



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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# **Section 71 Monthly Budget Monitoring Report for January 2021**

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

**Monthly Budget Statement  
January 2021**

A city of excellence

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## GLOSSARY

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

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

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

### **1. LEGAL CONTEXT**

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

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

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

## **1.2 Responsibility of the mayor**

In terms of S54 of the MFMA the mayor must:

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

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



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

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

This report represents the S71 MFMA monthly budget statement for the month of January 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of January 2021.

Further to the above, Section 54(1) of the MFMA determines that the Executive Mayor must consider the Section 71 report submitted by the Accounting Officer to him and check whether the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP) and if necessary issue appropriate instructions to the Accounting Officer.

#### **2.1.1 Implementation of budget in terms of SDBIP**

Management is in the process of reviewing the operational expenditure budget in order to adjust downwards accordingly in line with current cashflow limitations. An Adjustment Budget will be tabled at the end of February 2021.

#### **2.1.2 Financial problems or risks facing the municipality**

Currently there are no immediate financial problems facing the municipality but the below is highlighted for the reader to take cognizance of.

- (a) Council should note that the current ratio has increased from December 2020.*
- (b) The cash coverage ratio has increased, but is still below the norm and cost containment strategies should be continued to be implemented.*

#### **2.1.3 Other information**

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

## **2.2 Resolutions**

### **2.2.1 In-Year Reports 2020/2021**

This is the resolution that will be presented to Council when the In-Year Report is tabled.

### **2.2.2 Recommendation**

- (a) That council notes the monthly budget statement and supporting documentation.
- (b) That Council notes the in-year report for January 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 February 2021, being the 10th working day after the end of January 2021.



**CONRAD POOLE**  
**EXECUTIVE MAYOR**  
12 February 2021

### **3. EXECUTIVE SUMMARY**

#### **3.1 Introduction**

In accordance with Section 71(1) of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of January 2021.

Section 54(1) of the MFMA requires from the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

The outcomes for the 2019/2020 financial year have not been audited and is not included in the schedules for the monthly report of January 2021. The Annual Financial Statements for the financial year ending 30 June 2020 was submitted for audit to the AGSA on 31 October 2020.

#### **3.2 Consolidated Performance**

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

Council approved the original budget in May 2020, the capital and operational adjustments budget was approved by Council in December 2021.

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

The operating revenue budget (including capital transfers) was decreased from R2,599,369,198 to R2,546,148,088 during the adjustments budget in December 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020.

Total operating revenue to date is R1,400,571,040 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R1,441,345,335 which brings about a variance of 2.83%.

The main reason for the variance is decreased consumption in electricity charges, it should also be noted that the following line items are also below the year to date projected budget due to the following:

- a) Connection fees; and
- b) Commercial Electricity sales.

The above will have to be reviewed and necessary changes to be done in the February Adjustments Budget.

The rental charges for flats were reviewed as a lot of the indigent households reside in these units and impacts on the Equitable Share. This was approved by Council during a special council meeting in October 2020. All necessary adjustments to the budget will be done with the mid-year Adjustment Budget before the end of February 2021.

It should also be noted that the half-yearly journals for Fines recognition in terms of iGRAP 1 was processed in the month of December 2020 based on the latest information on fines issues for the year. This information indicates that more fines were issued than estimated and resulted in a positive variance. This latest information will be incorporated in the adjustments budget to be tabled on 26 February 2021.

#### 3.2.1.2 Operating expenditure by type

The operating expenditure budget was decreased from R2,515,184,421 to R2,450,670,021 during the adjustments budget in December 2020 which is mostly attributed to changes in the 2020/2021 grant allocation from the national and provincial fiscus as well as roll-overs relating to committed expenditure at the end of June 2020.

Total operating expenditure to date amounts to R1,345,864,080 compared to total operating expenditure budget to date of R 1,386,275,205 that brings about a variance of 2.91%. The variance is mainly attributable to under expenditure on Employee related cost, Contracted Services and Other Expenditure. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

The underspending on Employee Related Cost is directly related to the moratorium placed on vacancies and not to immediately appoint staff after retirements and resignations as part of an expenditure management strategy to ensure that cash coverage stabilises and improves. This underspending will however be used to fund the implementation of the collective agreement for the 2020/2021 financial year as the municipality was not successful with the exemption application. All indications are that the implementation as required will necessitate further decreasing of other line items and expenditure categories to ensure sufficient funds are available. This will also be attended to with the February Adjustments Budget.

The underspending on Bulk Purchases correlates to the decreased sales as reported under revenue as less units were purchased as a result of a decrease in demand. As previously

mentioned, the half-yearly journals for Debt Impairment on Traffic Fines in terms of iGRAP 1 was processed in the month of December 2020 based on the latest information for the year. This information indicates that an increase in the Debt Impairment on Fines is estimated. This latest information will be incorporated in the adjustments budget as well.

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

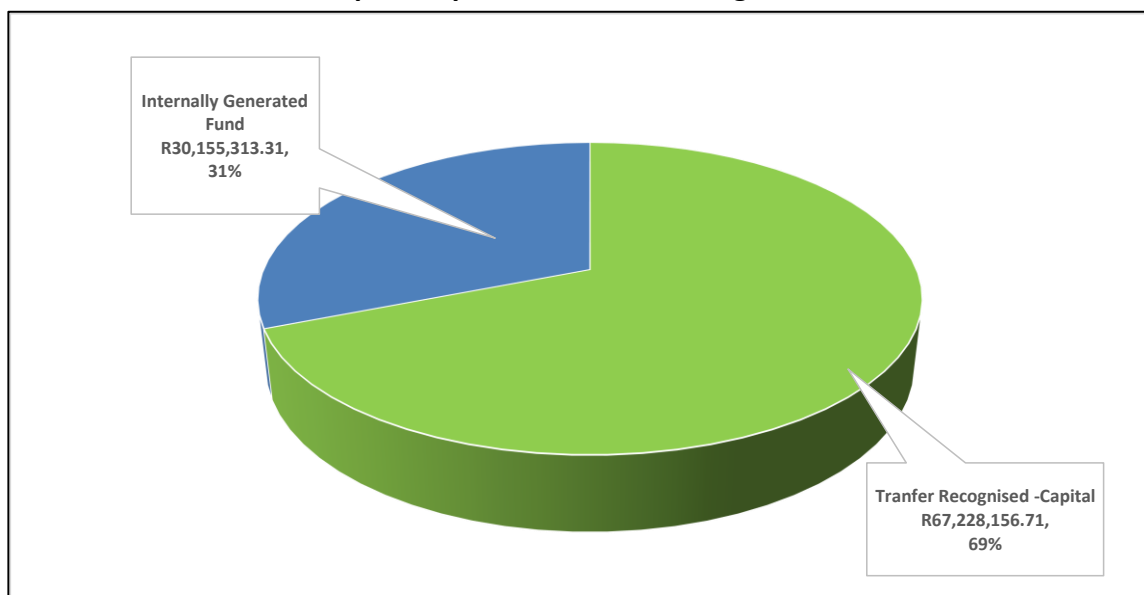
### 3.2.1.3 Capital expenditure

Total actual capital expenditure as at January 2021 is R97,383,470 (44.82%) of the total capital budget of R217,275,140. Capital commitments as at January 2021 is R43,655,625 (20.09%) of the total capital budget of R217,275,140. Total capital expenditure inclusive of capital commitments as at January 2021 is R141,039,095 and that represents 64.91% of the total capital budget. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

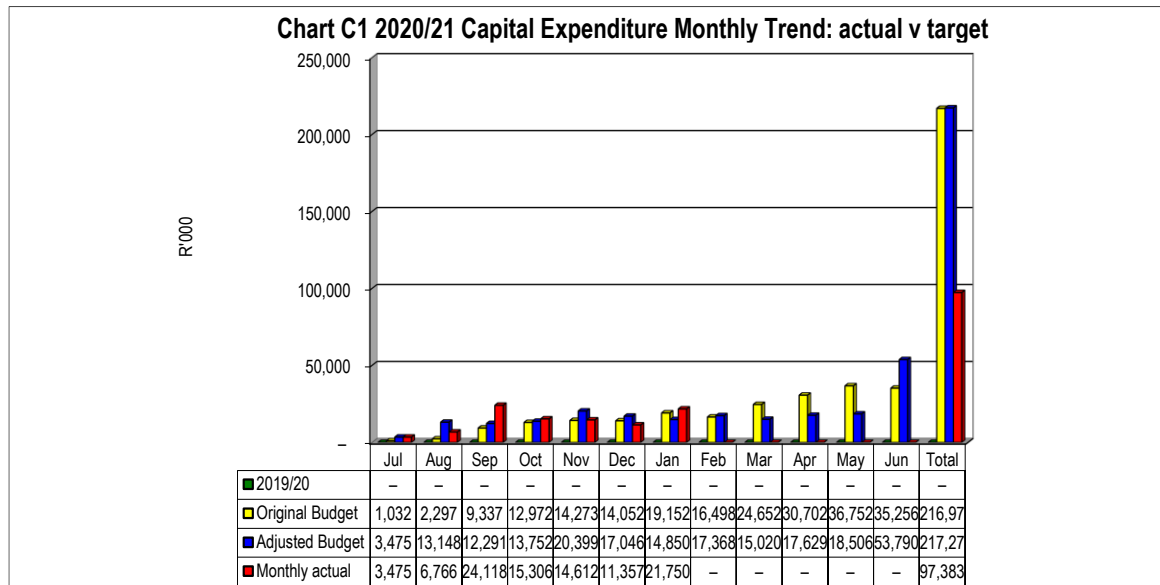
Below are two graphs relating to capital expenditure as at 31 January 2021:

1. *Capital Expenditure Per Funding Source*
2. *Capital Expenditure Monthly Trend*

**Capital Expenditure Per Funding Source**



### Capital Expenditure Monthly Trend

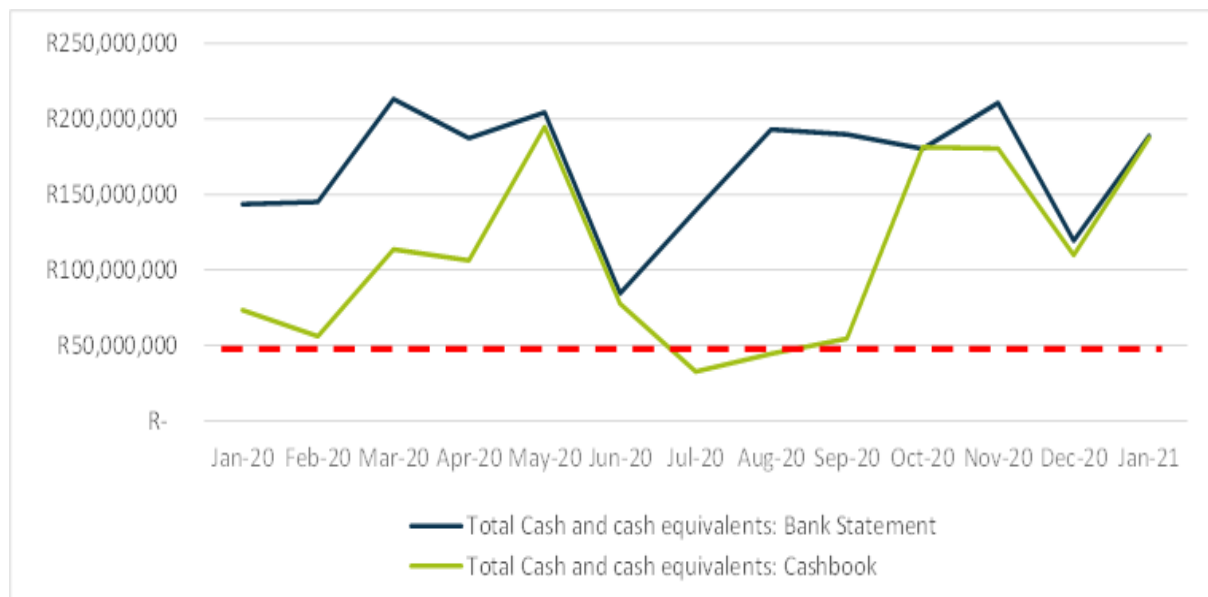


#### 3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 January 2021 is R188,830,788 (Financial Institutions) an increase of R69,501,324 from December 2020. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

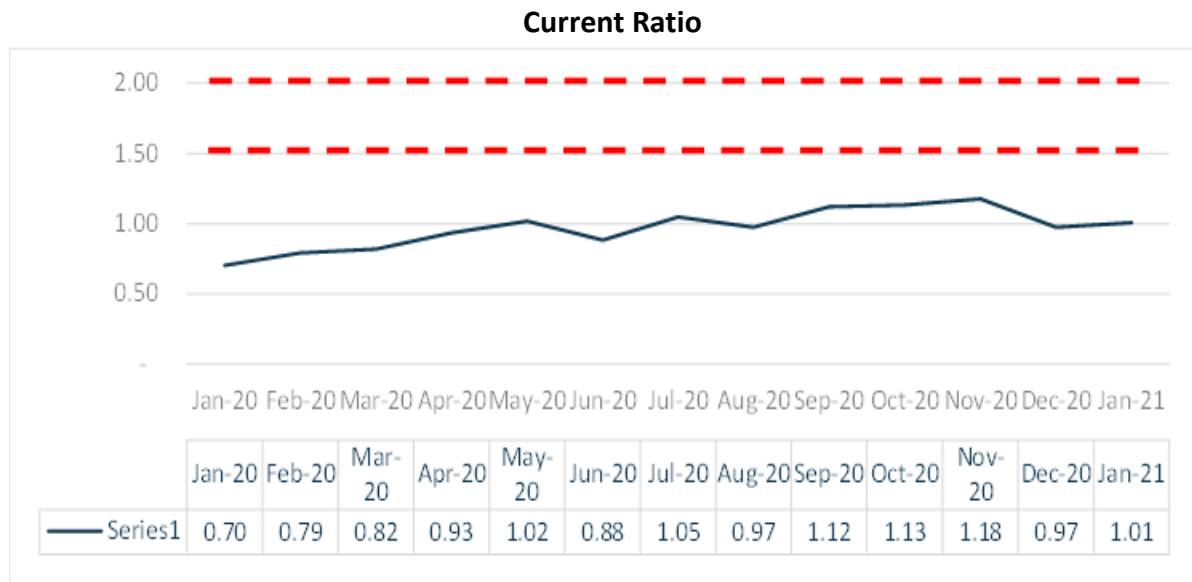
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from January 2020.

