



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for February 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
February 2021**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S71 MFMA monthly budget statement for the month of February 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 February 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

An adjustments budget was tabled to Council on 26 February 2021 where certain revenue and expenditure line items were adjusted.

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 slightly from January 2021.*
- (b) The cash coverage ratio has decreased and 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 section 71 monthly budget monitoring report and the supporting documentation.
- (b) That Council notes the section 71 monthly budget monitoring report for February 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 March 2021, being the 10th working day after the end of February 2021.



CONRAD POOLE
EXECUTIVE MAYOR
12 March 2021

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of February 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 SDBIP.

The outcomes for the 2019/2020 financial year have been audited, but is not included in the schedules for the monthly report of February 2021 as the audit was only concluded on 8 March 2021. The Annual Financial Statements for the financial year ending 30 June 2020 was submitted for audit to the AGSA on 31 October 2020 and the municipality received a "clean audit" status on 8 March 2021.

3.2 Consolidated Performance

3.2.1 Against annual budget (original approved and latest adjustments)

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

3.2.1.1 Operating revenue by type

The operating revenue budget (including capital transfers) was decreased from R2,599,369,198 to R2,596,819,211 during the adjustments budget in February 2021.

Total operating revenue to date is R1,574,225,069 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R 1,587,121,226 which brings about a variance of 0.81%.

The main reason for the variance is decreased consumption in electricity charges, as well as an increase in subsidised free services provided to indigent households.

Material variances identified in the mid-year report were addressed in the adjustments budget tabled before council on the 26th of February 2021.

3.2.1.2 Operating expenditure by type

The operating expenditure budget was increased from R2,515,184,421 to R2,527,505,673 during the adjustments budget in February 2021.

Total operating expenditure to date amounts to R1,523,301,450 compared to total operating expenditure budget to date of R1,536,385,748 that brings about a variance of 0.85%. The variance is mainly attributable to under expenditure on Employee Related Cost, Electricity Bulk Purchases, Contracted Services and Other Expenditure. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

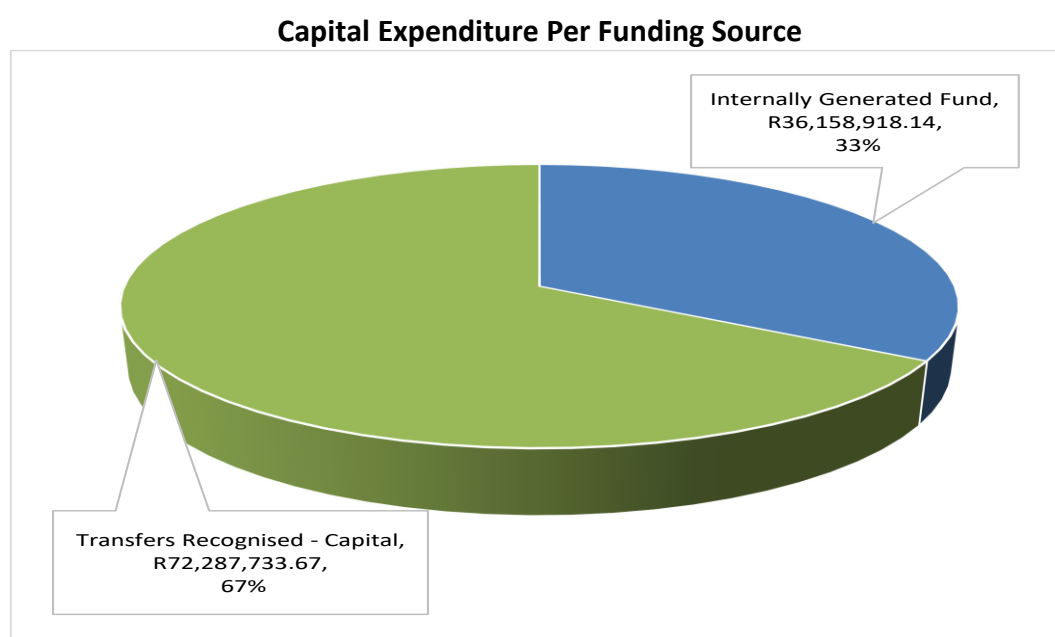
The year to date under expenditure on various expenditure line items are due to the implementation of various expenditure management and cost containment strategies.

3.2.1.3 Capital expenditure

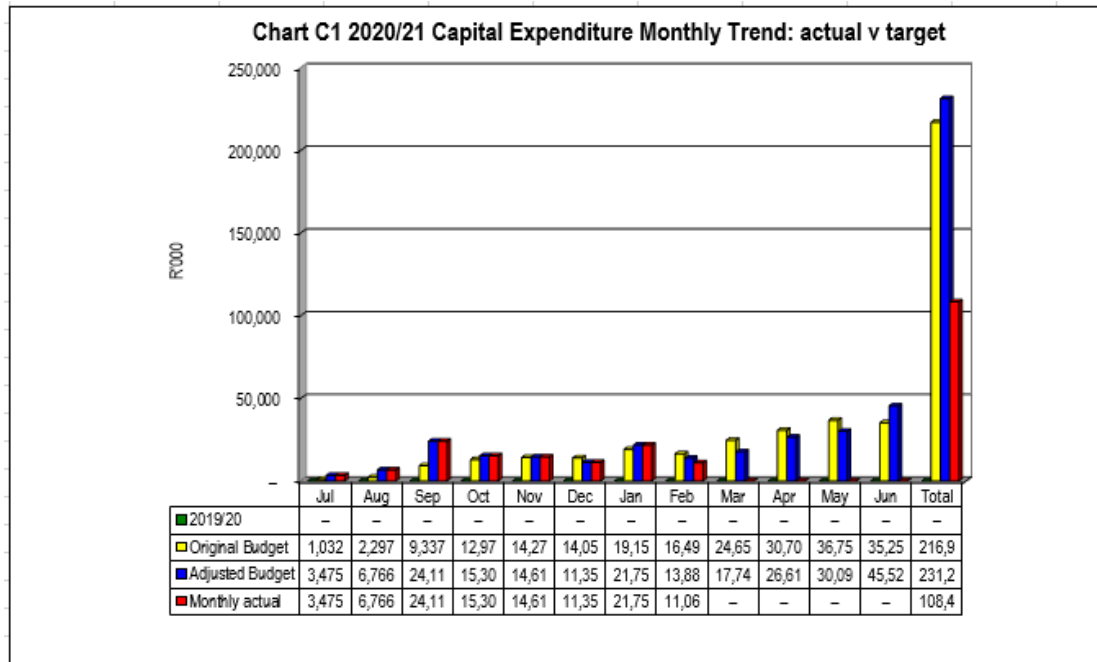
Total actual capital expenditure as at February 2021 is R108,446,651 (46.89%) of the total capital budget of R231,242,113. Capital commitments as at February 2021 is R30,954,641 (13.39%) of the total capital budget of R231,242,113. Total capital expenditure inclusive of capital commitments as at February 2021 is R139,401,292 and that represents 60.28% 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 28 February 2021:

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



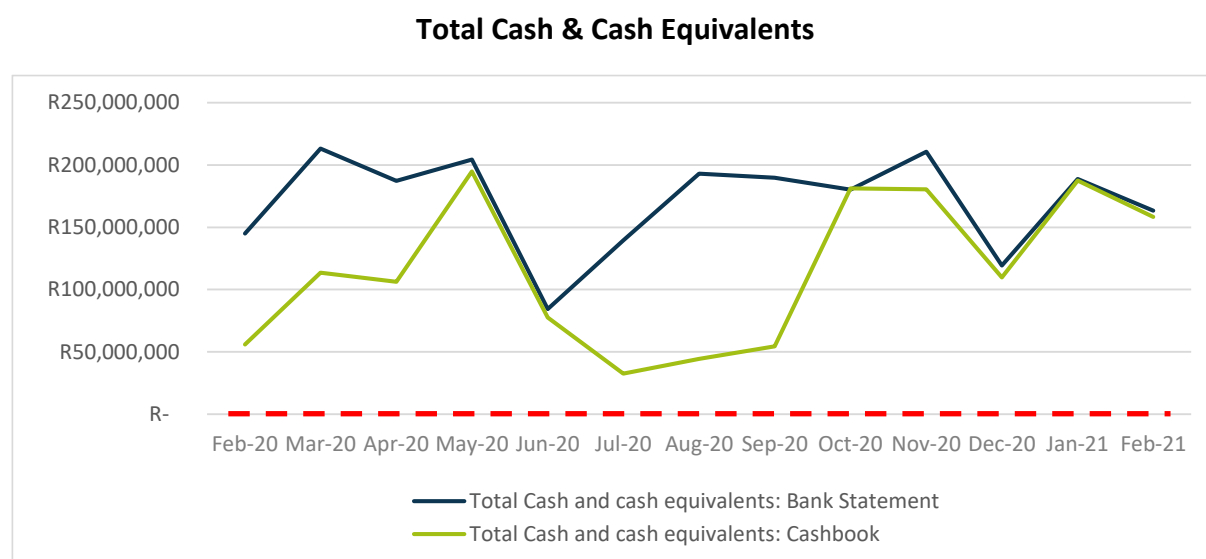
Capital Expenditure Monthly Trend



3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 28 February 2021 is R163,466,884 (Financial Institutions) a decrease of R25,363,904 from January 2021. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

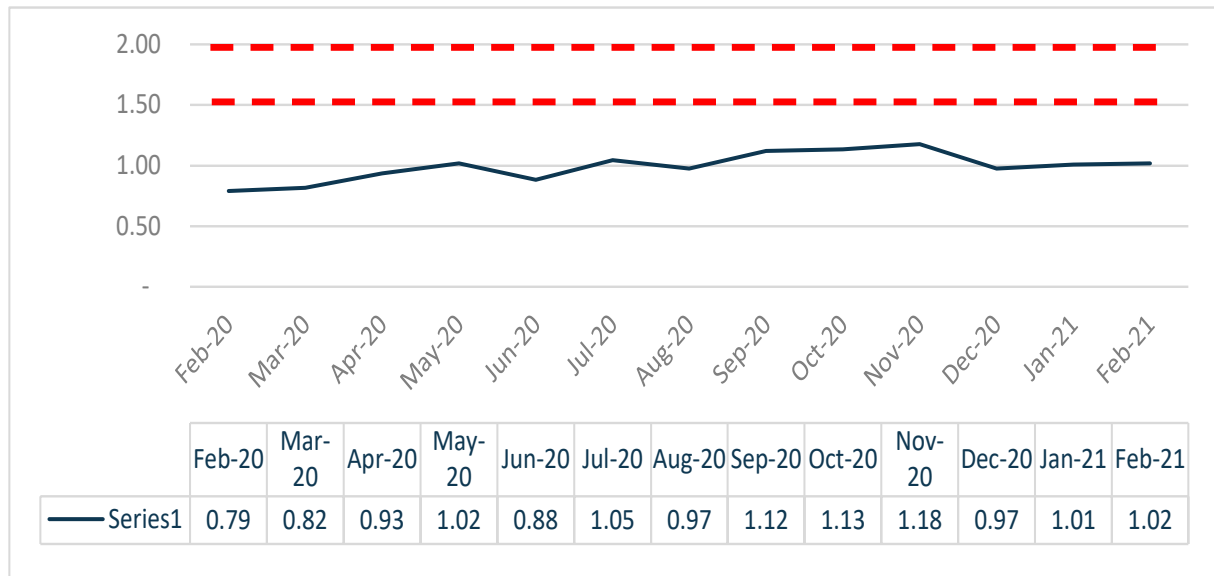
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from February 2020.



3.2.2 Reports, tables, charts and explanations

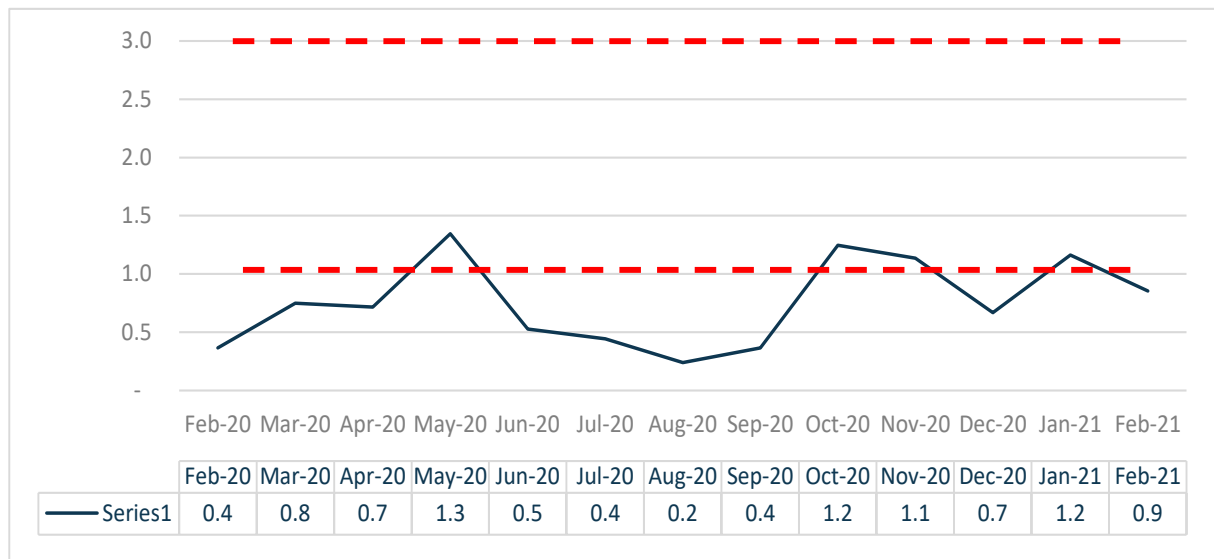
Summary tables and charts are included for this section of the February 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from February 2020.

Current Ratio



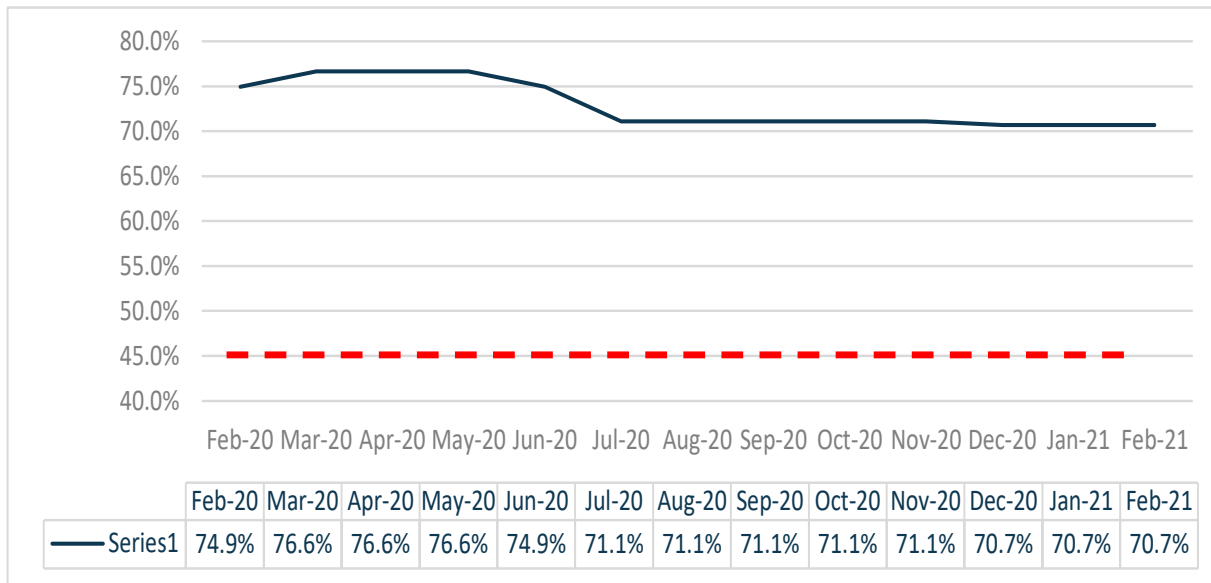
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of February 2021 of 1.02:1 (January 2021: 1.01:1). The ratio increased from December 2020 and has improved overall since February 2020.

Cash Cost Coverage



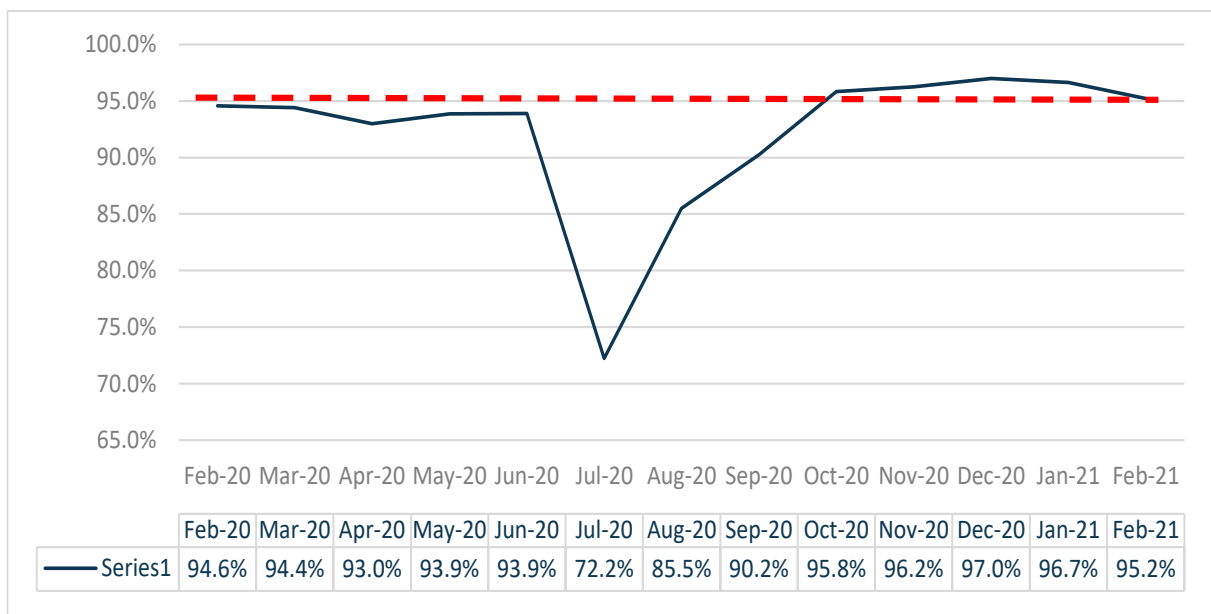
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed due to payment of salary backpay as a result of the implementation of the wage agreement.

