



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for March 2021

Incorporating the Quarterly Budget Statement for March 2021

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

A city of excellence

TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statements	6
1.2 Responsibility of the mayor	7
2. MAYOR`S REPORT	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	10
3. EXECUTIVE SUMMARY	11
3.1 Introduction	11
3.2 Consolidated Performance	11
3.3 Material variances from SDBIP	17
3.4 Remedial or corrective steps	17
3.5 Conclusion	17
4. IN-YEAR BUDGET STATEMENT TABLES.....	18
4.1 Monthly Budget Statements	18
PART 2 – SUPPORTING DOCUMENTATION.....	26
5. DEBTORS`S ANALYSIS.....	26
5.1 Supporting Table SC3.....	26
6. CREDITORS`ANALYSIS	27
6.1 Supporting Table SC4.....	27
7. INVESTMENT PORTFOLIO ANALYSIS	28
7.1 Supporting Table SC5.....	28
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	29
8.1 Supporting Table SC6 - Grant Receipts.....	29
8.2 Supporting Table SC7 (1) – Grant Expenditure	30
8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers.....	31
9. EMPLOYEE RELATED COSTS	32
9.1 Supporting Table SC8.....	32

10.	CAPITAL EXPENDITURE.....	33
10.1	Supporting Table SC12	33
10.2	Supporting Tables SC13	34
11.	MATERIAL VARIANCES TO THE SDBIP	44
11.1	Overview.....	44
12.	CITY MANAGER`S QUALITY CERTIFICATION	45
12.1	Quality Certificate.....	45
13.	ANNEXURE A: COST CONTAINMENT	46
14.	ANNEXURE B: ACTUAL BORROWINGS	47
15.	ANNEXURE C: BANK RECONCILIATION	48
16.	ANNEXURE D: DETAILED CAPITAL EXPENDITURE	49
17.	ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD	53
18.	ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER	54

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.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

- (d) *within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.*

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 March 2021 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council 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 March 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.

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

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 February 2021.
- (b) The cash coverage ratio has stabilised 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 quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes that the section 71 monthly incorporating the quarterly section 52 budget monitoring report for March 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 16 April 2021, being the 10th working day after the end of March 2021.



CONRAD POOLE
EXECUTIVE MAYOR

16 April 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 March 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.

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 January 2021 to 31 March 2021.

The outcomes for the 2019/2020 financial year have been audited and is included in the schedules for the monthly report of March 2021 as the audit was only concluded 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 R1,784,182,636 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R1,806,872,765 which brings about a variance of 1.38%.

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

Rental of facilities shows a negative variance due to corrections on revenue foregone that still needs to be corrected and License and permits revenue is also a contributing factor for the negative variance, as the income is less than the anticipated historical budget projection.

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 R1,677,886,794 compared to total operating expenditure budget to date of that R1,705,735,883 brings about a variance of 1.63%. The variance is mainly attributable to under expenditure on Bulk Purchases, Contracted Services and Other Expenditure. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

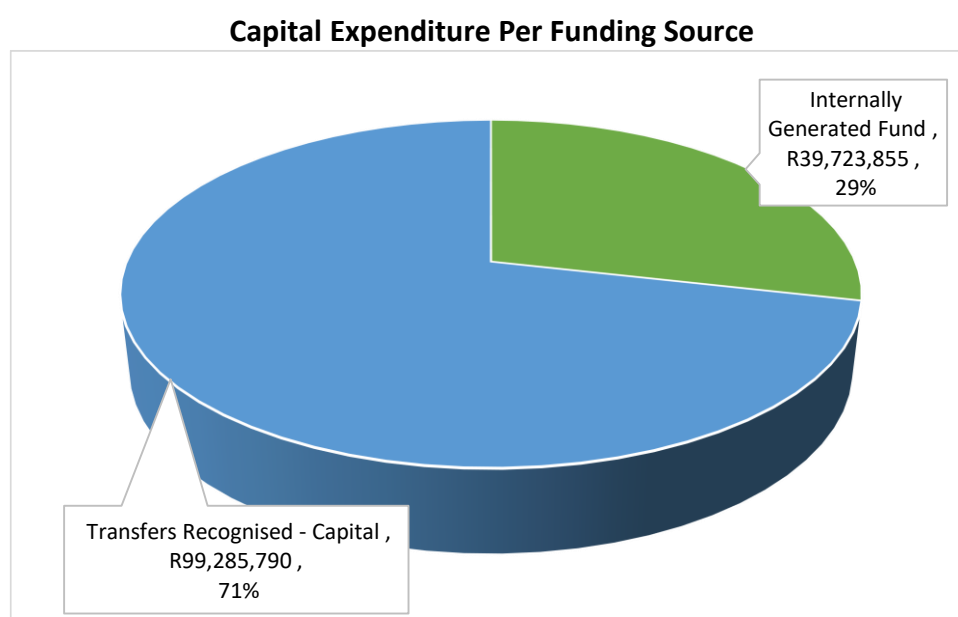
The year to date under expenditure on various expenditure line items are due to the implementation of various expenditure management and cost containment strategies.

3.2.1.3 Capital expenditure

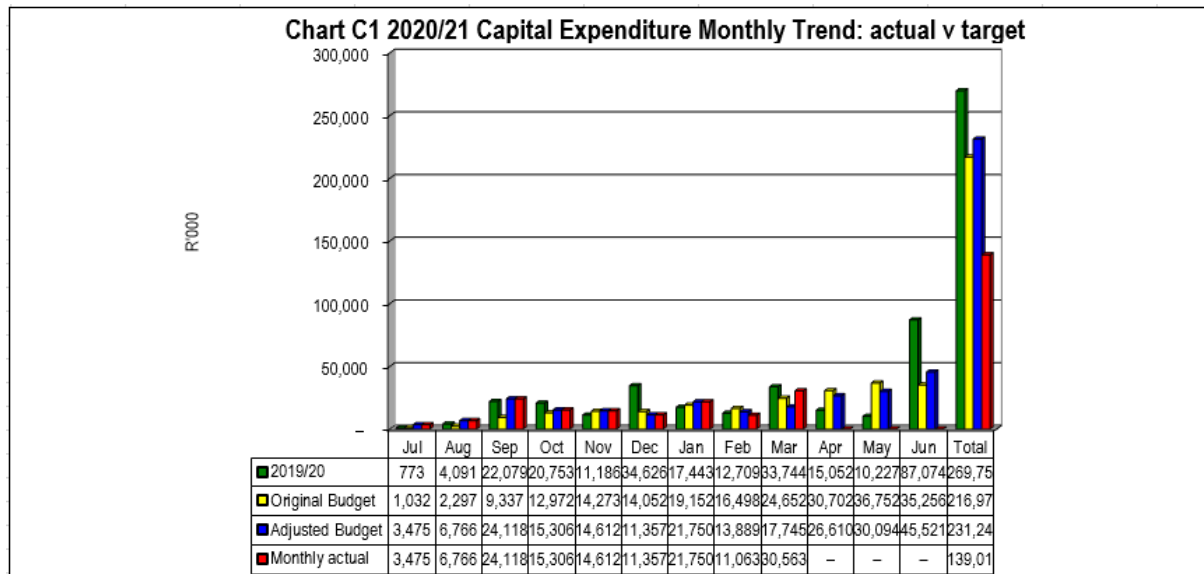
Total actual capital expenditure as at March 2021 is R139,009,645 (60.11%) of the total capital budget of R231,242,113. Capital commitments as at March 2021 is R30,298,859 (13.10%) of the total capital budget of R231,242,113. Total capital expenditure inclusive of capital commitments as at March 2021 is R169,308,504 and that represents 73.22% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

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

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



Capital Expenditure Monthly Trend

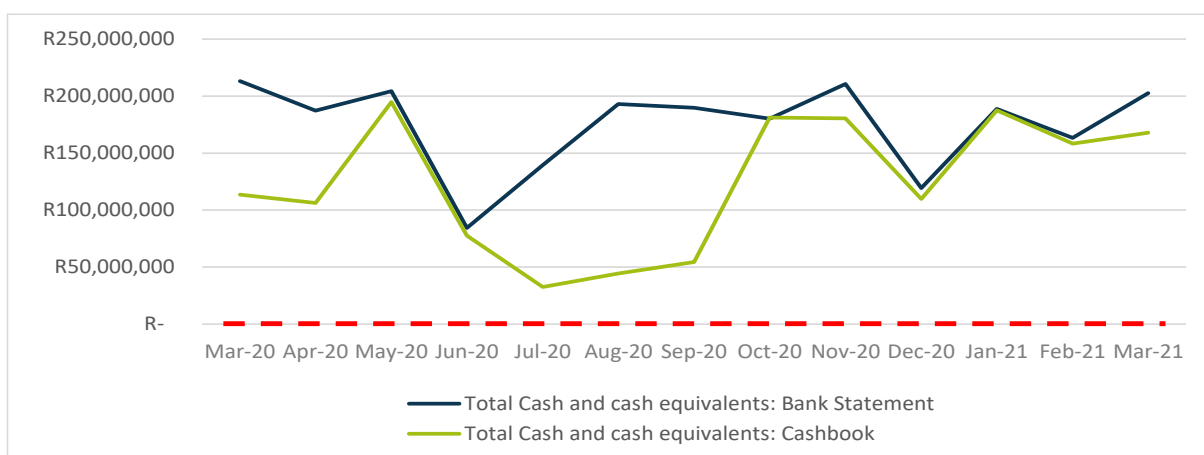


3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 March 2021 is R202,559,813 (Financial Institutions) an increase of R39,092,929 from 28 February 2021. Please refer to C7 on page 24 for the monthly budget statement – cash flow.