#### Total Cash & Cash Equivalents

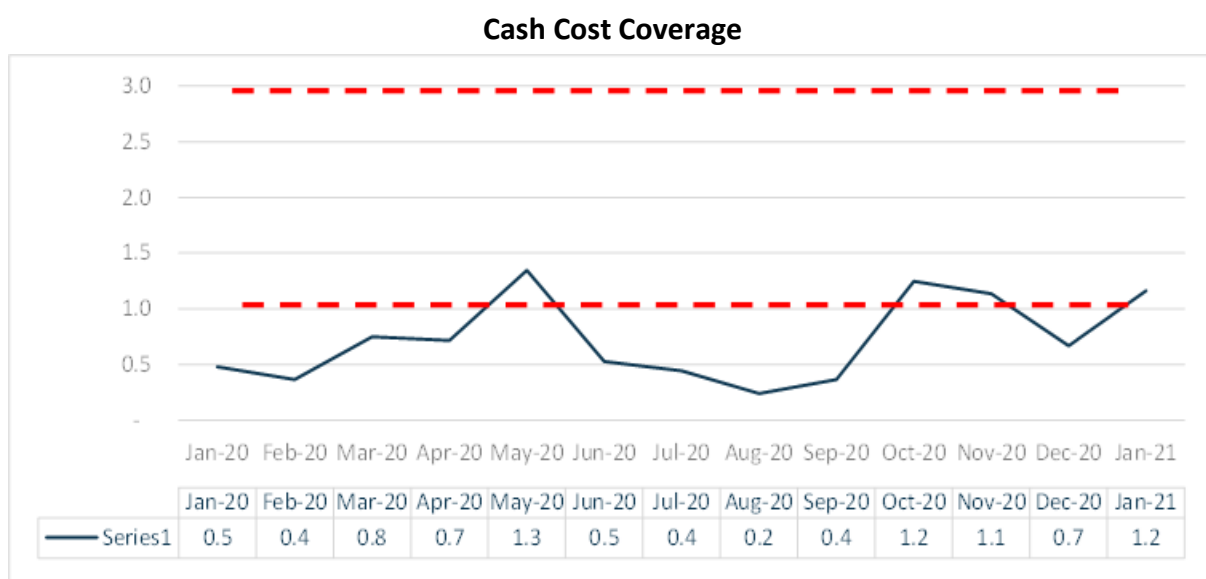


### 3.2.2 Reports, tables, charts and explanations

Summary tables and charts are included for this section of the January 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from January 2020.

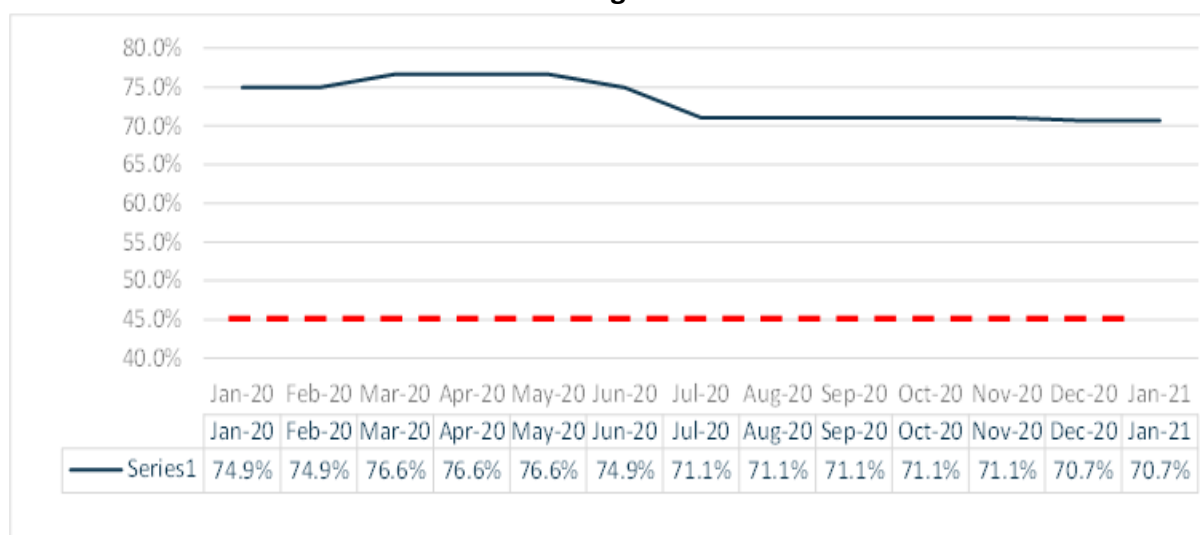


The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of January 2021 of 1.01:1 (December 2020: 0.97:1). The ratio increased from December 2020 and has improved overall since January 2020.



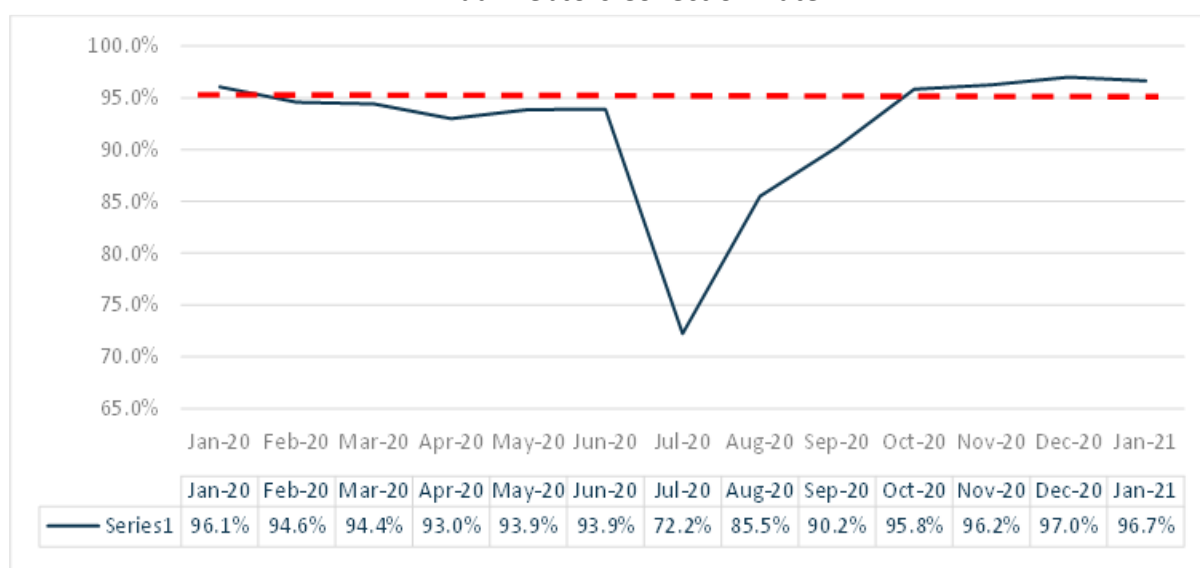
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed in June after interest and redemption payments to the amount of R112 million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

### Gearing Ratio



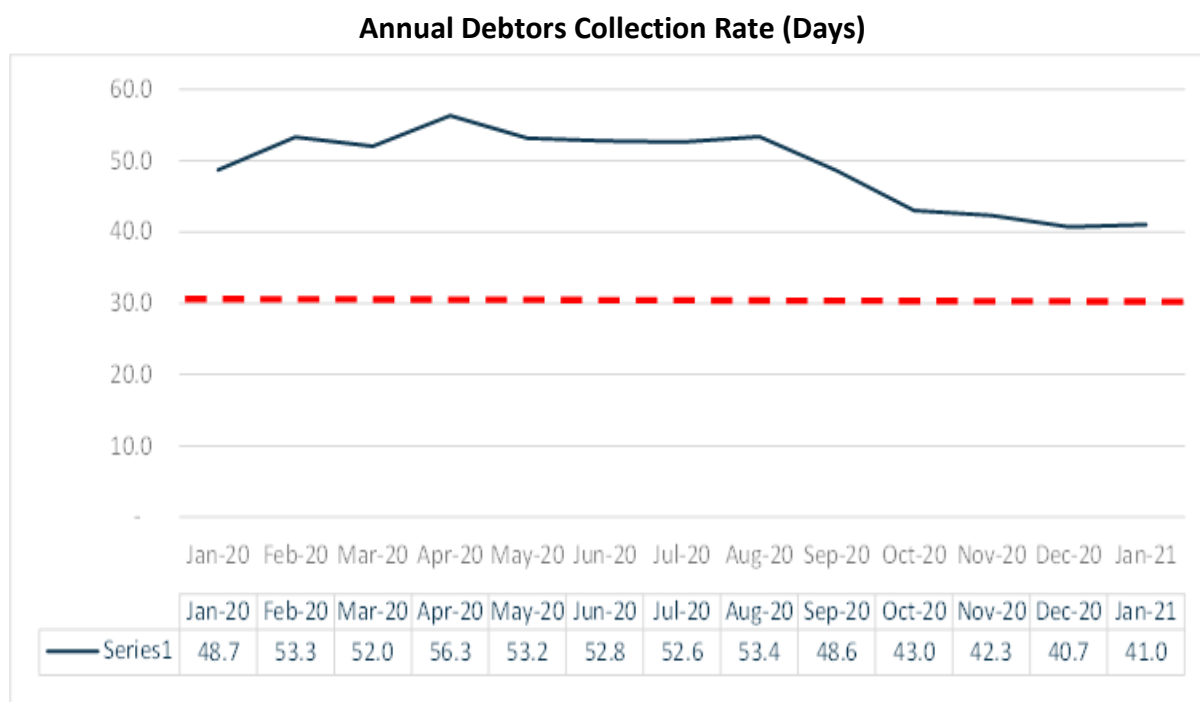
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.7% at the end of January 2021 (December 2020: 70.7%) when comparing the actual debt to the budgeted revenue for the year.

### Annual Debtors Collection Rate





The debtor's collection rate ratio indicates the collection rate (average year to date); i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of January 2021 stood at 96.7% (December 2020: 97.0%).



The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of January 2021 stood at 41.0 days (December 2020: 40.7 days).

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

No additional comments.

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

There is a need for continuous focus on revenue enhancement, revenue and expenditure management, credit control and debt collection processes as well as cost containment..

