional Classification										
Governance and administration		36,369	44,633	17,338	910	5,320	9,913	(4,593)	-46%	17,338
Executive and council		216	300	148	-	66	122	(56)	-46%	148
Finance and administration		36,093	43,683	17,190	910	5,254	9,791	(4,537)	-46%	17,190
Internal audit		60	650	-	-	-	-	-	-	-
Community and public safety		69,986	120,355	102,005	16,911	36,084	39,760	(3,676)	-9%	102,005
Community and social services		4,784	15,055	3,066	75	1,701	2,266	(565)	-25%	3,066
Sport and recreation		23,477	32,950	28,518	1,071	10,048	12,190	(2,143)	-18%	28,518
Public safety		2,988	7,331	4,729	44	587	1,954	(1,367)	-70%	4,729
Housing		38,737	65,020	65,692	15,721	23,748	23,350	399	2%	65,692
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77,684	27,565	45,550	5,561	12,255	16,117	(3,862)	-24%	45,550
Planning and development		166	15	131	-	131	60	71	120%	131
Road transport		77,518	27,550	45,419	5,561	12,124	16,058	(3,934)	-24%	45,419
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		388,494	184,826	144,474	11,244	39,850	54,879	(15,029)	-27%	144,474
Energy sources		155,204	46,930	41,723	5,021	18,617	12,600	6,017	48%	41,723
Water management		174,039	99,955	58,405	4,743	15,094	29,580	(14,485)	-49%	58,405
Waste water management		56,165	22,656	40,161	1,119	5,778	11,054	(5,277)	-48%	40,161
Waste management		3,087	15,285	4,185	360	360	1,645	(1,285)	-78%	4,185
Other		-	650	200	-	-	200	(200)	-100%	200
Total Capital Expenditure - Functional Classification	3	572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	-23%	309,567
Funded by:										
National Government		63,201	88,415	90,650	6,767	13,280	28,003	(14,724)	-53%	90,650
Provincial Government		73,148	55,520	65,145	21,090	26,005	26,683	(678)	-3%	65,145
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	2,638	4,138	48	48	2,182	(2,133)	-98%	4,138
Transfers recognised - capital		136,348	146,573	159,933	27,905	39,333	56,868	(17,535)	-31%	159,933
Borrowing	6	357,115	222,575	94,003	4,194	38,847	42,352	(3,505)	-8%	94,003
Internally generated funds		79,070	8,882	55,631	2,527	15,330	21,649	(6,319)	-29%	55,631
Total Capital Funding		572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	-23%	309,567

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
1.1 - IDP PROJECTS		-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT		-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN		-	-	-	-	-	-	-	-	-
1.7 - COMMUNICATION		-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES : EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	12,000	1,579	314	473	1,474	(1,002)	-68%	1,579
2.1 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER		-	-	-	-	-	-	-	-	-
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT		-	-	-	-	-	-	-	-	-
2.4 - FINANCIAL REPORTING		-	-	-	-	-	-	-	-	-
2.5 - BUDGETS AND ACCOUNTING		-	-	-	-	-	-	-	-	-
2.6 - REVENUE		-	-	192	-	158	87	71	82%	192
2.7 - EXPENDITURE		-	-	-	-	-	-	-	-	-
2.8 - STORES		-	12,000	1,387	314	314	1,387	(1,073)	-77%	1,387
2.9 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-
2.10 - VALUATIONS		-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE		-	-	-	-	-	-	-	-	-
2.12 - ASSETS & INSURANCE		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2,852	3,488	8,288	-	2,681	4,998	(2,316)	-46%	8,298
3.1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-
3.2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
3.3 - DEPUTY MAYOR		-	-	-	-	-	-	-	-	-
3.4 - SPEAKER		-	-	-	-	-	-	-	-	-
3.5 - EXEC MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP		-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS		-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION		-	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION		-	-	21	-	21	10	12		21
3.13 - ADMINISTRATIVE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
3.16 - INFORMATION COMMUNICATION TECHNOLOGY		2,852	3,488	8,277	-	2,660	4,988	(2,328)		8,277
3.17 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS		-	-	-	-	-	-	-	-	-
3.19 - CORPORATE SERVICES : HUMAN RESOURCE		-	-	-	-	-	-	-	-	-
3.20 - CORPORATE SERVICES : LABOUR RELATIONS		-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		155	-	48	-	48	22	26	120%	48
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM		155	-	-	-	-	-	-	-	-
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL		-	-	-	-	-	-	-	-	-
4.3 - HOUSING		-	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT		-	-	48	-	48	22	26	120%	48
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING		-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION		-	-	-	-	-	-	-	-	-
4.7 - LAND USE PLANNING		-	-	-	-	-	-	-	-	-
4.8 - SURVEYING AND VALUATIONS		-	-	-	-	-	-	-	-	-
4.9 - SPATIAL PLANNING		-	-	-	-	-	-	-	-	-
4.10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL		-	-	-	-	-	-	-	-	-
4.12 - PLANNING: DC		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		45,521	17,682	51,813	2,285	16,442	21,784	(5,341)	-25%	51,813
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES		-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT		-	-	-	-	-	-	-	-	-
5.3 - CEMETRIES		-	-	64	-	64	29	35	120%	64
5.4 - CLEANSING		-	-	-	-	-	-	-	-	-
5.5 - HEALTH		-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND		-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT		-	1,040	150	-	-	68	(68)	-100%	150
5.8 - DEPUTY EXECUTIVE MANAGERS		135	-	-	-	-	-	-	-	-
5.9 - DOG CONTROL		-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
5.11 - FIRE AND CIVIL DEFENCE SERVICES		217	-	1,565	26	93	693	(600)		1,565
5.12 - HOLIDAY RESORT ANTONIESVLEI		-	-	-	-	-	-	-	-	-
5.13 - HOUSING		28,088	-	31,068	1,061	6,986	11,592	(4,605)		31,068
5.14 - LAW ENFORCEMENT		-	-	-	-	-	-	-	-	-
5.15 - LIBRARY		-	-	675	176	310	307	3		675
5.16 - MUNICIPAL EMPLOYEES		-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL		-	-	-	-	-	-	-	-	-
5.18 - MUNICIPAL POLICE		-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS		-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION		13,398	10,810	15,084	1,012	7,553	6,366	1,187		15,084
5.21 - PROTECTIVE SERVICES - TRAFFIC		441	3,500	49	-	49	22	27		49
5.22 - PUBLIC CONVENIENCES		-	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL		-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL		982	2,332	3,156	11	1,386	2,707	(1,320)		3,156
5.25 - TECHNICAL SERVICES: TRACTORS		-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS		2,259	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING SERVICES		366,976	154,831	150,861	15,778	42,156	60,220	(18,064)	-30%	150,861