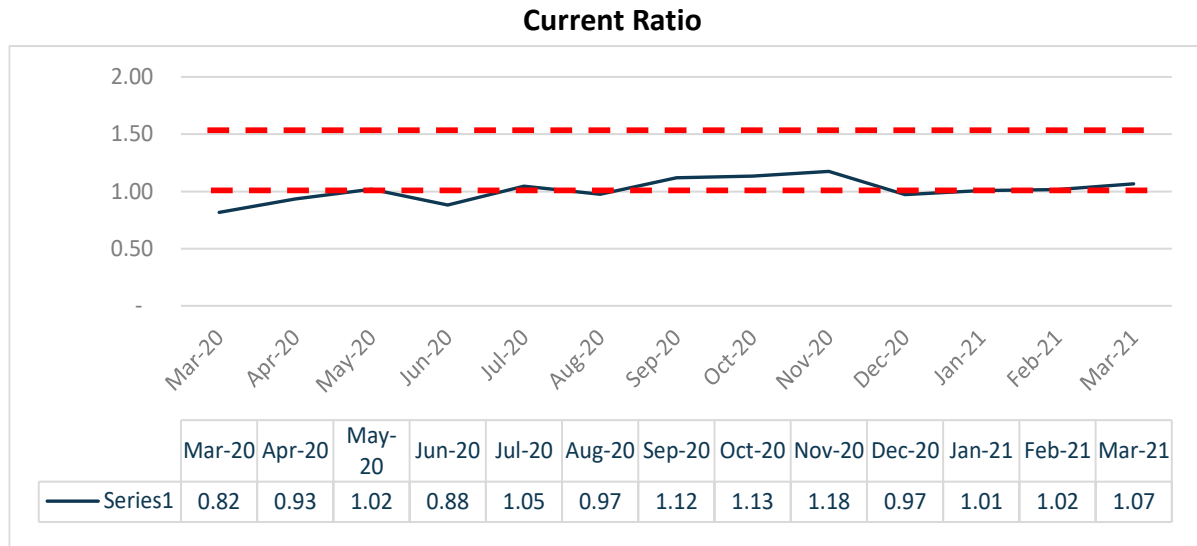
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from March 2020.

Total Cash & Cash Equivalents

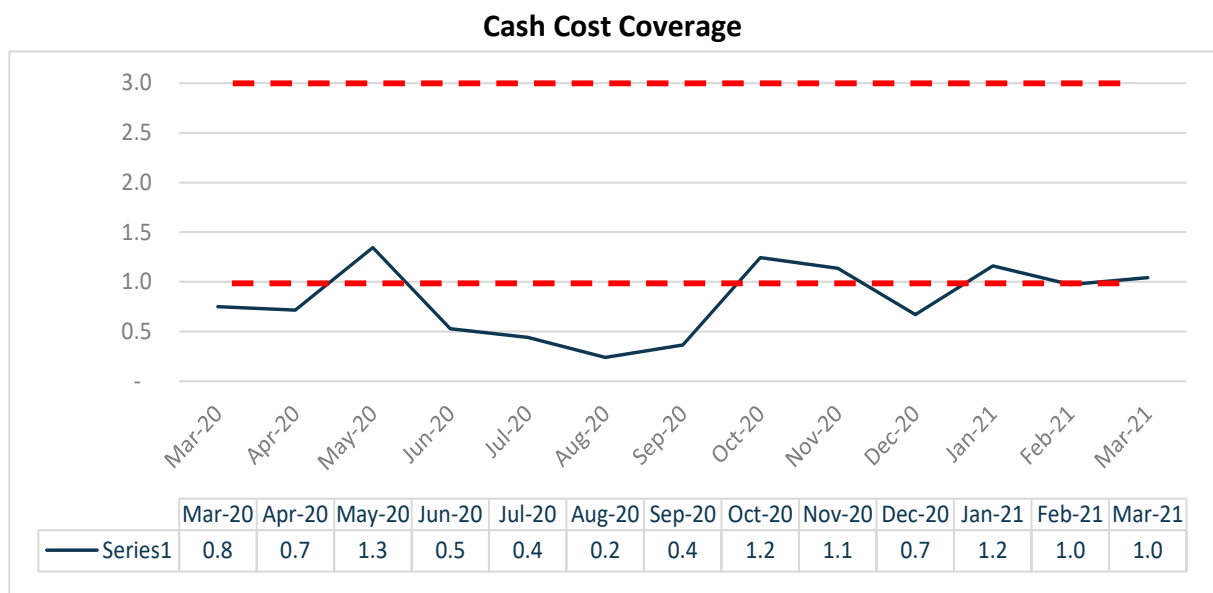


3.2.2 Reports, tables, charts and explanations

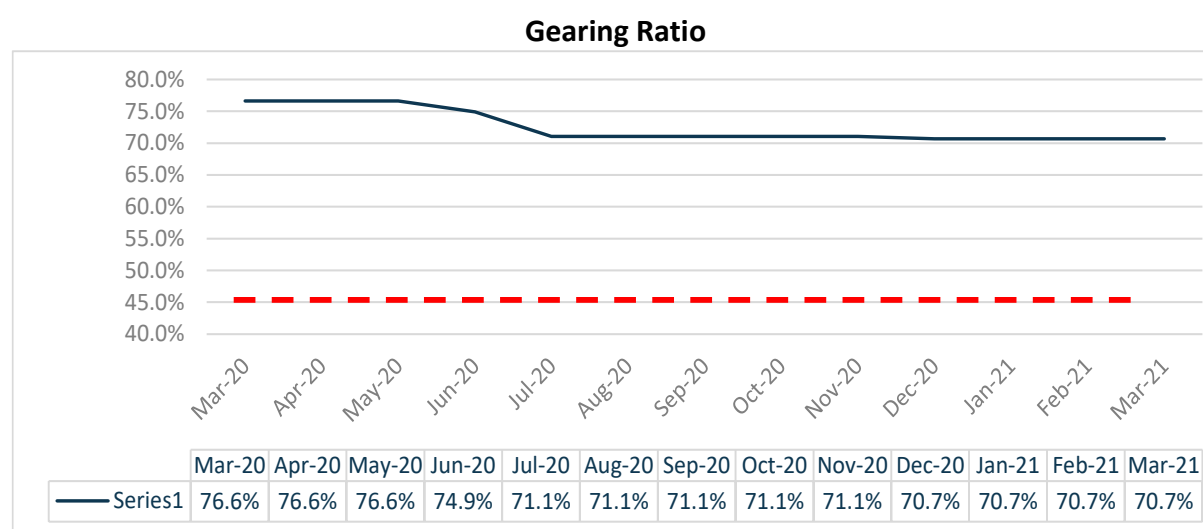
Summary tables and charts are included for this section of the March 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from March 2020.



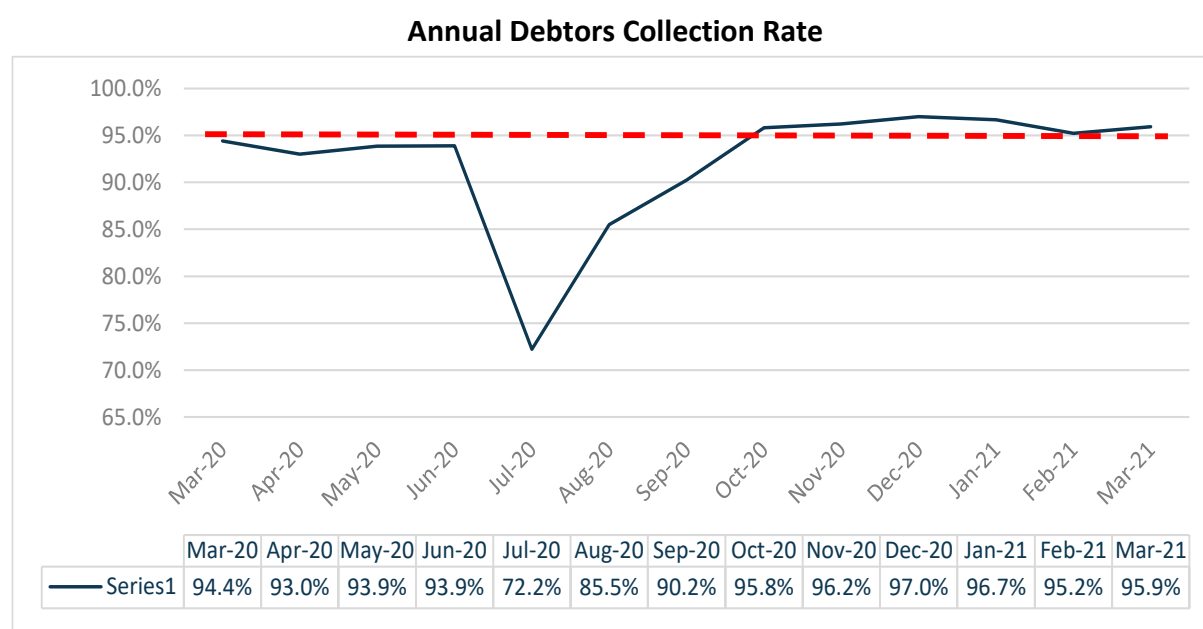
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of March 2021 of 1.07:1 (February 2021: 1.02:1). The ratio increased from December 2020 and has improved overall since March 2020.