Gearing Ratio



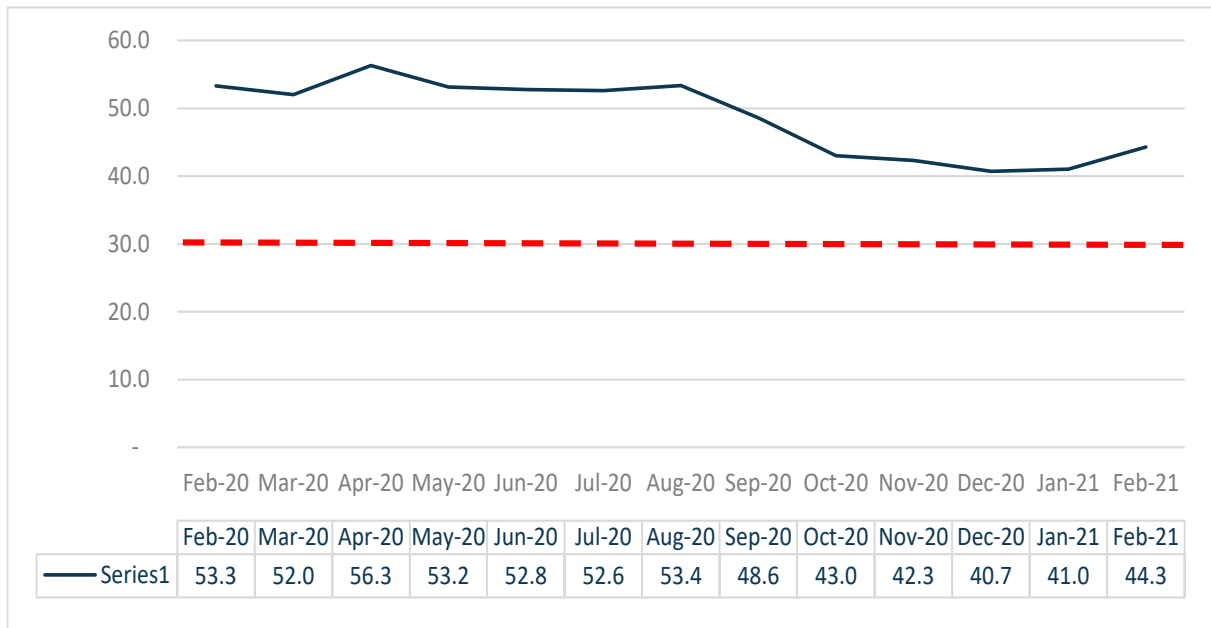
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.7% at the end of February 2021 (January 2021: 70.7%) when comparing 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 February 2021 stood at 95.2% (January 2021: 96.7%).

Annual Debtors Collection Rate (Days)



The debtor's collection rate, in days, indicates to the average number of days required for a municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection rate at the end of February 2021 stood at 44.3 days (January 2021: 41.0 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 realisation, 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 February 2021, but more emphasis will be placed on collecting outstanding debt that might be challenging considering the lingering effects of the various levels of lockdown.



DR. H. LEIBBRANDT
CITY MANAGER
12 March 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 - M08 February

| Description | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 331,537 | 342,977 | 25,610 | 240,546 | 240,453 | 92 | 0% | 342,977 |
| Service charges | – | 1,676,425 | 1,651,795 | 135,749 | 1,058,624 | 1,066,509 | (7,885) | -1% | 1,651,795 |
| Investment revenue | – | 6,000 | 6,000 | 433 | 2,711 | 2,778 | (67) | -2% | 6,000 |
| Transfers and subsidies | – | 265,053 | 223,482 | 8,438 | 113,333 | 111,554 | 1,779 | 2% | 223,482 |
| Other own revenue | – | 152,206 | 200,116 | 5,295 | 94,424 | 92,219 | 2,205 | 2% | 200,116 |
| Total Revenue (excluding capital transfers and contributions) | – | 2,431,220 | 2,424,371 | 175,525 | 1,509,638 | 1,513,513 | (3,875) | -0% | 2,424,371 |
| Employee costs | – | 688,196 | 701,132 | 82,632 | 469,551 | 467,854 | 1,697 | 0% | 701,132 |
| Remuneration of Councillors | – | 31,709 | 31,709 | 2,603 | 20,689 | 20,810 | (122) | -1% | 31,709 |
| Depreciation & asset impairment | – | 240,352 | 240,352 | – | 119,176 | 119,176 | 0 | 0% | 240,352 |
| Finance charges | – | 182,312 | 182,312 | – | 91,866 | 91,866 | 0 | 0% | 182,312 |
| Materials and bulk purchases | – | 889,218 | 885,965 | 59,439 | 576,968 | 585,563 | (8,594) | -1% | 885,965 |
| Transfers and subsidies | – | 9,460 | 10,616 | 157 | 5,246 | 5,898 | (652) | -11% | 10,616 |
| Other expenditure | – | 473,938 | 475,420 | 32,607 | 239,805 | 245,218 | (5,413) | -2% | 475,420 |
| Total Expenditure | – | 2,515,184 | 2,527,506 | 177,437 | 1,523,301 | 1,536,386 | (13,084) | -1% | 2,527,506 |
| Surplus/(Deficit) | – | (83,964) | (103,135) | (1,912) | (13,663) | (22,873) | 9,209 | -40% | (103,135) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | – | 165,549 | 153,549 | (2,142) | 61,908 | 70,749 | (8,842) | -12% | 153,549 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and | – | 2,600 | 18,899 | 270 | 2,679 | 2,859 | (180) | -6% | 18,899 |
| Surplus/(Deficit) after capital transfers & contributions | – | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | 188 | 0% | 69,314 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | 188 | 0% | 69,314 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 216,972 | 231,242 | 11,063 | 108,447 | 121,000 | (12,553) | -10% | 231,242 |
| Capital transfers recognised | – | 153,672 | 144,978 | 5,060 | 72,288 | 81,463 | (9,175) | -11% | 144,978 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 63,300 | 86,264 | 6,004 | 36,159 | 39,537 | (3,378) | -9% | 86,264 |
| Total sources of capital funds | – | 216,972 | 231,242 | 11,063 | 108,447 | 121,000 | (12,553) | -10% | 231,242 |
| Financial position | | | | | | | | | |
| Total current assets | – | 561,476 | 561,961 | | 573,296 | | | | 561,961 |
| Total non current assets | – | 6,196,649 | 6,210,919 | | 6,204,296 | | | | 6,210,919 |
| Total current liabilities | – | 588,578 | 588,578 | | 563,726 | | | | 588,578 |
| Total non current liabilities | – | 1,960,200 | 1,960,200 | | 1,956,142 | | | | 1,960,200 |
| Community wealth/Equity | – | 4,209,346 | 4,224,101 | | 4,257,724 | | | | 4,224,101 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 283,511 | 277,745 | (18,095) | 198,787 | 305,049 | 106,262 | 35% | 277,745 |
| Net cash from (used) investing | – | (214,972) | (216,763) | (11,063) | (108,447) | (81,597) | 26,850 | -33% | (216,763) |
| Net cash from (used) financing | – | (19,685) | (19,685) | – | (9,586) | (9,842) | (256) | 3% | (19,685) |
| Cash/cash equivalents at the month/year end | – | 130,356 | 122,799 | – | 158,303 | 295,111 | 136,808 | 46% | 118,846 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 160,737 | 23,128 | 11,927 | 196,864 | – | – | – | – | 392,656 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 61,333 | – | – | – | – | – | – | – | 61,333 |

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) - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 382,744 | 411,034 | 28,118 | 270,923 | 270,403 | 520 | 0% | 411,034 |
| Executive and council | | – | 392 | 593 | 133 | 1,015 | 788 | 226 | 29% | 593 |
| Finance and administration | | – | 382,352 | 410,441 | 27,985 | 269,908 | 269,615 | 293 | 0% | 410,441 |
| Internal audit | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | – | 224,061 | 197,437 | 4,438 | 97,441 | 96,445 | 996 | 1% | 197,437 |
| Community and social services | | – | 4,106 | 5,293 | 278 | 3,240 | 3,074 | 167 | 5% | 5,293 |
| Sport and recreation | | – | 6,632 | 6,632 | 113 | 892 | 2,018 | (1,125) | -56% | 6,632 |
| Public safety | | – | 99,262 | 157,090 | 1,925 | 69,462 | 69,324 | 138 | 0% | 157,090 |
| Housing | | – | 114,061 | 28,422 | 2,123 | 23,846 | 22,030 | 1,816 | 8% | 28,422 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 77,851 | 82,210 | 1,350 | 30,806 | 29,520 | 1,287 | 4% | 82,210 |
| Planning and development | | – | 5,002 | 9,360 | 1,198 | 5,508 | 4,373 | 1,135 | 26% | 9,360 |
| Road transport | | – | 72,850 | 72,850 | 152 | 25,299 | 25,147 | 152 | 1% | 72,850 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | – | 1,914,713 | 1,906,138 | 139,748 | 1,175,054 | 1,190,753 | (15,698) | -1% | 1,906,138 |
| Energy sources | | – | 1,335,521 | 1,341,311 | 99,106 | 822,755 | 831,021 | (8,267) | -1% | 1,341,311 |
| Water management | | – | 188,367 | 182,088 | 16,656 | 117,679 | 117,525 | 154 | 0% | 182,088 |
| Waste water management | | – | 206,666 | 200,753 | 10,736 | 118,476 | 123,677 | (5,202) | -4% | 200,753 |
| Waste management | | – | 184,159 | 181,985 | 13,250 | 116,145 | 118,529 | (2,384) | -2% | 181,985 |
| <i>Other</i> | 4 | – | – | – | – | – | – | – | – | – |
| Total Revenue - Functional | 2 | – | 2,599,369 | 2,596,819 | 173,654 | 1,574,225 | 1,587,121 | (12,896) | -1% | 2,596,819 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 485,918 | 528,229 | 46,029 | 304,013 | 306,918 | (2,905) | -1% | 528,229 |
| Executive and council | | – | 101,046 | 102,307 | 6,999 | 60,328 | 63,430 | (3,102) | -5% | 102,307 |
| Finance and administration | | – | 377,161 | 417,086 | 37,545 | 237,847 | 237,870 | (23) | 0% | 417,086 |
| Internal audit | | – | 7,711 | 8,835 | 1,485 | 5,838 | 5,618 | 220 | 4% | 8,835 |
| <i>Community and public safety</i> | | – | 423,241 | 396,788 | 25,316 | 226,437 | 232,973 | (6,537) | -3% | 396,788 |
| Community and social services | | – | 44,977 | 36,942 | 3,559 | 22,983 | 22,805 | 178 | 1% | 36,942 |
| Sport and recreation | | – | 81,302 | 67,460 | 6,329 | 41,624 | 43,641 | (2,017) | -5% | 67,460 |
| Public safety | | – | 165,963 | 225,018 | 11,643 | 119,519 | 121,508 | (1,990) | -2% | 225,018 |
| Housing | | – | 130,998 | 67,368 | 3,785 | 42,311 | 45,019 | (2,708) | -6% | 67,368 |
| Health | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 195,473 | 197,307 | 13,273 | 117,062 | 115,836 | 1,227 | 1% | 197,307 |
| Planning and development | | – | 61,292 | 60,457 | 7,020 | 39,157 | 38,440 | 717 | 2% | 60,457 |
| Road transport | | – | 133,263 | 135,285 | 6,067 | 76,730 | 76,286 | 444 | 1% | 135,285 |
| Environmental protection | | – | 918 | 1,565 | 186 | 1,175 | 1,110 | 65 | 6% | 1,565 |
| <i>Trading services</i> | | – | 1,409,904 | 1,405,182 | 92,819 | 875,789 | 880,659 | (4,869) | -1% | 1,405,182 |
| Energy sources | | – | 1,069,659 | 1,063,898 | 69,235 | 674,115 | 679,341 | (5,225) | -1% | 1,063,898 |
| Water management | | – | 112,335 | 111,824 | 8,272 | 70,745 | 68,941 | 1,804 | 3% | 111,824 |
| Waste water management | | – | 129,446 | 134,035 | 7,060 | 76,219 | 75,240 | 979 | 1% | 134,035 |
| Waste management | | – | 98,464 | 95,426 | 8,253 | 54,710 | 57,137 | (2,426) | -4% | 95,426 |
| <i>Other</i> | | – | 649 | – | – | – | – | – | – | – |
| Total Expenditure - Functional | 3 | – | 2,515,184 | 2,527,506 | 177,437 | 1,523,301 | 1,536,386 | (13,084) | -1% | 2,527,506 |
| Surplus/ (Deficit) for the year | | – | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | 188 | 0% | 69,314 |

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) - M08 February

| 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 | 381,260 | 27,470 | 255,825 | 255,454 | 371 | 0.1% | 381,260 |
| Vote 3 - CORPORATE SERVICES | | - | 1,493 | 1,945 | 133 | 1,021 | 794 | 227 | 28.6% | 1,945 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | 7,636 | 8,387 | 1,475 | 5,910 | 4,940 | 969 | 19.6% | 8,387 |
| Vote 5 - COMMUNITY SERVICES | | - | 242,662 | 213,004 | 4,444 | 105,801 | 104,806 | 995 | 0.9% | 213,004 |
| Vote 6 - ENGINEERING SERVICES | | - | 1,996,867 | 1,992,007 | 140,131 | 1,205,669 | 1,221,127 | (15,459) | -1.3% | 1,992,007 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | - | - | - | - | - | - | - | | - |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | - | - | 216 | - | - | - | - | | 216 |
| Vote 9 - DEPARTMENT OF IDP & PMS | | - | - | - | - | - | - | - | | - |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | - | 2,599,369 | 2,596,819 | 173,654 | 1,574,225 | 1,587,121 | (12,896) | -0.8% | 2,596,819 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | - | 4,296 | 4,290 | 402 | 2,652 | 2,657 | (6) | -0.2% | 4,290 |
| Vote 2 - FINANCIAL SERVICES | | - | 120,370 | 127,459 | 11,417 | 77,787 | 78,498 | (711) | -0.9% | 127,459 |
| Vote 3 - CORPORATE SERVICES | | - | 156,959 | 167,292 | 15,105 | 92,173 | 95,638 | (3,465) | -3.6% | 167,292 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | 49,846 | 50,830 | 6,163 | 32,091 | 31,542 | 548 | 1.7% | 50,830 |
| Vote 5 - COMMUNITY SERVICES | | - | 468,645 | 449,486 | 31,563 | 264,195 | 269,708 | (5,513) | -2.0% | 449,486 |
| Vote 6 - ENGINEERING SERVICES | | - | 1,693,380 | 1,705,519 | 109,975 | 1,041,084 | 1,044,925 | (3,840) | -0.4% | 1,705,519 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | - | 7,711 | 8,835 | 1,485 | 5,838 | 5,618 | 220 | 3.9% | 8,835 |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | - | 2,377 | 2,189 | 267 | 1,362 | 1,386 | (24) | -1.7% | 2,189 |
| Vote 9 - DEPARTMENT OF IDP & PMS | | - | 6,168 | 6,414 | 564 | 3,533 | 3,687 | (155) | -4.2% | 6,414 |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | - | 5,433 | 5,192 | 497 | 2,588 | 2,728 | (139) | -5.1% | 5,192 |
| 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 | 2,527,506 | 177,437 | 1,523,301 | 1,536,386 | (13,084) | -0.9% | 2,527,506 |
| Surplus/ (Deficit) for the year | 2 | - | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | 188 | 0.4% | 69,314 |

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) - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | 331,537 | 342,977 | 25,610 | 240,546 | 240,453 | 92 | 0% | 342,977 |
| Service charges - electricity revenue | | - | 1,249,790 | 1,245,779 | 99,582 | 782,346 | 788,826 | (6,480) | -1% | 1,245,779 |
| Service charges - water revenue | | - | 164,548 | 157,334 | 15,760 | 107,261 | 106,113 | 1,148 | 1% | 157,334 |
| Service charges - sanitation revenue | | - | 126,900 | 121,818 | 9,639 | 82,493 | 82,659 | (166) | 0% | 121,818 |
| Service charges - refuse revenue | | - | 135,188 | 126,864 | 10,769 | 86,525 | 88,911 | (2,386) | -3% | 126,864 |
| Rental of facilities and equipment | | - | 15,557 | 5,826 | 643 | 5,586 | 5,052 | 534 | 11% | 5,826 |
| Interest earned - external investments | | - | 6,000 | 6,000 | 433 | 2,711 | 2,778 | (67) | -2% | 6,000 |
| Interest earned - outstanding debtors | | - | 10,339 | 8,214 | 626 | 5,468 | 5,517 | (49) | -1% | 8,214 |
| Dividends received | | - | - | - | - | - | - | - | | - |
| Fines, penalties and forfeits | | - | 79,896 | 137,673 | 132 | 55,682 | 55,655 | 26 | 0% | 137,673 |
| Licences and permits | | - | 3,351 | 3,351 | 295 | 1,716 | 1,819 | (103) | -6% | 3,351 |
| Agency services | | - | - | 14,123 | 1,477 | 11,542 | 10,866 | 677 | 6% | 14,123 |
| Transfers and subsidies | | - | 265,053 | 223,482 | 8,438 | 113,333 | 111,554 | 1,779 | 2% | 223,482 |
| Other revenue | | - | 41,062 | 28,928 | 2,123 | 14,430 | 13,311 | 1,120 | 8% | 28,928 |
| Gains | | - | 2,000 | 2,000 | - | - | - | - | | 2,000 |
| Total Revenue (excluding capital transfers and contributions) | | - | 2,431,220 | 2,424,371 | 175,525 | 1,509,638 | 1,513,513 | (3,875) | 0% | 2,424,371 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 688,196 | 701,132 | 82,632 | 469,551 | 467,854 | 1,697 | 0% | 701,132 |
| Remuneration of councillors | | - | 31,709 | 31,709 | 2,603 | 20,689 | 20,810 | (122) | -1% | 31,709 |
| Debt impairment | | - | 157,075 | 208,152 | 6,955 | 104,213 | 104,213 | 0 | 0% | 208,152 |
| Depreciation & asset impairment | | - | 240,352 | 240,352 | - | 119,176 | 119,176 | 0 | 0% | 240,352 |
| Finance charges | | - | 182,312 | 182,312 | - | 91,866 | 91,866 | 0 | 0% | 182,312 |
| Bulk purchases | | - | 847,891 | 837,891 | 55,650 | 546,176 | 554,345 | (8,169) | -1% | 837,891 |
| Other materials | | - | 41,327 | 48,074 | 3,789 | 30,792 | 31,218 | (425) | -1% | 48,074 |
| Contracted services | | - | 211,507 | 148,185 | 13,245 | 78,256 | 81,646 | (3,390) | -4% | 148,185 |
| Transfers and subsidies | | - | 9,460 | 10,616 | 157 | 5,246 | 5,898 | (652) | -11% | 10,616 |
| Other expenditure | | - | 103,356 | 117,083 | 12,407 | 57,335 | 59,359 | (2,024) | -3% | 117,083 |
| Losses | | - | 2,000 | 2,000 | - | - | - | - | | 2,000 |
| Total Expenditure | | - | 2,515,184 | 2,527,506 | 177,437 | 1,523,301 | 1,536,386 | (13,084) | -1% | 2,527,506 |
| Surplus/(Deficit) | | - | (83,964) | (103,135) | (1,912) | (13,663) | (22,873) | 9,209 | (0) | (103,135) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | 165,549 | 153,549 | (2,142) | 61,908 | 70,749 | (8,842) | (0) | 153,549 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all) | | - | 2,600 | 18,899 | 270 | 2,679 | 2,859 | (180) | (0) | 18,899 |
| | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | | | 69,314 |
| Taxation | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after taxation | | - | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | | | 69,314 |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | - | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | | | 69,314 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | - | 84,185 | 69,314 | (3,783) | 50,924 | 50,735 | | | 69,314 |