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
6.1 - CLEANSING		-	4,100	-	-	-	-	-	-	-
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING		144,382	28,750	22,500	4,188	8,977	6,517	2,461	38%	22,500
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.6 - PUBLIC CONVENIENCES		-	-	-	-	-	-	-	-	-
6.7 - EPWP		-	-	131	-	131	60	71	120%	131
6.8 - BUILDING MAINTENANCE		-	-	-	-	-	-	-	-	-
6.9 - WORKSHOP (W)		-	-	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT		3,614	6,290	-	-	-	-	-	-	-
6.11 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER		66,143	24,500	43,566	5,519	12,024	15,938	-	-	43,566
6.13 - MUN. BUILDINGS		1,321	750	542	216	216	215	-	-	542
6.14 - SEWERAGE		35,182	5,691	25,916	1,119	5,778	7,977	-	-	25,916
6.15 - EFFLUENT SCIENTIFIC SERVICES		-	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY		116,334	84,750	58,206	4,735	15,030	29,513	-	-	58,206
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
7.1 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
8.1 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
9.1 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	246	-	241	112	129	115%	246
10.1 - COMMUNICATION		-	-	246	-	241	112	129	115%	246
Total multi-year capital expenditure		415,504	188,001	212,845	18,377	62,041	88,609	(26,568)	-30%	212,845
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
1.1 - IDP PROJECTS		-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION : MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.3 - EXECUTIVE OFFICE SUPPORT		-	-	-	-	-	-	-	-	-
1.4 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.5 - RISK & COMPLIANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
1.6 - OMBUDSMAN		-	-	-	-	-	-	-	-	-
1.7 - COMMUNICATION		-	-	-	-	-	-	-	-	-
1.8 - STRATEGIC SERVICES : EXECUTIVE DIRECTOR		-	-	-	-	-	-	-	-	-
1.9 - IDP / PMS / SDBIP		-	-	-	-	-	-	-	-	-
1.10 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		1,275	1,850	921	-	274	776	(502)	-65%	921
2.1 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.2 - CHIEF FINANCIAL OFFICER		-	1,450	224	-	-	304	(304)	-100%	224
2.3 - SENIOR MANAGER: FINANCIAL MANAGEMENT SUPPORT		-	-	-	-	-	-	-	-	-
2.4 - FINANCIAL REPORTING		-	-	-	-	-	-	-	-	-
2.5 - BUDGETS AND ACCOUNTING		1	-	-	-	-	-	-	-	-
2.6 - REVENUE		106	400	584	-	177	444	(266)	-60%	584
2.7 - EXPENDITURE		3	-	-	-	-	-	-	-	-
2.8 - STORES		872	-	-	-	-	-	-	-	-
2.9 - SUPPLY CHAIN MANAGEMENT		10	-	-	-	-	-	-	-	-
2.10 - VALUATIONS		-	-	-	-	-	-	-	-	-
2.11 - SENIOR MANAGER: EXPENDITURE AND REVENUE		115	-	113	-	97	28	68	-	113
2.12 - ASSETS & INSURANCE		168	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		5,044	8,560	1,243	-	583	409	174	43%	1,243
3.1 - MUNICIPAL COUNCIL		73	-	-	-	-	-	-	-	-
3.2 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
3.3 - DEPUTY MAYOR		-	-	-	-	-	-	-	-	-
3.4 - SPEAKER		-	-	-	-	-	-	-	-	-
3.5 - EXEC MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-
3.6 - CHIEF WHIP		-	-	-	-	-	-	-	-	-
3.7 - GRANTS AND DONATIONS		-	-	-	-	-	-	-	-	-
3.8 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-	-
3.9 - COMMUNICATION		-	-	-	-	-	-	-	-	-
3.10 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.11 - EXECUTIVE MANAGER: CORPORATE SERVICES		-	100	2	-	2	2	(0)	-	2
3.12 - SENIOR MANAGER: LEGAL AND ADMINISTRATION		169	100	-	-	-	-	-	-	-
3.13 - ADMINISTRATIVE SUPPORT SERVICES		1	-	-	-	-	-	-	-	-
3.14 - CUSTOMER RELATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-
3.15 - LEGAL SERVICES		-	-	2	-	-	2	(2)	-	2
3.16 - INFORMATION COMMUNICATION TECHNOLOGY		2,713	8,300	1,239	-	581	406	176	-	1,239
3.17 - FACILITIES AND PROPERTY ADMINISTRATION		-	-	-	-	-	-	-	-	-
3.18 - MUN. BUILDINGS		-	-	-	-	-	-	-	-	-
3.19 - CORPORATE SERVICES : HUMAN RESOURCE		2,088	60	-	-	-	-	-	-	-
3.20 - CORPORATE SERVICES : LABOUR RELATIONS		-	-	-	-	-	-	-	-	-
3.21 - GOVERNANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		775	4,517	965	-	229	698	(469)	-67%	965
4.1 - LOCAL ECONOMIC DEVELOPMENT AND TOURISM		508	4,302	965	-	229	698	(469)	-67%	965
4.2 - ADMIN - ENVIRONMENTAL PEST CONTROL		-	-	-	-	-	-	-	-	-
4.3 - HOUSING		-	-	-	-	-	-	-	-	-
4.4 - EXECUTIVE MANAGER: PLANNING & ECONOMIC DEVELOPMENT		98	200	-	-	-	-	-	-	-
4.5 - DEPUTY EXECUTIVE MANAGER: PLANNING		-	-	-	-	-	-	-	-	-
4.6 - PLANNING SERVICES : ADMINISTRATION		4	-	-	-	-	-	-	-	-
4.7 - LAND USE PLANNING		166	5	-	-	-	-	-	-	-
4.8 - SURVEYING AND VALUATIONS		-	-	-	-	-	-	-	-	-
4.9 - SPATIAL PLANNING		-	3	-	-	-	-	-	-	-
4.10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.11 - BUILDING CONTROL		-	7	-	-	-	-	-	-	-
4.12 - PLANNING: DC		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		31,200	102,932	51,347	14,802	19,998	18,544	1,454	8%	51,347
5.1 - SENIOR MANAGER: COMMUNITY DEVELOPMENT AND LIBRARIES		-	-	-	-	-	-	-	-	-
5.2 - ADMINISTRATIVE SUPPORT		71	100	120	-	-	18	(18)	-100%	120
5.3 - CEMETRIES		1,610	12,125	1,555	-	1,529	1,507	22	1%	1,555