The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The February 2021 ratio was corrected to 1 in this report.

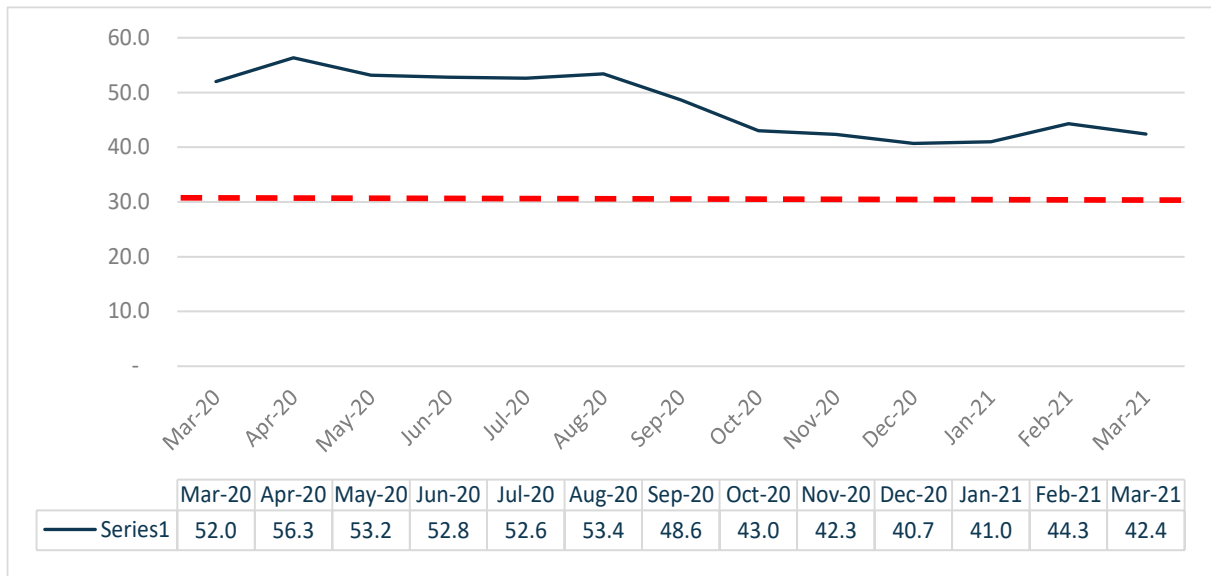


The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.7% at the end of March 2021 (February 2021: 70.7%) when comparing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



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 March 2021 stood at 95.9% (February 2021 95.2%).

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 March 2021 stood at 42.4 days (February 2021 44.3 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 March 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 JH LEIBBRANDT
CITY MANAGER

16 April 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 - M09 March

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	311,892	331,537	342,977	25,850	266,396	266,060	336	0%	342,977
Service charges	1,576,106	1,676,425	1,651,795	140,435	1,199,060	1,217,202	(18,143)	-1%	1,651,795
Investment revenue	6,153	6,000	6,000	444	3,155	3,278	(123)	-4%	6,000
Transfers and subsidies	193,366	265,053	223,482	10,064	123,396	126,326	(2,930)	-2%	223,482
Other own revenue	141,841	152,206	200,116	47	94,471	97,249	(2,778)	-3%	200,116
Total Revenue (excluding capital transfers and contributions)	2,229,357	2,431,220	2,424,371	176,839	1,686,477	1,710,115	(23,637)	-1%	2,424,371
Employee costs	665,366	688,196	701,132	58,547	528,098	529,062	(964)	-0%	701,132
Remuneration of Councillors	31,027	31,709	31,709	2,603	23,292	23,535	(243)	-1%	31,709
Depreciation & asset impairment	216,017	240,352	240,352	–	119,176	119,176	0	0%	240,352
Finance charges	178,731	182,312	182,312	–	91,866	91,866	0	0%	182,312
Materials and bulk purchases	834,344	889,218	887,137	66,214	643,183	654,605	(11,422)	-2%	887,137
Transfers and subsidies	16,657	9,460	10,461	121	5,367	5,507	(140)	-3%	10,461
Other expenditure	383,856	473,938	474,402	27,100	266,905	281,985	(15,080)	-5%	474,402
Total Expenditure	2,325,998	2,515,184	2,527,506	154,585	1,677,887	1,705,736	(27,849)	-2%	2,527,506
Surplus/(Deficit)	(96,641)	(83,964)	(103,135)	22,254	8,591	4,379	4,212	96%	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	118,590	165,549	153,549	32,515	94,422	93,449	973	1%	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	62,124	2,600	18,899	603	3,283	3,309	(26)	-1%	18,899
Surplus/(Deficit) after capital transfers & contributions	84,073	84,185	69,314	55,372	106,296	101,137	5,159	5%	69,314
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	84,073	84,185	69,314	55,372	106,296	101,137	5,159	5%	69,314
Capital expenditure & funds sources									
Capital expenditure	269,758	216,972	231,242	30,563	139,010	143,390	(4,381)	-3%	231,242
Capital transfers recognised	144,709	153,672	144,978	26,998	99,286	94,036	5,250	6%	144,978
Borrowing	93,963	–	–	–	–	–	–	–	–
Internally generated funds	31,085	63,300	86,264	3,565	39,724	49,355	(9,631)	-20%	86,264
Total sources of capital funds	269,758	216,972	231,242	30,563	139,010	143,390	(4,381)	-3%	231,242
Financial position									
Total current assets	530,802	561,476	561,961		589,883				561,961
Total non current assets	6,212,744	6,196,649	6,210,919		6,232,972				6,210,919
Total current liabilities	593,186	588,578	588,578		553,670				588,578
Total non current liabilities	1,985,471	1,960,200	1,960,200		1,998,040				1,960,200
Community wealth/Equity	4,164,889	4,209,346	4,224,101		4,271,145				4,224,101
Cash flows									
Net cash from (used) operating	316,564	283,511	277,745	40,089	238,876	435,018	196,142	45%	277,745
Net cash from (used) investing	(266,185)	(214,972)	(216,763)	(30,563)	(139,010)	(105,247)	33,763	-32%	(216,763)
Net cash from (used) financing	(38,683)	(19,685)	(19,685)	–	(9,586)	(9,842)	(256)	3%	(19,685)
Cash/cash equivalents at the month/year end	77,549	130,356	122,799	–	167,830	401,430	233,600	58%	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	156,701	28,555	14,270	195,703	–	–	–	–	395,229
Creditors Age Analysis									
Total Creditors	66,767	3	–	–	–	–	–	–	66,770