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) - M08
February

| Vote Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | - | - | - | - | - | - | - | | - |
| Vote 2 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | 571 | 601 | - | 315 | 315 | (0) | 0% | 601 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | | - |
| Vote 5 - COMMUNITY SERVICES | | - | 27,126 | 19,300 | 1,290 | 7,993 | 7,262 | 730 | 10% | 19,300 |
| Vote 6 - ENGINEERING SERVICES | | - | 139,778 | 108,054 | 2,758 | 61,549 | 69,311 | (7,761) | -11% | 108,054 |
| 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 | 17 | 17 | 21 | (4) | -19% | 21 |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | 167,476 | 127,976 | 4,066 | 69,874 | 76,910 | (7,035) | -9% | 127,976 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE CITY MANAGER | | - | - | 21 | - | 1 | 1 | - | | 21 |
| Vote 2 - FINANCIAL SERVICES | | - | 2,083 | 808 | - | 6 | 6 | (0) | 0% | 808 |
| Vote 3 - CORPORATE SERVICES | | - | 1,896 | 4,602 | - | 3,770 | 3,898 | (129) | -3% | 4,602 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | 185 | - | - | - | - | | 185 |
| Vote 5 - COMMUNITY SERVICES | | - | 8,305 | 29,311 | 1,327 | 8,796 | 9,179 | (383) | -4% | 29,311 |
| Vote 6 - ENGINEERING SERVICES | | - | 37,213 | 68,338 | 5,671 | 26,000 | 31,006 | (4,156) | -13% | 68,338 |
| Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE | | - | - | - | - | - | - | - | | - |
| Vote 8 - DEPARTMENT OF RISK & COMPLIANCE | | - | - | - | - | - | - | - | | - |
| Vote 9 - DEPARTMENT OF IDP & PMS | | - | - | - | - | - | - | - | | - |
| Vote 10 - DEPARTMENT OF COMMUNICATION | | - | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | - | 49,496 | 103,266 | 6,998 | 38,572 | 44,090 | (4,668) | -11% | 103,266 |
| Total Capital Expenditure | | - | 216,972 | 231,242 | 11,063 | 108,447 | 121,000 | (11,703) | -10% | 231,242 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 7,013 | 8,522 | 258 | 4,568 | 4,531 | 37 | 1% | 8,522 |
| Executive and council | | - | 120 | 330 | - | 4 | 4 | 0 | 0% | 330 |
| Finance and administration | | - | 6,893 | 8,193 | 258 | 4,564 | 4,527 | 37 | 1% | 8,193 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 35,311 | 48,359 | 2,572 | 16,693 | 16,391 | 302 | 2% | 48,359 |
| Community and social services | | - | 5,000 | 1,009 | 131 | 511 | 381 | 131 | 34% | 1,009 |
| Sport and recreation | | - | 17,876 | 21,718 | 489 | 7,648 | 7,227 | 421 | 6% | 21,718 |
| Public safety | | - | 3,748 | 2,453 | 120 | 453 | 333 | 120 | 36% | 2,453 |
| Housing | | - | 8,687 | 23,180 | 1,832 | 8,080 | 8,451 | (371) | -4% | 23,180 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 87,545 | 94,550 | 1,059 | 35,788 | 47,627 | (11,840) | -25% | 94,550 |
| Planning and development | | - | 150 | 150 | - | 134 | 134 | (0) | 0% | 150 |
| Road transport | | - | 87,395 | 94,400 | 1,059 | 35,654 | 47,493 | (11,840) | -25% | 94,400 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | 87,104 | 79,811 | 7,174 | 51,398 | 52,450 | (1,052) | -2% | 79,811 |
| Energy sources | | - | 39,950 | 46,527 | 4,151 | 31,519 | 29,317 | 2,202 | 8% | 46,527 |
| Water management | | - | 35,239 | 15,650 | 1,140 | 9,326 | 12,150 | (2,823) | -23% | 15,650 |
| Waste water management | | - | 8,915 | 14,227 | 1,784 | 10,201 | 10,530 | (329) | -3% | 14,227 |
| Waste management | | - | 3,000 | 3,406 | 98 | 351 | 453 | (102) | -22% | 3,406 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 216,972 | 231,242 | 11,063 | 108,447 | 121,000 | (12,553) | -10% | 231,242 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 86,142 | 69,711 | 3,816 | 39,303 | 43,812 | (4,509) | -10% | 69,711 |
| Provincial Government | | - | 64,930 | 66,166 | 1,119 | 31,780 | 35,821 | (4,041) | -11% | 66,166 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private | | - | 2,600 | 9,101 | 124 | 1,205 | 1,831 | (626) | -34% | 9,101 |
| Transfers recognised - capital | | - | 153,672 | 144,978 | 5,060 | 72,288 | 81,463 | (9,175) | -11% | 144,978 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | - | 63,300 | 86,264 | 6,004 | 36,159 | 39,537 | (3,378) | -9% | 86,264 |
| Total Capital Funding | | - | 216,972 | 231,242 | 11,063 | 108,447 | 121,000 | (12,553) | -10% | 231,242 |

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 - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | – | 50,356 | 42,799 | 46,357 | 42,799 |
| Call investment deposits | | – | 80,000 | 80,000 | 111,947 | 80,000 |
| Consumer debtors | | – | 335,000 | 343,042 | 313,899 | 343,042 |
| Other debtors | | – | 72,000 | 72,000 | 76,884 | 72,000 |
| Current portion of long-term receivables | | – | 120 | 120 | 105 | 120 |
| Inventory | | – | 24,000 | 24,000 | 24,105 | 24,000 |
| Total current assets | | – | 561,476 | 561,961 | 573,296 | 561,961 |
| Non current assets | | | | | | |
| Long-term receivables | | – | 820 | 820 | 591 | 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 | 6,123,755 | 6,159,101 | 6,123,755 |
| Biological | | – | – | – | – | – |
| Intangible | | – | 7,183 | 7,337 | 5,000 | 7,337 |
| Other non-current assets | | – | 41,223 | 41,223 | – | 41,223 |
| Total non current assets | | – | 6,196,649 | 6,210,919 | 6,204,296 | 6,210,919 |
| TOTAL ASSETS | | – | 6,758,125 | 6,772,879 | 6,777,592 | 6,772,879 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | 19,685 | 19,685 | 19,682 | 19,685 |
| Consumer deposits | | – | 68,711 | 68,711 | 57,488 | 68,711 |
| Trade and other payables | | – | 396,858 | 396,858 | 390,675 | 396,858 |
| Provisions | | – | 103,325 | 103,325 | 95,881 | 103,325 |
| Total current liabilities | | – | 588,578 | 588,578 | 563,726 | 588,578 |
| Non current liabilities | | | | | | |
| Borrowing | | – | 1,594,688 | 1,594,688 | 1,627,371 | 1,594,688 |
| Provisions | | – | 365,511 | 365,511 | 328,771 | 365,511 |
| Total non current liabilities | | – | 1,960,200 | 1,960,200 | 1,956,142 | 1,960,200 |
| TOTAL LIABILITIES | | – | 2,548,778 | 2,548,778 | 2,519,867 | 2,548,778 |
| NET ASSETS | 2 | – | 4,209,346 | 4,224,101 | 4,257,724 | 4,224,101 |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | – | 2,640,910 | 2,660,045 | 2,784,545 | 2,660,045 |
| Reserves | | – | 1,568,437 | 1,564,056 | 1,473,180 | 1,564,056 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | – | 4,209,346 | 4,224,101 | 4,257,724 | 4,224,101 |

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 - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|----------|-----------------|---------------------|------------------|-----------------|------------------|-----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 311,645 | 322,742 | 17,491 | 181,334 | 251,724 | (70,390) | -28% | 322,742 |
| Service charges | | - | 1,575,840 | 1,551,949 | 127,942 | 941,500 | 1,074,313 | (132,812) | -12% | 1,551,949 |
| Other revenue | | - | 63,180 | 77,849 | 4,669 | 32,186 | 39,247 | (7,061) | -18% | 77,849 |
| Transfers and Subsidies - Operational | | - | 264,416 | 221,306 | 1,227 | 167,310 | 145,130 | 22,180 | 15% | 221,306 |
| Transfers and Subsidies - Capital | | - | 167,149 | 163,970 | - | 102,490 | 79,285 | 23,204 | 29% | 163,970 |
| Interest | | - | 15,719 | 13,657 | 1,059 | 8,179 | 9,721 | (1,542) | -16% | 13,657 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (1,923,986) | (1,881,874) | (170,326) | (1,137,120) | (1,195,460) | (58,340) | 5% | (1,881,874) |
| Finance charges | | - | (182,312) | (182,312) | - | (91,866) | (91,156) | 710 | -1% | (182,312) |
| Transfers and Grants | | - | (8,140) | (9,542) | (157) | (5,225) | (7,755) | (2,530) | 33% | (9,542) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 283,511 | 277,745 | (18,095) | 198,787 | 305,049 | 106,262 | 35% | 277,745 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 2,000 | 2,000 | - | - | - | - | | 2,000 |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | - | (216,972) | (218,763) | (11,063) | (108,447) | (81,597) | 26,850 | -33% | (218,763) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (214,972) | (216,763) | (11,063) | (108,447) | (81,597) | 26,850 | -33% | (216,763) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (19,685) | (19,685) | - | (9,586) | (9,842) | (256) | 3% | (19,685) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | (19,685) | (19,685) | - | (9,586) | (9,842) | (256) | 3% | (19,685) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | 48,854 | 41,297 | (29,158) | 80,754 | 213,610 | | | 41,297 |
| Cash/cash equivalents at beginning: | | - | 81,502 | 81,502 | | 77,549 | 81,502 | | | 77,549 |
| Cash/cash equivalents at month/year end: | | - | 130,356 | 122,799 | | 158,303 | 295,111 | | | 118,846 |

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 - M08 February

| 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 Outcome | 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 | 17,491 | 17,467 | 17,467 | 17,467 | 89,008 | 322,742 | 335,018 | 360,144 |
| Service charges - electricity revenue | | 81,398 | 54,449 | 105,744 | 97,013 | 88,740 | 78,082 | 101,694 | 98,582 | 101,641 | 101,641 | 101,641 | 161,252 | 1,171,877 | 1,267,522 | 1,367,565 |
| Service charges - water revenue | | 11,603 | 7,843 | 13,518 | 13,405 | 9,448 | 8,280 | 12,821 | 15,533 | 15,171 | 15,171 | 15,171 | 9,714 | 147,677 | 165,347 | 176,756 |
| Service charges - sanitation revenue | | 4,270 | 2,783 | 8,319 | 18,068 | 2,938 | 2,541 | 23,795 | 6,695 | 10,293 | 10,293 | 10,293 | 14,068 | 114,357 | 129,187 | 139,909 |
| Service charges - refuse | | 4,549 | 2,965 | 8,863 | 19,248 | 3,129 | 2,707 | 25,349 | 7,132 | 10,849 | 10,849 | 10,849 | 12,513 | 119,003 | 136,988 | 147,674 |
| Rental of facilities and equipment | | — | 1,368 | 1,128 | 1,126 | 987 | 857 | 717 | 643 | 1,296 | 1,296 | 1,296 | (4,999) | 5,718 | 16,724 | 17,978 |
| Interest earned - external investments | | 116 | 157 | 323 | 362 | 453 | 427 | 440 | 433 | 727 | 727 | 727 | 1,108 | 6,000 | 6,200 | 6,400 |
| Interest earned - outstanding debtors | | 907 | 708 | 649 | 643 | 639 | 623 | 674 | 626 | 514 | 514 | 819 | 342 | 7,657 | 10,204 | 10,714 |
| Dividends received | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Fines, penalties and forfeits | | 95 | 83 | 48 | 123 | 88 | — | 273 | 132 | — | — | — | 23,923 | 24,763 | 14,381 | 14,381 |
| Licences and permits | | 147 | 167 | 260 | 224 | 227 | 143 | 252 | 295 | 183 | 183 | 183 | 1,086 | 3,351 | 3,519 | 3,695 |
| Agency services | | — | — | 759 | 1,716 | 2,026 | 655 | 1,738 | 1,477 | — | — | — | 5,752 | 14,123 | — | — |
| Transfers and Subsidies - Operational | | — | 84,310 | — | — | 7,726 | 74,047 | — | 1,227 | 57,942 | 4,632 | 10,344 | (18,923) | 221,306 | 282,550 | 297,889 |
| Other revenue | | 1,658 | 1,115 | 1,530 | 1,448 | 2,306 | 1,213 | 3,037 | 2,123 | 2,558 | 2,558 | 2,558 | 6,822 | 28,928 | 31,170 | 32,513 |
| Cash Receipts by Source | | 115,896 | 163,218 | 162,877 | 200,578 | 126,381 | 176,213 | 232,958 | 152,388 | 218,643 | 165,332 | 171,350 | 301,668 | 2,187,502 | 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 | — | 52,540 | 230 | 1,167 | 7,544 | 163,970 | 63,479 | 62,702 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Proceeds on Disposal of Fixed and Intangible Assets | | — | — | — | — | — | — | — | — | — | — | — | 2,000 | 2,000 | 2,000 | 2,000 |
| Short term loans | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Borrowing long term/refinancing | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Increase (decrease) in consumer deposits | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Decrease (increase) in non-current receivables | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Decrease (increase) in non-current investments | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Total Cash Receipts by Source | | 115,896 | 180,818 | 162,877 | 218,831 | 166,391 | 200,213 | 235,584 | 152,388 | 271,183 | 165,562 | 172,517 | 311,213 | 2,353,472 | 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 | 82,632 | 55,898 | 55,898 | 55,898 | 67,722 | 701,132 | 741,125 | 802,998 |
| Remuneration of councillors | | 2,572 | 2,572 | 2,572 | 2,572 | 2,592 | 2,603 | 2,572 | 2,603 | 2,772 | 2,772 | 2,772 | 2,736 | 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 | 53,787 | 63,588 | 61,079 | 58,154 | 157,907 | 825,891 | 893,568 | 955,224 |
| Bulk purchases - Water & Sewer | | — | 82 | 209 | 476 | 261 | 575 | 870 | 1,863 | 956 | 793 | 1,051 | 4,865 | 12,000 | 12,000 | 12,000 |
| Other materials | | 1,545 | 2,106 | 6,650 | 4,997 | 5,771 | 3,893 | 4,497 | 3,789 | 2,753 | 2,753 | 2,753 | 4,588 | 46,094 | 33,036 | 33,036 |
| Contracted services | | 1,753 | 7,642 | 9,519 | 10,392 | 11,655 | 12,670 | 9,392 | 13,245 | 17,700 | 17,700 | 17,700 | 16,329 | 145,698 | 220,892 | 223,356 |
| Grants and subsidies paid - other municipalities | | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Grants and subsidies paid - other | | 3 | 3,615 | 26 | 642 | 61 | 80 | 642 | 157 | 22 | 22 | 22 | 4,249 | 9,542 | 31,420 | 31,420 |
| General expenses | | 7,150 | 4,664 | 4,410 | 5,541 | 6,379 | 6,641 | 4,541 | 12,407 | 7,525 | 7,525 | 7,525 | 45,041 | 119,349 | 90,226 | 90,364 |
| Cash Payments by Type | | 157,375 | 162,200 | 128,767 | 76,744 | 152,540 | 249,923 | 136,181 | 170,482 | 151,214 | 148,542 | 145,875 | 393,884 | 2,073,727 | 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 | 11,063 | 23,650 | 29,700 | 35,750 | 21,217 | 218,763 | 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 | 181,546 | 174,864 | 178,242 | 181,625 | 425,200 | 2,312,176 | 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 | (29,158) | 96,319 | (12,680) | (9,108) | (113,987) | 41,297 | 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 | 158,303 | 254,622 | 241,942 | 232,834 | 77,549 | 118,846 | 213,629 |
| Cash/cash equivalents at the month/year end: | | 32,596 | 44,448 | 54,440 | 181,222 | 180,462 | 109,809 | 187,461 | 158,303 | 254,622 | 241,942 | 232,834 | 118,846 | 118,846 | 213,629 | 303,037 |