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
5.4 - CLEANSING		-	-	-	-	-	-	-	-	-
5.5 - HEALTH		-	-	-	-	-	-	-	-	-
5.6 - COMMONAGE AND POUND		-	-	-	-	-	-	-	-	-
5.7 - COMMUNITY DEVELOPMENT	634	1,740	1,150	75	93	514	(421)	-82%	1,150	
5.8 - DEPUTY EXECUTIVE MANAGERS	3	350	100	-	-	33	(33)	-100%	100	
5.9 - DOG CONTROL	-	-	-	-	-	-	-	-	-	-
5.10 - EXECUTIVE MANAGER: COMMUNITY SERVICES	2	100	100	-	18	100	(82)	-82%	100	
5.11 - FIRE AND CIVIL DEFENCE SERVICES	2,772	3,091	2,580	18	421	1,060	(639)	-20%	2,580	
5.12 - HOLIDAY RESORT ANTONIESVLEI	-	-	100	-	-	33	(33)	-100%	100	
5.13 - HOUSING	10,649	65,020	34,624	14,661	16,762	11,758	5,004	7%	34,624	
5.14 - LAW ENFORCEMENT	-	-	-	-	-	-	-	-	-	-
5.15 - LIBRARY	6,004	1,510	307	-	43	257	(214)	-14%	307	
5.16 - MUNICIPAL EMPLOYEES	-	-	-	-	-	-	-	-	-	-
5.17 - MULTI PURPOSE HALL	-	-	-	-	-	-	-	-	-	-
5.18 - MUNICIPAL POLICE	-	-	-	-	-	-	-	-	-	-
5.19 - PARKING METERS	-	-	-	-	-	-	-	-	-	-
5.20 - PARKS & RECREATION	9,457	16,238	9,509	48	637	2,585	(1,948)	-12%	9,509	
5.21 - PROTECTIVE SERVICES - TRAFFIC	-	740	535	-	24	178	(154)	-21%	535	
5.22 - PUBLIC CONVENIENCES	-	1,000	-	-	-	-	-	-	-	-
5.23 - SONSTRAAL HOSPITAAL	-	-	-	-	-	-	-	-	-	-
5.24 - SWIMMING POOL	-	668	668	-	472	500	(28)	-4%	668	
5.25 - TECHNICAL SERVICES: TRACTORS	-	-	-	-	-	-	-	-	-	-
5.26 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.27 - MUN. BUILDINGS	-	250	-	-	-	-	-	-	-	-
Vote 6 - ENGINEERING SERVICES		118,651	71,370	42,215	1,447	10,384	11,809	(1,425)	-12%	42,215
6.1 - CLEANSING	3,087	11,185	4,185	360	360	1,645	(1,285)	-78%	4,185	
6.2 - EXECUTIVE MANAGER: INFRASTRUCTURE SERVICES	44	-	-	-	-	-	-	-	-	-
6.3 - DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	10,822	18,180	19,223	833	9,640	6,083	3,557	58%	19,223	
6.4 - DEPUTY EXECUTIVE MANAGER: CIVIL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
6.5 - ADMINISTRATION	325	1,000	1,000	-	-	333	(333)	-100%	1,000	
6.6 - PUBLIC CONVENIENCES	-	-	-	-	-	-	-	-	-	-
6.7 - EPWP	-	-	-	-	-	-	-	-	-	-
6.8 - BUILDING MAINTENANCE	2	-	-	-	-	-	-	-	-	-
6.9 - WORKSHOP (W)	-	-	-	-	-	-	-	-	-	-
6.10 - DISTRIBUTION ACCOUNT	9,599	6,035	530	-	4	177	(173)	-98%	530	
6.11 - FACILITIES AND PROPERTY ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
6.12 - STREETS & STORMWATER	10,934	3,050	1,853	42	101	120	(19)	-6%	1,853	
6.13 - MUN. BUILDINGS	5,151	750	980	204	215	307	(92)	-12%	980	
6.14 - SEWERAGE	20,983	15,195	14,245	-	-	3,077	(3,077)	-100%	14,245	
6.15 - EFFLUENT SCIENTIFIC SERVICES	-	770	-	-	-	-	-	-	-	-
6.16 - WATER SUPPLY	57,705	15,205	199	8	64	66	(2)	-1%	199	
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE	60	650	-	-	-	-	-	-	-	-
7.1 - INTERNAL AUDIT	60	650	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE	-	51	12	-	-	4	(4)	-100%	12	
8.1 - RISK & COMPLIANCE MANAGEMENT	-	51	12	-	-	4	(4)	-100%	12	
Vote 9 - DEPARTMENT OF IDP & PMS	-	-	-	-	-	-	-	-	-	-
9.1 - IDP / PMS / SDBIP	-	-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION	25	100	20	-	-	20	(20)	-100%	20	
10.1 - COMMUNICATION	25	100	20	-	-	20	(20)	-100%	20	
Total single-year capital expenditure		157,029	190,029	96,723	16,249	31,468	32,260	(792)	(0)	96,723
Total Capital Expenditure		572,534	378,030	309,567	34,626	93,509	120,869	(27,360)	(0)	309,567

References

1. Insert "Vote"; e.g. Department, if different to standard structure

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5,976	47,092	5,554	2,569	5,554
Call investment deposits		59,877	90,000	80,000	-	80,000
Consumer debtors		292,350	257,934	257,934	312,556	257,934
Other debtors		65,764	125,173	125,173	115,324	125,173
Current portion of long-term receivables		150	325	325	150	325
Inventory		25,326	40,145	40,145	26,725	40,145
Total current assets		449,444	560,669	509,132	457,324	509,132
Non current assets						
Long-term receivables		835	2,025	2,025	855	2,025
Investments		125	133	133	88	133
Investment property		37,740	45,077	45,077	37,740	45,077
Investments in Associate		-	-	-	-	-
Property, plant and equipment		6,037,651	6,214,688	6,147,322	6,067,229	6,147,322
Biological		-	-	-	-	-
Intangible		5,792	13,324	12,228	4,012	12,228
Other non-current assets		41,224	36,393	36,393	-	36,393
Total non current assets		6,123,366	6,311,640	6,243,177	6,109,924	6,243,177
TOTAL ASSETS		6,572,810	6,872,309	6,752,309	6,567,248	6,752,309
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		187,045	184,493	184,493	184,388	184,493
Consumer deposits		57,005	43,711	43,711	54,117	43,711
Trade and other payables		398,330	271,358	271,358	516,632	271,358
Provisions		94,163	23,325	23,325	104,606	23,325
Total current liabilities		736,543	522,886	522,886	859,744	522,886
Non current liabilities						
Borrowing		1,448,886	1,424,132	1,264,132	1,354,122	1,264,132
Provisions		353,580	342,511	342,511	289,684	342,511
Total non current liabilities		1,802,466	1,766,643	1,606,643	1,643,806	1,606,643
TOTAL LIABILITIES		2,539,009	2,289,529	2,129,529	2,503,549	2,129,529
NET ASSETS	2	4,033,802	4,582,780	4,622,780	4,063,699	4,622,780
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,503,727	1,974,103	2,014,103	2,533,728	2,014,103
Reserves		1,530,074	2,608,676	2,608,676	1,529,972	2,608,676
TOTAL COMMUNITY WEALTH/EQUITY	2	4,033,802	4,582,780	4,622,780	4,063,699	4,622,780

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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		273,012	298,632	298,632	26,493	85,456	85,456	-		298,632
Service charges		1,252,219	1,569,655	1,569,655	118,346	693,336	693,336	-		1,569,655
Other revenue		158,533	64,656	64,656	24,450	42,334	42,334	-		64,656
Government - operating		295,890	250,728	250,728	50,200	134,966	134,966	-		250,728
Government - capital		-	120,908	120,908	-	26,050	26,050	-		120,908
Interest		23,783	24,267	24,267	1,235	6,188	6,188	-		24,267
Dividends		15	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,619,301)	(1,855,406)	(1,855,406)	(133,187)	(897,195)	(897,195)	-		(1,855,406)
Finance charges		(144,221)	(162,759)	(162,759)	(24,540)	(24,540)	(24,540)	-		(162,759)
Transfers and Grants		-	(18,650)	(18,650)	(397)	(12,238)	(12,238)	-		(18,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		239,931	292,031	292,031	62,600	54,357	54,357	-		292,031
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33,472	8,500	8,500	-	-	-	-		8,500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		421	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(576,123)	(341,397)	(272,934)	(34,626)	(93,509)	(93,509)	-		(272,934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(542,230)	(332,897)	(264,434)	(34,626)	(93,509)	(93,509)	-		(264,434)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		126,871	160,000	-	-	-	-	-		-
Increase (decrease) in consumer deposits		12,182	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(184,493)	(144,493)	(14,383)	(14,383)	(14,383)	-		(144,493)
NET CASH FROM/(USED) FINANCING ACTIVITIES		139,053	(24,493)	(144,493)	(14,383)	(14,383)	(14,383)	-		(144,493)
NET INCREASE/ (DECREASE) IN CASH HELD		(163,246)	(65,358)	(116,896)	13,590	(53,535)	(53,535)			(116,896)
Cash/cash equivalents at beginning:		229,100	202,450	202,450		56,105	202,450			56,105
Cash/cash equivalents at month/year end:		65,854	137,092	85,554		2,569	148,915			(60,791)