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) - M09 March

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										
Governance and administration		424,027	382,744	411,034	28,964	299,887	299,981	(93)	0%	411,034
Executive and council		1,587	392	593	127	1,142	675	468	69%	593
Finance and administration		422,440	382,352	410,441	28,837	298,745	299,306	(561)	0%	410,441
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		175,114	224,061	197,437	(24)	97,417	100,370	(2,953)	-3%	197,437
Community and social services		7,999	4,106	5,293	262	3,502	3,185	318	10%	5,293
Sport and recreation		5,037	6,632	6,632	108	1,000	2,912	(1,912)	-66%	6,632
Public safety		102,013	99,262	157,090	2,245	71,707	71,937	(230)	0%	157,090
Housing		60,065	114,061	28,422	(2,639)	21,207	22,337	(1,129)	-5%	28,422
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,490	77,851	82,210	18,984	49,791	46,814	2,977	6%	82,210
Planning and development		9,866	5,002	9,360	(212)	5,296	5,667	(371)	-7%	9,360
Road transport		29,624	72,850	72,850	19,196	44,495	41,147	3,348	8%	72,850
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,771,440	1,914,713	1,906,138	162,033	1,337,088	1,359,708	(22,620)	-2%	1,906,138
Energy sources		1,239,207	1,335,521	1,341,311	112,940	935,695	953,978	(18,283)	-2%	1,341,311
Water management		179,702	188,367	182,088	16,735	134,414	134,040	373	0%	182,088
Waste water management		183,970	206,666	200,753	19,082	137,557	140,284	(2,726)	-2%	200,753
Waste management		168,561	184,159	181,985	13,276	129,422	131,406	(1,984)	-2%	181,985
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,410,071	2,599,369	2,596,819	209,958	1,784,183	1,806,873	(22,690)	-1%	2,596,819
Expenditure - Functional										
Governance and administration		529,945	485,918	527,658	33,714	337,727	349,791	(12,064)	-3%	527,658
Executive and council		107,455	101,046	102,661	6,966	67,294	72,535	(5,241)	-7%	102,661
Finance and administration		414,770	377,161	416,162	26,057	263,905	270,816	(6,911)	-3%	416,162
Internal audit		7,720	7,711	8,835	691	6,528	6,440	88	1%	8,835
Community and public safety		362,565	423,241	396,936	20,728	247,165	254,871	(7,706)	-3%	396,936
Community and social services		35,674	44,977	36,970	2,837	25,821	25,881	(61)	0%	36,970
Sport and recreation		62,965	81,302	67,450	4,763	46,387	49,162	(2,775)	-6%	67,450
Public safety		174,639	165,963	225,118	9,130	128,648	130,706	(2,058)	-2%	225,118
Housing		89,286	130,998	67,398	3,998	46,309	49,122	(2,813)	-6%	67,398
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		167,502	195,473	197,307	9,746	126,808	126,605	203	0%	197,307
Planning and development		49,753	61,292	60,457	5,219	44,376	43,788	588	1%	60,457
Road transport		115,707	133,263	135,285	4,406	81,137	81,594	(457)	-1%	135,285
Environmental protection		2,042	918	1,565	120	1,296	1,224	72	6%	1,565
Trading services		1,265,986	1,409,904	1,405,605	90,397	966,187	974,469	(8,282)	-1%	1,405,605
Energy sources		967,248	1,069,659	1,064,384	70,017	744,132	750,700	(6,568)	-1%	1,064,384
Water management		122,257	112,335	111,824	6,841	77,586	78,241	(655)	-1%	111,824
Waste water management		108,164	129,446	133,971	6,187	82,406	80,804	1,602	2%	133,971
Waste management		68,317	98,464	95,426	7,352	62,063	64,724	(2,661)	-4%	95,426
Other		-	649	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2,325,998	2,515,184	2,527,506	154,585	1,677,887	1,705,736	(27,849)	-2%	2,527,506
Surplus/ (Deficit) for the year		84,073	84,185	69,314	55,372	106,296	101,137	5,159	5%	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) - M09 March

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		368,365	350,711	381,260	27,826	283,652	284,544	(892)	-0.3%	381,260
Vote 3 - CORPORATE SERVICES		2,063	1,493	1,945	127	1,148	680	468	68.9%	1,945
Vote 4 - PLANNING AND DEVELOPMENT		7,153	7,636	8,387	396	6,305	5,661	645	11.4%	8,387
Vote 5 - COMMUNITY SERVICES		192,446	242,662	213,004	(10)	105,791	108,738	(2,947)	-2.7%	213,004
Vote 6 - ENGINEERING SERVICES		1,839,931	1,996,867	1,992,007	181,619	1,387,287	1,407,251	(19,964)	-1.4%	1,992,007
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		104	-	216	-	-	-	-		216
Vote 9 - DEPARTMENT OF IDP & PMS		9	-	-	-	-	-	-		-
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	2,410,071	2,599,369	2,596,819	209,958	1,784,183	1,806,873	(22,690)	-1.3%	2,596,819
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		3,955	4,296	4,290	1,240	3,891	3,057	835	27.3%	4,290
Vote 2 - FINANCIAL SERVICES		165,301	120,370	127,459	9,596	87,383	89,503	(2,121)	-2.4%	127,459
Vote 3 - CORPORATE SERVICES		155,106	156,959	167,295	9,723	101,895	112,217	(10,322)	-9.2%	167,295
Vote 4 - PLANNING AND DEVELOPMENT		50,498	49,846	50,562	3,523	35,614	35,310	304	0.9%	50,562
Vote 5 - COMMUNITY SERVICES		418,971	468,645	449,664	24,965	289,161	296,148	(6,987)	-2.4%	449,664
Vote 6 - ENGINEERING SERVICES		1,513,743	1,693,380	1,705,606	103,549	1,144,633	1,153,827	(9,193)	-0.8%	1,705,606
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		7,720	7,711	8,835	691	6,528	6,440	88	1.4%	8,835
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		1,770	2,377	2,189	149	1,511	1,588	(77)	-4.8%	2,189
Vote 9 - DEPARTMENT OF IDP & PMS		5,021	6,168	6,414	566	4,099	4,343	(244)	-5.6%	6,414
Vote 10 - DEPARTMENT OF COMMUNICATION		3,911	5,433	5,192	583	3,171	3,303	(132)	-4.0%	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	2,325,998	2,515,184	2,527,506	154,585	1,677,887	1,705,736	(27,849)	-1.6%	2,527,506
Surplus/ (Deficit) for the year	2	84,073	84,185	69,314	55,372	106,296	101,137	5,159	5.1%	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) - M09 March

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		311,892	331,537	342,977	25,850	266,396	266,060	336	0%	342,977
Service charges - electricity revenue		1,171,403	1,249,790	1,245,779	104,143	886,489	904,873	(18,384)	-2%	1,245,779
Service charges - water revenue		163,949	164,548	157,334	15,736	122,997	120,737	2,260	2%	157,334
Service charges - sanitation revenue		116,384	126,900	121,818	10,017	92,510	92,461	48	0%	121,818
Service charges - refuse revenue		124,370	135,188	126,864	10,540	97,065	99,131	(2,067)	-2%	126,864
Rental of facilities and equipment		15,983	15,557	5,826	(3,661)	1,925	5,161	(3,235)	-63%	5,826
Interest earned - external investments		6,153	6,000	6,000	444	3,155	3,278	(123)	-4%	6,000
Interest earned - outstanding debtors		7,274	10,339	8,214	676	6,144	6,191	(47)	-1%	8,214
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		82,126	79,896	137,673	325	56,007	55,761	246	0%	137,673
Licences and permits		5,695	3,351	3,351	263	1,979	2,102	(123)	-6%	3,351
Agency services		-	-	14,123	1,601	13,144	12,466	678	5%	14,123
Transfers and subsidies		193,366	265,053	223,482	10,064	123,396	126,326	(2,930)	-2%	223,482
Other revenue		31,575	41,062	28,928	842	15,272	15,569	(296)	-2%	28,928
Gains		(813)	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		2,229,357	2,431,220	2,424,371	176,839	1,686,477	1,710,115	(23,637)	-1%	2,424,371
Expenditure By Type										
Employee related costs		665,366	688,196	701,132	58,547	528,098	529,062	(964)	0%	701,132
Remuneration of councillors		31,027	31,709	31,709	2,603	23,292	23,535	(243)	-1%	31,709
Debt impairment		153,488	157,075	208,152	6,955	111,168	111,168	0	0%	208,152
Depreciation & asset impairment		216,017	240,352	240,352	-	119,176	119,176	0	0%	240,352
Finance charges		178,731	182,312	182,312	-	91,866	91,866	0	0%	182,312
Bulk purchases		778,452	847,891	837,891	63,084	609,260	618,880	(9,620)	-2%	837,891
Other materials		55,892	41,327	49,246	3,130	33,923	35,725	(1,802)	-5%	49,246
Contracted services		143,553	211,507	147,692	12,844	91,099	97,160	(6,061)	-6%	147,692
Transfers and subsidies		16,657	9,460	10,461	121	5,367	5,507	(140)	-3%	10,461
Other expenditure		87,114	103,356	116,558	7,301	64,637	73,656	(9,019)	-12%	116,558
Losses		(299)	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		2,325,998	2,515,184	2,527,506	154,585	1,677,887	1,705,736	(27,849)	-2%	2,527,506
Surplus/(Deficit)		(96,641)	(83,964)	(103,135)	22,254	8,591	4,379	4,212	0	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118,590	165,549	153,549	32,515	94,422	93,449	973	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)		26,350 35,775	2,600 -	18,899	603	3,283	3,309	(26) -	(0)	18,899 -
Surplus/(Deficit) after capital transfers & contributions		84,073	84,185	69,314	55,372	106,296	101,137			69,314
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		84,073	84,185	69,314	55,372	106,296	101,137			69,314
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		84,073	84,185	69,314	55,372	106,296	101,137			69,314
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		84,073	84,185	69,314	55,372	106,296	101,137			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) - M09 March