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 - M08 February

| Description | | NT Code | Budget Year 2020/21 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t. Council Policy |
|---|------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|---|--------------------|--|--|
| | | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 21,121 | 4,239 | 3,144 | 61,658 | - | - | - | - | 90,162 | 61,658 | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 91,223 | 8,905 | 2,957 | 27,644 | - | - | - | - | 130,729 | 27,644 | - | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 24,567 | 3,453 | 1,533 | 20,622 | - | - | - | - | 50,175 | 20,622 | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 9,991 | 2,394 | 1,557 | 24,212 | - | - | - | - | 38,154 | 24,212 | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 10,841 | 3,120 | 2,191 | 39,051 | - | - | - | - | 55,203 | 39,051 | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 279 | 234 | 171 | 8,028 | - | - | - | - | 8,711 | 8,028 | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other | 1900 | 2,716 | 782 | 374 | 15,649 | - | - | - | - | 19,521 | 15,649 | - | - | | |
| Total By Income Source | 2000 | 160,737 | 23,128 | 11,927 | 196,864 | - | - | - | - | 392,656 | 196,864 | - | - | | |
| 2019/20 - totals only | | | | | | | | | | - | - | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 7,422 | 1,142 | 638 | 3,813 | - | - | - | - | 13,015 | 3,813 | - | - | | |
| Commercial | 2300 | 73,511 | 6,881 | 1,547 | 16,143 | - | - | - | - | 98,083 | 16,143 | - | - | | |
| Households | 2400 | 63,608 | 13,788 | 8,960 | 159,850 | - | - | - | - | 246,205 | 159,850 | - | - | | |
| Other | 2500 | 16,196 | 1,318 | 782 | 17,058 | - | - | - | - | 35,353 | 17,058 | - | - | | |
| Total By Customer Group | 2600 | 160,737 | 23,128 | 11,927 | 196,864 | - | - | - | - | 392,656 | 196,864 | - | - | | |

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 - M08 February

| R 6025 Statement: Supporting Table 06: Primary Budget Statement - Age Creditors - 1000 - 2020/21 | | | | | | | | | | | |
|--|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|---|
| Description R thousands | NT Code | Budget Year 2020/21 | | | | | | | | | Prior year totals for chart (same period) |
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 61,333 | - | - | - | - | - | - | - | 61,333 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 61,333 | - | - | - | - | - | - | - | 61,333 | - |

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|----------|-------------------------|--------------------|---------------------------------|--------------------|----------------------------|---|----------------------|--------------------|
| R thousands | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 1 | - | - | - | 1 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 0 | - | - | - | 0 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 15,340 | 49 | - | - | 15,390 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 25,317 | 82 | - | - | 25,398 |
| ABSA BANK | | | CALL DEPOSIT | N/a | 15,458 | 50 | - | - | 15,508 |
| FNB | | | CALL DEPOSIT | N/a | - | - | - | - | - |
| GRINDROD BANK | | | CALL DEPOSIT | N/a | 0 | - | - | - | 0 |
| GRINDROD BANK | | | CALL DEPOSIT | N/a | 45,266 | 139 | - | - | 45,405 |
| 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 | 10,125 | 28 | - | - | 10,153 |
| STANDARD BANK | | | CALL DEPOSIT | N/a | (0) | - | - | - | (0) |
| ESKOM | | | INVESTMENT | 30 June 2020 | 88 | 8 | (8) | - | 88 |
| | | | | | | | | | - |
| Municipality sub-total | | | | | 111,599 | 355 | (8) | - | 111,947 |
| Entities sub-total | | | | | - | - | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 111,599 | 355 | (8) | - | 111,947 |

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 - M08 February

| 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 | | | | | | | | | | |
| RECEIPTS: | | 1,2 | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | | - | 171,746 | 197,262 | 1,227 | 151,858 | 151,858 | - | 197,262 |
| Local Government Equitable Share | | | - | 164,466 | 187,332 | - | 146,215 | 146,215 | - | 187,332 |
| Expanded Public Works Programme | | | - | 4,093 | 4,093 | 1,227 | 4,093 | 4,093 | - | 4,093 |
| Local Government Financial Management Grant | | | - | 1,550 | 1,550 | - | 1,550 | 1,550 | - | 1,550 |
| Municipal Infrastructure Grant | | | - | 737 | 3,237 | - | - | - | - | 3,237 |
| 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 | 22,481 | - | 15,452 | 15,452 | - | 22,481 |
| 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 Restoration Grant | | | - | - | - | - | - | - | - | - |
| Public Transport | | | - | - | - | - | - | - | - | - |
| Municipal Accreditation and Capacity Building Grant | | | - | 238 | 238 | - | - | - | - | 238 |
| Specify (Add grant description) | | | - | - | - | - | - | - | - | - |
| Thusong services centres grant (Sustainability : Operational Support Grant) | | | - | 150 | 150 | - | - | - | - | 150 |
| Greenest competition | | | - | - | 260 | - | - | - | - | 260 |
| 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 |
| Afrimat | | | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 5 | - | 265,053 | 221,603 | 1,227 | 167,310 | 167,310 | - | 221,603 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | - | 85,649 | 72,412 | - | 71,854 | 53,600 | 18,254 | 72,412 |
| Integrated National Electrification Programme Grant | | | - | 27,000 | 17,000 | - | 17,000 | 17,000 | - | 17,000 |
| IPSA Grant | | | - | - | - | - | 14,254 | - | 14,254 | - |
| Municipal Disaster Recovery Grant | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | | - | 58,649 | 55,412 | - | 36,600 | 36,600 | - | 55,412 |
| Neighbourhood Development Partnership Grant | | | - | - | - | - | - | - | - | - |
| RBIG | | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | | - | - | - | - | - | - | - | - |
| Rural Development & Land Reform Grant | | | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | 4,000 | - | 4,000 | - |
| 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 | 15,100 | - | 2,626 | 2,626 | - | 15,100 |
| European Union | | | - | 2,600 | 2,600 | - | 2,626 | 2,626 | - | 2,600 |
| BICLS | | | - | - | 12,500 | - | - | - | - | 12,500 |
| Total Capital Transfers and Grants | | 5 | - | 168,149 | 164,970 | - | 102,490 | 84,236 | 18,254 | 164,970 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 5 | - | 433,202 | 386,573 | 1,227 | 269,800 | 251,546 | 18,254 | 386,573 |

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 171,746 | 197,262 | 8,289 | 101,921 | 100,291 | 1,630 | 1.6% | 197,262 |
| Local Government Equitable Share | | | - | 164,466 | 187,332 | 8,218 | 100,242 | 98,493 | 1,750 | 1.8% | 187,332 |
| Expanded Public Works Programme | | | - | 4,093 | 4,093 | - | 1,024 | 1,024 | - | - | 4,093 |
| Local Government Financial Management Grant | | | - | 1,550 | 1,550 | 70 | 655 | 774 | (120) | -15.5% | 1,550 |
| Municipal Infrastructure Grant | | | - | 737 | 3,237 | - | - | - | - | - | 3,237 |
| 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 | 22,821 | 149 | 11,369 | 11,220 | 149 | 1.3% | 22,821 |
| Capacity Building | | | - | 401 | 300 | - | - | - | - | - | 300 |
| Community Development Workers Grant | | | - | 113 | 317 | - | - | - | - | - | 317 |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | | - | 688 | 688 | 149 | 162 | 13 | 149 | 1146.4% | 688 |
| Financial Management Support (WC_FMSG) | | | - | - | 216 | - | - | - | - | - | 216 |
| Housing | | | - | 71,370 | 5,200 | - | 2,899 | 2,899 | (0) | 0.0% | 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 | - | - | - | - | - | 150 |
| Greenest competition | | | - | - | 260 | - | - | - | - | - | 260 |
| Local Government Graduate Internship Grant | | | - | - | - | - | - | - | - | - | - |
| Library Services Conditional Grant | | | - | 18,487 | 15,453 | - | 8,309 | 8,309 | (0) | 0.0% | 15,453 |
| RSEP Municipal Projects | | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| Thusong Centre | | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | - | 660 | 1,847 | - | 37 | 37 | 0 | 0.0% | 1,847 |
| Cape Winelands | | | - | - | 1,187 | - | 37 | 37 | 0 | 0.0% | 1,187 |
| CDWM Grant | | | - | 660 | 660 | - | - | - | - | - | 660 |
| Other grant providers: | | | - | 1,200 | 1,552 | - | 5 | 5 | - | - | 1,552 |
| DMOSS | | | - | - | - | - | - | - | - | - | - |
| Education Training and Development Practices SETA | | | - | 700 | 1,052 | - | 5 | 5 | - | - | 1,052 |
| 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 | 223,482 | 8,438 | 113,333 | 111,554 | 1,779 | 1.6% | 223,482 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | - | 85,649 | 75,461 | (3,261) | 31,456 | 40,917 | (9,461) | -23.1% | 75,461 |
| Integrated National Electrification Programme Grant | | | - | 27,000 | 17,000 | (3,261) | 6,773 | 11,234 | (4,461) | -39.7% | 17,000 |
| IPSA Grant | | | - | - | 3,048 | - | 1,328 | 1,328 | 0 | 0.0% | 3,048 |
| Municipal Disaster Recovery Grant | | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | | - | - | - | - | - | - | - | - | - |
| Integrated Urban Development Grant | | | - | 58,649 | 55,412 | - | 23,355 | 28,355 | (5,000) | -17.6% | 55,412 |
| Neighbourhood Development Partnership Grant | | | - | - | - | - | - | - | - | - | - |
| RBIG | | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | | - | - | - | - | - | - | - | - | - |
| Rural Development & Land Reform Grant | | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | - | 79,900 | 81,137 | 1,119 | 31,780 | 31,161 | 619 | 2.0% | 81,137 |
| Capital Human Settlement | | | - | 6,900 | 8,137 | 1,119 | 6,649 | 6,030 | 619 | 10.3% | 8,137 |
| Fire Capital Grant | | | - | - | - | - | - | - | - | - | - |
| Financial assistance to municipalities for maintenance and construction of transport infrastructure | | | - | 72,000 | 72,000 | - | 25,131 | 25,131 | 0 | 0.0% | 72,000 |
| RSEP Municipal Projects | | | - | 1,000 | 1,000 | - | - | - | - | - | 1,000 |
| District Municipality: | | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | - | 2,600 | 15,851 | 270 | 1,351 | 1,531 | (180) | -11.7% | 15,851 |
| European Union | | | - | 2,600 | 3,351 | 270 | 1,351 | 1,531 | (180) | -11.7% | 3,351 |
| BICLS | | | - | - | 12,500 | - | - | - | - | - | 12,500 |
| Total capital expenditure of Transfers and Grants | | | - | 168,149 | 172,448 | (1,871) | 64,587 | 73,608 | (9,021) | -12.3% | 172,448 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | - | 433,202 | 395,931 | 6,567 | 177,920 | 185,162 | (7,242) | -3.9% | 395,931 |

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Ref | Budget Year 2020/21 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2019/20 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Local Government Equitable Share | | - | - | - | - | |
| Expanded Public Works Programme | | - | - | - | - | |
| Local Government Financial Management Grant | | - | - | - | - | |
| Municipal Infrastructure Grant | | - | - | - | - | |
| Municipal Systems Improvement | | - | - | - | - | |
| Neighbourhood Development Partnership Grant | | - | - | - | - | |
| Energy Efficiency and Demand Management | | - | - | - | - | |
| Other transfers and grants [insert description] | | - | - | - | - | |
| Provincial Government: | | 600 | - | - | 340 | 56.6% |
| Capacity Building | | - | - | - | - | |
| Community Development Workers Grant | | 204 | - | - | 204 | 100.0% |
| Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O) | | - | - | - | - | |
| Financial Management Support (WC_FMGSG) | | 136 | - | - | 136 | 100.0% |
| Housing | | - | - | - | - | |
| Title - Deeds Restoration Grant | | - | - | - | - | |
| Public Transport | | - | - | - | - | |
| Municipal Accreditation and Capacity Building Grant | | - | - | - | - | |
| Specify (Add grant description) | | - | - | - | - | |
| Thusong services centres grant (Sustainability: Operational Support Grant) | | - | - | - | - | |
| Greenest competition | | 260 | - | - | 260 | 100.0% |
| LG GRADUATE INTERNSHIP GRANT | | - | - | - | - | |
| Library Services Conditional Grant | | - | - | - | - | |
| RSEP Municipal Projects | | - | - | - | - | |
| Other transfers/grants [insert description] | | - | - | - | - | |
| Thusong Centre | | - | - | - | - | |
| Other transfers and grants [insert description] | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| <i>CDWM Grant</i> | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| DMOSS | | - | - | - | - | |
| Education Training and Development Practices SETA | | - | - | - | - | |
| FORN GOV/INT ORG - EUROPEAN UNION | | - | - | - | - | |
| Heritage Western Cape | | - | - | - | - | |
| Northern Cape Arts and Cultural | | - | - | - | - | |
| Neumarkt Grant (O) | | - | - | - | - | |
| Afrimat | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 600 | - | - | 340 | 56.6% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Integrated National Electrification Programme Grant | | - | - | - | - | |
| IPSA Grant | | - | - | - | - | |
| Municipal Disaster Recovery Grant | | - | - | - | - | |
| Municipal Disaster Relief Grant | | - | - | - | - | |
| Integrated Urban Development Grant | | - | - | - | - | |
| Neighbourhood Development Partnership Grant | | - | - | - | - | |
| RBIG | | - | - | - | - | |
| Water Services Infrastructure Grant | | - | - | - | - | |
| Rural Development & Land Reform Grant | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| Capital Human Settlement | | - | - | - | - | |
| Fire Capital Grant | | - | - | - | - | |
| Financial assistance to municipalities for maintenance and construction of transport infrastructure | | - | - | - | - | |
| RSEP Municipal Projects | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| BICLS | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 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 - M08 February | | | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | — | 28,249 | 28,249 | 1,881 | 14,941 | 16,098 | (1,157) | -7% | 28,249 |
| Pension and UIF Contributions | | — | — | — | 143 | 1,145 | 802 | 343 | 43% | — |
| Medical Aid Contributions | | — | — | — | 53 | 409 | 285 | 124 | 44% | — |
| Motor Vehicle Allowance | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | — | 3,030 | 3,030 | 241 | 1,908 | 1,940 | (32) | -2% | 3,030 |
| Housing Allowances | | — | — | — | 6 | 51 | 36 | 15 | 43% | — |
| Other benefits and allowances | | — | 430 | 430 | 279 | 2,234 | 1,650 | 584 | 35% | 430 |
| Sub Total - Councillors | 4 | — | 31,709 | 31,709 | 2,603 | 20,689 | 20,810 | (122) | -1% | 31,709 |
| % increase | 4 | — | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | — | 9,030 | 9,030 | 694 | 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 | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Municipality | 2 | — | 12,206 | 12,206 | 842 | 5,752 | 7,120 | (1,368) | -19% | 12,206 |
| % increase | 4 | — | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | — | 422,678 | 448,385 | 52,755 | 295,945 | 294,916 | 1,029 | 0% | 448,385 |
| Pension and UIF Contributions | | — | 74,979 | 74,689 | 8,737 | 49,857 | 47,880 | 1,977 | 4% | 74,689 |
| Medical Aid Contributions | | — | 27,252 | 23,848 | 2,098 | 16,192 | 16,023 | 169 | 1% | 23,848 |
| Overtime | | — | 26,941 | 27,418 | 3,231 | 17,386 | 16,854 | 532 | 3% | 27,418 |
| Performance Bonus | | — | 36,728 | 32,927 | 8,662 | 33,289 | 32,446 | 842 | 3% | 32,927 |
| Motor Vehicle Allowance | | — | 26,240 | 27,165 | 3,205 | 19,262 | 18,214 | 1,048 | 6% | 27,165 |
| Cellphone Allowance | | — | 2,706 | 3,901 | 325 | 2,638 | 2,627 | 11 | 0% | 3,901 |
| Housing Allowances | | — | 5,936 | 4,617 | 462 | 2,878 | 2,857 | 21 | 1% | 4,617 |
| Other benefits and allowances | | — | 18,306 | 7,960 | 720 | 4,811 | 4,866 | (55) | -1% | 7,960 |
| Payments in lieu of leave | | — | 8,197 | 8,197 | 683 | 5,464 | 5,464 | 0 | 0% | 8,197 |
| Long service awards | | — | 7,130 | 7,586 | — | 3,561 | 4,366 | (805) | -18% | 7,586 |
| Post-retirement benefit obligations | | — | 18,897 | 22,232 | 912 | 12,515 | 14,221 | (1,705) | -12% | 22,232 |
| Sub Total - Other Municipal Staff | 2 | — | 675,990 | 688,926 | 81,790 | 463,799 | 460,734 | 3,065 | 1% | 688,926 |
| % increase | 4 | — | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | — | 719,905 | 732,841 | 85,235 | 490,240 | 488,664 | 1,575 | 0% | 732,841 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | — | — | — | — | — | — | — | — | — |
| Overtime | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | — | — | — | — | — | — | — | — | — |
| Board Fees | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — |
| Sub Total - Board Members of Entities | 2 | — | — | — | — | — | — | — | — | — |
| % increase | 4 | — | — | — | — | — | — | — | — | — |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | — | — | — | — | — | — | — | — | — |
| Overtime | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — |
| Sub Total - Senior Managers of Entities | 2 | — | — | — | — | — | — | — | — | — |
| % increase | 4 | — | — | — | — | — | — | — | — | — |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | — | — | — | — | — | — | — | — | — |
| Pension and UIF Contributions | | — | — | — | — | — | — | — | — | — |
| Medical Aid Contributions | | — | — | — | — | — | — | — | — | — |
| Overtime | | — | — | — | — | — | — | — | — | — |
| Performance Bonus | | — | — | — | — | — | — | — | — | — |
| Motor Vehicle Allowance | | — | — | — | — | — | — | — | — | — |
| Cellphone Allowance | | — | — | — | — | — | — | — | — | — |
| Housing Allowances | | — | — | — | — | — | — | — | — | — |
| Other benefits and allowances | | — | — | — | — | — | — | — | — | — |
| Payments in lieu of leave | | — | — | — | — | — | — | — | — | — |
| Long service awards | | — | — | — | — | — | — | — | — | — |
| Post-retirement benefit obligations | | — | — | — | — | — | — | — | — | — |
| Sub Total - Other Staff of Entities | 2 | — | — | — | — | — | — | — | — | — |
| % increase | 4 | — | — | — | — | — | — | — | — | — |
| Total Municipal Entities | | — | — | — | — | — | — | — | — | — |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 4 | — | 719,905 | 732,841 | 85,235 | 490,240 | 488,664 | 1,575 | 0% | 732,841 |
| % increase | 4 | — | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | — | 688,196 | 701,132 | 82,632 | 469,551 | 467,854 | 1,697 | 0% | 701,132 |