WC023 Drakenstein - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-11%	The amount billed is less than projected due to changed consumer behaviour. The free service to indigent households is also more than anticipated.	
	Interest earned - external investments	21%	More surplus funds could be invested to earn more interest	
	Fines, penalties and forfeits	-52%	A calculation was done based on interim information / statistics and resulted in a negative variance which will have to be adjusted during the year.	
	Other revenue	22%	Operational revenue on various line items is more than the historical budgeted trends, than anticipated.	
2	Expenditure By Type			
	Debt impairment	-28%	A calculation was done based on interim information / statistics and resulted in a positive variance which will have to be adjusted during the year.	
	Contracted services	-13%	Due to building contractors and various other contractors line items the expenditure is less than anticipated as per the budget forecast	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC023 Drakenstein - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7.2%	15.8%	15.8%	7.5%	8.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		62.4%	58.9%	30.4%	41.5%	30.4%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		50.4%	41.0%	37.2%	50.6%	37.2%
Gearing	Long Term Borrowing/ Funds & Reserves		94.7%	54.6%	48.5%	88.5%	48.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	61.0%	107.2%	97.4%	53.2%	97.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.9%	26.2%	16.4%	0.3%	16.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.1%	16.5%	16.5%	39.1%	16.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	95.0%	95.0%	95.0%	95.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	7.0%	7.0%	7.0%	7.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	12.0%	12.0%	12.0%	12.0%
Employee costs	Employee costs/Total Revenue - capital revenue		33.8%	29.1%	29.1%	30.3%	29.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	10.6%	10.4%	11.6%	10.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.6%	16.2%	16.2%	7.4%	8.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	276.9%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	36.4%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	#DIV/0!	0.0%

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2019/20										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	14,422	5,402	3,865	57,035	-	-	-	-	80,724	57,035	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82,430	9,651	3,638	21,900	-	-	-	-	117,619	21,900	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22,249	3,600	1,805	18,087	-	-	-	-	45,740	18,087	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,755	2,700	1,844	18,046	-	-	-	-	32,345	18,046	-	-
Receivables from Exchange Transactions - Waste Management	1600	10,946	3,779	2,852	30,166	-	-	-	-	47,743	30,166	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,125	828	898	8,304	-	-	-	-	11,155	8,304	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,501	747	437	12,950	-	-	-	-	15,635	12,950	-	-
Total By Income Source	2000	142,428	26,706	15,338	166,489	-	-	-	-	350,961	166,489	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,759	3,395	907	5,077	-	-	-	-	17,137	5,077	-	-
Commercial	2300	65,896	6,071	1,595	11,117	-	-	-	-	84,679	11,117	-	-
Households	2400	53,549	15,680	11,994	136,357	-	-	-	-	217,580	136,357	-	-
Other	2500	15,224	1,559	843	13,938	-	-	-	-	31,564	13,938	-	-
Total By Customer Group	2600	142,428	26,706	15,338	166,489	-	-	-	-	350,961	166,489	-	-

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20									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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
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	164	-	-	-	-	-	-	-	-	164	-
Total By Customer Type	1000	164	-	-	-	-	-	-	-	-	164	-

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
		Yrs/Months							
R thousands									
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	2	0	-	-	2
ABSA BANK			CALL DEPOSIT	N/a	10,045	62	-	-	10,107
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	20,069	115	-	-	20,185
INVESTEC			CALL DEPOSIT	N/a	19	0	-	-	19
STANDARD BANK			CALL DEPOSIT	N/a	10,603	57	-	-	10,660
ESKOM			INVESTMENT	30/Jun/2020	88	-	-	-	88
Municipality sub-total					40,831	234	-	-	41,065
TOTAL INVESTMENTS AND INTEREST	2				40,831	234	-	-	41,065

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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:		143,501	165,386	165,386	50,200	122,131	122,131	-		165,386
Local Government Equitable Share		137,518	150,601	150,601	50,200	112,950	112,950	-		150,601
Local government financial management grant		1,550	1,550	1,550	-	1,550	1,550	-		1,550
Expanded Public Works Programme		4,433	5,185	5,185	-	3,631	3,631	-		5,185
Municipal Systems Improvement		-	1,750	1,750	-	-	-	-		1,750
Energy Efficiency and Demand Management		-	5,000	5,000	-	4,000	4,000	-		5,000
Municipal Infrastructure (MIG) O	3	-	-	-	-	-	-	-		-
Integrated Urban Development Grant O		-	1,300	1,300	-	-	-	-		1,300
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		25,297	84,642	84,642	-	12,568	12,568	-		84,642
Human settlements development grant (Beneficiaries)		4,443	65,976	65,976	-	1,187	1,187	-		65,976
Title - Deeds Restoration Grant		2,784	-	-	-	-	-	-		-
Library Services Conditional Grant		16,736	17,071	17,071	-	11,381	11,381	-		17,071
Financial management support grant		255	255	255	-	-	-	-		255
Municipal Accreditation and Capacity Building Grant		-	224	224	-	-	-	-		224
Capacity Building Grant		360	380	380	-	-	-	-		380
Local Government Internship Grant		72	-	-	-	-	-	-		-
Maintenance and Construction of Transport O		647	736	736	-	-	-	-		736
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		15,263	700	700	-	267	267	-		700
Neumarkt Grant		-	-	-	-	-	-	-		-
FORN GOV/INT ORG - EUROPEAN UNION		14,174	-	-	-	-	-	-		-
Training Levy Grant		1,089	700	700	-	267	267	-		700
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	184,062	250,728	250,728	50,200	134,966	134,966	-		250,728
Capital Transfers and Grants										
National Government:		47,951	62,750	62,750	-	26,050	26,050	-		62,750
Integrated Urban Development Grant		-	47,750	47,750	-	12,050	12,050	-		47,750
Municipal Infrastructure (MIG)		34,484	-	-	-	-	-	-		-
Integrated national electrification programme (municipal) grant		5,738	15,000	15,000	-	14,000	14,000	-		15,000
Rural Development & Land Reform Grant		7,729	-	-	-	-	-	-		-
Municipal Disaster Grant		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		70,553	55,520	55,520	-	-	-	-		55,520
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	14,000	-	-	-	-		14,000
Fire Capital Grant		-	-	-	-	-	-	-		-
Sports Facilities Grant		228	-	-	-	-	-	-		-
Capital Human Settlement		10,000	41,520	41,520	-	-	-	-		41,520
Municipal Accreditation Assistance		17,325	-	-	-	-	-	-		-
Library Services Conditional Grant C		5,000	-	-	-	-	-	-		-
Municipal Drought Relief Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	2,638	2,638	-	-	-	-		2,638
Neumarkt Grant		-	2,638	2,638	-	-	-	-		2,638
Total Capital Transfers and Grants	5	118,504	120,908	120,908	-	26,050	26,050	-		120,908
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302,565	371,636	371,636	50,200	161,016	161,016	-		371,636