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		912	–	–	–	–	–	–	–	–
Vote 3 - CORPORATE SERVICES		5,513	571	596	256	571	600	(29)	-5%	596
Vote 4 - PLANNING AND DEVELOPMENT		10	–	–	–	–	–	–	–	–
Vote 5 - COMMUNITY SERVICES		22,817	27,126	19,898	(3,717)	4,276	7,960	(3,684)	-46%	19,898
Vote 6 - ENGINEERING SERVICES		149,023	139,778	91,521	10,325	71,874	67,895	3,979	6%	91,521
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		–	–	–	–	–	–	–	–	–
Vote 9 - DEPARTMENT OF IDP & PMS		–	–	–	–	–	–	–	–	–
Vote 10 - DEPARTMENT OF COMMUNICATION		197	–	21	–	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	178,472	167,476	112,037	6,864	76,738	76,476	262	0%	112,037
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		1	–	21	21	21	1	21	2744%	21
Vote 2 - FINANCIAL SERVICES		853	2,083	808	415	421	6	415	7208%	808
Vote 3 - CORPORATE SERVICES		722	1,896	4,659	128	3,898	3,913	(14)	0%	4,659
Vote 4 - PLANNING AND DEVELOPMENT		754	–	185	–	–	–	–	–	185
Vote 5 - COMMUNITY SERVICES		39,895	8,305	28,713	7,388	16,184	11,457	4,727	41%	28,713
Vote 6 - ENGINEERING SERVICES		49,020	37,213	84,820	15,747	41,747	51,538	(8,155)	-16%	84,820
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		–	–	–	–	–	–	–	–	–
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		30	–	–	–	–	–	–	–	–
Vote 9 - DEPARTMENT OF IDP & PMS		–	–	–	–	–	–	–	–	–
Vote 10 - DEPARTMENT OF COMMUNICATION		10	–	–	–	–	–	–	–	–
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	91,285	49,496	119,205	23,699	62,272	66,914	(3,006)	-4%	119,205
Total Capital Expenditure		269,758	216,972	231,242	30,563	139,010	143,390	(2,745)	-2%	231,242
Capital Expenditure - Functional Classification										
Governance and administration		11,174	7,013	8,574	1,099	5,667	5,091	576	11%	8,574
Executive and council		98	120	330	21	25	4	21	542%	330
Finance and administration		11,076	6,893	8,244	1,078	5,642	5,087	555	11%	8,244
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		61,740	35,311	48,359	3,661	20,353	19,366	987	5%	48,359
Community and social services		2,361	5,000	1,009	86	598	381	217	57%	1,009
Sport and recreation		22,856	17,876	21,718	2,199	9,847	7,840	2,007	26%	21,718
Public safety		2,789	3,748	2,453	34	487	635	(148)	-23%	2,453
Housing		33,734	8,687	23,180	1,342	9,422	10,510	(1,088)	-10%	23,180
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		57,449	87,545	94,407	21,502	57,289	60,603	(3,313)	-5%	94,407
Planning and development		283	150	150	–	134	134	(0)	0%	150
Road transport		57,166	87,395	94,257	21,502	57,155	60,468	(3,313)	-5%	94,257
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		139,186	87,104	79,902	4,302	55,700	58,331	(2,631)	-5%	79,902
Energy sources		53,543	39,950	46,527	2,255	33,774	33,395	379	1%	46,527
Water management		51,574	35,239	15,622	1,948	11,274	13,105	(1,831)	-14%	15,622
Waste water management		31,530	8,915	14,203	40	10,241	10,842	(601)	-6%	14,203
Waste management		2,539	3,000	3,549	60	411	989	(578)	-58%	3,549
Other		210	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	269,758	216,972	231,242	30,563	139,010	143,390	(4,381)	-3%	231,242
Funded by:										
National Government		88,613	86,142	75,461	6,515	45,817	46,122	(305)	-1%	75,461
Provincial Government		54,569	64,930	66,166	19,734	51,514	46,833	4,681	10%	66,166
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		1,527	2,600	3,351	749	1,955	1,081	874	81%	3,351
Transfers recognised - capital		144,709	153,672	144,978	26,998	99,286	94,036	5,250	6%	144,978
Borrowing	6	93,963	–	–	–	–	–	–	–	–
Internally generated funds		31,085	63,300	86,264	3,565	39,724	49,355	(9,631)	-20%	86,264
Total Capital Funding		269,758	216,972	231,242	30,563	139,010	143,390	(4,381)	-3%	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 - M09 March

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		77,549	50,356	42,799	35,752	42,799
Call investment deposits		–	80,000	80,000	132,078	80,000
Consumer debtors		318,042	335,000	343,042	324,376	343,042
Other debtors		108,769	72,000	72,000	73,209	72,000
Current portion of long-term receivables		105	120	120	105	120
Inventory		26,337	24,000	24,000	24,363	24,000
Total current assets		530,802	561,476	561,961	589,883	561,961
Non current assets						
Long-term receivables		329	820	820	567	820
Investments		82	44	44	45	44
Investment property		39,558	37,740	37,740	39,558	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,126,283	6,109,640	6,123,755	6,188,128	6,123,755
Biological		–	–	–	–	–
Intangible		5,268	7,183	7,337	4,674	7,337
Other non-current assets		41,224	41,223	41,223	–	41,223
Total non current assets		6,212,744	6,196,649	6,210,919	6,232,972	6,210,919
TOTAL ASSETS		6,743,546	6,758,125	6,772,879	6,822,856	6,772,879
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		21,400	19,685	19,685	19,682	19,685
Consumer deposits		52,607	68,711	68,711	57,937	68,711
Trade and other payables		417,757	396,858	396,858	380,170	396,858
Provisions		101,423	103,325	103,325	95,881	103,325
Total current liabilities		593,186	588,578	588,578	553,670	588,578
Non current liabilities						
Borrowing		1,638,397	1,594,688	1,594,688	1,627,371	1,594,688
Provisions		347,074	365,511	365,511	370,670	365,511
Total non current liabilities		1,985,471	1,960,200	1,960,200	1,998,040	1,960,200
TOTAL LIABILITIES		2,578,657	2,548,778	2,548,778	2,551,711	2,548,778
NET ASSETS	2	4,164,889	4,209,346	4,224,101	4,271,145	4,224,101
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,691,691	2,640,910	2,660,045	2,797,976	2,660,045
Reserves		1,473,198	1,568,437	1,564,056	1,473,169	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	4,164,889	4,209,346	4,224,101	4,271,145	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 - M09 March

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		304,628	311,645	322,742	6,839	188,173	269,191	(81,018)	-30%	322,742
Service charges		1,433,699	1,575,840	1,551,949	114,285	1,055,785	1,212,268	(156,482)	-13%	1,551,949
Other revenue		85,123	63,180	77,849	3,032	35,218	43,285	(8,067)	-19%	77,849
Transfers and Subsidies - Operational		303,917	264,416	221,306	43,632	210,942	203,072	7,869	4%	221,306
Transfers and Subsidies - Capital		-	167,149	163,970	18,812	121,302	131,825	(10,523)	-8%	163,970
Interest		12,562	15,719	13,657	1,120	9,299	10,962	(1,663)	-15%	13,657
Dividends		13	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,701,989)	(1,923,986)	(1,881,874)	(147,510)	(1,284,630)	(1,336,651)	(52,021)	4%	(1,881,874)
Finance charges		(121,389)	(182,312)	(182,312)	-	(91,866)	(91,156)	710	-1%	(182,312)
Transfers and Grants		-	(8,140)	(9,542)	(121)	(5,346)	(7,778)	(2,431)	31%	(9,542)
NET CASH FROM/(USED) OPERATING ACTIVITIES		316,564	283,511	277,745	40,089	238,876	435,018	196,142	45%	277,745
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,793	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		551	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		37	-	-	-	-	-	-		-
Payments										
Capital assets		(269,567)	(216,972)	(218,763)	(30,563)	(139,010)	(105,247)	33,763	-32%	(218,763)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(266,185)	(214,972)	(216,763)	(30,563)	(139,010)	(105,247)	33,763	-32%	(216,763)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(3,313)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(4,398)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(30,972)	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(38,683)	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD		11,696	48,854	41,297	9,526	90,281	319,928			41,297
Cash/cash equivalents at beginning:		65,854	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		77,549	130,356	122,799		167,830	401,430			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 - M09 March