### **3.5 Conclusion**

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



**DR JH LEIBBRANDT**  
**CITY MANAGER**

12 February 2021

## 4. IN-YEAR BUDGET STATEMENT TABLES

### 4.1 MONTHLY BUDGET STATEMENTS

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	–	331,537	331,537	25,879	214,936	206,782	8,153	4%	331,537
Service charges	–	1,676,425	1,676,425	134,847	922,875	940,073	(17,198)	-2%	1,676,425
Investment revenue	–	6,000	6,000	440	2,278	2,365	(87)	-4%	6,000
Transfers and subsidies	–	265,053	220,629	32,725	104,895	116,275	(11,380)	-10%	220,629
Other own revenue	–	152,206	152,206	6,691	89,129	86,175	2,955	3%	152,206
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	<b>2,431,220</b>	<b>2,386,797</b>	<b>200,582</b>	<b>1,334,113</b>	<b>1,351,669</b>	<b>(17,556)</b>	<b>-1%</b>	<b>2,386,797</b>
Employee costs	–	688,196	688,738	53,437	386,919	399,137	(12,217)	-3%	688,738
Remuneration of Councillors	–	31,709	31,709	2,603	18,085	18,497	(412)	-2%	31,709
Depreciation & asset impairment	–	240,352	240,352	–	119,176	120,176	(1,000)	-1%	240,352
Finance charges	–	182,312	182,312	–	91,866	91,156	710	1%	182,312
Materials and bulk purchases	–	889,218	898,016	66,979	517,530	531,360	(13,830)	-3%	898,016
Transfers and subsidies	–	9,460	9,141	663	5,090	4,795	295	6%	9,141
Other expenditure	–	473,938	400,403	28,477	207,198	221,155	(13,958)	-6%	400,403
<b>Total Expenditure</b>	–	<b>2,515,184</b>	<b>2,450,670</b>	<b>152,159</b>	<b>1,345,864</b>	<b>1,386,275</b>	<b>(40,411)</b>	<b>-3%</b>	<b>2,450,670</b>
<b>Surplus/(Deficit)</b>	–	<b>(83,964)</b>	<b>(63,873)</b>	<b>48,423</b>	<b>(11,751)</b>	<b>(34,606)</b>	<b>22,855</b>	<b>-66%</b>	<b>(63,873)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	165,549	154,714	10,082	64,049	87,062	###	-26%	154,714
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	2,600	4,637	215	2,409	2,615	(206)	-8%	4,637
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	<b>84,185</b>	<b>95,478</b>	<b>58,720</b>	<b>54,707</b>	<b>55,070</b>	<b>(363)</b>	<b>-1%</b>	<b>95,478</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	–	<b>84,185</b>	<b>95,478</b>	<b>58,720</b>	<b>54,707</b>	<b>55,070</b>	<b>(363)</b>	<b>-1%</b>	<b>95,478</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	–	<b>216,972</b>	<b>217,275</b>	<b>21,750</b>	<b>97,383</b>	<b>119,537</b>	<b>(22,154)</b>	<b>-19%</b>	<b>217,275</b>
Capital transfers recognised	–	153,672	145,611	10,297	67,228	86,258	(19,030)	-22%	145,611
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>63,300</b>	<b>71,664</b>	<b>11,452</b>	<b>30,155</b>	<b>33,279</b>	<b>(3,124)</b>	<b>-9%</b>	<b>71,664</b>
<b>Total sources of capital funds</b>	–	<b>216,972</b>	<b>217,275</b>	<b>21,750</b>	<b>97,383</b>	<b>119,537</b>	<b>(22,154)</b>	<b>-19%</b>	<b>217,275</b>
<b>Financial position</b>									
Total current assets	–	561,476	566,898		593,657				566,898
Total non current assets	–	6,196,649	6,196,952		6,193,796				6,196,952
Total current liabilities	–	588,578	588,578		589,423				588,578
Total non current liabilities	–	1,960,200	1,960,200		1,935,969				1,960,200
Community wealth/Equity	–	<b>4,209,346</b>	<b>4,215,072</b>		<b>4,262,061</b>				<b>4,215,072</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	283,511	289,237	99,403	216,881	267,064	50,183	19%	289,237
Net cash from (used) investing	–	(214,972)	(215,275)	(21,750)	(97,383)	(66,101)	31,283	-47%	(215,275)
Net cash from (used) financing	–	(19,685)	(19,685)	–	(9,586)	(9,842)	(256)	3%	(19,685)
<b>Cash/cash equivalents at the month/year end</b>	–	<b>130,356</b>	<b>135,778</b>	–	<b>187,461</b>	<b>272,623</b>	<b>85,161</b>	<b>31%</b>	<b>131,826</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	141,666	21,807	15,456	194,964	–	–	–	–	373,893
<b>Creditors Age Analysis</b>									
Total Creditors	62,961	–	–	–	–	–	–	–	62,961

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

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

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

**WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	382,744	382,381	33,989	242,805	244,254	(1,449)	-1%	382,381
Executive and council		-	392	596	116	882	268	614	229%	596
Finance and administration		-	382,352	381,785	33,873	241,923	243,986	(2,063)	-1%	381,785
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	224,061	159,130	5,843	93,003	89,528	3,475	4%	159,130
Community and social services		-	4,106	5,293	746	2,963	3,044	(81)	-3%	5,293
Sport and recreation		-	6,632	6,632	133	779	3,968	(3,189)	-80%	6,632
Public safety		-	99,262	99,412	2,331	67,537	56,557	10,980	19%	99,412
Housing		-	114,061	47,793	2,633	21,724	25,959	(4,235)	-16%	47,793
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	77,851	82,210	8,679	29,456	64,141	(34,685)	-54%	82,210
Planning and development		-	5,002	9,360	391	4,310	4,078	231	6%	9,360
Road transport		-	72,850	72,850	8,287	25,147	60,063	(34,916)	-58%	72,850
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	1,914,713	1,922,427	162,369	1,035,307	1,043,422	(8,115)	-1%	1,922,427
Energy sources		-	1,335,521	1,332,917	112,258	723,648	748,051	(24,402)	-3%	1,332,917
Water management		-	188,367	190,290	15,702	101,024	100,090	934	1%	190,290
Waste water management		-	206,666	208,597	14,681	107,740	96,267	11,472	12%	208,597
Waste management		-	184,159	190,623	19,728	102,895	99,014	3,881	4%	190,623
<i><b>Other</b></i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>2,599,369</b>	<b>2,546,148</b>	<b>210,879</b>	<b>1,400,571</b>	<b>1,441,345</b>	<b>(40,774)</b>	<b>-3%</b>	<b>2,546,148</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	485,918	486,525	35,812	257,984	266,374	(8,390)	-3%	486,525
Executive and council		-	101,046	101,118	5,527	53,329	52,561	769	1%	101,118
Finance and administration		-	377,161	377,671	29,652	200,302	209,305	(9,003)	-4%	377,671
Internal audit		-	7,711	7,737	633	4,353	4,509	(156)	-3%	7,737
<i><b>Community and public safety</b></i>		-	423,241	358,761	20,326	201,121	202,368	(1,247)	-1%	358,761
Community and social services		-	44,977	45,752	2,815	19,424	26,239	(6,815)	-26%	45,752
Sport and recreation		-	81,302	81,282	4,448	35,295	47,787	(12,492)	-26%	81,282
Public safety		-	165,963	166,809	9,446	107,875	93,230	14,646	16%	166,809
Housing		-	130,998	64,917	3,616	38,526	35,112	3,414	10%	64,917
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	195,473	195,414	8,761	103,790	107,668	(3,879)	-4%	195,414
Planning and development		-	61,292	61,300	4,784	32,137	35,791	(3,654)	-10%	61,300
Road transport		-	133,263	133,197	3,855	70,663	71,337	(674)	-1%	133,197
Environmental protection		-	918	918	122	989	540	450	83%	918
<i><b>Trading services</b></i>		-	1,409,904	1,409,320	87,261	782,970	809,484	(26,514)	-3%	1,409,320
Energy sources		-	1,069,659	1,069,612	71,014	604,880	625,388	(20,507)	-3%	1,069,612
Water management		-	112,335	112,348	6,194	62,473	59,864	2,610	4%	112,348
Waste water management		-	129,446	129,449	4,520	69,159	69,796	(637)	-1%	129,449
Waste management		-	98,464	97,912	5,533	46,457	54,436	(7,979)	-15%	97,912
<i><b>Other</b></i>		-	649	649	-	-	381	(381)	-100%	649
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>2,515,184</b>	<b>2,450,670</b>	<b>152,159</b>	<b>1,345,864</b>	<b>1,386,275</b>	<b>(40,411)</b>	<b>-3%</b>	<b>2,450,670</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>84,185</b>	<b>95,478</b>	<b>58,720</b>	<b>54,707</b>	<b>55,070</b>	<b>(363)</b>	<b>-1%</b>	<b>95,478</b>

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

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

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

#### **WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	33,447	228,355	230,978	(2,623)	-1.1%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,596	116	888	368	520	141.2%	1,596
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,647	610	4,434	4,621	(187)	-4.0%	8,647
Vote 5 - COMMUNITY SERVICES		-	242,662	174,696	5,846	101,357	98,608	2,749	2.8%	174,696
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	170,860	1,065,537	1,106,698	(41,161)	-3.7%	2,005,868
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	216	-	-	72	(72)	-100.0%	216
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2,599,369	2,546,148	210,879	1,400,571	1,441,345	(40,774)	-2.8%	2,546,148
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	308	2,249	2,513	(264)	-10.5%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	12,486	66,370	67,075	(705)	-1.1%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	156,895	8,879	77,067	84,126	(7,059)	-8.4%	156,895
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	50,152	4,068	25,928	28,282	(2,354)	-8.3%	50,152
Vote 5 - COMMUNITY SERVICES		-	468,645	404,521	24,317	232,632	229,286	3,346	1.5%	404,521
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,692,539	100,589	931,109	962,249	(31,139)	-3.2%	1,692,539
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,737	633	4,353	4,509	(156)	-3.5%	7,737
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,561	150	1,095	1,464	(368)	-25.1%	2,561
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	361	2,968	3,603	(634)	-17.6%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	368	2,092	3,169	(1,077)	-34.0%	5,433
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	2,515,184	2,450,670	152,159	1,345,864	1,386,275	(40,411)	-2.9%	2,450,670
Surplus/ (Deficit) for the year	2	-	84,185	95,478	58,720	54,707	55,070	(363)	-0.7%	95,478

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description		Ref	2019/20	Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
<b>Revenue By Source</b>										
Property rates		-	331,537	331,537	25,879	214,936	206,782	8,153	4%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	101,694	682,764	706,356	(23,592)	-3%	1,249,790
Service charges - water revenue		-	164,548	164,548	12,821	91,501	86,346	5,155	6%	164,548
Service charges - sanitation revenue		-	126,900	126,900	9,676	72,854	71,541	1,313	2%	126,900
Service charges - refuse revenue		-	135,188	135,188	10,655	75,756	75,830	(74)	0%	135,188
Rental of facilities and equipment		-	15,557	15,557	717	4,943	9,073	(4,129)	-46%	15,557
Interest earned - external investments		-	6,000	6,000	440	2,278	2,365	(87)	-4%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	674	4,842	6,305	(1,462)	-23%	10,339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	79,896	79,996	273	55,550	45,204	10,345	23%	79,996
Licences and permits		-	3,351	3,351	252	1,421	2,036	(614)	-30%	3,351
Agency services		-	-	14,123	1,738	10,066	8,239	1,827	22%	14,123
Transfers and subsidies		-	265,053	220,629	32,725	104,895	116,275	(11,380)	-10%	220,629
Other revenue		-	41,062	26,839	3,037	12,307	15,319	(3,012)	-20%	26,839
Gains		-	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,386,797	200,582	1,334,113	1,351,669	(17,556)	-1%	2,386,797
<b>Expenditure By Type</b>										
Employee related costs		-	688,196	688,738	53,437	386,919	399,137	(12,217)	-3%	688,738
Remuneration of councillors		-	31,709	31,709	2,603	18,085	18,497	(412)	-2%	31,709
Debt impairment		-	157,075	157,075	6,955	97,258	87,618	9,641	11%	157,075
Depreciation & asset impairment		-	240,352	240,352	-	119,176	120,176	(1,000)	-1%	240,352
Finance charges		-	182,312	182,312	-	91,866	91,156	710	1%	182,312
Bulk purchases		-	847,891	847,891	64,936	490,526	503,515	(12,989)	-3%	847,891
Other materials		-	41,327	50,125	2,042	27,004	27,845	(841)	-3%	50,125
Contracted services		-	211,507	141,847	11,380	65,011	81,486	(16,475)	-20%	141,847
Transfers and subsidies		-	9,460	9,141	663	5,090	4,795	295	6%	9,141
Other expenditure		-	103,356	99,480	10,143	44,928	52,051	(7,123)	-14%	99,480
Losses		-	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		-	2,515,184	2,450,670	152,159	1,345,864	1,386,275	(40,411)	-3%	2,450,670
<b>Surplus/(Deficit)</b>		-	(83,964)	(63,873)	48,423	(11,751)	(34,606)	22,855	(0)	(63,873)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	165,549	154,714	10,082	64,049	87,062	(23,012)	(0)	154,714
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2,600	4,637	215	2,409	2,615	(206)	(0)	4,637
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	84,185	95,478	58,720	54,707	55,070			95,478
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	84,185	95,478	58,720	54,707	55,070			95,478
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	84,185	95,478	58,720	54,707	55,070			95,478
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	84,185	95,478	58,720	54,707	55,070			95,478