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 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:		143,501	165,386	165,386	2,585	71,521	83,554	(11,358)	-13.6%	165,386
Local Government Equitable Share		137,518	150,601	150,601	-	62,750	75,301	(12,551)	-16.7%	150,601
Local government financial management grant		1,550	1,550	1,550	42	300	775	(475)	-61.3%	1,550
Expanded Public Works Programme		4,433	5,185	5,185	2,334	3,631	1,297	2,334	180.0%	5,185
Municipal Systems Improvement		-	1,750	1,750	-	-	875	(875)	-100.0%	1,750
Energy Efficiency and Demand Management		-	5,000	5,000	209	4,840	4,631	209	4.5%	5,000
Municipal Infrastructure (MIG) O		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant O		-	1,300	1,300	-	-	675	-	-	1,300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		22,770	84,642	84,642	13,652	13,652	930	1,342	144.4%	84,642
Human settlements development grant (Beneficiaries)		4,824	65,976	65,976	2,271	2,271	500	1,771	354.3%	65,976
Library Services Conditional Grant		16,738	17,071	17,071	11,381	11,381	-	-	-	17,071
Financial management support grant		255	255	255	-	-	128	(128)	-100.0%	255
Municipal Accreditation and Capacity Building Grant		-	224	224	-	-	112	(112)	-100.0%	224
Capacity Building Grant		239	380	380	-	-	190	(190)	-100.0%	380
Local Government Internship Grant		98	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport O		619	736	736	-	-	-	-	-	736
Other transfers and grants [insert description]		(3)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		16,220	700	700	-	36	-	36	#DIV/0!	700
Neumarkt Grant		158	-	-	-	-	-	-	-	-
FORN GOV/INT ORG - EUROPEAN UNION		14,370	-	-	-	-	-	-	-	-
Training Levy Grant		1,692	700	700	-	36	-	36	#DIV/0!	700
Total operating expenditure of Transfers and Grants:		182,492	250,728	250,728	16,237	85,209	84,483	(9,980)	-11.8%	250,728
Capital expenditure of Transfers and Grants										
National Government:		71,267	62,750	64,250	3,992	8,689	10,297	(1,199)	-11.6%	62,750
Integrated Urban Development Grant		-	47,750	47,750	-	2,123	6,138	(4,015)	-65.4%	47,750
Municipal Infrastructure (MIG)		34,484	-	-	-	-	-	-	-	-
Integrated national electrification programme (municipal) grant		5,738	15,000	15,000	3,992	6,566	3,750	2,816	75.1%	15,000
Municipal Disaster Grant		21,616	-	-	-	-	-	-	-	-
Rural Development & Land Reform Grant		9,429	-	1,500	-	-	409	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		78,894	55,520	65,145	2,901	7,781	5,516	2,264	41.0%	65,055
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	14,000	4,920	7,333	5,500	1,833	33.3%	14,000
Fire Capital Grant		1,483	-	-	-	-	-	-	-	-
Sports Facilities Grant		161	-	-	-	-	-	-	-	-
Capital Human Settlement		23,698	41,520	51,055	(2,019)	448	-	448	#DIV/0!	51,055
Municipal Drought Relief Grant		10,644	-	-	-	-	-	-	-	-
Library Services Conditional Grant C		4,908	-	90	-	-	16	(16)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2,638	2,638	48	48	1,319	(1,271)	-96.3%	2,638
Neumarkt Grant		-	2,638	2,638	48	48	1,319	(1,271)	-96.3%	2,638
Total capital expenditure of Transfers and Grants		150,160	120,908	132,033	6,942	16,518	17,132	(205)	-1.2%	130,443
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		332,652	371,636	382,761	23,178	101,726	101,615	(10,185)	-10.0%	381,171

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Local government financial management grant		-	-	-	-	
Expanded Public Works Programme		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Municipal Infrastructure (MIG) O		-	-	-	-	
Integrated Urban Development Grant O		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Human settlements development grant (Beneficiaries)		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
Financial management support grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Capacity Building Grant		-	-	-	-	
Maintenance and Construction of Transport O		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Training Levy Grant		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Integrated national electrification programme (municipal) grant		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
Capital Human Settlement		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Neumarkt Grant		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21,430	28,249	28,249	1,795	10,768	13,734	(2,967)	-22%	28,249
Pension and UIF Contributions		1,750	-	-	144	866	-	866	#DIV/0!	-
Medical Aid Contributions		521	-	-	44	267	-	267	#DIV/0!	-
Motor Vehicle Allowance		-	-	430	284	1,698	215	1,483	690%	430
Cellphone Allowance		2,868	3,030	3,030	237	1,421	1,515	(94)	-6%	3,030
Housing Allowances		80	-	-	6	38	-	38	#DIV/0!	-
Other benefits and allowances		3,297	430	-	-	-	-	-	-	-
Sub Total - Councillors		29,945	31,709	31,709	2,510	15,058	15,465	(407)	-3%	31,709
% increase	4		5.9%	5.9%						5.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		7,727	9,030	9,030	674	3,806	4,515	(709)	-16%	9,030
Pension and UIF Contributions		905	949	949	75	452	474	(22)	-5%	949
Medical Aid Contributions		85	93	93	7	43	47	(4)	-8%	93
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,091	1,471	1,471	-	-	-	-	-	1,471
Motor Vehicle Allowance		323	514	514	17	107	257	(150)	-58%	514
Cellphone Allowance		102	115	115	6	39	58	(19)	-33%	115
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	33	33	2	15	16	(1)	-8%	33
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,265	12,206	12,206	782	4,462	5,367	(905)	-17%	12,206
% increase	4		18.9%	18.9%						18.9%
Other Municipal Staff										
Basic Salaries and Wages		453,911	416,132	463,685	36,081	237,951	243,402	(5,451)	-2%	463,685
Pension and UIF Contributions		64,983	74,979	74,979	5,925	35,229	37,490	(2,261)	-6%	74,979
Medical Aid Contributions		21,237	27,252	27,252	1,880	11,216	13,626	(2,410)	-18%	27,252
Overtime		39,217	26,889	26,889	2,142	13,823	13,444	379	3%	26,889
Performance Bonus		-	36,728	-	-	-	-	-	-	-
Motor Vehicle Allowance		28,185	26,240	26,240	2,272	13,231	13,120	111	1%	26,240
Cellphone Allowance		2,634	2,706	2,706	329	1,826	1,353	473	35%	2,706
Housing Allowances		4,861	5,936	5,936	346	2,162	2,968	(807)	-27%	5,936
Other benefits and allowances		6,340	17,873	7,048	553	3,403	3,524	(121)	-3%	7,048
Payments in lieu of leave		6,187	7,642	7,642	637	3,821	3,821	-	-	7,642
Long service awards		5,185	7,106	7,106	-	-	-	-	-	7,106
Post-retirement benefit obligations	2	26,021	16,841	16,841	1,633	4,929	5,000	(71)	-1%	16,841
Sub Total - Other Municipal Staff		658,760	666,324	666,324	51,797	327,591	337,749	(10,158)	-3%	666,324
% increase	4		1.1%	1.1%						1.1%
Total Parent Municipality		698,970	710,239	710,239	55,089	347,110	358,581	(11,470)	-3%	710,239
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		698,970	710,239	710,239	55,089	347,110	358,581	(11,470)	-3%	710,239
% increase	4		1.6%	1.6%						1.6%
TOTAL MANAGERS AND STAFF		669,025	678,529	678,529	52,579	332,053	343,116	(11,063)	-3%	678,529