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 - M08 February

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | – | 1,032 | 3,475 | 3,475 | 3,475 | 3,475 | 0 | 0.0% | 2% |
| August | – | 2,297 | 6,766 | 6,766 | 10,241 | 10,241 | 0 | 0.0% | 5% |
| September | – | 9,337 | 24,118 | 24,118 | 34,359 | 34,359 | 0 | 0.0% | 16% |
| October | – | 12,972 | 15,306 | 15,306 | 49,665 | 49,665 | 0 | 0.0% | 23% |
| November | – | 14,273 | 14,612 | 14,612 | 64,276 | 64,276 | 0 | 0.0% | 30% |
| December | – | 14,052 | 11,357 | 11,357 | 75,634 | 75,634 | 0 | 0.0% | 35% |
| January | – | 19,152 | 21,750 | 21,750 | 97,383 | 97,383 | 0 | 0.0% | 45% |
| February | – | 16,498 | 13,889 | 11,063 | 108,447 | 111,273 | 2,826 | 2.5% | 50% |
| March | – | 24,652 | 17,745 | – | | 129,018 | – | | |
| April | – | 30,702 | 26,610 | – | | 155,628 | – | | |
| May | – | 36,752 | 30,094 | – | | 185,722 | – | | |
| June | – | 35,256 | 45,521 | – | | 231,242 | – | | |
| Total Capital expenditure | – | 216,972 | 231,242 | 108,447 | | | | | |

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 - M08 February

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 76,727 | 72,089 | 2,528 | 41,547 | 41,928 | 381 | 0.9% | 72,089 |
| Roads Infrastructure | | | - | 4,398 | 8,237 | 172 | 4,836 | 4,664 | (172) | -3.7% | 8,237 |
| Roads | | | - | 2,598 | 6,437 | 172 | 4,836 | 4,664 | (172) | -3.7% | 6,437 |
| Road Structures | | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | | - | 1,800 | 1,800 | - | - | - | - | - | 1,800 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | 39,250 | 45,916 | 1,237 | 27,310 | 28,022 | 712 | 2.5% | 45,916 |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | 37,750 | 27,616 | 996 | 18,451 | 19,403 | 953 | 4.9% | 27,616 |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | 475 | - | 475 | 475 | (0) | 0.0% | 475 |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | - | - | 2,500 | 98 | 111 | 13 | (98) | -726.7% | 2,500 |
| LV Networks | | | - | 1,500 | 15,325 | 143 | 8,273 | 8,130 | (143) | -1.8% | 15,325 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | | - | 24,352 | 3,102 | - | 1,085 | 1,885 | 800 | 42.4% | 3,102 |
| Dams and Weirs | | | - | - | - | - | - | - | - | - | - |
| Boreholes | | | - | - | 104 | - | - | - | - | - | 104 |
| Reservoirs | | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | | - | 23,552 | - | - | - | - | - | - | - |
| Bulk Mains | | | - | - | - | - | - | - | - | - | - |
| Distribution | | | - | 800 | 2,998 | - | 1,085 | 1,885 | 800 | 42.4% | 2,998 |
| Distribution Points | | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | - | 8,130 | 11,442 | 1,119 | 5,842 | 4,882 | (959) | -19.6% | 11,442 |
| Pump Station | | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | - | 8,130 | 11,442 | 1,119 | 5,842 | 4,882 | (959) | -19.6% | 11,442 |
| Waste Water Treatment Works | | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | | - | - | 606 | - | - | - | - | - | 606 |
| Landfill Sites | | | - | - | 606 | - | - | - | - | - | 606 |
| 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 | - | 2,474 | 2,474 | - | - | 2,786 |
| Data Centres | | | - | - | - | - | - | - | - | - | - |
| Core Layers | | | - | 597 | 2,786 | - | 2,474 | 2,474 | - | - | 2,786 |
| Distribution Layers | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | – | 7,760 | 6,530 | 256 | 2,191 | 2,752 | 561 | 20.4% | 6,530 |
| Community Facilities | | – | 7,760 | 6,227 | 255 | 2,016 | 2,578 | 562 | 21.8% | 6,227 |
| Halls | | – | – | – | – | – | – | – | – | – |
| Centres | | – | – | – | – | – | – | – | – | – |
| Crèches | | – | – | – | – | – | – | – | – | – |
| Clinics/Care Centres | | – | – | – | – | – | – | – | – | – |
| Fire/Ambulance Stations | | – | – | – | – | – | – | – | – | – |
| Testing Stations | | – | – | – | – | – | – | – | – | – |
| Museums | | – | – | – | – | – | – | – | – | – |
| Galleries | | – | – | – | – | – | – | – | – | – |
| Theatres | | – | – | – | – | – | – | – | – | – |
| Libraries | | – | – | – | – | – | – | – | – | – |
| Cemeteries/Crematoria | | – | 4,900 | 1,009 | 131 | 511 | 381 | (131) | -34.4% | 1,009 |
| Police | | – | – | – | – | – | – | – | – | – |
| Parks | | – | 2,860 | 3,718 | 124 | 1,505 | 1,448 | (57) | -3.9% | 3,718 |
| Public Open Space | | – | – | 1,500 | – | – | 750 | 750 | 100.0% | 1,500 |
| Nature Reserves | | – | – | – | – | – | – | – | – | – |
| Public Ablution Facilities | | – | – | – | – | – | – | – | – | – |
| Markets | | – | – | – | – | – | – | – | – | – |
| Stalls | | – | – | – | – | – | – | – | – | – |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Airports | | – | – | – | – | – | – | – | – | – |
| Taxi Ranks/Bus Terminals | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Sport and Recreation Facilities | | – | – | 303 | 1 | 175 | 174 | (1) | -0.6% | 303 |
| Indoor Facilities | | – | – | – | – | – | – | – | – | – |
| Outdoor Facilities | | – | – | 303 | 1 | 175 | 174 | (1) | -0.6% | 303 |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Monuments | | – | – | – | – | – | – | – | – | – |
| Historic Buildings | | – | – | – | – | – | – | – | – | – |
| Works of Art | | – | – | – | – | – | – | – | – | – |
| Conservation Areas | | – | – | – | – | – | – | – | – | – |
| Other Heritage | | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – |
| Improved Property | | – | – | – | – | – | – | – | – | – |
| Unimproved Property | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| Improved Property | | – | – | – | – | – | – | – | – | – |
| Unimproved Property | | – | – | – | – | – | – | – | – | – |
| Other assets | | – | 3,583 | 1,117 | – | 110 | 310 | 200 | 64.5% | 1,117 |
| Operational Buildings | | – | 3,583 | 1,117 | – | 110 | 310 | 200 | 64.5% | 1,117 |
| Municipal Offices | | – | – | 116 | – | 110 | 110 | 0 | 0.0% | 116 |
| Pay/Enquiry Points | | – | – | – | – | – | – | – | – | – |
| Building Plan Offices | | – | – | – | – | – | – | – | – | – |
| Workshops | | – | – | – | – | – | – | – | – | – |
| Yards | | – | – | – | – | – | – | – | – | – |
| Stores | | – | 2,083 | 801 | – | – | – | – | – | 801 |
| Laboratories | | – | – | – | – | – | – | – | – | – |
| Training Centres | | – | – | – | – | – | – | – | – | – |
| Manufacturing Plant | | – | – | – | – | – | – | – | – | – |
| Depots | | – | 1,500 | 200 | – | – | 200 | 200 | 100.0% | 200 |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| Staff Housing | | – | – | – | – | – | – | – | – | – |
| Social Housing | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | 1,069 | 1,428 | 196 | 196 | – | (196) | #DIV/0! | 1,428 |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | 1,069 | 1,428 | 196 | 196 | – | (196) | #DIV/0! | 1,428 |
| Water Rights | | – | – | – | – | – | – | – | – | – |
| Effluent Licenses | | – | – | – | – | – | – | – | – | – |
| Solid Waste Licenses | | – | – | – | – | – | – | – | – | – |
| Computer Software and Applications | | – | 1,069 | 1,428 | 196 | 196 | – | (196) | #DIV/0! | 1,428 |
| Load Settlement Software Applications | | – | – | – | – | – | – | – | – | – |
| Unspecified | | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | 1,366 | 1,893 | – | 1,612 | 1,740 | 129 | 7.4% | 1,893 |
| Computer Equipment | | – | 1,366 | 1,893 | – | 1,612 | 1,740 | 129 | 7.4% | 1,893 |
| Furniture and Office Equipment | | – | – | 342 | 113 | 251 | 160 | (91) | -57.3% | 342 |
| Furniture and Office Equipment | | – | – | 342 | 113 | 251 | 160 | (91) | -57.3% | 342 |
| Machinery and Equipment | | – | 5,851 | 6,263 | 144 | 1,112 | 1,325 | 213 | 16.1% | 6,263 |
| Machinery and Equipment | | – | 5,851 | 6,263 | 144 | 1,112 | 1,325 | 213 | 16.1% | 6,263 |
| Transport Assets | | – | – | 1,000 | – | – | – | – | – | 1,000 |
| Transport Assets | | – | – | 1,000 | – | – | – | – | – | 1,000 |
| Land | | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure on new assets | 1 | – | 96,356 | 90,661 | 3,237 | 47,018 | 48,214 | 1,196 | 2.5% | 90,661 |

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 6,513 | 10,188 | 2,976 | 9,786 | 6,811 | (2,976) | -43.7% | 10,188 |
| 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 | | | - | - | 3,675 | 2,877 | 3,675 | 798 | (2,877) | -360.7% | 3,675 |
| Power Plants | | | - | - | - | - | - | - | - | | - |
| HV Substations | | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | | - |
| MV Substations | | | - | - | 730 | - | 730 | 730 | (0) | 0.0% | 730 |
| MV Switching Stations | | | - | - | - | - | - | - | - | | - |
| MV Networks | | | - | - | - | - | - | - | - | | - |
| LV Networks | | | - | - | 2,945 | 2,877 | 2,945 | 68 | (2,877) | -4255.3% | 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 | 98 | 98 | - | (98) | #DIV/0! | 500 |
| Landfill Sites | | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | | - | 500 | 500 | 98 | 98 | - | (98) | #DIV/0! | 500 |
| Waste Separation Facilities | | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | | - | - | - | - | - | - | - | | - |
| Capital Spares | | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | - | - | - | - | - | - | - | | - |
| Rail Structures | | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | | - |
| Attenuation | | | - | - | - | - | - | - | - | | - |
| MV Substations | | | - | - | - | - | - | - | - | | - |
| LV Networks | | | - | - | - | - | - | - | - | | - |
| Capital Spares | | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | - | - | - | - | - | - | - | | - |
| Piers | | | - | - | - | - | - | - | - | | - |
| Revetments | | | - | - | - | - | - | - | - | | - |
| Promenades | | | - | - | - | - | - | - | - | | - |
| Capital Spares | | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | | - |
| Data Centres | | | - | - | - | - | - | - | - | | - |
| Core Layers | | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | | - | - | - | - | - | - | - | | - |
| Capital Spares | | | - | - | - | - | - | - | - | | - |

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| Description | | Ref | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2020/21 | | | | |
|---|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| | | | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Community Assets | | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | | - | - | - | - | - | - | - | - | - |
| Halls | | | - | - | - | - | - | - | - | - | - |
| Centres | | | - | - | - | - | - | - | - | - | - |
| Crèches | | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | | - | - | - | - | - | - | - | - | - |
| Museums | | | - | - | - | - | - | - | - | - | - |
| Galleries | | | - | - | - | - | - | - | - | - | - |
| Theatres | | | - | - | - | - | - | - | - | - | - |
| Libraries | | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | | - | - | - | - | - | - | - | - | - |
| Police | | | - | - | - | - | - | - | - | - | - |
| Parks | | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - |
| Stalls | | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - | - | - |
| Airports | | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Monuments | | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | | - | - | - | - | - | - | - | - | - |
| Works of Art | | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Other assets | | | - | 1,010 | 3,786 | 512 | 958 | 1,411 | 453 | 32.1% | 3,786 |
| Operational Buildings | | | - | 1,010 | 506 | - | 114 | 186 | 72 | 38.7% | 506 |
| Municipal Offices | | | - | 1,010 | 506 | - | 114 | 186 | 72 | 38.7% | 506 |
| Pay/Enquiry Points | | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | | - | - | - | - | - | - | - | - | - |
| Workshops | | | - | - | - | - | - | - | - | - | - |
| Yards | | | - | - | - | - | - | - | - | - | - |
| Stores | | | - | - | - | - | - | - | - | - | - |
| Laboratories | | | - | - | - | - | - | - | - | - | - |
| Training Centres | | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | | - | - | - | - | - | - | - | - | - |
| Depots | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | - | 3,279 | 512 | 844 | 1,225 | 381 | 31.1% | 3,279 |
| Staff Housing | | | - | - | - | - | - | - | - | - | - |
| Social Housing | | | - | - | 3,279 | 512 | 844 | 1,225 | 381 | 31.1% | 3,279 |
| 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 | - | - | - | - | - | - | - |
| Transport Assets | | | - | 105 | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing ass | | 1 | - | 7,628 | 13,974 | 3,487 | 10,744 | 8,222 | (2,522) | -30.7% | 13,974 |

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | – | 127,176 | 137,733 | 15,559 | 93,449 | 92,343 | (1,106) | -1.2% | 137,733 |
| Roads Infrastructure | | | – | 10,263 | 9,626 | 658 | 6,056 | 6,244 | 188 | 3.0% | 9,626 |
| Roads | | | – | 688 | 654 | 155 | 162 | 136 | (26) | -19.0% | 654 |
| Road Structures | | | – | 9,575 | 8,972 | 503 | 5,894 | 6,108 | 214 | 3.5% | 8,972 |
| Road Furniture | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | | – | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | | – | – | – | – | – | – | – | – | – |
| Attenuation | | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | | – | 51,310 | 48,328 | 5,432 | 33,298 | 32,139 | (1,159) | -3.6% | 48,328 |
| Power Plants | | | – | – | – | – | – | – | – | – | – |
| HV Substations | | | – | – | – | – | – | – | – | – | – |
| HV Switching Station | | | – | – | – | – | – | – | – | – | – |
| HV Transmission Conductors | | | – | – | – | – | – | – | – | – | – |
| MV Substations | | | – | – | – | – | – | – | – | – | – |
| MV Switching Stations | | | – | – | – | – | – | – | – | – | – |
| MV Networks | | | – | – | – | – | – | – | – | – | – |
| LV Networks | | | – | 51,310 | 48,328 | 5,432 | 33,298 | 32,139 | (1,159) | -3.6% | 48,328 |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | | – | 11,679 | 22,128 | 2,341 | 14,242 | 14,073 | (169) | -1.2% | 22,128 |
| Dams and Weirs | | | – | 104 | 104 | – | 8 | 27 | 19 | 70.6% | 104 |
| Boreholes | | | – | – | – | – | – | – | – | – | – |
| Reservoirs | | | – | – | – | – | – | – | – | – | – |
| Pump Stations | | | – | 17 | 17 | – | – | 3 | 3 | 100.0% | 17 |
| Water Treatment Works | | | – | – | – | – | – | – | – | – | – |
| Bulk Mains | | | – | – | – | – | – | – | – | – | – |
| Distribution | | | – | 11,558 | 22,007 | 2,341 | 14,234 | 14,043 | (191) | -1.4% | 22,007 |
| Distribution Points | | | – | – | – | – | – | – | – | – | – |
| PRV Stations | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Sanitation Infrastructure | | | – | 25,940 | 29,779 | 3,754 | 20,268 | 19,304 | (964) | -5.0% | 29,779 |
| Pump Station | | | – | 1,465 | 2,219 | 373 | 1,315 | 1,197 | (118) | -9.8% | 2,219 |
| Reticulation | | | – | 24,299 | 27,487 | 3,352 | 18,923 | 18,091 | (832) | -4.6% | 27,487 |
| Waste Water Treatment Works | | | – | 176 | 73 | 29 | 30 | 16 | (15) | -93.5% | 73 |
| Outfall Sewers | | | – | – | – | – | – | – | – | – | – |
| Toilet Facilities | | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | – | – | – | – | – | – | – | – | – |
| Solid Waste Infrastructure | | | – | 27,984 | 27,873 | 3,374 | 19,585 | 20,583 | 998 | 4.9% | 27,873 |
| Landfill Sites | | | – | – | – | – | – | – | – | – | – |
| Waste Transfer Stations | | | – | 27,984 | 27,873 | 3,374 | 19,585 | 20,583 | 998 | 4.9% | 27,873 |
| 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 - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Community Assets | | - | 72,701 | 79,547 | 8,352 | 49,201 | 51,201 | 2,000 | 3.9% | 79,547 |
| Community Facilities | | - | 72,701 | 79,547 | 8,352 | 49,201 | 51,201 | 2,000 | 3.9% | 79,547 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | 72,701 | 79,547 | 8,352 | 49,201 | 51,201 | 2,000 | 3.9% | 79,547 |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | 830 | 830 | 80 | 418 | 436 | 19 | 4.3% | 830 |
| Biological or Cultivated Assets | | - | 830 | 830 | 80 | 418 | 436 | 19 | 4.3% | 830 |
| Intangible Assets | | - | 2,115 | 2,065 | 262 | 998 | 1,002 | 4 | 0.4% | 2,065 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 2,115 | 2,065 | 262 | 998 | 1,002 | 4 | 0.4% | 2,065 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | 2,115 | 2,065 | 262 | 998 | 1,002 | 4 | 0.4% | 2,065 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 2,399 | 4,819 | 633 | 3,266 | 3,163 | (103) | -3.3% | 4,819 |
| Computer Equipment | | - | 2,399 | 4,819 | 633 | 3,266 | 3,163 | (103) | -3.3% | 4,819 |
| Furniture and Office Equipment | | - | 841 | 890 | 93 | 458 | 469 | 12 | 2.5% | 890 |
| Furniture and Office Equipment | | - | 841 | 890 | 93 | 458 | 469 | 12 | 2.5% | 890 |
| Machinery and Equipment | | - | 18,094 | 21,908 | 1,382 | 14,254 | 14,684 | 430 | 2.9% | 21,908 |
| Machinery and Equipment | | - | 18,094 | 21,908 | 1,382 | 14,254 | 14,684 | 430 | 2.9% | 21,908 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | - | 224,156 | 247,793 | 26,362 | 162,044 | 163,298 | 1,255 | 0.8% | 247,793 |