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07  
January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	571	601	-	315	-	315	#DIV/0!	601
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	27,126	17,730	212	6,702	12,519	(5,816)	-46%	17,730
Vote 6 - ENGINEERING SERVICES		-	139,778	108,487	8,875	58,791	70,356	(11,565)	-16%	108,487
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	21	-	-	21	(21)	-100%	21
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	167,476	126,840	9,087	65,809	82,896	(17,087)	-21%	126,840
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	21	1	1	21	(20)	-96%	21
Vote 2 - FINANCIAL SERVICES		-	2,083	418	-	6	418	(412)	-99%	418
Vote 3 - CORPORATE SERVICES		-	1,896	4,602	2,186	3,770	2,793	977	35%	4,602
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY SERVICES		-	8,305	25,538	1,138	7,469	11,828	(4,359)	-37%	25,538
Vote 6 - ENGINEERING SERVICES		-	37,213	59,857	9,338	20,329	21,582	2,379	11%	59,857
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	49,496	90,435	12,662	31,575	36,641	(1,435)	-4%	90,435
<b>Total Capital Expenditure</b>		-	216,972	217,275	21,750	97,383	119,537	(18,522)	-15%	217,275
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	7,013	8,285	2,277	4,309	4,923	(614)	-12%	8,285
Executive and council		-	120	141	4	4	141	(137)	-97%	141
Finance and administration		-	6,893	8,144	2,273	4,306	4,783	(477)	-10%	8,144
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	35,311	43,021	1,308	14,120	24,146	(10,025)	-42%	43,021
Community and social services		-	5,000	1,052	-	381	644	(263)	-41%	1,052
Sport and recreation		-	17,876	20,755	558	7,160	10,588	(3,428)	-32%	20,755
Public safety		-	3,748	2,407	238	333	969	(636)	-66%	2,407
Housing		-	8,687	18,806	512	6,248	11,945	(5,697)	-48%	18,806
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	87,545	94,545	8,941	34,729	41,380	(6,651)	-16%	94,545
Planning and development		-	150	150	-	134	75	59	79%	150
Road transport		-	87,395	94,395	8,941	34,595	41,305	(6,710)	-16%	94,395
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	87,104	71,425	9,224	44,224	49,088	(4,864)	-10%	71,425
Energy sources		-	39,950	32,895	8,647	27,368	23,693	3,676	16%	32,895
Water management		-	35,239	22,402	281	8,186	14,842	(6,656)	-45%	22,402
Waste water management		-	8,915	13,916	295	8,417	9,542	(1,125)	-12%	13,916
Waste management		-	3,000	2,212	-	253	1,012	(759)	-75%	2,212
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	216,972	217,275	21,750	97,383	119,537	(22,154)	-19%	217,275
<b>Funded by:</b>										
National Government		-	86,142	77,428	1,284	35,487	49,613	(14,126)	-28%	77,428
Provincial Government		-	64,930	64,831	8,798	30,661	35,894	(5,233)	-15%	64,831
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2,600	3,351	215	1,081	751	330	44%	3,351
<b>Transfers recognised - capital</b>		-	153,672	145,611	10,297	67,228	86,258	(19,030)	-22%	145,611
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	63,300	71,664	11,452	30,155	33,279	(3,124)	-9%	71,664
<b>Total Capital Funding</b>		-	216,972	217,275	21,750	97,383	119,537	(22,154)	-19%	217,275

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

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

**WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		–	50,356	55,778	75,863	55,778
Call investment deposits		–	80,000	80,000	111,599	80,000
Consumer debtors		–	335,000	335,000	306,949	335,000
Other debtors		–	72,000	72,000	75,339	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	23,803	24,000
<b>Total current assets</b>		–	<b>561,476</b>	<b>566,898</b>	<b>593,657</b>	<b>566,898</b>
<b>Non current assets</b>						
Long-term receivables		–	820	820	604	820
Investments		–	44	44	45	44
Investment property		–	37,740	37,740	39,558	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,109,640	6,109,788	6,148,774	6,109,788
Biological		–	–	–	–	–
Intangible		–	7,183	7,337	4,814	7,337
Other non-current assets		–	41,223	41,223	–	41,223
<b>Total non current assets</b>		–	<b>6,196,649</b>	<b>6,196,952</b>	<b>6,193,796</b>	<b>6,196,952</b>
<b>TOTAL ASSETS</b>		–	<b>6,758,125</b>	<b>6,763,850</b>	<b>6,787,453</b>	<b>6,763,850</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	56,983	68,711
Trade and other payables		–	396,858	396,858	397,195	396,858
Provisions		–	103,325	103,325	95,881	103,325
<b>Total current liabilities</b>		–	<b>588,578</b>	<b>588,578</b>	<b>569,741</b>	<b>588,578</b>
<b>Non current liabilities</b>						
Borrowing		–	1,594,688	1,594,688	1,627,371	1,594,688
Provisions		–	365,511	365,511	328,280	365,511
<b>Total non current liabilities</b>		–	<b>1,960,200</b>	<b>1,960,200</b>	<b>1,955,651</b>	<b>1,960,200</b>
<b>TOTAL LIABILITIES</b>		–	<b>2,548,778</b>	<b>2,548,778</b>	<b>2,525,392</b>	<b>2,548,778</b>
<b>NET ASSETS</b>	2	–	<b>4,209,346</b>	<b>4,215,072</b>	<b>4,262,061</b>	<b>4,215,072</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	2,640,910	2,651,016	2,788,878	2,651,016
Reserves		–	1,568,437	1,564,056	1,473,183	1,564,056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>4,209,346</b>	<b>4,215,072</b>	<b>4,262,061</b>	<b>4,215,072</b>



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

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

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	311,645	311,645	62,167	163,843	234,257	(70,414)	-30%	311,645
Service charges		-	1,575,840	1,575,840	163,660	813,559	936,358	(122,799)	-13%	1,575,840
Other revenue		-	63,180	63,180	6,017	27,516	35,209	(7,693)	-22%	63,180
Transfers and Subsidies - Operational		-	264,416	218,806	-	166,083	126,837	39,246	31%	218,806
Transfers and Subsidies - Capital		-	167,149	153,970	2,626	102,490	77,903	24,586	32%	153,970
Interest		-	15,719	15,719	1,114	7,120	8,480	(1,360)	-16%	15,719
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(1,923,986)	(1,859,524)	(135,539)	(966,795)	(1,054,252)	(87,458)	8%	(1,859,524)
Finance charges		-	(182,312)	(182,312)	-	(91,866)	(91,156)	710	-1%	(182,312)
Transfers and Grants		-	(8,140)	(8,087)	(642)	(5,069)	(6,573)	(1,504)	23%	(8,087)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	283,511	289,237	99,403	216,881	267,064	50,183	19%	289,237
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(216,972)	(217,275)	(21,750)	(97,383)	(66,101)	31,283	-47%	(217,275)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(214,972)	(215,275)	(21,750)	(97,383)	(66,101)	31,283	-47%	(215,275)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	48,854	54,277	77,653	109,912	191,121			54,277
Cash/cash equivalents at beginning:		-	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		-	130,356	135,778		187,461	272,623			131,826

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		11,155	7,271	21,735	47,203	7,675	6,638	62,167	17,467	17,467	17,467	17,467	77,935	311,645	335,018	360,144
Service charges - electricity revenue		81,398	54,449	105,744	97,013	88,740	78,082	101,694	101,641	101,641	101,641	101,641	161,119	1,174,802	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	13,518	13,405	9,448	8,280	12,821	15,171	15,171	15,171	15,171	17,073	154,675	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	8,319	18,068	2,938	2,541	23,795	10,293	10,293	10,293	10,293	15,399	119,286	129,187	139,909
Service charges - refuse		4,549	2,965	8,863	19,248	3,129	2,707	25,349	10,849	10,849	10,849	10,849	16,870	127,076	136,988	147,674
Rental of facilities and equipment		—	1,368	1,128	1,126	987	857	717	1,296	1,296	1,296	1,296	4,186	15,557	16,724	17,978
Interest earned - external investments		116	157	323	362	453	427	440	727	727	727	727	814	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	639	623	674	514	514	514	514	819	2,516	9,719	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	88	—	273	—	—	—	—	—	13,672	14,381	14,381
Licences and permits		147	167	260	224	227	143	252	183	183	183	183	1,198	3,351	3,519	3,695
Agency services		—	—	759	1,716	2,026	655	1,738	—	—	—	—	—	(6,894)	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	7,726	74,047	—	18,293	57,942	4,632	10,344	(38,067)	219,227	282,550	297,889
Other revenue		1,658	1,115	1,530	1,448	2,306	1,213	3,037	2,558	2,558	2,558	2,558	7,350	29,891	31,170	32,513
Cash Receipts by Source		115,896	163,218	162,877	200,578	126,381	176,213	232,958	178,993	218,643	165,332	171,350	273,172	2,185,611	2,398,811	2,575,619
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	17,600	—	18,254	40,010	24,000	2,626	1,382	52,540	230	1,167	(3,838)	153,970	63,479	62,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	2,000	2,000	2,000	2,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		115,896	180,818	162,877	218,831	166,391	200,213	235,584	180,375	271,183	165,562	172,517	271,334	2,341,581	2,464,290	2,640,321
Cash Payments by Type																
Employee related costs		45,583	50,713	50,222	49,600	62,421	74,944	49,600	57,050	55,898	55,898	55,898	80,909	688,738	741,125	802,998
Remuneration of councillors		2,572	2,572	2,572	2,572	2,592	2,603	2,572	2,772	2,772	2,772	2,772	2,568	31,709	32,978	34,297
Interest paid		—	—	—	—	—	91,866	—	—	—	—	—	90,445	182,312	180,728	176,828
Bulk purchases - Electricity		98,769	90,808	55,158	2,523	63,402	56,651	64,066	63,177	63,588	61,079	58,154	158,518	835,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	261	575	870	231	956	793	1,051	6,496	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	4,997	5,771	3,893	4,497	2,753	2,753	2,753	2,753	8,004	48,474	33,036	33,036
Contracted services		1,753	7,642	9,519	10,392	11,655	12,670	9,392	17,700	17,700	17,700	17,700	6,569	140,391	220,892	223,356
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		3	3,615	26	642	61	80	642	1,182	22	22	22	1,769	8,087	31,420	31,420
General expenses		7,150	4,664	4,410	5,541	6,379	6,641	4,541	7,525	7,525	7,525	7,525	33,576	103,002	90,226	90,364
Cash Payments by Type		157,375	162,200	128,767	76,744	152,540	249,923	136,181	152,390	151,214	148,542	145,875	388,854	2,050,604	2,235,972	2,359,523
Other Cash Flows/Payments by Type																
Capital assets		3,475	6,766	24,118	15,306	14,612	11,357	21,750	15,496	23,650	29,700	35,750	15,295	217,275	114,979	112,702
Repayment of borrowing		—	—	—	—	—	9,586	—	—	—	—	—	10,099	19,685	18,556	78,688
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		160,850	168,966	152,885	92,050	167,152	270,866	157,931	167,886	174,864	178,242	181,625	414,248	2,287,564	2,369,507	2,550,913
NET INCREASE/(DECREASE) IN CASH HELD		(44,954)	11,853	9,992	126,782	(760)	(70,653)	77,653	12,489	96,319	(12,680)	(9,108)	(142,914)	54,017	94,783	89,408
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	54,440	181,222	180,462	109,809	187,461	199,950	296,268	283,588	274,480	77,549	131,566	226,349
Cash/cash equivalents at the month/year end:		32,596	44,448	54,440	181,222	180,462	109,809	187,461	199,950	296,268	283,588	274,480	131,566	131,566	226,349	315,757

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	15,876	5,245	4,525	61,637	-	-	-	-	87,283	61,637	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	81,617	6,651	3,681	27,147	-	-	-	-	119,096	27,147	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	21,915	3,442	1,855	20,848	-	-	-	-	48,060	20,848	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	9,411	2,423	1,626	23,809	-	-	-	-	37,270	23,809	-	-		
Receivables from Exchange Transactions - Waste Management	1600	10,223	3,209	2,305	38,457	-	-	-	-	54,196	38,457	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	327	235	199	8,195	-	-	-	-	8,957	8,195	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	2,296	601	1,264	14,870	-	-	-	-	19,031	14,870	-	-		
Total By Income Source	2000	141,666	21,807	15,456	194,964	-	-	-	-	373,893	194,964	-	-		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	5,540	1,531	898	3,879	-	-	-	-	11,848	3,879	-	-		
Commercial	2300	67,619	5,656	2,358	15,859	-	-	-	-	91,492	15,859	-	-		
Households	2400	52,464	13,298	11,016	158,529	-	-	-	-	235,307	158,529	-	-		
Other	2500	16,043	1,321	1,184	16,698	-	-	-	-	35,246	16,698	-	-		
Total By Customer Group	2600	141,666	21,807	15,456	194,964	-	-	-	-	373,893	194,964	-	-		

#### Debtors' age analysis

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

## 6. CREDITORS`ANALYSIS

### 6.1 SUPPORTING TABLE SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	62,961	-	-	-	-	-	-	-	62,961	-
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	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>62,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,961</b>	<b>-</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### 7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,285	55	-	-	15,340
ABSA BANK			CALL DEPOSIT	N/a	25,226	91	-	-	25,317
ABSA BANK			CALL DEPOSIT	N/a	15,403	56	-	-	15,458
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD BANK			CALL DEPOSIT	N/a	15,198	68	-	30,000	45,266
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	-	-	-	-	-
STANDARD BANK			CALL DEPOSIT	N/a	10,090	-	-	34	10,125
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
<b>Municipality sub-total</b>					81,294	270	-	30,034	111,599
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				81,294	270	-	30,034	111,599