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	25,765	-	24,308	8,890	26,493	24,886	24,886	24,886	24,886	24,886	88,746	298,632	326,571	356,700
Service charges - electricity revenue		94,906	112,050	86,911	84,954	94,781	85,031	86,985	84,809	84,809	84,809	84,809	164,521	1,149,376	1,285,067	1,403,667
Service charges - water revenue		10,658	12,627	10,829	8,895	11,823	12,397	13,169	16,492	16,492	16,492	16,492	38,122	184,487	193,156	204,745
Service charges - sanitation revenue		-	9,796	-	9,242	3,380	10,072	9,462	9,462	9,462	9,462	9,462	33,741	113,538	126,027	139,890
Service charges - refuse		-	10,548	-	9,951	3,640	10,846	10,188	10,188	10,188	10,188	10,188	36,331	122,254	133,315	145,415
Rental of facilities and equipment		1,608	428	-	-	-	-	1,321	1,321	1,321	1,321	1,321	7,212	15,852	16,959	18,146
Interest earned - external investments		279	208	694	389	442	431	957	1,077	1,077	1,077	1,177	4,194	12,000	12,000	14,000
Interest earned - outstanding debtors		-	690	721	751	779	803	1,086	1,004	904	804	804	3,921	12,267	13,210	14,230
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	42	87	99	21,061	-	-	-	-	-	(5,257)	16,032	16,034	16,036
Licences and permits		283	205	267	365	278	184	357	357	357	357	357	921	4,289	4,585	4,904
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		66,047	7,240	1,187	7,958	2,334	50,200	-	-	35,000	24,200	20,000	36,561	250,728	235,578	229,963
Other revenue		1,234	3,094	3,179	3,553	3,161	3,206	2,374	2,374	2,374	2,374	2,374	(813)	28,483	29,677	30,932
Cash Receipts by Source		175,016	182,652	103,830	150,453	129,606	220,724	150,784	151,969	186,869	175,969	171,869	408,199	2,207,938	2,392,179	2,578,627
Other Cash Flows by Source																
Transfer receipts - capital		17,050	-	-	-	9,000	-	-	-	-	-	-	94,858	120,908	119,231	120,003
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	8,500	8,500	250	250
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	160,000	160,000	180,000	180,000
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		192,066	182,652	103,830	150,453	138,606	220,724	150,784	151,969	186,869	175,969	171,869	671,557	2,497,346	2,691,660	2,878,880
Cash Payments by Type																
Employee related costs		48,507	51,233	49,667	50,449	79,617	52,579	53,026	53,026	53,026	53,026	53,026	81,346	678,529	735,422	786,862
Remuneration of councillors		2,509	2,512	2,509	2,509	2,509	2,510	2,805	2,805	2,805	2,805	2,805	2,627	31,709	33,813	35,810
Interest paid		-	-	-	-	-	24,540	-	-	-	-	-	138,219	162,759	161,128	158,838
Bulk purchases - Electricity		-	98,690	91,829	53,681	55,264	55,255	57,345	59,844	58,927	61,142	53,797	136,163	781,938	891,800	985,260
Bulk purchases - Water & Sewer		-	176	180	471	243	73	252	400	1,174	923	3,088	5,020	12,000	13,200	14,520
Other materials		2,177	1,933	2,480	4,397	2,269	2,852	3,004	3,004	3,004	3,004	3,004	4,918	36,043	38,249	41,079
Contracted services		3,092	9,734	11,824	18,215	17,231	13,448	18,089	18,089	18,089	18,089	18,089	53,079	217,068	198,377	184,815
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3,900	3,030	1,855	1,642	1,415	397	1,554	1,554	1,554	1,554	1,554	(1,359)	18,650	41,564	38,799
General expenses		2,395	4,886	15,620	10,506	5,985	6,470	8,177	8,177	8,177	8,177	8,177	11,375	98,118	101,607	104,508
Cash Payments by Type		62,581	172,194	175,962	141,869	164,532	158,124	144,251	146,899	146,756	148,719	143,540	431,388	2,036,815	2,215,159	2,350,491
Other Cash Flows/Payments by Type																
Capital assets		773	4,091	22,079	20,753	11,186	34,626	34,023	37,803	49,144	49,144	52,924	24,850	341,397	272,789	270,520
Repayment of borrowing		-	-	-	-	-	14,383	-	-	-	-	-	170,109	184,493	201,102	216,784
Other Cash Flows/Payments		128,711	-	-	(70,000)	-	-	-	-	-	-	-	(58,711)	-	-	-
Total Cash Payments by Type		192,066	176,285	198,041	92,622	175,718	207,133	178,274	184,702	195,900	197,863	196,464	567,636	2,562,704	2,689,050	2,837,795
NET INCREASE/(DECREASE) IN CASH HELD		-	6,367	(94,211)	57,831	(37,113)	13,590	(27,490)	(32,733)	(9,031)	(21,894)	(24,596)	103,921	(65,358)	2,610	41,085
Cash/cash equivalents at the month/year beginning:		56,105	56,105	62,471	(31,740)	26,092	(11,021)	2,569	(24,921)	(57,654)	(66,685)	(88,579)	(113,175)	56,105	(9,254)	(6,644)
Cash/cash equivalents at the month/year end:		56,105	62,471	(31,740)	26,092	(11,021)	2,569	(24,921)	(57,654)	(66,685)	(88,579)	(113,175)	(9,254)	(9,254)	56,644	34,441

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2018/19	Budget Year 2019/20							
	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	62	3,780	3,774	773	773	3,774	3,000	79.5%	0%
August	52,244	11,341	11,121	4,091	4,865	14,895	10,031	67.3%	1%
September	46,702	17,011	16,782	22,079	26,943	31,677	4,734	14.9%	7%
October	51,522	22,682	21,943	20,753	47,697	53,620	5,923	11.0%	13%
November	36,174	26,462	22,870	11,186	58,883	76,490	17,607	23.0%	16%
December	40,034	30,242	24,218	34,626	93,509	100,708	7,199	7.1%	25%
January	45,359	34,023	24,071	-	-	124,779	-	-	-
February	23,918	37,803	29,723	-	-	154,502	-	-	-
March	35,384	49,044	36,080	-	-	190,581	-	-	-
April	47,685	49,144	37,280	-	-	227,861	-	-	-
May	45,061	52,924	46,932	-	-	274,793	-	-	-
June	148,387	43,573	34,774	-	-	309,567	-	-	-
Total Capital expenditure	572,534	378,030	309,567	93,509					

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 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		215,116	141,858	99,914	7,549	28,918	37,622	8,704	23.1%	99,914
Roads Infrastructure		26,114	7,838	12,216	77	3,581	2,895	(686)	-23.7%	12,216
Roads		24,607	4,000	6,390	-	-	1,141	1,141	100.0%	6,390
Road Structures		1,507	2,338	4,025	77	3,522	1,654	(1,868)	-113.0%	4,025
Road Furniture		-	1,500	1,800	-	59	100	41	41.1%	1,800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	1,000	-	-	333	333	100.0%	1,000
Drainage Collection		-	-	1,000	-	-	333	333	100.0%	1,000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		84,295	31,080	39,559	5,196	17,022	12,262	(4,760)	-38.8%	39,559
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		24,964	15,000	15,000	3,992	6,566	4,000	(2,566)	-64.1%	15,000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4,880	1,200	(0)	391	300	(91)	-30.5%	1,200
MV Switching Stations		32,512	-	-	-	-	-	-	-	-
MV Networks		-	1,200	6,080	534	2,824	2,000	(824)	-41.2%	6,080
LV Networks		26,820	10,000	17,279	670	7,241	5,962	(1,279)	-21.5%	17,279
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91,517	44,350	7,888	1,191	5,150	9,314	4,163	44.7%	7,888
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		76,273	5,000	3,880	1,191	3,255	3,550	295	8.3%	3,880
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4,010	38,550	3,208	-	1,895	5,264	3,369	64.0%	3,208
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		11,233	800	800	-	-	500	500	100.0%	800
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11,138	56,490	31,884	1,059	2,993	9,845	6,852	69.6%	31,884
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		11,138	56,490	31,884	1,059	2,993	9,845	6,852	69.6%	31,884
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,000	2,000	-	-	900	900	100.0%	2,000
Landfill Sites		-	2,000	2,000	-	-	900	900	100.0%	2,000
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		2,053	100	5,368	26	172	2,073	1,901	91.7%	5,368
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,053	100	5,368	26	172	2,073	1,901	91.7%	5,368
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		8,063	8,602	7,539	299	857	3,537	2,680	75.8%	7,539