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 163,488 | 163,488 | – | 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 - M08 February

| 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 | | | | | | | | | |
| <u>Depreciation by Asset Class/Sub-class</u> | | | | | | | | | | |
| <u>Community Assets</u> | | | | | | | | | | |
| Community Facilities | | — | 14,175 | 14,175 | — | 7,088 | 7,088 | — | | 14,175 |
| Halls | | — | 14,175 | 14,175 | — | 7,088 | 7,088 | — | | 14,175 |
| Centres | | — | 3,035 | 3,035 | — | 1,518 | 1,518 | — | | 3,035 |
| 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 | | — | — | — | — | — | — | — | | — |
| Purrs | | — | — | — | — | — | — | — | | — |
| 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 | | — | — | — | — | — | — | — | | — |
| <u>Heritage assets</u> | | | | | | | | | | |
| Monuments | | — | — | — | — | — | — | — | | — |
| Historic Buildings | | — | — | — | — | — | — | — | | — |
| Works of Art | | — | — | — | — | — | — | — | | — |
| Conservation Areas | | — | — | — | — | — | — | — | | — |
| Other Heritage | | — | — | — | — | — | — | — | | — |
| <u>Investment properties</u> | | | | | | | | | | |
| Revenue Generating | | — | — | — | — | — | — | — | | — |
| Improved Property | | — | — | — | — | — | — | — | | — |
| Unimproved Property | | — | — | — | — | — | — | — | | — |
| Non-revenue Generating | | — | — | — | — | — | — | — | | — |
| Improved Property | | — | — | — | — | — | — | — | | — |
| Unimproved Property | | — | — | — | — | — | — | — | | — |
| <u>Other assets</u> | | | | | | | | | | |
| 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 | | — | — | — | — | — | — | — | | — |
| <u>Biological or Cultivated Assets</u> | | | | | | | | | | |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | | — |
| <u>Intangible Assets</u> | | | | | | | | | | |
| Servitudes | | — | 990 | 990 | — | 495 | 495 | — | | 990 |
| 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 | | — | — | — | — | — | — | — | | — |
| <u>Computer Equipment</u> | | | | | | | | | | |
| Computer Equipment | | — | 4,428 | 4,428 | — | 2,214 | 2,214 | — | | 4,428 |
| <u>Furniture and Office Equipment</u> | | | | | | | | | | |
| Furniture and Office Equipment | | — | 6,379 | 6,379 | — | 3,189 | 3,189 | — | | 6,379 |
| <u>Machinery and Equipment</u> | | | | | | | | | | |
| Machinery and Equipment | | — | 2,462 | 2,462 | — | 1,231 | 1,231 | — | | 2,462 |
| <u>Transport Assets</u> | | | | | | | | | | |
| Transport Assets | | — | 6,330 | 6,330 | — | 3,165 | 3,165 | — | | 6,330 |
| <u>Land</u> | | | | | | | | | | |
| Land | | — | — | — | — | — | — | — | | — |
| <u>Zoo's, Marine and Non-biological Animals</u> | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | | — |
| Total Depreciation | 1 | — | 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 - M08

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 96,440 | 108,549 | 3,899 | 44,376 | 58,694 | 14,318 | 24.4% | 108,549 |
| Roads Infrastructure | | | - | 76,984 | 81,984 | 887 | 26,620 | 38,631 | 12,011 | 31.1% | 81,984 |
| Roads | | | - | 76,984 | 76,984 | - | 25,131 | 33,631 | 8,500 | 25.3% | 76,984 |
| Road Structures | | | - | - | 5,000 | 887 | 1,489 | 5,000 | 3,511 | 70.2% | 5,000 |
| Road Furniture | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | | - | - | - | - | - | - | - | - | - |
| Attenuation | | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Power Plants | | | - | - | - | - | - | - | - | - | - |
| HV Substations | | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | | - | - | - | - | - | - | - | - | - |
| MV Substations | | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | | - | - | - | - | - | - | - | - | - |
| MV Networks | | | - | - | - | - | - | - | - | - | - |
| LV Networks | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | | - | 11,586 | 15,339 | 1,244 | 9,673 | 11,593 | 1,920 | 16.6% | 15,339 |
| Dams and Weirs | | | - | - | - | - | - | - | - | - | - |
| Boreholes | | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | | - | 858 | 858 | 31 | 31 | - | (31) | #DIV/0! | 858 |
| Pump Stations | | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | | - | - | - | - | - | - | - | - | - |
| Distribution | | | - | 10,628 | 13,381 | 1,109 | 9,284 | 11,339 | 2,054 | 18.1% | 13,381 |
| Distribution Points | | | - | 100 | 1,100 | 104 | 357 | 254 | (104) | -40.8% | 1,100 |
| PRV Stations | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | | - | 7,870 | 11,227 | 1,769 | 8,083 | 8,471 | 387 | 4.6% | 11,227 |
| Pump Station | | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | - | 7,870 | 11,227 | 1,769 | 8,083 | 8,471 | 387 | 4.6% | 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 - M08

| Description | | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Community Assets | | | - | 15,948 | 17,758 | 363 | 6,147 | 5,783 | (363) | -6.3% | 17,758 |
| Community Facilities | | | - | 1,737 | 2,647 | 363 | 916 | 553 | (363) | -65.7% | 2,647 |
| Halls | | | - | 175 | - | - | - | - | - | - | - |
| Centres | | | - | - | - | - | - | - | - | - | - |
| Crèches | | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | | - | 862 | 369 | - | 188 | 188 | - | - | 369 |
| Testing Stations | | | - | - | - | - | - | - | - | - | - |
| Museums | | | - | - | - | - | - | - | - | - | - |
| Galleries | | | - | - | - | - | - | - | - | - | - |
| Theatres | | | - | - | - | - | - | - | - | - | - |
| Libraries | | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | | - | - | - | - | - | - | - | - | - |
| Police | | | - | - | - | - | - | - | - | - | - |
| Parks | | | - | 700 | 2,267 | 363 | 718 | 355 | (363) | -102.4% | 2,267 |
| Public Open Space | | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | | - | - | 11 | - | 9 | 9 | (0) | 0.0% | 11 |
| Public Ablution Facilities | | | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - |
| Stalls | | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | | - | - | - | - | - | - | - | - | - |
| Airports | | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | | - | 14,211 | 15,111 | - | 5,231 | 5,231 | 0 | 0.0% | 15,111 |
| Indoor Facilities | | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | | - | 14,211 | 15,111 | - | 5,231 | 5,231 | 0 | 0.0% | 15,111 |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Monuments | | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | | - | - | - | - | - | - | - | - | - |
| Works of Art | | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | | - | - | - | - | - | - | - | - | - |
| Improved Property | | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | | - | - | - | - | - | - | - | - | - |
| Other assets | | | - | 600 | 200 | 76 | 162 | 86 | (76) | -88.2% | 200 |
| Operational Buildings | | | - | 600 | 200 | 76 | 162 | 86 | (76) | -88.2% | 200 |
| Municipal Offices | | | - | 600 | 200 | 76 | 162 | 86 | (76) | -88.2% | 200 |
| Pay/Enquiry Points | | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | | - | - | - | - | - | - | - | - | - |
| Workshops | | | - | - | - | - | - | - | - | - | - |
| Yards | | | - | - | - | - | - | - | - | - | - |
| Stores | | | - | - | - | - | - | - | - | - | - |
| Laboratories | | | - | - | - | - | - | - | - | - | - |
| Training Centres | | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | | - | - | - | - | - | - | - | - | - |
| Depots | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Housing | | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | - | - | - | - | - | - | - | - | - |
| Social Housing | | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | - | - | - | - | - | - | - | - | - |
| Servitudes | | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | | - | - | - | - | - | - | - | - | - |
| Water Rights | | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | | - | - | - | - | - | - | - | - | - |
| Unspecified | | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | - | - | 100 | - | - | - | - | - | 100 |
| Machinery and Equipment | | | - | - | 100 | - | - | - | - | - | 100 |
| Transport Assets | | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Land | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing | | 1 | - | 112,988 | 126,607 | 4,339 | 50,684 | 64,563 | 13,879 | 21.5% | 126,607 |

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

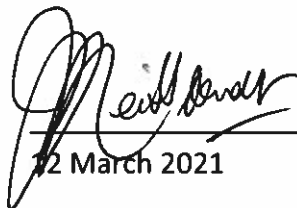
for the month of February 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


12 March 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 | Sponsorship, 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 | Total | 31,332,186 | 3,555,871 | 5,005,008 | 0 | 0 | 8,560,879 | 27.3% | 22,771,307 |

14. ANNEXURE B: ACTUAL BORROWINGS

| SERIAL NUMBER | EXTERNAL LOANS PROVIDERS | INTEREST RATES | START DATE OF LOAN | TERM ENDING DATE | OPENING BALANCE 01/02/2020 | CAPITAL REDEEMED | NEW LOANS TAKEN UP | CLOSING BALANCE 28/02/2020 |
|---------------------|-----------------------------|----------------|-----------------------|------------------|-------------------------------|------------------|-----------------------|-------------------------------|
| 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 | TOTALS | | | | 1,647,052,762 | 0 | 0 | 1,647,052,762 |

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 | 75,871,517 | (70) | - | - | 75,871,447 |
| 2 | Add: Receipts | 88,875,645 | 93,408,058 | 967,654 | 1,170,960 | 184,422,317 |
| 3 | Add: Investments withdrawn | - | - | - | - | - |
| 4 | Less: Investments made | - | - | - | - | - |
| 5 | Less: Payments | (213,902,597) | (25,158) | (184) | - | (213,927,939) |
| 6 | Add/Less: Sweeping of Balance | 95,269,018 | (93,130,588) | (967,470) | (1,170,960) | - |
| 7 | Cashbook balance - end of period of the month | 46,113,583 | 252,242 | - | - | 46,365,825 |
| 8 | Balance as per bank statement | 53,599,752 | - | - | - | 53,599,752 |
| 9 | Add: Transactions receipt on cash book, but not reflecting on bank statement | | | | | |
| 10 | Cashier receipts not yet banked | 554,675 | - | - | - | 554,675 |
| 11 | Third party receipts received but not banked: Easypay | 666,773 | - | - | - | 666,773 |
| 12 | Direct deposit/Transfer in cash book | (3,058,042) | 252,242 | - | - | (2,805,800) |
| 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 | (5,087,102) | - | - | - | (5,087,102) |
| 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 | (236,749) | - | - | - | (236,749) |
| 19 | Balance as per cash book | 46,113,583 | 252,242 | - | - | 46,365,825 |

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

| 2020/2021 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2021 | | | | | | | | | | | |
|---|----------------------------------|---|-------------------|----------------------|--|-----------------|-----------|------------|----------------------------|------------------------|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | 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 | CM | 20106460020CR05ZZWM | C/O P-CNIN FURN & OFF EQUIP | - | 21,475 | - | 755 | 20,720 | 3.52% |
| 3 | Total Office of the City Manager | | | | | - | 21,475 | - | 755 | 20,720 | 3.52% |
| 4 | Corporate Services | | | | | | | | | | |
| 5 | Corporate Services | Administrative Support Services Division | Francois Goosen | 31306564020CR9N2ZZWM | UPGRADE ARCHIVES SYSTEM | 100,000 | - | - | - | - | 0.00% |
| 6 | Corporate Services | Administrative Support Services Division | Francois Goosen | 31306460020CR05ZZWM | P-CNIN FURN & OFF EQUIP | - | 10,000 | - | 8,541 | 1,459 | 0.00% |
| 7 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106191420CR0UHZWM | INTANGIBLE ASSETS: SOFTWARE AND LICENCES | 700,000 | 700,000 | - | - | 700,000 | 0.00% |
| 8 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SDZZWM | ICT EQUIPMENT: COMPUTER RELATED (NEW) | 1,097,500 | 1,096,241 | - | 967,735 | 128,506 | 0.00% |
| 9 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106471420CR503ZZWM | ICT INFRASTRUCTURE | 571,294 | 601,294 | 24,973 | 315,258 | 286,036 | 0.00% |
| 10 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SUZZWM | COMPUTER EQUIPMENT | - | 5,623 | - | 5,166 | 457 | 0.00% |
| 11 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106470020CR0SMZZWM | C/O ICT EQUIPMENT: COMPUTER RELATED (REP | - | 465,107 | - | 465,105 | 2 | 0.00% |
| 12 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106470020CR5E1ZZWM | C/O ICT EQUIPMENT: COMPUTER RELATED (NEW | - | 151,510 | - | 151,509 | 1 | 0.00% |
| 13 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106460020CR0SFZZWM | OFFICE EQUIPMENT: TELEPHONE HANDSETS | - | 9,100 | - | 7,790 | 1,310 | 0.00% |
| 14 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106471420CR5EZZWM | C/O ICT INFRASTRUCTURE | - | 2,158,716 | - | 2,158,714 | 2 | 100.00% |
| 15 | Corporate Services | Information Communication Technology Division | Frans Theron | 33106564020CR0N1ZZWM | P-CNIN OP BLD MUNIC OFF | - | 2,256 | - | 2,256 | 0 | 0.00% |
| 16 | Corporate Services | ICT Operations & Support Maintenance Section | Frans Theron | 33316470020CR0S4ZZWM | P-CNIN COMPUTER EQUIP | - | 3,070 | - | 3,069 | 1 | 0.00% |
| 17 | Total Corporate Services | | | | | 2,468,794 | 5,202,917 | 24,973 | 4,085,144 | 1,117,773 | 78.52% |
| 18 | Community Services | | | | | | | | | | |
| 19 | Community Services | Office Of The Executive Manager: Community Services | EM Community | 40106191420CR0UIZZWM | ELECTRONIC BOOKINGS | 120,000 | 120,000 | - | - | 120,000 | 0.00% |
| 20 | Community Services | Office Of The Executive Manager: Community Services | EM Community | 40106470020CR054ZZWM | P-CNIN COMPUTER EQUIP | - | 3,070 | - | 3,069 | 1 | 0.00% |
| 21 | Community Services | Paarl Cemeteries: Administration | Ruschena Fourie | 41216563520ES0IAZZWM | DEVELOPMENT OF EXISTING CEMETERY | 4,900,000 | 1,009,000 | 407,418 | 511,464 | 497,536 | 50.69% |
| 22 | Community Services | Orleans Park: Administration | Ruschena Fourie | 41306563520CR9MZZWM | UPGRADING OF FACILITIES | 150,000 | 150,000 | 1,100 | 114,835 | 35,165 | 76.56% |
| 23 | Community Services | Paarl Parks: Administration | Portia Bolton | 41416563520FQ9ICZZWM | UPGRADING OF PARKS AND MAIN ROUTES | - | 1,578,756 | 537,706 | 485,895 | 1,092,861 | 30.78% |
| 24 | Community Services | Wellington Parks: Administration | Portia Bolton | 41436563520CR9IDZZWM | EQUIPMENT: PLAYGROUNDS AND PARKS | 700,000 | 688,424 | 451,484 | 232,439 | 455,985 | 33.76% |
| 25 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520CR0IEZZWM | ARBORETUM CLIMATE PARK | 260,000 | 260,000 | - | 192,710 | 67,290 | 74.12% |
| 26 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520EU0IFZZWM | DONOR FUNDS ARBORETUM CLIMATE PARK | 2,600,000 | 2,600,000 | 2,057,393 | 454,119 | 2,145,881 | 17.47% |
| 27 | Community Services | Paarl Mountain Nature Reserve: Administration | Portia Bolton | 41496470020CR054ZZWM | P-CNIN COMPUTER EQUIP | 30,163 | 30,163 | - | - | 30,163 | 0.00% |
| 28 | Community Services | Swimming Pools: Administration | Yvette Tsolo | 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 | Yvette Tsolo | 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 | Yvette Tsolo | 41626563520CR9MDZZ2 | CONSTR FAIRYLAND SPORT FACILITY | 235,000 | 235,000 | 42,500 | - | 235,000 | 0.00% |
| 31 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9MGZ13 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | 1,250,000 | 964,748 | - | - | 964,748 | 0.00% |
| 32 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520E9MDZ22 | CONSTR FAIRYLAND SPORT FACILITY | 1,000,000 | 1,000,000 | 800,580 | - | 1,000,000 | 0.00% |
| 33 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520ES9MEZZ12 | DAL SPORTS STADIUM: UPGRADING FACILITYA | 500,000 | 500,000 | 497,008 | - | 500,000 | 0.00% |
| 34 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520ES9MGZ12 | DEVELOPMENT OF DE KRAAL SPORT COMPLEX | 4,356,292 | 4,356,292 | 3,140,000 | 951,882 | 3,404,410 | 21.85% |
| 35 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626444420CR5A2ZZWM | C/O BOREHOLES | - | 104,020 | - | - | 104,020 | 0.00% |
| 36 | Community Services | Paarl Sports Grounds: Maintenance | Yvette Tsolo | 41636433020CR548ZZWM | LV NETWORKS | - | 10,448 | - | 10,448 | 1 | 0.00% |
| 37 | Community Services | Paarl Playgrounds: Administration | Portia Bolton | 41706563520CR9HFZZWM | FENCING | 75,000 | - | - | - | - | 0.00% |
| 38 | Community Services | Office of the Deputy Executive Manager: Protection Services | Saul Jacobs | 43106470020CR054ZZWM | P-CNIN COMPUTER EQUIP | - | 3,070 | - | 3,069 | 1 | 100.00% |
| 39 | Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 4322656020CR0JZZWM | ELECTRONIC LEARNER AND DRIVER LICENCING | 800,000 | 856,540 | - | - | 856,540 | 0.00% |
| 40 | Community Services | Traffic Law Enforcement Section | Japie Cornelissen | 43226564020CR9NCZZWM | TRAFFIC HQ | 500,000 | 200,000 | 27,855 | 161,880 | 38,120 | 80.94% |
| 41 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0W3ZZWM | RADIOS | 310,000 | 150,000 | - | - | 150,000 | 0.00% |
| 42 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0W4ZZWM | CCTV CAMERAS | 500,000 | 200,000 | - | - | 200,000 | 0.00% |
| 43 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0R6ZZWM | WEAPONS (LAW ENFORCEMENTS) | - | 100,000 | - | - | 100,000 | 0.00% |
| 44 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CR0ZHZZWM | PROTECTIVE CLOTHING | - | 60,000 | - | - | 60,000 | 0.00% |
| 45 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406470020CR0SDZZWM | INSTALLATION OF CONTROL ROOM HARDWARE | - | 60,000 | - | - | 60,000 | 0.00% |
| 46 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR7NEZZWM | INSTALL BURGLAR ALARM SYSTEM AT WELL CCC | - | 30,000 | - | - | 30,000 | 0.00% |
| 47 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406564020CR7NFZZWM | RADIO NETWORK EQUIPMENT | - | 10,000 | - | - | 10,000 | 0.00% |