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			-	171,746	194,762	-	150,631	150,631	-		194,762
Local Government Equitable Share			-	164,466	187,332	-	146,215	146,215	-		187,332
Expanded Public Works Programme			-	4,093	4,093	-	2,866	2,866	-		4,093
Local Government Financial Management Grant			-	1,550	1,550	-	1,550	1,550	-		1,550
Municipal Infrastructure Grant			-	737	737	-	-	-	-		737
Municipal Systems Improvement			-	300	300	-	-	-	-		300
Neighbourhood Development Partnership Grant			-	600	750	-	-	-	-		750
Energy Efficiency and Demand Management			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			-	91,447	22,221	-	15,452	15,452	-		22,221
Capacity Building			-	401	300	-	-	-	-		300
Community Development Workers Grant			-	113	113	-	-	-	-		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			-	688	688	-	-	-	-		688
Financial Management Support (WC_FMGSG)			-	-	80	-	-	-	-		80
Housing			-	71,370	5,200	-	-	-	-		5,200
Title - Deeds Resrbration Grant			-	-	-	-	-	-	-		-
Public Transport			-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant			-	238	238	-	-	-	-		238
Specify (Add grant description)			-	-	-	-	-	-	-		-
Thusong services centres grant (Sustainability: Operational Support Grant)			-	150	150	-	-	-	-		150
Greenest competition			-	-	-	-	-	-	-		-
LG GRADUATE INTERNSHIP GRANT			-	-	-	-	-	-	-		-
Library Services Conditional Grant			-	18,487	15,452	-	15,452	15,452	-		15,452
RSEP Municipal Projects			-	-	-	-	-	-	-		-
Other transfers/grants [insert description]			-	-	-	-	-	-	-		-
Thusong Centre			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
District Municipality:			-	660	660	-	-	-	-		660
Cape Winelands			-	-	-	-	-	-	-		-
CDWM Grant			-	660	660	-	-	-	-		660
Other grant providers:			-	1,200	1,200	-	-	-	-		1,200
DMOSS			-	-	-	-	-	-	-		-
Education Training and Development Practices SETA			-	700	700	-	-	-	-		700
FORN GOV/INT ORG - EUROPEAN UNION			-	-	-	-	-	-	-		-
Heritage Western Cape			-	-	-	-	-	-	-		-
Northern Cape Arts and Cultural			-	-	-	-	-	-	-		-
Neumarkt Grant (O)			-	500	500	-	-	-	-		500
Alrimat			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		5	-	265,053	218,843	-	166,083	166,083	-		218,843
Capital Transfers and Grants											
National Government:			-	85,649	74,912	-	71,854	53,600	18,254	34.1%	74,912
Integrated National Electrification Programme Grant			-	27,000	17,000	-	17,000	17,000	-	#DIV/0!	17,000
IPSA Grant			-	-	-	-	14,254	-	14,254		-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-		-
Integrated Urban Development Grant			-	58,649	57,912	-	36,600	36,600	-		57,912
Neighbourhood Development Partnership Grant			-	-	-	-	-	-	-		-
RBIG			-	-	-	-	-	-	-		-
Water Services Infrastructure Grant			-	-	-	-	-	-	-		-
Rural Development & Land Reform Grant			-	-	-	-	-	-	-		-
Other capital transfers [insert description]			-	-	-	-	4,000	-	4,000	#DIV/0!	-
Provincial Government:			-	79,900	77,458	-	28,010	28,010	-		77,458
Capital Human Settlement			-	6,900	4,458	-	3,450	3,450	-		4,458
Fire Capital Grant			-	-	-	-	-	-	-		-
Financial assistance to municipalities for maintenance and construction of transport infrastructure			-	72,000	72,000	-	24,560	24,560	-		72,000
RSEP Municipal Projects			-	1,000	1,000	-	-	-	-		1,000
District Municipality:			-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-	-		-
Other grant providers:			-	2,600	2,600	2,626	2,626	2,626	-		2,600
European Union			-	2,600	2,600	2,626	2,626	2,626	-		2,600
Total Capital Transfers and Grants		5	-	168,149	154,970	2,626	102,490	84,236	18,254	21.7%	154,970
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	-	433,202	373,813	2,626	268,573	250,319	18,254	7.3%	373,813

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

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	171,746	194,762	31,604	93,632	103,724	(10,092)	-9.7%	194,762
Local Government Equitable Share		-	164,466	187,332	31,546	92,024	100,903	(8,880)	-8.8%	187,332
Expanded Public Works Programme		-	4,093	4,093	-	1,024	1,024	0	0.0%	4,093
Local Government Financial Management Grant		-	1,550	1,550	58	584	775	(191)	-24.6%	1,550
Municipal Infrastructure Grant		-	737	737	-	-	430	(430)	-100.0%	737
Municipal Systems Improvement		-	300	300	-	-	175	(175)	-100.0%	300
Neighbourhood Development/Partnership Grant		-	600	750	-	-	417	(417)	-100.0%	750
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	91,447	22,821	1,121	11,220	11,518	(298)	-2.6%	22,821
Capacity Building		-	401	300	-	-	100	(100)	-100.0%	300
Community Development Workers Grant		-	113	317	-	-	105	(105)	-100.0%	317
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	688	688	-	13	-	13	#DIV/0!	688
Financial Management Support (WC_FMGSG)		-	-	216	-	-	72	(72)	-100.0%	216
Housing		-	71,370	5,200	1,121	2,899	2,060	838	40.7%	5,200
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	238
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Thusong services centres grant (Sustainability: Operational Support Grant)		-	150	150	-	-	88	(88)	-100.0%	150
Greenest competition		-	-	260	-	-	80	(80)	-100.0%	260
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	18,487	15,452	-	8,309	9,014	(705)	-7.8%	15,452
RSEP Municipal Projects		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	660	1,847	-	37	1,032	(995)	-96.4%	1,847
Cape Winelands		-	-	1,187	-	37	647	(610)	-94.2%	1,187
CDWM Grant		-	660	660	-	-	385	(385)	-100.0%	660
Other grant providers:		-	1,200	1,200	-	5	-	5	#DIV/0!	1,200
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	700	700	-	5	-	5	#DIV/0!	700
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	-	-	-	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Neumarkt Grant (O)		-	500	500	-	-	-	-	-	500
Afrimat		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	265,053	220,629	32,725	104,895	116,275	(11,380)	-9.8%	220,629
Capital expenditure of Transfers and Grants										
National Government:		-	85,649	76,198	1,284	34,717	24,050	10,667	44.4%	76,198
Integrated National Electrification Programme Grant		-	27,000	17,000	59	10,034	12,150	(2,116)	-17.4%	17,000
IPSA Grant		-	-	1,286	-	1,328	701	627	89.3%	1,286
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	58,649	57,912	1,225	23,355	11,199	12,156	108.6%	57,912
Neighbourhood Development/Partnership Grant		-	-	-	-	-	-	-	-	-
RBIG		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Development & Land Reform Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	79,900	79,802	8,798	30,661	63,713	(33,052)	-51.9%	79,802
Capital Human Settlement		-	6,900	6,802	511	5,530	3,161	2,369	74.9%	6,802
Fire Capital Grant		-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	72,000	72,000	8,287	25,131	59,969	(34,838)	-58.1%	72,000
RSEP Municipal Projects		-	1,000	1,000	-	-	583	(583)	-100.0%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2,600	3,351	215	1,081	1,913	(832)	-43.5%	3,351
European Union		-	2,600	3,351	215	1,081	1,913	(832)	-43.5%	3,351
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	168,149	159,351	10,297	66,458	89,676	(23,218)	-25.9%	159,351
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	433,202	379,980	43,023	171,353	205,951	(34,598)	-16.8%	379,980

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

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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



## 9. EMPLOYEE RELATED COSTS

### 9.1 SUPPORTING TABLE SC8

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

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages			—	28,249	28,249	1,881	13,060	16,479	(3,418)	-21%	28,249
Pension and UIF Contributions			—	—	—	143	1,002	—	1,002	#DIV/0!	—
Medical Aid Contributions			—	—	—	53	356	—	356	#DIV/0!	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	3,030	3,030	241	1,667	1,768	(100)	-6%	3,030
Housing Allowances			—	—	—	6	45	—	45	#DIV/0!	—
Other benefits and allowances			—	430	430	279	1,955	251	1,704	679%	430
<b>Sub Total - Councillors</b>			—	31,709	31,709	2,603	18,085	18,497	(412)	-2%	31,709
<b>% increase</b>		4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3	—	9,030	9,030	694	4,842	5,268	(426)	-8%	9,030
Pension and UIF Contributions			—	949	949	94	606	554	53	10%	949
Medical Aid Contributions			—	93	93	3	20	55	(34)	-62%	93
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	1,471	1,471	—	—	858	(858)	-100%	1,471
Motor Vehicle Allowance			—	514	514	38	203	300	(97)	-32%	514
Cellphone Allowance			—	115	115	10	61	67	(7)	-10%	115
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	33	33	3	20	19	1	3%	33
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>			—	12,206	12,206	842	5,752	7,120	(1,368)	-19%	12,206
<b>% increase</b>		4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			—	422,678	434,240	36,977	242,497	253,286	(10,790)	-4%	434,240
Pension and UIF Contributions			—	74,979	74,979	6,160	41,026	43,738	(2,712)	-6%	74,979
Medical Aid Contributions			—	27,252	27,252	2,094	14,091	15,897	(1,806)	-11%	27,252
Overtime			—	26,941	27,179	2,963	14,155	15,854	(1,699)	-11%	27,179
Performance Bonus			—	36,728	36,728	61	24,626	24,485	141	1%	36,728
Motor Vehicle Allowance			—	26,240	26,240	2,348	16,020	15,307	713	5%	26,240
Cellphone Allowance			—	2,706	2,706	322	2,303	1,579	724	46%	2,706
Housing Allowances			—	5,936	5,936	335	2,417	3,463	(1,046)	-30%	5,936
Other benefits and allowances			—	18,306	7,048	652	4,089	4,111	(23)	-1%	7,048
Payments in lieu of leave			—	8,197	8,197	683	4,781	4,781	0	0%	8,197
Long service awards			—	7,130	7,130	—	3,561	4,159	(599)	-14%	7,130
Post-retirement benefit obligations		2	—	18,897	18,897	—	11,603	5,355	6,248	117%	18,897
<b>Sub Total - Other Municipal Staff</b>			—	675,990	676,532	52,595	381,168	392,017	(10,849)	-3%	676,532
<b>% increase</b>		4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			—	719,905	720,447	56,040	405,005	417,634	(12,629)	-3%	720,447
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			—	#DIV/0!	#DIV/0!						#DIV/0!
<b>Board Members of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Board Fees			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>		2	—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>			—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Other Staff of Entities</b>											
Basic Salaries and Wages			—	—	—	—	—	—	—	—	—
Pension and UIF Contributions			—	—	—	—	—	—	—	—	—
Medical Aid Contributions			—	—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—	—
Other benefits and allowances			—	—	—	—	—	—	—	—	—
Payments in lieu of leave			—	—	—	—	—	—	—	—	—
Long service awards			—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2	—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>			—	—	—	—	—	—	—	—	—
<b>% increase</b>		4	—	—	—	—	—	—	—	—	—
<b>Total Municipal Entities</b>			—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			—	719,905	720,447	56,040	405,005	417,634	(12,629)	-3%	720,447
<b>% increase</b>		4	—	#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			—	688,196	688,738	53,437	386,919	399,137	(12,217)	-3%	688,738

## 10. CAPITAL EXPENDITURE

### 10.1 SUPPORTING TABLE SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	–	2,297	13,148	6,766	10,241	16,623	6,383	38.4%	5%
September	–	9,337	12,291	24,118	34,359	28,915	(5,445)	-18.8%	16%
October	–	12,972	13,752	15,306	49,665	42,667	(6,998)	-16.4%	23%
November	–	14,273	20,399	14,612	64,276	63,066	(1,210)	-1.9%	30%
December	–	14,052	17,046	11,357	75,634	80,112	4,478	5.6%	35%
January	–	19,152	14,850	21,750	97,383	94,962	(2,422)	-2.6%	45%
February	–	16,498	17,368	–		112,330	–		
March	–	24,652	15,020	–		127,350	–		
April	–	30,702	17,629	–		144,979	–		
May	–	36,752	18,506	–		163,485	–		
June	–	35,256	53,790	–		217,275	–		
<b>Total Capital expenditure</b>	–	<b>216,972</b>	<b>217,275</b>	<b>97,383</b>					