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Facilities		6,877	5,402	4,639	224	588	2,534	1,946	76.8%	4,639
Halls		1,073	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5,149	-	672	176	310	302	(8)	-2.7%	672
Cemeteries/Crematoria		-	1,000	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		135	3,002	3,002	48	48	1,533	1,485	96.8%	3,002
Public Open Space		33	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		486	1,400	965	-	229	698	469	67.2%	965
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,186	3,200	2,900	75	269	1,003	734	73.1%	2,900
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,186	3,200	2,900	75	269	1,003	734	73.1%	2,900
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		7,298	17,500	5,846	314	2,573	3,414	841	24.6%	5,846
Operational Buildings		7,298	16,000	5,846	314	2,573	3,414	841	24.6%	5,846
Municipal Offices		6,436	-	4,459	-	2,259	2,027	(232)	-11.4%	4,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	4,000	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		863	12,000	1,387	314	314	1,387	1,073	77.3%	1,387
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1,500	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1,500	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,913	2,675	1,834	-	177	967	790	81.7%	1,834
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,913	2,675	1,834	-	177	967	790	81.7%	1,834
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,913	2,675	1,834	-	177	967	790	81.7%	1,834
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		4,017	12,088	5,015	(0)	3,467	3,874	407	10.5%	5,015
Computer Equipment		4,017	12,088	5,015	(0)	3,467	3,874	407	10.5%	5,015
Furniture and Office Equipment		1,850	1,356	2,310	212	881	1,174	293	25.0%	2,310
Furniture and Office Equipment		1,850	1,356	2,310	212	881	1,174	293	25.0%	2,310
Machinery and Equipment		5,787	11,811	6,197	417	1,171	2,084	913	43.8%	6,197
Machinery and Equipment		5,787	11,811	6,197	417	1,171	2,084	913	43.8%	6,197
Transport Assets		14,343	-	1,264	-	-	574	574	100.0%	1,264
Transport Assets		14,343	-	1,264	-	-	574	574	100.0%	1,264
Land		42	-	15,125	14,090	14,090	5,042	(9,048)	-179.5%	15,125
Land		42	-	15,125	14,090	14,090	5,042	(9,048)	-179.5%	15,125
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	258,429	195,889	145,044	22,881	52,134	58,288	6,155	10.6%	145,044

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		79,766	24,200	19,155	196	2,411	4,277	1,866	43.6%	19,155
Roads Infrastructure		-	6,500	11,155	-	-	1,594	1,594	100.0%	11,155
Roads		-	6,500	11,155	-	-	1,594	1,594	100.0%	11,155
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,573	13,200	7,500	196	2,411	2,517	105	4.2%	7,500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	8,000	1,500	-	-	-	-	-	1,500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,437	-	4,800	196	1,545	1,967	422	21.4%	4,800
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		72,898	1,200	1,200	-	866	550	(316)	-57.5%	1,200
LV Networks		1,237	4,000	-	-	-	-	-	-	-
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		193	4,500	500	-	-	167	167	100.0%	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	4,000	-	-	-	-	-	-	-
Waste Drop-off Points		193	500	500	-	-	167	167	100.0%	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		-	-	-	-	-	-	-	-	-
Community Assets		258	9,350	-	-	-	-	-	-	-
Community Facilities		258	9,350	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		258	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	9,350	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,500	12,430	6,267	276	1,036	2,342	1,307	55.8%	6,267
Operational Buildings		6,060	2,930	1,344	216	227	601	374	62.2%	1,344
Municipal Offices		6,060	2,930	1,344	216	227	601	374	62.2%	1,344
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		439	9,500	4,923	60	809	1,741	932	53.6%	4,923
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		439	9,500	4,923	60	809	1,741	932	53.6%	4,923
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		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		388	6,290	500	-	-	167	167	100.0%	500
Transport Assets		388	6,290	500	-	-	167	167	100.0%	500
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	86,911	52,270	25,922	472	3,447	6,786	3,339	49.2%	25,922

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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		152,055	149,855	144,863	11,458	73,472	72,033	(1,439)	-2.0%	144,863
Roads Infrastructure		13,434	18,252	18,252	1,242	3,274	7,184	3,910	54.4%	18,252
Roads		-	736	736	-	-	368	368	100.0%	736
Road Structures		13,434	17,516	17,516	1,242	3,274	6,816	3,542	52.0%	17,516
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49,965	58,421	58,262	3,900	29,958	30,414	456	1.5%	58,262
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		49,965	58,421	58,262	3,900	29,958	30,414	456	1.5%	58,262
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,199	17,730	14,470	1,685	10,763	7,495	(3,268)	-43.6%	14,470
Dams and Weirs		67	64	104	-	-	48	48	100.0%	104
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		8	17	17	-	-	8	8	100.0%	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		25,124	17,649	14,349	1,685	10,763	7,439	(3,324)	-44.7%	14,349
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26,396	27,509	25,937	2,337	14,837	12,968	(1,869)	-14.4%	25,937
Pump Station		1,982	1,409	1,465	288	1,388	660	(728)	-110.3%	1,465
Reticulation		24,314	25,681	24,296	2,049	13,449	12,200	(1,249)	-10.2%	24,296
Waste Water Treatment Works		100	419	176	-	-	108	108	100.0%	176
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		37,060	27,943	27,943	2,294	14,640	13,972	(668)	-4.8%	27,943
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		37,060	27,943	27,943	2,294	14,640	13,972	(668)	-4.8%	27,943
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		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		84,208	77,007	76,657	6,870	38,642	38,624	(18)	0.0%	76,657
Community Facilities		84,208	77,007	76,657	6,870	38,642	38,624	(18)	0.0%	76,657
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		84,208	77,007	76,657	6,870	38,642	38,624	(18)	0.0%	76,657
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		349	564	547	130	244	261	17	6.4%	547
Biological or Cultivated Assets		349	564	547	130	244	261	17	6.4%	547
Intangible Assets		651	1,636	1,636	137	816	730	(86)	-11.8%	1,636
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		651	1,636	1,636	137	816	730	(86)	-11.8%	1,636
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		651	1,636	1,636	137	816	730	(86)	-11.8%	1,636
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,905	2,433	2,433	349	2,327	1,217	(1,110)	-91.3%	2,433
Computer Equipment		3,905	2,433	2,433	349	2,327	1,217	(1,110)	-91.3%	2,433
Furniture and Office Equipment		1,412	855	878	17	288	439	151	34.4%	878
Furniture and Office Equipment		1,412	855	878	17	288	439	151	34.4%	878
Machinery and Equipment		21,563	13,778	15,762	2,444	11,151	7,893	(3,258)	-41.3%	15,762
Machinery and Equipment		21,563	13,778	15,762	2,444	11,151	7,893	(3,258)	-41.3%	15,762
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	264,142	246,128	242,776	21,404	126,940	121,196	(5,744)	-4.7%	242,776