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		11,155	7,271	21,735	47,203	7,675	6,638	62,167	17,491	6,839	17,467	17,467	99,636	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	95,143	101,641	101,641	167,750	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	13,736	15,171	15,171	11,150	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	2,618	10,293	10,293	21,744	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	2,789	10,849	10,849	20,574	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	(3,703)	5,718	16,724	17,978
Interest earned - external investments		116	157	323	362	453	427	440	433	444	727	727	1,391	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	639	623	674	626	676	514	819	180	7,657	10,204	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	88	—	273	132	325	—	—	23,597	24,763	14,381	14,381
Licences and permits		147	167	260	224	227	143	252	295	263	183	183	1,006	3,351	3,519	3,695
Agency services		—	—	759	1,716	2,026	655	1,738	1,477	1,601	—	—	4,151	14,123	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	7,726	74,047	—	1,227	43,632	4,632	10,344	(4,612)	221,306	282,550	297,889
Other revenue		1,658	1,115	1,530	1,448	2,306	1,213	3,037	2,123	842	2,558	2,558	8,539	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	168,907	165,332	171,350	351,404	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	—	18,812	230	1,167	41,272	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	187,720	165,562	172,517	394,675	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	58,547	55,898	55,898	65,073	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	2,603	2,772	2,772	2,905	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	61,333	61,079	58,154	160,162	825,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	261	575	870	1,863	1,752	793	1,051	4,070	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	4,997	5,771	3,893	4,497	3,789	3,130	2,753	2,753	4,211	46,094	33,036	33,036
Contracted services		1,753	7,642	9,519	10,392	11,655	12,670	9,392	13,245	12,844	17,700	17,700	21,185	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	121	22	22	4,151	9,542	31,420	31,420
General expenses		7,150	4,664	4,410	5,541	6,379	6,641	4,541	12,407	7,301	7,525	7,525	45,265	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	147,630	148,542	145,875	397,468	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	30,563	29,700	35,750	14,304	218,763	114,979	112,702
Repayment of borrowing		—	—	—	—	—	9,586	—	—	—	—	—	10,099	19,685	18,556	78,688
Other Cash Flow s/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		160,850	168,966	152,885	92,050	167,152	270,866	157,931	181,546	178,193	178,242	181,625	421,871	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)	9,526	(12,680)	(9,108)	(27,195)	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	167,830	155,150	146,042	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	167,830	155,150	146,042	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 - M09 March

Description		NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	19,901	7,225	3,041	61,179	-	-	-	-	91,347	61,179	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90,680	11,565	5,179	27,573	-	-	-	-	134,997	27,573	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	23,009	3,355	1,582	20,113	-	-	-	-	48,059	20,113	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	9,546	2,255	1,583	24,293	-	-	-	-	37,677	24,293	-	-		
Receivables from Exchange Transactions - Waste Management	1600	10,307	3,090	2,225	39,002	-	-	-	-	54,625	39,002	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	292	182	163	7,934	-	-	-	-	8,571	7,934	-	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	2,966	883	496	15,609	-	-	-	-	19,954	15,609	-	-		
Total By Income Source	2000	156,701	28,555	14,270	195,703	-	-	-	-	395,229	195,703	-	-		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	8,424	3,588	976	3,958	-	-	-	-	16,946	3,958	-	-		
Commercial	2300	73,837	6,751	3,122	16,422	-	-	-	-	100,131	16,422	-	-		
Households	2400	55,994	16,506	9,230	157,997	-	-	-	-	239,727	157,997	-	-		
Other	2500	18,446	1,710	943	17,327	-	-	-	-	38,425	17,327	-	-		
Total By Customer Group	2600	156,701	28,555	14,270	195,703	-	-	-	-	395,229	195,703	-	-		

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 - M09 March

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	63,588	-	-	-	-	-	-	-	63,588	-
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	3,180	3	-	-	-	-	-	-	3,183	-
Total By Customer Type	1000	66,767	3	-	-	-	-	-	-	66,770	-

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	15,390	55	–	–	15,445
ABSA BANK			CALL DEPOSIT	N/a	25,398	91	–	–	25,489
ABSA BANK			CALL DEPOSIT	N/a	15,508	55	–	–	15,563
FNB			CALL DEPOSIT	N/a	–	–	–	–	–
GRINDROD BANK			CALL DEPOSIT	N/a	0	–	–	–	0
GRINDROD BANK			CALL DEPOSIT	N/a	45,405	106	(20,000)	10,000	35,511
INVESTEC			CALL DEPOSIT	N/a	0	–	–	–	0
NEDBANK			CALL DEPOSIT	N/a	0	–	–	–	0
NEDBANK			CALL DEPOSIT	N/a	–	16	–	10,000	10,016
NEDBANK			CALL DEPOSIT	N/a	–	16	–	10,000	10,016
NEDBANK			CALL DEPOSIT	N/a	–	33	–	20,000	20,033
STANDARD BANK			CALL DEPOSIT	N/a	10,153	4	(10,157)	–	0
STANDARD BANK			CALL DEPOSIT	N/a	(0)	–	–	–	(0)
ESKOM			INVESTMENT	30 June 2020	88	–	–	–	88
									–
Municipality sub-total					111,947	376	(30,157)	50,000	132,166
Entities sub-total					–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2				111,947	376	(30,157)	50,000	132,166

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 - M09 March

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			162,636	171,746	197,262	43,632	195,490	195,490	-		197,262
Local Government Equitable Share			150,601	164,466	187,332	41,117	187,332	187,332	-		187,332
Expanded Public Works Programme			5,185	4,093	4,093	-	4,093	4,093	-		4,093
Local Government Financial Management Grant			1,550	1,550	1,550	-	1,550	1,550	-		1,550
Municipal Infrastructure Grant			1,300	737	3,237	2,515	2,515	2,515	-		3,237
Municipal Systems Improvement			-	300	300	-	-	-	-		300
Neighbourhood Development Partnership Grant			-	600	750	-	-	-	-		750
Energy Efficiency and Demand Management			4,000	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Provincial Government:			27,167	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			9,096	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			17,071	18,487	15,452	-	15,452	15,452	-		15,452
Humanitarian Grant			1,000	-	-	-	-	-	-		-
Local Government Disaster Relief Grant			-	-	-	-	-	-	-		-
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:			294	1,200	1,200	-	-	-	-		1,200
DMOSS			-	-	-	-	-	-	-		-
Education Training and Development Practices SETA			294	700	700	-	-	-	-		700
FORN GOV/INT ORG - EUROPEAN UNION			-	-	-	-	-	-	-		-
Heritage Western Cape			-	-	-	-	-	-	-		-
DBSA Grant			-	-	-	-	-	-	-		-
Neumarkt Grant (O)			-	500	500	-	-	-	-		500
Afrimat			-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		5	190,097	265,053	221,603	43,632	210,942	210,942	-		221,603
Capital Transfers and Grants											
National Government:			70,563	85,649	72,412	18,812	90,666	72,412	18,254	25.2%	72,412
Integrated National Electrification Programme Grant			15,000	27,000	17,000	-	17,000	17,000	-	#DIV/0!	17,000
IPSA Grant			7,813	-	-	-	14,254	-	14,254		-
Municipal Disaster Recovery Grant			-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant			-	-	-	-	-	-	-		-
Integrated Urban Development Grant			47,750	58,649	55,412	18,812	55,412	55,412	-		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	#DIV/0!	-
Provincial Government:			2,038	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
Provision of new lighting at recreational parks			2,038	-	-	-	-	-	-		-
Library Services Conditional Grant C			-	-	-	-	-	-	-		-
Local Government Disaster Relief Grant C			-	-	-	-	-	-	-		-
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
Neumarkt Grant			-	2,600	2,600	-	2,626	2,626	-		2,600
Oher Grants			-	-	-	-	-	-	-		-
European Union			-	-	-	-	-	-	-		-
BICLS			-	-	12,500	-	-	-	-		12,500
Total Capital Transfers and Grants		5	72,602	168,149	164,970	18,812	121,302	103,048	18,254	17.7%	164,970
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	262,699	433,202	386,573	62,444	332,244	313,990	18,254	5.8%	386,573