## 10.2 SUPPORTING TABLES SC13

### 10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	76,727	62,305	10,527	39,019	40,218	1,199	3.0%	62,305
Roads Infrastructure		–	4,398	8,237	519	4,664	7,437	2,773	37.3%	8,237
Roads		–	2,598	6,437	519	4,664	6,437	1,773	27.5%	6,437
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	1,800	1,800	–	–	1,000	1,000	100.0%	1,800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	39,250	31,750	7,816	26,073	21,344	(4,729)	-22.2%	31,750
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	37,750	27,750	(43)	17,454	20,244	2,790	13.8%	27,750
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	475	475	–	(475)	#DIV/0!	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	2,500	3	13	600	587	97.8%	2,500
LV Networks		–	1,500	1,500	7,381	8,130	500	(7,630)	-1526.0%	1,500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	24,352	9,852	–	1,085	2,385	1,300	54.5%	9,852
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	104	–	–	–	–	–	104
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	23,552	6,750	–	–	–	–	–	6,750
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	800	2,998	–	1,085	2,385	1,300	54.5%	2,998
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	8,130	9,289	39	4,722	7,501	2,778	37.0%	9,289
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	8,130	9,289	39	4,722	7,501	2,778	37.0%	9,289
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	392	–	–	392	392	100.0%	392
Landfill Sites		–	–	392	–	–	392	392	100.0%	392
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	597	2,786	2,153	2,474	1,159	(1,315)	-113.5%	2,786
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	597	2,786	2,153	2,474	1,159	(1,315)	-113.5%	2,786
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		–	7,760	5,030	441	1,935	1,892	(43)	-2.3%	5,030
Community Facilities		–	7,760	4,727	267	1,761	1,588	(173)	-10.9%	4,727
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	4,900	1,009	–	381	600	220	36.6%	1,009
Police		–	–	–	–	–	–	–	–	–
Purvis		–	2,860	3,718	267	1,380	988	(393)	-39.7%	3,718
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	303	174	174	303	130	42.7%	303
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	303	174	174	303	130	42.7%	303
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	3,583	524	11	110	524	414	79.0%	524
Operational Buildings		–	3,583	524	11	110	524	414	79.0%	524
Municipal Offices		–	–	114	11	110	114	4	3.1%	114
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	2,083	411	–	–	411	411	100.0%	411
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	1,500	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	1,069	1,223	–	–	923	923	100.0%	1,223
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	1,069	1,223	–	–	923	923	100.0%	1,223
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	1,069	1,223	–	–	923	923	100.0%	1,223
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	1,366	1,879	28	1,612	1,289	(323)	-25.0%	1,879
Computer Equipment		–	1,366	1,879	28	1,612	1,289	(323)	-25.0%	1,879
<b>Furniture and Office Equipment</b>		–	–	378	114	138	267	128	48.1%	378
Furniture and Office Equipment		–	–	378	114	138	267	128	48.1%	378
<b>Machinery and Equipment</b>		–	5,851	6,333	73	967	2,156	1,188	55.1%	6,333
Machinery and Equipment		–	5,851	6,333	73	967	2,156	1,188	55.1%	6,333
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	–	96,356	77,673	11,194	43,781	47,268	3,487	7.4%	77,673

## 10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,513	9,458	798	6,811	8,958	2,147	24.0%	9,458
Roads Infrastructure		-	6,013	6,013	-	6,013	6,013	-		6,013
Roads		-	6,013	6,013	-	6,013	6,013	-		6,013
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	2,945	798	798	2,945	2,147	72.9%	2,945
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	730	730	-	(730)	#DIV/0!	-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	2,945	68	68	2,945	2,877	97.7%	2,945
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	500	500	-	-	-	-		500
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	500	500	-	-	-	-		500
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	1,010	4,207	(178)	446	2,568	2,121	82.6%	4,207
Operational Buildings		-	1,010	716	8	114	551	437	79.3%	716
Municipal Offices		-	1,010	716	8	114	551	437	79.3%	716
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	3,491	(187)	332	2,017	1,685	83.5%	3,491
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	3,491	(187)	332	2,017	1,685	83.5%	3,491
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	105	105	-	-	105	105	100.0%	105
Transport Assets		-	105	105	-	-	105	105	100.0%	105
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	7,628	13,770	619	7,257	11,630	4,373	37.6%	13,770

## 10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	127,176	129,943	9,476	77,889	75,340	(2,549)	-3.4%	129,943
Roads Infrastructure		-	10,263	10,048	363	5,398	5,906	508	8.6%	10,048
Roads		-	688	654	(6)	7	391	384	98.3%	654
Road Structures		-	9,575	9,395	369	5,391	5,515	124	2.2%	9,395
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	51,310	52,354	2,935	27,866	30,418	2,552	8.4%	52,354
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	51,310	52,354	2,935	27,866	30,418	2,552	8.4%	52,354
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,679	13,513	1,549	11,901	7,582	(4,319)	-57.0%	13,513
Dams and Weirs		-	104	104	-	8	61	53	86.8%	104
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	17	17	-	-	10	10	100.0%	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	11,558	13,392	1,549	11,893	7,512	(4,381)	-58.3%	13,392
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	25,940	26,044	2,321	16,514	15,111	(1,403)	-9.3%	26,044
Pump Station		-	1,465	1,874	143	942	947	5	0.6%	1,874
Reticulation		-	24,299	24,097	2,178	15,571	14,095	(1,476)	-10.5%	24,097
Waste Water Treatment Works		-	176	73	-	1	68	67	98.2%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	27,984	27,984	2,308	16,210	16,324	114	0.7%	27,984
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	27,984	27,984	2,308	16,210	16,324	114	0.7%	27,984
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	72,701	72,908	6,405	40,849	42,448	1,599	3.8%	72,908
Community Facilities		-	72,701	72,908	6,405	40,849	42,448	1,599	3.8%	72,908
Halls		-	-	-	-	-	-	-	-	-
Centres		-	72,701	72,908	6,405	40,849	42,448	1,599	3.8%	72,908
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	830	830	101	338	484	146	30.3%	830
Biological or Cultivated Assets		-	830	830	101	338	484	146	30.3%	830
<b>Intangible Assets</b>		-	2,115	2,073	214	736	1,209	473	39.1%	2,073
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2,115	2,073	214	736	1,209	473	39.1%	2,073
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2,115	2,073	214	736	1,209	473	39.1%	2,073
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	2,399	2,399	382	2,633	1,399	(1,234)	-88.2%	2,399
Computer Equipment		-	2,399	2,399	382	2,633	1,399	(1,234)	-88.2%	2,399
<b>Furniture and Office Equipment</b>		-	841	840	2	364	490	126	25.7%	840
Furniture and Office Equipment		-	841	840	2	364	490	126	25.7%	840
<b>Machinery and Equipment</b>		-	18,094	18,876	2,371	12,873	10,897	(1,976)	-18.1%	18,876
Machinery and Equipment		-	18,094	18,876	2,371	12,873	10,897	(1,976)	-18.1%	18,876
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	-	224,156	227,868	18,951	135,682	132,268	(3,414)	-2.6%	227,868



## 10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	163,488	163,488	-	81,744	81,744	-		163,488
Roads Infrastructure		-	51,161	51,161	-	25,581	25,581	-		51,161
Roads		-	51,161	51,161	-	25,581	25,581	-		51,161
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	44,767	44,767	-	22,384	22,384	-		44,767
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	4,109	4,109	-	2,054	2,054	-		4,109
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	3,249	3,249	-	1,625	1,625	-		3,249
MV Substations		-	248	248	-	124	124	-		248
MV Switching Stations		-	3,535	3,535	-	1,767	1,767	-		3,535
MV Networks		-	17,902	17,902	-	8,951	8,951	-		17,902
LV Networks		-	15,724	15,724	-	7,862	7,862	-		15,724
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	25,820	25,820	-	12,910	12,910	-		25,820
Dams and Weirs		-	225	225	-	113	113	-		225
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	8,918	8,918	-	4,459	4,459	-		8,918
Pump Stations		-	3,052	3,052	-	1,526	1,526	-		3,052
Water Treatment Works		-	1,448	1,448	-	724	724	-		1,448
Bulk Mains		-	3,458	3,458	-	1,729	1,729	-		3,458
Distribution		-	8,718	8,718	-	4,359	4,359	-		8,718
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	34,129	34,129	-	17,064	17,064	-		34,129
Pump Station		-	4,406	4,406	-	2,203	2,203	-		4,406
Reticulation		-	5,499	5,499	-	2,749	2,749	-		5,499
Waste Water Treatment Works		-	14,320	14,320	-	7,160	7,160	-		14,320
Outfall Sewers		-	9,904	9,904	-	4,952	4,952	-		9,904
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7,611	7,611	-	3,806	3,806	-		7,611
Landfill Sites		-	4,844	4,844	-	2,422	2,422	-		4,844
Waste Transfer Stations		-	2,768	2,768	-	1,384	1,384	-		2,768
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	14,175	14,175	-	7,088	7,088	-		14,175
Community Facilities		-	14,175	14,175	-	7,088	7,088	-		14,175
Halls		-	3,035	3,035	-	1,518	1,518	-		3,035
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	4,064	4,064	-	2,032	2,032	-		4,064
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	6,411	6,411	-	3,205	3,205	-		6,411
Nature Reserves		-	483	483	-	242	242	-		483
Public Ablution Facilities		-	182	182	-	91	91	-		182
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	40,100	40,100	-	20,050	21,050	1,000	4.8%	40,100
Operational Buildings		-	10,624	10,624	-	5,312	6,312	1,000	15.8%	10,624
Municipal Offices		-	10,624	10,624	-	5,312	6,312,054.25	1,000	15.8%	10,624
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	29,476	29,476	-	14,738	14,738	-		29,476
Staff Housing		-	507	507	-	253	253	-		507
Social Housing		-	28,969	28,969	-	14,485	14,485	-		28,969
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	990	990	-	495	495	-		990
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	990	990	-	495	495	-		990
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	990	990	-	495	495	-		990
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	4,428	4,428	-	2,214	2,214	-		4,428
Computer Equipment		-	4,428	4,428	-	2,214	2,214	-		4,428
<b>Furniture and Office Equipment</b>		-	6,379	6,379	-	3,189	3,189	-		6,379
Furniture and Office Equipment		-	6,379	6,379	-	3,189	3,189	-		6,379
<b>Machinery and Equipment</b>		-	2,462	2,462	-	1,231	1,231	-		2,462
Machinery and Equipment		-	2,462	2,462	-	1,231	1,231	-		2,462
<b>Transport Assets</b>		-	6,330	6,330	-	3,165	3,165	-		6,330
Transport Assets		-	6,330	6,330	-	3,165	3,165	-		6,330
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	-	238,352	238,352	-	119,176	120,176	1,000	0.8%	238,352

## 10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	96,440	108,549	9,642	40,476	50,889	10,413	20.5%	108,549
Roads Infrastructure		-	76,984	81,984	8,889	25,733	29,694	3,961	13.3%	81,984
Roads		-	76,984	76,984	8,287	25,131	29,092	3,961	13.6%	76,984
Road Structures		-	-	5,000	602	602	602	0	0.0%	5,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,586	15,339	451	8,429	13,741	5,312	38.7%	15,339
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	858	858	-	-	858	858	100.0%	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	10,628	13,381	275	8,175	12,683	4,507	35.5%	13,381
Distribution Points		-	100	1,100	176	254	200	(54)	-27.0%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	7,870	11,227	302	6,314	7,454	1,140	15.3%	11,227
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	7,870	11,227	302	6,314	7,454	1,140	15.3%	11,227
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		-	15,948	16,783	295	5,783	9,450	3,666	38.8%	16,783
Community Facilities		-	1,737	2,636	295	553	925	372	40.2%	2,636
Halls		-	175	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	346	188	188	346	158	45.5%	346
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	700	2,279	106	355	579	224	38.7%	2,279
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	11	-	9	-	(9)	#DIV/0!	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	14,211	14,147	-	5,231	8,525	3,295	38.6%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	-	5,231	8,525	3,295	38.6%	14,147
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	600	200	-	86	-	(86)	#DIV/0!	200
Operational Buildings		-	600	200	-	86	-	(86)	#DIV/0!	200
Municipal Offices		-	600	200	-	86	-	(86)	#DIV/0!	200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	300	-	-	300	300	100.0%	300
Machinery and Equipment		-	-	300	-	-	300	300	100.0%	300
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>-</b>	<b>112,988</b>	<b>125,832</b>	<b>9,937</b>	<b>46,346</b>	<b>60,639</b>	<b>14,293</b>	<b>23.6%</b>	<b>125,832</b>

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

### **11.1 Overview**

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

## 12. CITY MANAGER`S QUALITY CERTIFICATION

### 12.1 Quality Certificate

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

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

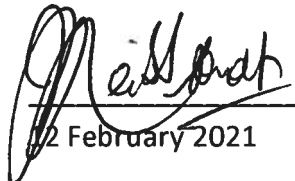
for the month of January 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

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

Signature:

Date

  
12 February 2021

### 13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	24,288,900	3,099,191	4,182,655	0	0	7,281,846	30.0%	17,007,054
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	677,916	5,464	7,351	0	0	12,815	0.0%	665,101
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponserhip, Events and Catering	471,608	360	1,239	0	0	1,599	0.3%	470,009
6	Communication	5,893,762	450,856	813,763	0	0	1,264,619	0.0%	4,629,143
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	<b>Total</b>	<b>31,332,186</b>	<b>3,555,871</b>	<b>5,005,008</b>	<b>0</b>	<b>0</b>	<b>8,560,879</b>	<b>27.3%</b>	<b>22,771,307</b>