| 2020/2021 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2021 | | | | | | | | | | | |
|---|--------------------------|---|-------------------|----------------------|--|-----------------|------------|------------|----------------------------|----------------------|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | 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 |
| 48 | Community Services | Fire And Rescue Services | Derick Damons | 43606456020CROW3ZZWM | MACHINERY & EQUIPMENT | 10,000 | 65,000 | 3,830 | 8,650 | 56,350 | 13.31% |
| 49 | Community Services | Fire And Rescue Services | Derick Damons | 43606456020CROW4ZZWM | CCTV CAMERAS | 500,000 | 150,000 | - | - | 150,000 | 0.00% |
| 50 | Community Services | Fire And Rescue Services | Derick Damons | 43606470020CROS5ZZWM | ICT EQUIPMENT: COMPUTER RELATED (REPLACE | 240,000 | 62,000 | 15,515 | - | 62,000 | 0.00% |
| 51 | Community Services | Fire And Rescue Services | Derick Damons | 43606471420CROS6ZZWM | FIBRE CONNECTION TO BREDASTR - DISAS | 25,500 | 25,500 | - | - | 25,500 | 0.00% |
| 52 | Community Services | Fire And Rescue Services | Derick Damons | 43606563520CR9HAZZWM | DISASTER MANAGEMENT - CONTROL ROOM | 862,100 | 311,000 | - | 188,469 | 122,531 | 60.60% |
| 53 | Community Services | Fire And Rescue Services | Derick Damons | 43606456020CROW5ZZWM | AIRCONDITIONERS | - | 50,000 | - | 36,720 | 13,280 | 73.44% |
| 54 | Community Services | Fire And Rescue Services | Derick Damons | 43606563520CR9HSZZWM | UPGRADING OF FIRE SERVICES BUILDINGS | - | 58,000 | - | - | 58,000 | 0.00% |
| 55 | Community Services | Fire And Rescue Services | Derick Damons | 43606460020CROS5ZZWM | P-CNIN FURN & OFF EQUIP | - | 65,000 | - | 57,330 | 7,670 | 88.20% |
| 56 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45106449420FQ5D2ZZWM | ORLEANS PARK EM HOUS: BASIC SERV - SANIT | - | 2,000,000 | - | - | 2,000,000 | 0.00% |
| 57 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146445020CR38ZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | 600,000 | 500,000 | 500,000 | - | 500,000 | 0.00% |
| 58 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146449420CR35EZZWM | EXTENSION OF BASIC SERVICES: INFORMAL S | 500,000 | 400,000 | 400,000 | - | 400,000 | 0.00% |
| 59 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146456020CROWXZZWM | EMERGENCY HOUSING UNITS (NUTEC) | 587,291 | 587,291 | - | - | 587,291 | 0.00% |
| 60 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146446020FQ348ZZ12 | WATER METERS AND CONNECTIONS AMSTELHOF I | - | 1,000,000 | 601,258 | 279,910 | 720,090 | 27.99% |
| 61 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146564020FQ7RNZZWM | UPGRADING OWN RENTAL STOCK IUDG | - | 2,000,000 | - | 307,000 | 1,693,000 | 15.35% |
| 62 | Community Services | Housing Administration: Mbekweni | Faarieg Rhoda | 45166432420FQ537ZZ22 | SCHOONGEZICHT ELECTRIFICATION IUDG | - | 2,500,000 | 1,697,593 | 111,321 | 2,388,679 | 4.45% |
| 63 | Community Services | Housing Administration: Mbekweni | Faarieg Rhoda | 45166449420FQ5D8ZZWM | LANTANA HOUSING SEWER MANHOLES IUDG | - | 300,000 | 299,108 | - | 300,000 | 0.00% |
| 64 | Community Services | Housing Administration: Mbekweni | Faarieg Rhoda | 45166433020FQ558ZZWM | DROMMEDARIS HOUSING ELECTRIFICATION | - | 350,000 | - | - | 350,000 | 0.00% |
| 65 | Community Services | Housing Administration: Mbekweni | Faarieg Rhoda | 45166433020FQ559ZZWM | KINGSTON / LANTANA STREET LIGHTS | - | 900,000 | - | - | 900,000 | 0.00% |
| 66 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706563520FQ0IDZZWM | SCHOONGEZICHT BOUNDARY WALL | - | 1,500,000 | - | - | 1,500,000 | 0.00% |
| 67 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706446020CR349ZZWM | CARTERVILLE: WATERMETERS | 100,000 | 100,000 | 22,427 | 77,573 | 22,427 | 77.57% |
| 68 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706446020EX5V5ZZ26 | SCHOONGEZICHT CIVIL SERVICES U WATER | 1,097,713 | 1,097,713 | - | 1,085,360 | 12,353 | 98.87% |
| 69 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706449420EX5D2ZZ26 | BASIC SERVICES: SCHOONGESICHT EMERGE | 1,520,850 | 2,125,438 | - | 1,502,550 | 622,888 | 70.69% |
| 70 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706472420EX55TZZ26 | SCHOONGEZICHT CIVIL SERVICES U ROADS AND | 4,281,437 | 1,839,437 | - | 1,820,037 | 19,400 | 98.95% |
| 71 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706449420ESSD2ZZ26 | BASIC SERVICES: SCHOONGEZICHT EMERGE IUD | - | - | - | - | - | 0.00% |
| 72 | Community Services | Housing Projects Division | Faarieg Rhoda | 45706449420FQ5D2ZZ26 | BASIC SERVICES: SCHOONGEZICHT EMERGE IUD | - | 1,500,000 | 377,884 | - | 1,500,000 | 0.00% |
| 73 | Community Services | Community Halls (Paarl): Administration | James Rhoda | 46506563520CR9HCZZ13 | COMMUNITY HALL - SAFMARINE | 100,000 | - | - | - | - | 0.00% |
| 74 | Community Services | Office Of The Senior Manager: Parks, Sport & Cemeteries | Ernest Saayman | 41106460020CROS5ZZWM | C/O FURN & OFF EQUIP | - | 8,678 | - | 8,678 | (0) | 100.00% |
| 75 | Community Services | Orleans Park: Administration | Ruschena Fourie | 41306563520CRSE3ZZWM | C/O UPGRADING OF FACILITIES | - | 27,576 | - | 27,576 | 0 | 100.00% |
| 76 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520CRSF2ZZWM | C/O ARBORETUM CLIMATE PARK | - | 106,791 | - | 106,791 | - | 100.00% |
| 77 | Community Services | Arboretum: Maintenance | Portia Bolton | 41486563520EUS4ZZWM | C/O DONOR FUNDS ARBORETUM CLIMATE PARK | - | 751,085 | - | 751,085 | - | 100.00% |
| 78 | Community Services | Paarl Mountain Nature Reserve: Administration | Portia Bolton | 41496563520CR9IEZZ12 | C/O UPGRADING OF PAARL MOUNTAIN RESERVE | - | 10,869 | - | 9,451 | 1,418 | 86.96% |
| 79 | Community Services | Swimming Pools: Administration | Yvette Tsolo | 41606456020CROW1ZZWM | C/O MACHINERY AND EQUIPMENT | - | 162,684 | 4,347 | - | 162,684 | 0.00% |
| 80 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 4162644420CRSA2ZZ47 | C/O BOREHOLE WELTEVREDE SPORTS FIELD | - | - | - | - | - | 0.00% |
| 81 | Community Services | Paarl Sports Grounds: Administration | Yvette Tsolo | 41626563520CR9M7ZZWM | C/O NEW ORLEANS SPORTFIELDS CRICKET PITC | - | 634,000 | 190,200 | 443,800 | 190,200 | 70.00% |
| 82 | Community Services | Wellington Sports Grounds: Administration | Yvette Tsolo | 41646563520CR9MMZZ27 | C/O PELIKAAN PARK: UPGRADE FACILITY | - | 523,431 | - | 523,431 | 0 | 100.00% |
| 83 | Community Services | Paarl Playgrounds: Administration | Portia Bolton | 41706563520CROM9ZZWM | C/O PLAYGROUNDS: DEVELOPMENT | - | 303,351 | - | 174,783 | 128,568 | 57.62% |
| 84 | Community Services | Municipal Law Enforcement & Security Section | Saul Jacobs | 43406456020CROW5ZZWM | C/O WEAPONS (LAW ENFORCEMENTS) | - | - | - | - | - | 0.00% |
| 85 | Community Services | Fire And Rescue Services | Derick Damons | 43606456020CROW2ZZWM | C/O AIRCONDITIONERS | - | - | - | - | - | 0.00% |
| 86 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146456020CRSE5ZZWM | C/O EMERGENCY HOUSING UNITS (NUTEC) | - | 12,709 | - | 10,740 | 1,969 | 84.51% |
| 87 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146564020CRON1ZZ22 | C/O BUILDINGS: ERECTION OF NEW OFFIC | - | 113,549 | - | 107,752 | 5,797 | 94.89% |
| 88 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146564020CR7R2ZZWM | C/O REBUILDING OF GRYSBOK AND SPRINGBOK | - | 1,016,876 | - | 410,846 | 606,030 | 40.40% |
| 89 | Community Services | Housing Administration: Paarl East & Wellington | Ursela Johanneson | 45146564020CR7RNZZWM | C/O UPGRADING OWN RENTAL STOCK | - | 262,444 | - | 125,739 | 136,705 | 47.91% |
| 90 | Community Services | Housing Administration: Mbekweni | Faarieg Rhoda | 45166449420EX5D2ZZ22 | C/O SCHOONGEZICHT CIVIL SERVICES - SEWER | - | 1,520,990 | - | 1,520,989 | 1 | 100.00% |
| 91 | Community Services | Faarieg Rhoda | Faarieg Rhoda | 45706449420EX56GZZ26 | C/O BASIC SERVICES: SCHOONGESICHT EM | - | 1,553,134 | 93,666 | 720,132 | 833,002 | 46.37% |
| 92 | Community Services | Town Hall (Wellington): Administration | James Rhoda | 46546460020CROS5ZZWM | C/O P-CNIN FURN & OFF EQUIP | - | - | - | - | - | 0.00% |
| 93 | Community Services | Libraries & Information Services Division | Lorensia Thomas | 46706460020CROS5ZZWM | C/O FURNITURE & OFFICE EQUIPMENT | - | 117,000 | 24,297 | 81,010 | 35,990 | 69.24% |
| 94 | Total Community Services | | | | | 35,431,346 | 48,611,077 | 15,127,595 | 16,788,530 | 31,822,547 | 34.54% |

| 2020/2021 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2021 | | | | | | | | | | | |
|---|---------------------------------------|---|--------------------|-----------------------|--|------------------|----------------|------------|----------------------------|----------------------|--------------|
| Serial Number | Department | Cost Centre Description | Project Owner | 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 |
| 95 | Financial Services | | | | | | | | | | |
| 96 | Financial Services | Office Of The Chief Financial Officer | CFO | 50106460020CRO5SZZWM | P-CNIN FURN & OFF EQUIP | 7,000 | 7,000 | - | 5,760 | 1,240 | 82.28% |
| 97 | Financial Services | Stores: Administration | H Vergotine | 53426564020CRO99ZZWM | CONSTRUCTION OF FACILITY: PETROL PUMP ST | 2,075,860 | - | - | - | - | 0.00% |
| 98 | Financial Services | Stores: Administration | H Vergotine | 53426564020CRO66ZZWM | C/O BUILDINGS: NEW STORES | - | 800,870 | - | - | 800,870 | 0.00% |
| 99 | Total Financial Services | | | | | 2,082,860 | 807,870 | - | 5,760 | 802,110 | 0.71% |
| 100 | Planning and Development | | | | | | | | | | |
| 101 | Planning and Development | | Lauren Waring | 60106191420CROU6ZZWM | COLLABORATOR MODULE FOR DIF PROPOSALS | - | 185,000 | - | - | 185,000 | 0.00% |
| 102 | Total Planning and Development | | | | | - | 185,000 | - | - | 185,000 | 0.00% |
| 103 | Engineering Services | | | | | | | | | | |
| 104 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506564020CR7N2ZZWM | BUILDINGS: UPGRADING OF CIVIC CENTRE | 58,799 | 12,799 | 2,213 | - | 12,799 | 0.00% |
| 105 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506564020CR7N7ZZWM | DEPOT AND OFFICE RENOVATIONS | 111,100 | 101,100 | - | 29,086 | 72,014 | 28.77% |
| 106 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506564020CR7N8ZZWM | MAJOR REPAIRS OF CORPORATE BUILDINGS (WA | 839,000 | 250,000 | 272,256 | - | 250,000 | 0.00% |
| 107 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506460020CRO5SZZWM | AIRCONS CIVIC | - | 46,000 | - | 39,918 | 6,082 | 86.78% |
| 108 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR184ZZWM | CONSTRUCTION OF MINI DROP-OFF FACILITIES | 500,000 | 500,000 | 52,878 | 98,202 | 401,798 | 19.64% |
| 109 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CR9W1ZZWM | UPGRADE OF MATERIAL RECOVERY FACILITY | - | 100,000 | - | - | 100,000 | 0.00% |
| 110 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CROW9ZZWM | BULK REFUSE CONTAINERS | 700,000 | - | - | - | - | 0.00% |
| 111 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CROWPZZWM | STREET REFUSE BINS | 200,000 | 200,000 | - | 169,878 | 30,122 | 84.94% |
| 112 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216456020CRO21ZZWM | WHEELIE BINS | 100,000 | 800,000 | 622,955 | 83,345 | 716,655 | 10.42% |
| 113 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216564020CROQ1ZZWM | CONSTRUCTION OF MATERIAL RECOVERY FACILI | 1,500,000 | 200,000 | - | - | 200,000 | 0.00% |
| 114 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216470020CRO59ZZWM | C/O OFFICE FURNITURE (TABLETS FOR APP) | - | - | - | - | - | 0.00% |
| 115 | Engineering Services | Drakenstein Refuse Removal: Administration | Sonia Frans | 42216420420FQDX2ZZWM | DIGGER LOADER (WASTE MANAGEMENT VEHICLES | - | 1,000,000 | - | - | 1,000,000 | 0.00% |
| 116 | Engineering Services | Refuse Removal Illegal Dumping: Administration | Sonia Frans | 42236450020FEF71ZZWM | C/O LANDFILL DESIGN (IPSA) | - | 606,062 | - | - | 606,062 | 0.00% |
| 117 | Engineering Services | Office Of The Deputy Executive Manager: Civil Engineering Services | Acting CES | 71106191420CROUCCZZWM | NEW CUSTOMER CARE SYSTEM | 248,900 | 254,654 | - | 185,932 | 68,722 | 73.01% |
| 118 | Engineering Services | Office Of The Deputy Executive Manager: Civil Engineering Services | Acting CES | 71106470020CRO5UZZWM | CONFERENCE ROOM PROJECTOR | - | 12,805 | - | 12,805 | (0) | 100.00% |
| 119 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306445020ES382ZZWM | REPLACE / UPGRADE WATER RETICULATON SYST | 4,392,653 | 4,392,653 | (0) | 4,375,831 | 16,822 | 99.62% |
| 120 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR382ZZWM | REPLACE / UPGRADE WATER RETICULATON SYST | 5,634,969 | 5,630,169 | 1,261,876 | 3,642,873 | 1,987,296 | 64.70% |
| 121 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5CBZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | 800,000 | 800,000 | 800,000 | - | 800,000 | 0.00% |
| 122 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306447020CR34AZZZWM | COMPLETION OF CES11/2018 - 8 ML COURTRAI | 858,457 | 858,457 | 796,603 | 30,927 | 827,530 | 3.60% |
| 123 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020ESS5CZZ15 | SARON: BULK STORAGE & WATER TREATMENT (M | 23,552,460 | - | - | - | - | 0.00% |
| 124 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306456020CROW2ZZWM | P-CNIN MACHINERY & EQUIP | - | 4,174 | - | 4,174 | 0 | 99.99% |
| 125 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020FQ5CBZZWM | EXTENSION OF BASIC SERVICES: INFORMAL SE | - | 1,000,000 | 1,000,000 | - | 1,000,000 | 0.00% |
| 126 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306448020FQ5CZZ15 | SARON: BULK STORAGE & WATER TREATMENT (M | - | - | - | - | - | 0.00% |
| 127 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CROW6ZZWM | 4 X DO METERS | 30,000 | - | - | - | - | 0.00% |
| 128 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CROW7ZZWM | 4 X MLSS METERS | 30,000 | 108,016 | - | - | 108,016 | 0.00% |
| 129 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CROWEZZWM | LABORATORY FRIDGE | 75,000 | 92,000 | 92,000 | - | 92,000 | 0.00% |
| 130 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CRO24ZZWM | 3 X AUTO SAMPLER | 80,000 | 72,443 | 72,443 | - | 72,443 | 0.00% |
| 131 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CRO2KZZWM | 8 X TOOLBOXES | 100,000 | - | - | - | - | 0.00% |
| 132 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Ronald Brown | 72206449420FE5DLZZWM | RECYCLING OF WWTW EFFLUENT (IPSA) | 1,230,000 | 1,230,000 | 24,600 | 1,203,945 | 26,055 | 97.88% |
| 133 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Ronald Brown | 72206460020CRO5SZZWM | P-CNIN FURN & OFF EQUIP | - | 20,000 | - | 7,409 | 12,591 | 37.05% |
| 134 | Engineering Services | Waste Water Collection: Wellington: Administration | Ronald Brown | 72406449420ES352ZZWM | REPLACE / UPGRADE SEWERAGE SYSTEMS U PAA | 5,700,000 | 8,014,704 | 189,237 | 5,888,949 | 2,125,755 | 73.48% |
| 135 | Engineering Services | Waste Water Collection: Paarl: Administration | Ronald Brown | 72466456020CROW1ZZWM | P-CNIN MACHINERY & EQUIP | - | 206,409 | 4,000 | 12,594 | 193,815 | 6.10% |
| 136 | Engineering Services | Waste Water Collection: Paarl: Administration | Ronald Brown | 72466449420CR35CZZWM | ERADICATION OF SEWER NETWORK BACKLOG (SL | 1,250,000 | 1,538,812 | (0) | 1,137,571 | 401,241 | 73.93% |
| 137 | Engineering Services | Waste Water Collection: Paarl: Administration | Ronald Brown | 72466449420CR35GZZWM | RENE VAN DER POELS DRIFT AND FABRINOX S | 420,000 | - | - | - | - | 0.00% |
| 138 | Engineering Services | Traffic Engineering Section: Administration | Carel Lotz | 73246472420CR553ZZWM | TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR | 1,800,000 | 1,800,000 | - | - | 1,800,000 | 0.00% |
| 139 | Engineering Services | Traffic Engineering Section: Administration | Carel Lotz | 73246460020CRO5SZZWM | P-CNIN FURN & OFF EQUIP | - | 5,172 | - | 5,171 | 1 | 0.00% |
| 140 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420CR15AZZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | 2,000,000 | 2,000,000 | - | 2,000,000 | - | 100.00% |
| 141 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420CR36NZZWM | OWN FUNDS: UPGRADING OF OOSBOSCH STREET | 19,954,000 | 19,954,000 | - | - | 19,954,000 | 0.00% |
| 142 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420CR55OZZWM | UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN) | 500,000 | 500,000 | - | 500,000 | - | 100.00% |
| 143 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420ES15AZZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | 4,013,163 | - | - | - | - | 0.00% |
| 144 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420ESS5RZZWM | UPGRADING OF AREAS AROUND PAARL EAST REN | 2,097,843 | 4,097,843 | - | 2,515,607 | 1,582,236 | 61.39% |
| 145 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420EW36AZZZWM | GRANT: UPGRADING OF OOSBOSCH STREET BETW | 57,029,546 | 57,029,546 | - | 25,130,887 | 31,898,659 | 44.07% |
| 146 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420FQ36RZZWM | UPGRADING OF SIDEWALKS IUDG | - | 5,000,000 | 2,863,043 | 1,488,795 | 3,511,205 | 29.78% |
| 147 | Engineering Services | Streets: Paarl: Administration | Carel Lotz | 73406472420FQ15AZZZWM | RESEAL OF STREETS /ROAD NETWORK (PAARL/W | - | 4,013,163 | - | 4,013,163 | - | 100.00% |
| 148 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106430420ESS16ZZWM | REPLACEMENT: DALWES SUBSTATION | 2,900,000 | - | - | - | - | 0.00% |
| 149 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR557ZZWM | ELECTRIFICATION OF INFORMAL AREAS AND BA | 1,500,000 | 1,500,000 | 281,298 | 1,033,593 | 466,407 | 68.91% |
| 150 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106456020CROW1ZZWM | WORKSHOP EQUIPMENT AND TOOLS | 200,000 | 191,901 | - | 188,826 | 3,075 | 98.40% |