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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:			162,323	171,746	197,262	9,207	111,128	115,063	(3,935)	-3.4%	197,262
Local Government Equitable Share			150,601	164,466	187,332	9,158	109,400	112,051	(2,651)	-2.4%	187,332
Expanded Public Works Programme			5,185	4,093	4,093	–	1,024	2,048	(1,024)	-50.0%	4,093
Local Government Financial Management Grant			1,550	1,550	1,550	49	704	964	(260)	-27.0%	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			4,987	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–	–
Provincial Government:			22,965	91,447	22,821	856	12,226	11,220	1,005	9.0%	22,821
Capacity Building			337	401	300	–	–	–	–	–	300
Community Development Workers Grant			18	113	317	–	–	–	–	–	317
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)			722	688	688	320	482	13	469	3608.7%	688
Financial Management Support (WC_FMGSG)			104	–	216	–	–	–	–	–	216
Housing			3,192	71,370	5,200	536	3,435	2,899	536	18.5%	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			52	–	–	–	–	–	–	–	–
Library Services Conditional Grant			17,072	18,487	15,453	–	8,309	8,309	(0)	0.0%	15,453
Humanitarian Grant			1,000	–	–	–	–	–	–	–	–
Local Government Disaster Relief Grant			467	–	–	–	–	–	–	–	–
RSEP Municipal Projects			–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]			–	–	–	–	–	–	–	–	–
Thusong Centre			–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–	–
District Municipality:			1,708	660	1,847	–	37	37	0	0.0%	1,847
Cape Winelands			1,708	–	1,187	–	37	37	0	0.0%	1,187
CDWM Grant			–	660	660	–	–	–	–	–	660
Other grant providers:			6,799	1,200	1,552	–	5	5	–	–	1,552
DMOSS			–	–	–	–	–	–	–	–	–
Education Training and Development Practices SETA			424	700	1,052	–	5	5	–	–	1,052
FORN GOV/INT ORG - EUROPEAN UNION			2,368	–	–	–	–	–	–	–	–
Heritage Western Cape			–	–	–	–	–	–	–	–	–
DBSA Grant			4,000	–	–	–	–	–	–	–	–
Neumarkt Grant (O)			7	500	500	–	–	–	–	–	500
Afrimat			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			193,795	265,053	223,482	10,064	123,396	126,326	(2,930)	-2.3%	223,482
Capital expenditure of Transfers and Grants											
National Government:			88,872	85,649	75,461	13,581	45,037	47,117	(2,080)	-4.4%	75,461
Integrated National Electrification Programme Grant			15,000	27,000	17,000	5,711	12,483	12,434	50	0.4%	17,000
IPSA Grant			24,822	–	3,048	–	1,328	1,328	0	0.0%	3,048
Municipal Disaster Recovery Grant			–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant			–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant			49,050	58,649	55,412	7,871	31,226	33,355	(2,129)	-6.4%	55,412
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
RBIG			–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant			–	–	–	–	–	–	–	–	–
Rural Development & Land Reform Grant			–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]			–	–	–	–	–	–	–	–	–
Provincial Government:			54,540	79,900	81,137	18,933	50,713	47,661	3,053	6.4%	81,137
Capital Human Settlement			23,432	6,900	8,137	61	6,710	6,530	180	2.8%	8,137
Fire Capital Grant			–	–	–	–	–	–	–	–	–
Financial assistance to municipalities for maintenance and construction of transport infrastructure			28,970	72,000	72,000	18,873	44,003	41,131	2,873	7.0%	72,000
Provision of new lighting at recreational parks			2,038	–	–	–	–	–	–	–	–
Library Services Conditional Grant C			89	–	–	–	–	–	–	–	–
Local Government Disaster Relief Grant C			10	–	–	–	–	–	–	–	–
RSEP Municipal Projects			–	1,000	1,000	–	–	–	–	–	1,000
District Municipality:			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
Other grant providers:			37,302	2,600	15,851	603	1,955	1,981	(26)	-1.3%	12,500
Neumarkt Grant			1,527	2,600	–	–	–	–	–	–	–
Other Grants			35,775	–	–	–	–	–	–	–	–
European Union			–	–	3,351	603	1,955	1,981	–	–	–
BICLS			–	–	12,500	–	–	–	–	–	12,500
Total capital expenditure of Transfers and Grants			180,714	168,149	172,448	33,118	97,705	96,758	947	1.0%	169,097
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			374,509	433,202	395,931	43,182	221,101	223,084	(1,983)	-0.9%	392,579

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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:		-	-	-	-	
CDWM Grant		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Heritage Western Cape		-	-	-	-	
DBSA Grant		-	-	-	-	
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 ROLLOVERS		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 - M09 March

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		22,415	28,249	28,249	1,881	16,823	19,136	(2,313)	-12%	28,249
Pension and UIF Contributions		1,778	—	—	143	1,288	601	687	114%	—
Medical Aid Contributions		575	—	—	53	462	214	248	116%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,834	3,030	3,030	241	2,148	2,213	(64)	-3%	3,030
Housing Allowances		76	—	—	6	57	27	31	114%	—
Other benefits and allowances		3,348	430	430	279	2,514	1,345	1,169	87%	430
Sub Total - Councillors		31,027	31,709	31,709	2,603	23,292	23,535	(243)	-1%	31,709
% increase	4		2.2%	2.2%						2.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,650	9,030	8,326	694	6,229	6,235	(6)	0%	8,326
Pension and UIF Contributions		1,085	949	1,132	95	795	817	(21)	-3%	1,132
Medical Aid Contributions		74	93	35	3	27	26	0	1%	35
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		961	1,471	1,396	929	929	558	371	66%	1,396
Motor Vehicle Allowance		617	514	456	38	279	304	(25)	-8%	456
Cellphone Allowance		114	115	124	10	81	86	(5)	-5%	124
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		29	33	33	3	25	25	0	1%	33
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		10,530	12,206	11,502	1,772	8,365	8,052	314	4%	11,502
% increase	4		15.9%	9.2%						9.2%
Other Municipal Staff										
Basic Salaries and Wages		411,500	422,678	449,090	40,727	335,979	335,964	15	0%	449,090
Pension and UIF Contributions		70,379	74,979	74,506	6,778	56,541	54,418	2,124	4%	74,506
Medical Aid Contributions		23,406	27,252	23,907	2,095	18,284	18,018	267	1%	23,907
Overtime		3,182	26,941	27,418	2,235	19,621	19,553	68	0%	27,418
Performance Bonus		32,783	36,728	33,003	328	33,616	33,020	596	2%	33,003
Motor Vehicle Allowance		26,476	26,240	27,223	2,354	21,578	20,501	1,077	5%	27,223
Cellphone Allowance		3,767	2,706	3,893	323	2,951	2,939	12	0%	3,893
Housing Allowances		4,319	5,936	4,617	331	3,210	3,297	(87)	-3%	4,617
Other benefits and allowances		42,216	18,306	7,959	662	5,471	5,637	(166)	-3%	7,959
Payments in lieu of leave		13,556	8,197	8,197	683	6,147	6,147	0	0%	8,197
Long service awards		3,807	7,130	7,586	—	3,561	5,171	(1,610)	-31%	7,586
Post-retirement benefit obligations		19,446	18,897	22,232	259	12,774	16,346	(3,572)	-22%	22,232
Sub Total - Other Municipal Staff		654,836	675,990	689,630	56,776	519,733	521,010	(1,277)	0%	689,630
% increase	4		3.2%	5.3%						5.3%
Total Parent Municipality		696,393	719,905	732,841	61,150	551,390	552,597	(1,207)	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		—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		696,393	719,905	732,841	61,150	551,390	552,597	(1,207)	0%	732,841
% increase	4		3.4%	5.2%						5.2%
TOTAL MANAGERS AND STAFF		665,366	688,196	701,132	58,547	528,098	529,062	(964)	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 - M09 March

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	773	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	4,091	2,297	6,766	6,766	10,241	10,241	0	0.0%	5%
September	22,079	9,337	24,118	24,118	34,359	34,359	0	0.0%	16%
October	20,753	12,972	15,306	15,306	49,665	49,665	0	0.0%	23%
November	11,186	14,273	14,612	14,612	64,276	64,276	0	0.0%	30%
December	34,626	14,052	11,357	11,357	75,634	75,634	0	0.0%	35%
January	17,443	19,152	21,750	21,750	97,383	97,383	0	0.0%	45%
February	12,709	16,498	13,889	11,063	108,447	111,273	2,826	2.5%	50%
March	33,744	24,652	17,745	30,563	139,010	129,018	(9,992)	-7.7%	64%
April	15,052	30,702	26,610	–		155,628	–		
May	10,227	36,752	30,094	–		185,722	–		
June	87,074	35,256	45,521	–		231,242	–		
Total Capital expenditure	269,758	216,972	231,242	139,010					

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 - M09 March

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		80,345	76,727	72,331	3,584	45,131	45,823	692	1.5%	72,331
Roads Infrastructure		9,430	4,398	8,237	29	4,865	4,282	(583)	-13.6%	8,237
Roads		8,266	2,598	6,437	29	4,865	3,382	(1,483)	-43.9%	6,437
Road Structures		1,164	-	-	-	-	-	-	-	-
Road Furniture		-	1,800	1,800	-	-	900	900	100.0%	1,800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		200	-	-	-	-	-	-	-	-
Drainage Collection		200	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,718	39,250	48,504	3,107	30,417	30,769	352	1.1%	48,504
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		15,353	37,750	27,616	2,189	20,639	20,603	(36)	-0.2%	27,616
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,374	-	475	-	475	475	(0)	0.0%	475
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,432	-	5,087	818	929	660	(269)	-40.8%	5,087
LV Networks		25,559	1,500	15,325	100	8,373	9,030	657	7.3%	15,325
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,161	24,352	3,102	12	1,097	2,898	1,800	62.1%	3,102
Dams and Weirs		1	-	-	-	-	-	-	-	-
Boreholes		3,255	-	104	-	-	-	-	-	104
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3,208	23,552	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		696	800	2,998	12	1,097	2,898	1,800	62.1%	2,998
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,532	8,130	9,020	179	6,021	5,095	(926)	-18.2%	9,020
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10,532	8,130	9,020	179	6,021	5,095	(926)	-18.2%	9,020
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,394	-	606	-	-	-	-	-	606
Landfill Sites		1,394	-	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		2,909	597	2,862	256	2,730	2,779	49	1.8%	2,862
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,909	597	2,862	256	2,730	2,779	49	1.8%	2,862
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		7,826	7,760	6,952	836	3,026	2,858	(169)	-5.9%	6,952
Community Facilities		3,100	7,760	6,649	836	2,852	2,684	(168)	-6.3%	6,649
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		659	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		152	4,900	1,009	86	598	381	(217)	-57.0%	1,009
Police		-	-	-	-	-	-	-	-	-
Purvis		1,689	2,860	3,718	749	2,254	1,448	(806)	-55.7%	3,718
Public Open Space		-	-	1,922	-	-	856	856	100.0%	1,922
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		601	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,725	-	303	-	175	174	(1)	-0.6%	303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,725	-	303	-	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		5,440	3,583	1,117	421	531	310	(221)	-71.3%	1,117
Operational Buildings		5,440	3,583	1,117	421	531	310	(221)	-71.3%	1,117
Municipal Offices		4,528	-	116	6	116	110	(6)	-5.3%	116
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		912	2,083	801	415	415	-	(415)	#DIV/0!	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		1,221	1,069	1,458	9	205	262	57	21.8%	1,458
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,221	1,069	1,458	9	205	262	57	21.8%	1,458
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,221	1,069	1,458	9	205	262	57	21.8%	1,458
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,399	1,366	1,904	169	1,781	1,773	(8)	-0.5%	1,904
Computer Equipment		4,399	1,366	1,904	169	1,781	1,773	(8)	-0.5%	1,904
Furniture and Office Equipment		1,226	-	378	49	300	175	(125)	-71.7%	378
Furniture and Office Equipment		1,226	-	378	49	300	175	(125)	-71.7%	378
Machinery and Equipment		3,023	5,851	5,621	151	1,262	1,461	199	13.6%	5,621
Machinery and Equipment		3,023	5,851	5,621	151	1,262	1,461	199	13.6%	5,621
Transport Assets		1,270	-	1,143	-	-	36	36	100.0%	1,143
Transport Assets		1,270	-	1,143	-	-	36	36	100.0%	1,143
Land		14,090	-	-	-	-	-	-	-	-
Land		14,090	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	118,841	96,356	90,903	5,218	52,236	52,697	460	0.9%	90,903