#### 14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2021
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.63%	05 June 2018	30 June 2021	987,756	0	0	987,756
2	STANDARD BANK	10.26%	22 April 2016	31 March 2021	790,018	0	0	790,018
3	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,604,902	0	0	1,604,902
4	STANDARD BANK	9.87%	05 June 2018	30 June 2023	7,784,883	0	0	7,784,883
5	STANDARD BANK	9.84%	29 May 2019	30 June 2024	5,237,866	0	0	5,237,866
6	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
7	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
8	NEDBANK	10.64%	12 May 2011	30 June 2021	5,747,965	0	0	5,747,965
9	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
10	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
11	<b>TOTALS</b>				<b>1,647,052,762</b>	<b>0</b>	<b>0</b>	<b>1,647,052,762</b>



# 15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	28,515,837	7,606	-	-	28,523,443
2	Add: Receipts	94,334,988	92,412,306	347,801	1,790,186	188,885,282
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	(30,000,000)	-	-	-	(30,000,000)
5	Less: Payments	(111,510,881)	(26,141)	(257)	-	(111,537,278)
6	Add/Less: Sweeping of Balance	94,531,573	(92,393,842)	(347,544)	(1,790,186)	0
7	Cashbook balance - end of period of the month	75,871,517	(70)	-	-	75,871,447
8	Balance as per bank statement	78,963,656	-	-	-	78,963,656
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	318,257	-	-	-	318,257
11	Third party receipts received but not banked: Easypay	1,595,815	-	-	-	1,595,815
12	Direct deposit/Transfer in cash book	(3,057,761)	7,606	-	-	(3,050,155)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(325,724)	-	-	-	(325,724)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,480,991)	-	-	-	(1,480,991)
16	Postdated payments/System generated payments	-	-	-	-	-
17	Less: Transactions on bank statement, but not reflecting in cashbook					
18	Electronic transfers received in bank statement not yet receipted	(141,734)	(7,676)	-	-	(149,410)
19	Balance as per cash book	75,871,518	(70)	-	-	75,871,448

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: JANUARY 2021										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
1	Office of the City Manager									
2	Office of the City Manager	Office Of The City Manager	20106460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	20,720	-	755	19,965	3.64%
3	Total Office of the City Manager				-	20,720	-	755	19,965	3.64%
4	Corporate Services									
5	Corporate Services	Administrative Support Services Division	31306564020CR9N2ZZWM	UPGRADE ARCHIVES SYSTEM	100,000	-	-	-	-	0.00%
6	Corporate Services	Administrative Support Services Division	31306460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	10,000	-	8,541	1,459	0.00%
7	Corporate Services	Information Communication Technology Division	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,097,500	128,020	967,735	129,765	0.00%
9	Corporate Services	Information Communication Technology Division	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	601,294	280,977	315,258	286,036	0.00%
10	Corporate Services	Information Communication Technology Division	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	-	10,000	407	5,166	4,834	0.00%
11	Corporate Services	Information Communication Technology Division	33106470020CR0SMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	-	465,107	-	465,105	2	0.00%
12	Corporate Services	Information Communication Technology Division	33106470020CR5E1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW	-	151,510	-	151,509	1	0.00%
13	Corporate Services	Information Communication Technology Division	33106460020CR0SFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	9,100	-	7,790	1,310	0.00%
14	Corporate Services	Information Communication Technology Division	33106471420CR5E2ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	2,158,714	2	100.00%
15	Corporate Services	Information Communication Technology Division	33106564020CR0N1ZZWM	P-CNIN OP BLD MUNIC OFF	-	-	-	2,256	(2,256)	#DIV/0!
16	Corporate Services	ICT Operations & Support Maintenance Section	33316470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	-	-	-	3,069	(3,069)	#DIV/0!
17	Total Corporate Services				2,468,794	5,203,227	409,404	4,085,144	1,118,083	78.51%
18	Community Services									
19	Community Services	Office Of The Executive Manager: Community Ser	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
20	Community Services	Office Of The Executive Manager: Community Ser	40106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	-	-	-	3,069	(3,069)	#DIV/0!
21	Community Services	Paarl Cemeteries: Administration	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	1,009,000	626,383	380,518	628,482	37.71%
22	Community Services	Orleans Park: Administration	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	150,000	150,000	1,100	114,835	35,165	76.56%
23	Community Services	Paarl Parks: Administration	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	839,164	162,533	1,416,223	10.30%
24	Community Services	Wellington Parks: Administration	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	700,000	332,756	192,439	507,561	27.49%
25	Community Services	Arboretum: Maintenance	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	-	192,710	67,290	74.12%
26	Community Services	Arboretum: Maintenance	41486563520EUIFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	2,182,858	329,846	2,270,154	12.69%
27	Community Services	Paarl Mountain Nature Reserve: Administration	41496470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	25,544	-	30,163	0.00%
28	Community Services	Swimming Pools: Administration	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	1,147,010	72,990	1,147,010	5.98%
29	Community Services	Swimming Pools: Administration	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	1,787,415	3,096,008	2,403,992	56.29%
30	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	42,500	-	235,000	0.00%
31	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	-	-	-	-	0.00%
32	Community Services	Paarl Sports Grounds: Administration	41626563520EJ9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	800,580	-	1,000,000	0.00%
33	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	500,000	497,008	-	500,000	0.00%
34	Community Services	Paarl Sports Grounds: Administration	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	3,350,000	951,882	3,404,410	21.85%
35	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZWM	C/O BOREHOLES	-	104,020	-	-	104,020	0.00%
36	Community Services	Paarl Sports Grounds: Maintenance	41636433020CR548ZZWM	LV NETWORKS	-	-	-	10,448	(10,448)	#DIV/0!
37	Community Services	Paarl Playgrounds: Administration	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
38	Community Services	Office of the Deputy Executive Manager: Protectio	43106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	-	-	-	3,069	(3,069)	100.00%
39	Community Services	Traffic Law Enforcement Section	43226456020CR0ZJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	800,000	-	-	800,000	0.00%
40	Community Services	Traffic Law Enforcement Section	43226564020CR9NCZZWM	TRAFFIC HQ	500,000	200,000	75,878	86,001	113,999	43.00%
41	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W3ZZWM	RADIOS	310,000	150,000	-	-	150,000	0.00%
42	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
43	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	-	-	100,000	0.00%
44	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%
45	Community Services	Fire And Rescue Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	60,000	3,830	8,650	51,350	14.42%

2020/2021 DETAILED CAPITAL BUDGET: JANUARY 2021										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (F - G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
46	Community Services	Fire And Rescue Services	43606456020CROW4Z2WM	CCTV CAMERAS	500,000	250,000	-	-	250,000	0.00%
47	Community Services	Fire And Rescue Services	43606470020CROS5MZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	90,000	-	-	90,000	0.00%
48	Community Services	Fire And Rescue Services	43606471420CR502ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	25,500	-	-	25,500	0.00%
49	Community Services	Fire And Rescue Services	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	311,000	-	188,469	122,531	60.60%
50	Community Services	Fire And Rescue Services	43606456020CROW5ZZWM	AIRCONDITIONERS	-	50,000	-	36,720	13,280	73.44%
51	Community Services	Fire And Rescue Services	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	35,000	-	-	35,000	0.00%
52	Community Services	Fire And Rescue Services	43606460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	-	65,000	44,300	13,030	51,970	20.05%
53	Community Services	Housing Administration: Paarl East & Wellington	45146445020CR382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	500,000	-	500,000	0.00%
54	Community Services	Housing Administration: Paarl East & Wellington	45146449420CR35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	500,000	400,000	400,000	-	400,000	0.00%
55	Community Services	Housing Administration: Paarl East & Wellington	45146456020CROWXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	587,291	-	-	587,291	0.00%
56	Community Services	Housing Administration: Paarl East & Wellington	45146446020FQ348Z212	WATER METERS AND CONNECTIONS AMSTELHOF	-	1,000,000	601,258	176,359	823,641	17.64%
57	Community Services	Housing Administration: Paarl East & Wellington	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	2,000,000	-	307,000	1,693,000	15.35%
58	Community Services	Housing Administration: Mbekweni	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	2,500,000	1,894,362	13,466	2,486,534	0.54%
59	Community Services	Housing Administration: Mbekweni	45166449420FQ5DBZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	-	-	300,000	0.00%
60	Community Services	Housing Projects Division	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	-	77,573	22,427	77.57%
61	Community Services	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	-	1,085,360	12,353	98.87%
62	Community Services	Housing Projects Division	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	1,520,850	157,190	1,345,535	175,315	88.47%
63	Community Services	Housing Projects Division	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	1,839,437	-	1,820,037	19,400	98.95%
64	Community Services	Housing Projects Division	45706449420EX5D2ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	-	-	-	-	#DIV/0!
65	Community Services	Housing Projects Division	45706449420FQ5D2ZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	3,000,000	377,884	-	3,000,000	0.00%
66	Community Services	Community Halls (Paarl): Administration	46506563520CR9HCZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	#DIV/0!
67	Community Services	Office Of The Senior Manager: Parks,Sport & Ceme	41106460020CROS5ZZWM	C/O FURN & OFF EQUIP	-	10,443	-	8,678	1,765	83.10%
68	Community Services	Orleans Park: Administration	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	28,609	-	27,576	1,033	96.39%
69	Community Services	Arboretum: Maintenance	41486563520CR5F2ZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	-	106,791	-	100.00%
70	Community Services	Arboretum: Maintenance	41486563520EUS4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	-	751,085	-	100.00%
71	Community Services	Paarl Mountain Nature Reserve: Administration	41496563520CR9JEZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	9,451	1,418	86.96%
72	Community Services	Swimming Pools: Administration	41606456020CROW1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	-	162,684	0.00%
73	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	-	-	-	-	#DIV/0!
74	Community Services	Paarl Sports Grounds: Administration	41626563520CR9M7ZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	190,200	443,800	190,200	70.00%
75	Community Services	Wellington Sports Grounds: Administration	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
76	Community Services	Paarl Playgrounds: Administration	41706563520CR0M9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	-	173,751	129,600	57.28%
77	Community Services	Municipal Law Enforcement & Security Section	43406456020CROWSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	3,067	-	-	3,067	0.00%
78	Community Services	Fire And Rescue Services	43606456020CROW2ZZWM	C/O AIRCONDITIONERS	-	7,196	-	-	7,196	0.00%
79	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	-	10,740	1,969	84.51%
80	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	107,752	5,797	94.89%
81	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,016,876	-	-	1,016,876	0.00%
82	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	474,002	-	24,950	449,052	5.26%
83	Community Services	Housing Administration: Mbekweni	45166449420EX5D2ZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,520,990	925,376	595,613	925,377	39.16%
84	Community Services	Housing Projects Division	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	-	822,851	130,650	683,148	139,703	83.02%
85	Community Services	Town Hall (Wellington): Administration	46546460020CROS5ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	43,479	-	-	43,479	0.00%
86	Community Services	Libraries & Information Services Division	46706460020CROS5NZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	55,130	35,969	81,031	30.74%
87	Total Community Services				35,431,346	43,268,004	16,988,378	14,171,282	29,096,722	32.75%
88	Financial Services									