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		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		144,469	144,065	144,065	36,016	36,016	36,016	-		144,065
Roads Infrastructure		45,209	43,291	43,291	10,823	10,823	10,823	-		43,291
Roads		42,149	43,291	43,291	10,823	10,823	10,823	-		43,291
Road Structures		2,179	-	-	-	-	-	-		-
Road Furniture		881	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		39,559	53,372	53,372	13,343	13,343	13,343	-		53,372
Power Plants		-	-	-	-	-	-	-		-
HV Substations		3,631	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		2,871	53,372	53,372	13,343	13,343	13,343	-		53,372
MV Substations		219	-	-	-	-	-	-		-
MV Switching Stations		3,124	-	-	-	-	-	-		-
MV Networks		15,820	-	-	-	-	-	-		-
LV Networks		13,895	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		22,816	19,591	19,591	4,898	4,898	4,898	-		19,591
Dams and Weirs		199	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		7,881	-	-	-	-	-	-		-
Pump Stations		2,697	-	-	-	-	-	-		-
Water Treatment Works		1,280	-	-	-	-	-	-		-
Bulk Mains		3,056	-	-	-	-	-	-		-
Distribution		6,614	19,591	19,591	4,898	4,898	4,898	-		19,591
Distribution Points		1,090	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		30,159	21,832	21,832	5,458	5,458	5,458	-		21,832
Pump Station		3,894	-	-	-	-	-	-		-
Reticulation		4,859	-	-	-	-	-	-		-
Waste Water Treatment Works		12,654	21,832	21,832	5,458	5,458	5,458	-		21,832
Outfall Sewers		8,751	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		6,726	5,979	5,979	1,495	1,495	1,495	-		5,979
Landfill Sites		4,280	-	-	-	-	-	-		-
Waste Transfer Stations		2,446	5,979	5,979	1,495	1,495	1,495	-		5,979
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		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12,526	8,633	8,633	2,158	2,158	2,158	-		8,633
Community Facilities		12,526	2,201	2,201	550	550	550	-		2,201
Halls		2,682	490	490	123	123	123	-		490
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,591	872	872	218	218	218	-		872
Cemeteries/Crematoria		-	839	839	210	210	210	-		839
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		5,665	-	-	-	-	-	-		-
Nature Reserves		427	-	-	-	-	-	-		-
Public Ablution Facilities		161	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	6,431	6,431	1,608	1,608	1,608	-		6,431
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,431	6,431	1,608	1,608	1,608	-		6,431
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		35,435	25,321	25,321	6,330	6,330	6,330	-		25,321
Operational Buildings		9,388	25,321	25,321	6,330	6,330	6,330	-		25,321
Municipal Offices		9,388	2,716	2,716	679	679	679	-		2,716
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	22,605	22,605	5,651	5,651	5,651	-		22,605
Capital Spares		-	-	-	-	-	-	-		-
Housing		26,047	-	-	-	-	-	-		-
Staff Housing		448	-	-	-	-	-	-		-
Social Housing		25,599	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		875	2,988	2,988	747	747	747	-	-	2,988
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		875	2,988	2,988	747	747	747	-	-	2,988
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		875	2,988	2,988	747	747	747	-	-	2,988
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3,913	3,403	3,403	851	851	851	-	-	3,403
Computer Equipment		3,913	3,403	3,403	851	851	851	-	-	3,403
Furniture and Office Equipment		5,637	9,798	9,798	1,950	1,950	2,450	500	20.4%	9,798
Furniture and Office Equipment		5,637	9,798	9,798	1,950	1,950	2,450	500	20.4%	9,798
Machinery and Equipment		2,175	1,671	1,671	418	418	418	-	-	1,671
Machinery and Equipment		2,175	1,671	1,671	418	418	418	-	-	1,671
Transport Assets		6,184	19,991	19,991	4,998	4,998	4,998	-	-	19,991
Transport Assets		6,184	19,991	19,991	4,998	4,998	4,998	-	-	19,991
Land		417	-	-	-	-	-	-	-	-
Land		417	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	211,631	215,870	215,870	53,468	53,468	53,967	500	0.9%	215,870

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	Budget Year 2019/20								
		2018/19 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		196,815	93,396	104,011	10,149	25,137	41,616	16,479	39.6%	104,011
Roads Infrastructure		63,410	18,500	22,245	5,484	9,479	11,657	2,177	18.7%	22,245
Roads		62,183	17,500	22,245	5,484	9,479	11,657	2,177	18.7%	22,245
Road Structures		1,227	1,000	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81,985	57,605	51,319	3,545	9,880	20,900	11,020	52.7%	51,319
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1,250	9,250	8,730	-	3,860	2,910	(950)	-32.7%	8,730
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,141	14,397	4,669	-	59	3,431	3,372	98.3%	4,669
Bulk Mains		63,594	22,358	17,419	2,241	2,749	9,282	6,533	70.4%	17,419
Distribution		-	9,600	19,501	1,304	3,211	4,577	1,365	29.8%	19,501
Distribution Points		-	2,000	1,000	-	-	700	700	100.0%	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51,235	11,691	30,448	1,119	5,778	9,060	3,282	36.2%	30,448
Pump Station		18	-	-	-	-	-	-	-	-
Reticulation		6,710	4,505	14,346	202	1,286	2,861	1,576	55.1%	14,346
Waste Water Treatment Works		44,507	7,186	16,102	917	4,492	6,198	1,707	27.5%	16,102
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		186	5,600	-	-	-	-	-	-	-
Landfill Sites		186	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1,500	-	-	-	-	-	-	-
Waste Processing Facilities		-	4,100	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		25,675	29,915	25,412	1,040	11,449	11,570	121	1.0%	25,412
Community Facilities		6,142	8,055	3,046	18	1,984	2,054	70	3.4%	3,046

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		1,283	1,500	400	-	18	162	144	89.1%	400
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1,080	380	18	18	-	(18)	#DIV/0!	380
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,200	147	-	14	147	132	90.1%	147
Cemeteries/Crematoria		1,610	1,775	1,619	-	1,594	1,537	(57)	-3.7%	1,619
Police		-	-	-	-	-	-	-	-	-
Purvs		1,583	2,000	350	-	341	159	(181)	-114.0%	350
Public Open Space		1,432	-	-	-	-	-	-	-	-
Nature Reserves		76	500	150	-	-	50	50	100.0%	150
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		157	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		19,533	21,860	22,366	1,022	9,465	9,516	51	0.5%	22,366
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		19,533	21,860	22,366	1,022	9,465	9,516	51	0.5%	22,366
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		4,384	5,000	7,628	2	3	1,909	1,906	99.8%	7,628
Operational Buildings		4,384	5,000	7,628	2	3	1,909	1,906	99.8%	7,628
Municipal Offices		4,082	5,000	7,628	2	3	1,909	1,906	99.8%	7,628
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		302	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		319	550	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		319	550	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		319	550	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1,010	1,550	83	1,340	700	(640)	-91.4%	1,550
Machinery and Equipment		-	1,010	1,550	83	1,340	700	(640)	-91.4%	1,550
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	227,193	129,871	138,601	11,273	37,929	55,795	17,866	32.0%	138,601