| 2020/2021 DETAILED CAPITAL BUDGET: 28 FEBRUARY 2021 | | | | | | | | | | | |
|---|----------------------------|---|--------------------|-----------------------|--|-----------------|-------------|------------|----------------------------|------------------------|---------|
| Serial Number | Department | Cost Centre Description | Project Owner | 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 |
| 151 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106456020CR029ZZWM | AIRCONDITIONERS | 500,000 | 500,000 | 8,300 | 462,619 | 37,381 | 92.52% |
| 152 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106430020CR148ZZ12 | PARYS SUBSTATION (FIRE INCIDENT) | - | 2,944,930 | - | 2,944,930 | 0 | 100.00% |
| 153 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106430420CF0516ZZWM | REPLACEMENT: DALWES SUBSTATION | - | 2,900,000 | - | 2,897,942 | 2,058 | 99.93% |
| 154 | Engineering Services | Office Of The Deputy Executive Manager: Electro-Technical Engineering | Charles Geldenhuys | 75106433020CR548ZZWM | NEW CONNECTIONS BICLS | - | 12,500,000 | - | 7,164,226 | 5,335,774 | 0.00% |
| 155 | Engineering Services | Operations And Maintenance Division | Charles Geldenhuys | 75206430420CR515ZZWM | SWITCHGEAR | 1,500,000 | 1,366,000 | - | 1,365,039 | 961 | 99.93% |
| 156 | Engineering Services | Operations And Maintenance Division | Charles Geldenhuys | 75206430420CR516ZZWM | REPLACEMENT: DALWES SUBSTATION | 6,350,000 | 6,350,000 | 2,438,400 | 3,906,807 | 2,443,193 | 61.52% |
| 157 | Engineering Services | Operations And Maintenance Division | Charles Geldenhuys | 75206430420EC51AZZWM | ELECTRIFICATION: HOUSING PROJECTS (INEP) | 27,000,000 | 17,000,000 | 2,701,679 | 10,280,752 | 6,719,248 | 60.48% |
| 158 | Engineering Services | Substations: Maintenance | Charles Geldenhuys | 75236431420CR135ZZWM | P-CIER ELE MV SUBSTATIONS | - | 540,834 | - | 540,833 | 1 | 0.00% |
| 159 | Engineering Services | Substations: Maintenance | Charles Geldenhuys | 75236433020CR548ZZWM | KIOSK 12 WAY D/DOOR POLYETHYLE | - | 10,448 | - | 10,448 | 1 | 0.00% |
| 160 | Engineering Services | Lines: Maintenance | Charles Geldenhuys | 75256431420CR135ZZWM | P-CIER ELE MV SUBSTATIONS | - | 189,278 | - | 189,278 | 0 | 0.00% |
| 161 | Engineering Services | Support Services: Maintenance | Charles Geldenhuys | 75296433020CR548ZZWM | LV NETWORKS | - | 10,448 | - | 10,448 | 1 | 0.00% |
| 162 | Engineering Services | Support Services: Maintenance | Charles Geldenhuys | 75296460020CR055ZZWM | P-CNIN FURN & OFF EQUIP | - | 4,650 | - | 4,650 | - | 0.00% |
| 163 | Engineering Services | Wellington & Surroundings: Maintenance | Charles Geldenhuys | 75316431420CR535ZZWM | 11KV NON EXTENSIBLE RMU | - | 475,089 | - | 475,088 | 1 | 0.00% |
| 164 | Engineering Services | Wellington & Surroundings: Maintenance | Charles Geldenhuys | 75316433020CR555ZZWM | TRANSFORMERS 50 KVA 3PHASE | - | 35,535 | - | 35,535 | (0) | 0.00% |
| 165 | Engineering Services | Metering Services Section: Maintenance | Charles Geldenhuys | 75716433020CR556ZZWM | KIOSM | - | 4,193 | - | 4,193 | 0 | 0.00% |
| 166 | Engineering Services | Specialised Support Section | Charles Geldenhuys | 75906433020CR548ZZWM | LV NETWORKS | - | 4,193 | - | 4,193 | 0 | 0.00% |
| 167 | Engineering Services | Vehicle & Plant Maintenance Section: Administration | Willie Nieuwoudt | 76346420420CR7XZZWM | UPGRADE OF VEHICLE TRACKING UNITS | 104,675 | - | - | - | - | 0.00% |
| 168 | Engineering Services | Vehicle & Plant Maintenance Section: Administration | Willie Nieuwoudt | 76346456020CR021ZZWM | BENCH VICES | 10,000 | 10,000 | - | - | 10,000 | 0.00% |
| 169 | Engineering Services | Vehicle & Plant Maintenance Section: Administration | Willie Nieuwoudt | 76346456020CR02LZZWM | REPLACEMENT OF VEHICLES AND EQUIPMENT (E | 968,868 | 1,073,543 | - | - | 1,073,543 | 0.00% |
| 170 | Engineering Services | EPWP | Phillip Pansegrouw | 77156456020CR0W1ZZWM | MACHINERY AND EQUIPMENT | 150,000 | 150,000 | - | 134,229 | 15,771 | 89.49% |
| 171 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506456020CR0W1ZZWM | C/O WORKSHOP EQUIPMENT AND TOOLS | - | - | - | - | - | 0.00% |
| 172 | Engineering Services | Office Buildings: Civic Centre: Administration | Nico Marais | 31506564020CR5E7ZZWM | C/O DEPOT AND OFFICE RENOVATIONS | - | 102,490 | - | 85,190 | 17,300 | 83.12% |
| 173 | Engineering Services | Office Of The Deputy Executive Manager: Civil Engineering Services | Acting CES | 71106191420CR5E8ZZWM | C/O NEW CUSTOMER CARE SYSTEM | - | 168,425 | 70,960 | 10,234 | 158,191 | 6.08% |
| 174 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5E9ZZWM | C/O REPLACE / UPGRADE WATER RETICULATON | - | 2,857,944 | 1,497,251 | 1,265,751 | 1,592,193 | 44.29% |
| 175 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306446020CR5F3ZZWM | C/O EXTENSION OF BASIC SERVICES: INFORMA | - | 100,000 | 100,000 | - | 100,000 | 0.00% |
| 176 | Engineering Services | Water Services Operations Division | Andre Kowalewski | 71306460020CR055ZZWM | C/O P-CNIN FURN & OFF EQUIP | - | 6,779 | - | 6,778 | 1 | 99.99% |
| 177 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CR0WHZZWM | C/O KJELDAHL DIGESTION UNIT (TKN) | - | 357,240 | 331,008 | - | 357,240 | 0.00% |
| 178 | Engineering Services | Waste Water Scientific Services: Administration | Ronald Brown | 72146456020CR02CZZWM | C/O FUME CUPBOARD | - | 102,600 | 102,600 | - | 102,600 | 0.00% |
| 179 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Ronald Brown | 72206449420EF5DDZZWM | C/O BULK SERVICES SIMONDIUM AREA (SEWER) | - | 442,065 | - | 124,112 | 317,953 | 28.08% |
| 180 | Engineering Services | Waste Water Treatment: Paarl Wwtw: Administration | Ronald Brown | 72206449420EF5F1ZZWM | C/O RECYCLING OF WWTW EFFLUENT (IPSA) | - | 770,000 | - | 770,000 | - | 100.00% |
| 181 | Engineering Services | Waste Water Collection: Wellington: Administration | Ronald Brown | 72406449420CR35ZZZ27 | C/O REPLACE / UPGRADE SEWERAGE SYSTE | - | 845,404 | - | 845,404 | 0 | 100.00% |
| 182 | Engineering Services | Waste Water Collection: Paarl: Administration | Ronald Brown | 72466449420CR35EZZWM | C/O EXTENSION OF BASIC SERVICES: INFORM | - | 216,474 | 216,474 | - | 216,474 | 0.00% |
| 183 | Engineering Services | Waste Water Collection: Paarl: Administration | Ronald Brown | 72466449420CR5FAZZWM | C/O ERADICATION OF SEWER NETWORK BACKLOG | - | 211,176 | - | 211,176 | - | 100.00% |
| 184 | Total Engineering Services | | | | | 176,989,433 | 176,392,620 | 15,802,073 | 87,549,333 | 88,843,287 | 49.63% |
| 185 | Communication | | | | | | | | | | |
| 186 | Communication | Communication Section | Riana Geldenhuys | 34206460020CR055ZZWM | C/O OFFICE FURNITURE | - | 21,154 | - | 17,130 | 4,024 | 80.98% |
| 187 | Total Communication | | | | | - | 21,154 | - | 17,130 | 4,024 | 80.98% |
| 188 | Grand Total | | | | | 216,972,433 | 231,242,113 | 30,954,641 | 108,446,652 | 122,795,461 | 46.90 |

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 | 0.00 | 11,604,883.70 | 279,845.07 | 110,135.14 | 3,196,236.31 | 15,191,100.22 | 23.6% | 12,406,393 | 2,784,707 | C KROUTZ |
| 2 | 0.00 | 4,916,483.02 | 466,360.61 | 168,672.00 | 1,534,274.90 | 7,085,790.53 | 30.6% | 6,777,695 | 308,096 | HJ KOTZE |
| 3 | 0.00 | 4,252,128.03 | 194,825.54 | 89,626.22 | 1,620,640.49 | 6,157,220.28 | 30.9% | 5,194,473 | 962,747 | WE SMIT |
| 4 | 0.00 | 15,556,088.16 | 1,993,599.69 | 454,036.26 | 5,297,571.52 | 23,301,295.63 | 33.2% | 20,788,628 | 2,512,667 | J MILLER |
| 5 | 0.00 | 1,378,242.88 | 239,818.54 | 266,118.45 | 3,817,140.63 | 5,701,320.50 | 75.8% | 5,492,845 | 208,475 | NP MBENENE |
| 6 | 0.00 | 1,962,988.46 | 353,609.75 | 279,624.51 | 6,589,330.27 | 9,185,552.99 | 78.6% | 8,304,814 | 880,739 | TZ NQORO / NOMANA |
| 7 | 0.00 | 1,082,565.09 | 316,347.97 | 317,796.76 | 2,804,292.69 | 4,521,002.51 | 76.1% | 4,366,036 | 154,966 | RB ARNOLDS |
| 8 | 0.00 | 622,587.53 | 155,932.66 | 116,727.45 | 2,773,030.46 | 3,668,278.10 | 83.0% | 3,453,612 | 214,666 | N.ZIKHALI |
| 9 | 0.00 | 2,034,413.89 | 775,515.92 | 527,117.08 | 10,823,277.00 | 14,160,323.89 | 85.6% | 14,029,406 | 130,918 | TC MANGENA |
| 10 | 0.00 | 853,263.70 | 318,884.53 | 256,889.17 | 1,504,108.76 | 2,933,146.16 | 70.9% | 2,817,784 | 115,362 | C KEARNS |
| 11 | 0.00 | 2,825,338.73 | 955,082.96 | 637,430.81 | 7,206,020.40 | 11,623,872.90 | 75.7% | 11,403,597 | 220,276 | AC STOWMAN |
| 12 | 0.00 | 1,031,199.43 | 543,997.36 | 400,298.34 | 8,066,212.60 | 10,041,707.73 | 89.7% | 9,897,038 | 144,670 | MD NOBULA |
| 13 | 0.00 | 1,020,314.92 | 323,663.67 | 235,127.76 | 3,364,120.60 | 4,943,226.95 | 79.4% | 4,692,417 | 250,810 | S ROSS |
| 14 | 0.00 | 1,744,997.67 | 797,550.59 | 706,440.12 | 10,526,697.46 | 13,775,685.84 | 87.3% | 13,817,593 | (41,907) | J DE WET |
| 15 | 0.00 | 17,524,625.17 | 793,114.89 | 340,422.90 | 3,127,456.69 | 21,785,619.65 | 19.6% | 19,997,783 | 1,787,836 | LW NIEHAUS |
| 16 | 0.00 | 4,532,033.69 | 539,536.74 | 391,185.88 | 5,223,350.78 | 10,686,107.09 | 57.6% | 9,927,588 | 758,519 | DS BLANCKENBERG |
| 17 | 0.00 | 13,854,163.94 | 1,400,687.22 | 874,071.00 | 5,480,156.13 | 21,609,078.29 | 35.9% | 18,780,085 | 2,828,994 | HJN MATTHEE |
| 18 | 0.00 | 12,435,426.49 | 2,676,627.97 | 591,745.55 | 11,620,309.11 | 27,324,109.12 | 54.5% | 26,656,614 | 667,495 | AML BUCKLE |
| 19 | 0.00 | 18,783,616.06 | 1,674,703.76 | 410,626.71 | 3,712,927.51 | 24,581,874.04 | 23.6% | 21,377,086 | 3,204,788 | TE BESTER |
| 20 | 0.00 | 991,123.71 | 491,710.63 | 212,560.71 | 3,967,332.31 | 5,662,727.36 | 82.5% | 5,628,327 | 34,401 | PBA CUPIDO |
| 21 | 0.00 | 872,647.56 | 490,746.40 | 283,178.76 | 4,374,652.01 | 6,021,224.73 | 85.5% | 5,829,054 | 192,171 | E GOUWS |
| 22 | 0.00 | 5,243,700.87 | 1,273,147.23 | 577,000.65 | 7,417,325.58 | 14,511,174.33 | 63.9% | 14,547,815 | (36,641) | FP CUPIDO |
| 23 | 0.00 | 3,439,924.20 | 755,526.75 | 375,572.15 | 4,117,337.70 | 8,688,360.80 | 60.4% | 8,513,314 | 175,047 | F JACOBS |
| 24 | 0.00 | 691,608.46 | 418,102.49 | 207,369.37 | 3,726,065.97 | 5,043,146.29 | 86.3% | 4,939,215 | 103,931 | MM ADRIAANSE |
| 25 | 0.00 | 2,896,676.34 | 511,408.04 | 262,171.40 | 4,298,073.94 | 7,968,329.72 | 63.6% | 7,272,733 | 695,597 | LT VAN NIEKERK |
| 26 | 0.00 | 1,514,656.16 | 511,701.89 | 264,344.38 | 4,240,584.43 | 6,531,286.86 | 76.8% | 6,698,150 | (166,863) | JV ANDERSON |
| 27 | 0.00 | 631,339.85 | 235,103.59 | 172,772.57 | 2,976,006.21 | 4,015,222.22 | 84.3% | 3,932,616 | 82,607 | VC BOOYSEN |
| 28 | 0.00 | 17,214,551.06 | 1,300,551.04 | 536,281.08 | 4,405,541.70 | 23,456,924.88 | 26.6% | 22,900,482 | 556,443 | RH VAN NIEWENHUYZEN |
| 29 | 0.00 | 3,784,680.70 | 589,415.70 | 286,648.65 | 2,941,894.19 | 7,602,639.24 | 50.2% | 7,120,992 | 481,647 | L WILLEMSE |
| 30 | 0.00 | 1,372,740.17 | 916,420.89 | 905,801.05 | 32,260,398.27 | 35,455,360.38 | 96.1% | 34,471,742 | 983,619 | J SMIT |
| 31 | 0.00 | 1,694,447.69 | 585,836.75 | 557,618.45 | 22,022,817.86 | 24,860,720.75 | 93.2% | 24,083,628 | 777,093 | GH FORD |
| 32 | 0.00 | 69,877.76 | 17,745.74 | 21,302.43 | 229,948.32 | 338,874.25 | 79.4% | 348,923 | (10,049) | LV NZELE |
| 33 | 0.00 | 304,848.91 | 66,515.91 | 25,426.91 | 555,836.06 | 952,627.79 | 68.0% | 985,828 | (33,200) | SE SEPTEMBER |
| SUNDRIES | 0.00 | 1,998,862.24 | 164,402.45 | 64,436.09 | 1,043,018.40 | 3,270,719.18 | 38.9% | 6,438,277 | (3,167,558) | SUNDRIES |
| TOTAL | 0 | 160,737,046 | 23,128,041 | 11,926,577 | 196,863,987 | 392,655,651 | 59.1% | 373,892,581 | 18,763,070 | |