2020/2021 DETAILED CAPITAL BUDGET: JANUARY 2021										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (F - G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
89	Financial Services	Office Of The Chief Financial Officer	50106460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
90	Financial Services	Stores: Administration	53426564020CROP9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
91	Financial Services	Stores: Administration	53426564020CROP6ZZWM	C/O BUILDINGS: NEW STORES	-	410,870	-	-	410,870	0.00%
92	<b>Total Financial Services</b>				<b>2,082,860</b>	<b>417,870</b>	<b>-</b>	<b>5,760</b>	<b>412,110</b>	<b>1.38%</b>
93	<b>Engineering Services</b>									
94	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	-	12,799	0.00%
95	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	101,100	-	29,086	72,014	28.77%
96	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	500,000	208,687	-	500,000	0.00%
97	Engineering Services	Office Buildings: Civic Centre: Administration	31506460020CROS5ZZWM	AIRCONS CIVIC	-	46,000	-	39,918	6,082	86.78%
98	Engineering Services	Drakenstein Refuse Removal: Administration	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	151,080	-	500,000	0.00%
99	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	300,000	-	-	300,000	0.00%
100	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CROW9ZZWM	BULK REFUSE CONTAINERS	700,000	700,000	-	-	700,000	0.00%
101	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CROWPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
102	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020CRO21ZZWM	WHEELIE BINS	100,000	100,000	-	83,345	16,655	83.35%
103	Engineering Services	Drakenstein Refuse Removal: Administration	42216564020CROQ1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	-	-	-	-	#DIV/0!
104	Community Services	Drakenstein Refuse Removal: Administration	42216470020CROS9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	20,167	-	-	20,167	0.00%
105	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	391,850	-	-	391,850	0.00%
106	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106191420CROUCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	234,487	-	-	234,487	0.00%
107	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106470020CROSUZZWM	CONFERENCE ROOM PROJECTOR	-	14,413	-	12,805	1,608	88.84%
108	Engineering Services	Water Services Operations Division	71306445020CES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	4,392,653	(0)	4,314,996	77,657	98.23%
109	Engineering Services	Water Services Operations Division	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	5,630,169	2,146,108	3,344,428	2,285,741	59.40%
110	Engineering Services	Water Services Operations Division	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	800,000	-	800,000	0.00%
111	Engineering Services	Water Services Operations Division	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	858,457	-	858,457	0.00%
112	Engineering Services	Water Services Operations Division	71306448020E55CZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	-	-	#DIV/0!
113	Engineering Services	Water Services Operations Division	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,800	-	4,174	626	86.95%
114	Engineering Services	Water Services Operations Division	71306446020FQ5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	1,000,000	-	1,000,000	0.00%
115	Engineering Services	Water Services Operations Division	71306448020FQ5CZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	-	6,750,000	-	-	6,750,000	0.00%
116	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW6ZZWM	4 X DO METERS	30,000	13,000	-	-	13,000	0.00%
117	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW7ZZWM	4 X MLSS METERS	30,000	30,000	-	-	30,000	0.00%
118	Engineering Services	Waste Water Scientific Services: Administration	72146456020CROW5ZZWM	LABORATORY FRIDGE	75,000	92,000	-	-	92,000	0.00%
119	Engineering Services	Waste Water Scientific Services: Administration	72146456020CRO24ZZWM	3 X AUTO SAMPLER	80,000	80,000	72,443	-	80,000	0.00%
120	Engineering Services	Waste Water Scientific Services: Administration	72146456020CRO2KZZWM	8 X TOOLBOXES	100,000	30,000	-	-	30,000	0.00%
121	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	24,600	1,203,945	26,055	97.88%
122	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	-	20,000	9,995	1,370	18,630	6.85%
123	Engineering Services	Waste Water Collection: Wellington: Administrati	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS ū PAA	5,700,000	8,014,704	2,374,789	4,132,665	3,882,039	51.56%
124	Engineering Services	Waste Water Collection: Paarl: Administration	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	-	212,605	13,526	3,068	209,537	1.44%
125	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,087,395	12,581	1,124,989	(37,594)	103.46%
126	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	420,000	-	-	420,000	0.00%
127	Engineering Services	Traffic Engineering Section: Administration	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
128	Engineering Services	Traffic Engineering Section: Administration	73246460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	-	-	-	5,171	(5,171)	#DIV/0!
129	Engineering Services	Streets: Paarl: Administration	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%
130	Engineering Services	Streets: Paarl: Administration	73406472420CR36NZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	-	-	19,954,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: JANUARY 2021										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (F - G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
131	Engineering Services	Streets: Paarl: Administration	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	537,500	(37,500)	107.50%
132	Engineering Services	Streets: Paarl: Administration	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	-	-	-	-	#DIV/0!
133	Engineering Services	Streets: Paarl: Administration	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	4,097,843	1,649,748	2,306,419	1,791,424	56.28%
134	Engineering Services	Streets: Paarl: Administration	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETV	57,029,546	57,029,546	-	25,130,887	31,898,659	44.07%
135	Engineering Services	Streets: Paarl: Administration	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	5,000,000	4,393,000	601,968	4,398,032	12.04%
136	Engineering Services	Streets: Paarl: Administration	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	-	4,013,163	-	4,013,163	-	100.00%
137	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106430420ES516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	-	-	-	-	#DIV/0!
138	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	424,014	890,708	609,292	59.38%
139	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	200,000	134,797	54,029	145,971	27.01%
140	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106456020CROW2ZZWM	AIRCONDITIONERS	500,000	500,000	37,351	462,619	37,381	92.52%
141	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106430020CR148ZZ12	PARYS SUBSTATION (FIRE INCIDENT)	-	2,944,930	2,877,313	67,617	2,877,313	2.30%
142	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106430420FQ516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	2,900,000	-	2,897,942	2,058	99.93%
143	Engineering Services	Office Of The Deputy Executive Manager: Electro-	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	-	-	-	7,164,226	(7,164,226)	#DIV/0!
144	Engineering Services	Operations And Maintenance Division	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,500,000	-	1,365,039	134,961	91.00%
145	Engineering Services	Operations And Maintenance Division	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	3,187,700	3,157,507	3,192,493	49.72%
146	Engineering Services	Operations And Maintenance Division	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	3,047,546	10,033,669	6,966,331	59.02%
147	Engineering Services	Substations: Maintenance	75236431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	-	-	540,833	(540,833)	#DIV/0!
148	Engineering Services	Substations: Maintenance	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	-	-	-	10,448	(10,448)	#DIV/0!
149	Engineering Services	Lines: Maintenance	75256431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	-	-	189,278	(189,278)	#DIV/0!
150	Engineering Services	Support Services: Maintenance	75296433020CR548ZZWM	LV NETWORKS	-	-	-	10,448	(10,448)	#DIV/0!
151	Engineering Services	Support Services: Maintenance	75296460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	-	-	4,650	(4,650)	#DIV/0!
152	Engineering Services	Wellington & Surroundings: Maintenance	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	-	-	-	475,088	(475,088)	#DIV/0!
153	Engineering Services	Wellington & Surroundings: Maintenance	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	-	-	-	35,535	(35,535)	#DIV/0!
154	Engineering Services	Metering Services Section: Maintenance	75716433020CR556ZZWM	KIOSM	-	-	-	4,193	(4,193)	#DIV/0!
155	Engineering Services	Specialised Support Section	75906433020CR548ZZWM	LV NETWORKS	-	-	-	4,193	(4,193)	#DIV/0!
156	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	104,675	-	-	104,675	0.00%
157	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346456020CR021ZZWM	BENCH VICES	10,000	10,000	-	-	10,000	0.00%
158	Engineering Services	Vehicle & Plant Maintenance Section: Administrat	76346456020CR021ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	968,868	-	-	968,868	0.00%
159	Engineering Services	EPWP	77156456020CROW1ZZWM	MACHINERY AND EQUIPMENT	150,000	150,000	-	134,229	15,771	89.49%
160	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020CROW1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	111,459	-	-	111,459	0.00%
161	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	-	85,190	17,300	83.12%
162	Engineering Services	Office Of The Deputy Executive Manager: Civil Eng	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	-	-	168,425	0.00%
163	Engineering Services	Water Services Operations Division	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	-	2,857,944	2,283,197	515,844	2,342,100	18.05%
164	Engineering Services	Water Services Operations Division	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	100,000	-	100,000	0.00%
165	Engineering Services	Water Services Operations Division	71306460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	8,341	-	6,778	1,563	81.26%
166	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	331,008	331,008	-	331,008	0.00%
167	Engineering Services	Waste Water Scientific Services: Administration	72146456020CR0CZZWM	C/O FUME CUPBOARD	-	156,291	102,600	-	156,291	0.00%
168	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDUIUM AREA (SEWER)	-	124,112	-	124,112	-	100.00%
169	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administrat	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	-	770,000	-	100.00%
170	Engineering Services	Waste Water Collection: Wellington: Administrati	72406449420CR35ZZ227	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	845,404	0	100.00%
171	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	-	-	216,474	0.00%
172	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLO	-	242,593	-	211,176	31,417	87.05%
173	Total Engineering Services				176,989,433	168,344,165	26,240,539	79,120,530	89,223,635	47.00%
174	Communication									
175	Communication	Communication Section	34206460020CR055ZZWM	C/O OFFICE FURNITURE	-	21,154	17,304	-	21,154	0.00%
176	Total Communication				-	21,154	17,304	-	21,154	0.00%
177	Grand Total				216,972,433	217,275,140	43,655,625	97,383,470	119,891,670	44.82

# 17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/12/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	51,225.99	8,488,663.84	406,111.07	269,101.80	3,191,290.13	12,406,392.83	31.2%	11,788,733	617,660	C KROUTZ
2	8,853.76	4,645,525.49	402,162.67	182,207.40	1,538,945.36	6,777,694.68	31.3%	6,046,256	731,439	HJ KOTZE
3	345.00	3,329,578.32	126,925.84	77,117.76	1,660,506.29	5,194,473.21	35.9%	5,226,738	(32,265)	WE SMIT
4	27,762.42	12,812,702.66	2,153,496.06	520,174.38	5,274,492.84	20,788,628.36	38.2%	20,490,735	297,893	J MILLER
5	7,037.33	987,847.29	321,893.75	332,875.60	3,843,191.18	5,492,845.15	81.9%	5,552,459	(59,613)	NP MBENENE
6	1,202.95	1,148,230.68	299,290.57	312,863.73	6,543,225.98	8,304,813.91	86.2%	8,055,475	249,338	TZ NQORO / NOMANA
7	2,184.02	836,511.79	426,773.85	285,439.97	2,815,126.82	4,366,036.45	80.8%	4,338,011	28,026	RB ARNOLDS
8	0.00	371,978.86	148,499.31	145,530.84	2,787,603.38	3,453,612.39	89.2%	3,499,396	(45,783)	N.ZIKHALI
9	1,724.75	1,832,966.57	730,477.09	755,336.46	10,708,901.02	14,029,405.89	86.9%	13,980,409	48,997	TC MANGENA
10	0.00	756,245.50	319,605.99	291,018.24	1,450,914.05	2,817,783.78	73.2%	2,629,517	188,266	C KEARNS
11	3,376.41	2,284,097.61	1,176,876.94	740,218.25	7,199,027.34	11,403,596.55	79.9%	10,852,652	550,945	AC STOWMAN
12	771.64	1,009,573.28	502,881.86	513,333.38	7,870,477.82	9,897,037.98	89.8%	9,759,945	137,093	MD NOBULA
13	0.00	730,972.84	322,211.67	225,365.39	3,413,867.46	4,692,417.36	84.4%	4,600,899	91,519	S ROSS
14	14,435.18	1,423,094.24	886,532.03	927,707.26	10,565,824.35	13,817,593.06	89.6%	13,244,073	573,520	J DE WET
15	6,851.79	15,478,901.08	752,565.48	422,870.69	3,336,594.41	19,997,783.45	22.6%	19,865,948	131,836	LW NIEHAUS
16	345.00	3,729,108.37	492,958.69	463,178.99	5,241,997.31	9,927,588.36	62.4%	10,570,867	(643,279)	DS BLANCKENBERG
17	2,880.75	11,232,649.48	1,285,794.72	1,095,837.25	5,162,922.57	18,780,084.77	40.2%	19,116,635	(336,550)	HJN MATTHEE
18	10,473.23	13,090,760.90	1,154,218.84	851,483.27	11,549,677.65	26,656,613.89	50.9%	25,419,772	1,236,842	AML BUCKLE
19	6,978.82	15,538,152.54	1,554,070.88	536,555.38	3,741,328.32	21,377,085.94	27.3%	21,289,734	87,352	TE BESTER
20	402.01	1,026,705.82	328,643.29	331,399.63	3,941,176.03	5,628,326.78	81.8%	5,384,930	243,397	PBA CUPIDO
21	0.00	766,180.84	385,526.81	542,379.48	4,134,966.58	5,829,053.71	86.9%	5,565,615	263,439	E GOUWS
22	9,964.69	5,080,763.12	1,296,081.08	703,644.45	7,457,361.59	14,547,814.93	65.0%	13,579,535	968,280	FP CUPIDO
23	2,704.09	3,199,124.94	677,669.45	529,849.25	4,103,965.83	8,513,313.56	62.4%	8,043,175	470,138	F JACOBS
24	892.61	775,312.99	258,168.07	282,948.77	3,621,892.36	4,939,214.80	84.3%	4,701,379	237,836	MM ADRIAANSE
25	747.01	2,261,473.17	423,188.22	305,293.64	4,282,030.78	7,272,732.82	68.9%	7,841,159	(568,426)	LT VAN NIEKERK
26	1,206.03	1,558,834.24	498,855.39	302,487.89	4,336,766.37	6,698,149.92	76.7%	6,408,246	289,904	JV ANDERSON
27	747.01	448,235.34	281,693.25	233,065.34	2,968,874.67	3,932,615.61	88.6%	3,778,013	154,602	VC BOOYSEN
28	16,208.45	15,679,016.76	1,809,814.32	805,337.98	4,590,104.36	22,900,481.87	31.5%	22,279,137	621,345	RH VAN NIEWENHUYZEN
29	1,149.02	3,333,239.79	540,582.94	313,218.41	2,932,801.68	7,120,991.84	53.2%	6,757,036	363,956	L WILLEMSE
30	0.00	1,051,505.01	947,578.18	970,263.67	31,502,394.67	34,471,741.53	96.9%	33,695,382	776,360	J SMIT
31	0.00	1,207,976.26	593,229.14	645,241.36	21,637,181.29	24,083,628.05	95.0%	23,575,990	507,638	GH FORD
32	0.00	78,167.27	23,317.37	18,632.91	228,805.33	348,922.88	77.6%	331,667	17,256	LV NZELE
33	0.00	292,358.17	32,837.61	197,114.82	463,517.19	985,827.79	70.3%	1,045,084	(59,256)	SE SEPTEMBER
SUNDRIES	3,463,041.19	1,536,119.23	246,200.46	326,730.34	866,185.61	6,438,276.83	22.4%	5,946,437	491,840	SUNDRIES
TOTAL	3,643,511	138,022,574	21,806,733	15,455,824	194,963,939	373,892,581	62.1%	365,261,038	8,631,543	