10.2.2 Supporting Table SC13b

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

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			20,507	6,513	10,188	60	9,846	10,188	342	3.4%	10,188
Roads Infrastructure			11,155	6,013	6,013	-	6,013	6,013	-		6,013
Roads			11,155	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			9,295	-	3,675	-	3,675	3,675	0	0.0%	3,675
Power Plants			-	-	-	-	-	-	-		-
HV Substations			2,124	-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-	-		-
MV Substations			6,225	-	730	-	730	730	(0)	0.0%	730
MV Switching Stations			-	-	-	-	-	-	-		-
MV Networks			922	-	-	-	-	-	-		-
LV Networks			24	-	2,945	-	2,945	2,945	0	0.0%	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			57	-	-	-	-	-	-		-
Pump Station			57	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			-	500	500	60	158	500	342	68.5%	500
Landfill Sites			-	-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-	-		-
Waste Drop-off Points			-	500	500	60	158	500	342	68.5%	500
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-	-		-
Piers			-	-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purvis		-	-	-	-	-	-	-		-
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		1,778	1,010	3,756	396	1,354	1,934	580	30.0%	3,756
Operational Buildings		179	1,010	476	259	374	209	(165)	-79.0%	476
Municipal Offices		179	1,010	476	259	374	209	(165)	-79.0%	476
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1,598	-	3,279	137	980	1,725	745	43.2%	3,279
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		1,598	-	3,279	137	980	1,725	745	43.2%	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 assets	1	22,284	7,628	13,944	456	11,200	12,122	922	7.6%	13,944

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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		146,154	127,176	137,471	12,507	105,956	104,125	(1,831)	-1.8%	137,471
Roads Infrastructure		8,639	10,263	9,626	837	6,893	7,089	197	2.8%	9,626
Roads		723	688	654	320	482	266	(216)	-81.5%	654
Road Structures		7,915	9,575	8,972	517	6,411	6,824	413	6.1%	8,972
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		58,848	51,310	48,660	4,136	37,434	36,270	(1,165)	-3.2%	48,660
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		58,848	51,310	48,660	4,136	37,434	36,270	(1,165)	-3.2%	48,660
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,001	11,679	21,480	1,465	15,707	15,925	218	1.4%	21,480
Dams and Weirs		61	104	96	-	8	44	36	82.0%	96
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		17	17	0	-	-	3	3	100.0%	0
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		22,923	11,558	21,384	1,465	15,699	15,878	179	1.1%	21,384
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,435	25,940	29,832	3,422	23,689	21,936	(1,753)	-8.0%	29,832
Pump Station		1,369	1,465	2,272	442	1,757	1,466	(291)	-19.9%	2,272
Reticulation		26,084	24,299	27,487	2,976	21,898	20,440	(1,458)	-7.1%	27,487
Waste Water Treatment Works		(19)	176	73	3	34	30	(4)	-12.3%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,232	27,984	27,873	2,648	22,233	22,905	673	2.9%	27,873
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,232	27,984	27,873	2,648	22,233	22,905	673	2.9%	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 - M09 March

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		73,917	72,701	80,557	5,452	54,653	59,140	4,486	7.6%	80,557
Community Facilities		73,917	72,701	80,557	5,452	54,653	59,140	4,486	7.6%	80,557
Halls		-	-	-	-	-	-	-	-	-
Centres		73,917	72,701	80,409	5,452	54,653	59,103	4,449	7.5%	80,409
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	148	-	-	37	37	100.0%	148
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		359	830	821	131	549	532	(16)	-3.0%	821
Biological or Cultivated Assets		359	830	821	131	549	532	(16)	-3.0%	821
Intangible Assets		618	2,115	2,065	162	1,160	1,268	108	8.5%	2,065
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		618	2,115	2,065	162	1,160	1,268	108	8.5%	2,065
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		618	2,115	2,065	162	1,160	1,268	108	8.5%	2,065
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,508	2,399	4,819	378	3,645	3,577	(68)	-1.9%	4,819
Computer Equipment		4,508	2,399	4,819	378	3,645	3,577	(68)	-1.9%	4,819
Furniture and Office Equipment		804	841	844	30	488	563	75	13.3%	844
Furniture and Office Equipment		804	841	844	30	488	563	75	13.3%	844
Machinery and Equipment		25,449	18,094	21,771	2,505	16,759	16,456	(303)	-1.8%	21,771
Machinery and Equipment		25,449	18,094	21,771	2,505	16,759	16,456	(303)	-1.8%	21,771
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	251,809	224,156	248,349	21,166	183,209	185,661	2,452	1.3%	248,349

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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		148,384	163,488	163,488	–	81,744	81,744	–		163,488
Roads Infrastructure		46,630	51,161	51,161	–	25,581	25,581	–		51,161
Roads		43,482	51,161	51,161	–	25,581	25,581	–		51,161
Road Structures		2,243	–	–	–	–	–	–		–
Road Furniture		906	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		40,723	44,767	44,767	–	22,384	22,384	–		44,767
Power Plants		–	–	–	–	–	–	–		–
HV Substations		3,736	4,109	4,109	–	2,054	2,054	–		4,109
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		2,954	3,249	3,249	–	1,625	1,625	–		3,249
MV Substations		225	248	248	–	124	124	–		248
MV Switching Stations		3,214	3,535	3,535	–	1,767	1,767	–		3,535
MV Networks		16,278	17,902	17,902	–	8,951	8,951	–		17,902
LV Networks		14,315	15,724	15,724	–	7,862	7,862	–		15,724
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		22,330	25,820	25,820	–	12,910	12,910	–		25,820
Dams and Weirs		205	225	225	–	113	113	–		225
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		8,109	8,918	8,918	–	4,459	4,459	–		8,918
Pump Stations		2,775	3,052	3,052	–	1,526	1,526	–		3,052
Water Treatment Works		1,317	1,448	1,448	–	724	724	–		1,448
Bulk Mains		3,145	3,458	3,458	–	1,729	1,729	–		3,458
Distribution		5,659	8,718	8,718	–	4,359	4,359	–		8,718
Distribution Points		1,122	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		31,051	34,129	34,129	–	17,064	17,064	–		34,129
Pump Station		4,007	4,406	4,406	–	2,203	2,203	–		4,406
Reticulation		5,019	5,499	5,499	–	2,749	2,749	–		5,499
Waste Water Treatment Works		13,020	14,320	14,320	–	7,160	7,160	–		14,320
Outfall Sewers		9,005	9,904	9,904	–	4,952	4,952	–		9,904
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		7,649	7,611	7,611	–	3,806	3,806	–		7,611
Landfill Sites		5,132	4,844	4,844	–	2,422	2,422	–		4,844
Waste Transfer Stations		2,517	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 - M09 March

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		12,889	14,175	14,175	-	7,088	7,088	-		14,175
Community Facilities		12,889	14,175	14,175	-	7,088	7,088	-		14,175
Halls		2,760	3,035	3,035	-	1,518	1,518	-		3,035
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,695	4,064	4,064	-	2,032	2,032	-		4,064
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purvis		-	-	-	-	-	-	-		-
Public Open Space		5,829	6,411	6,411	-	3,205	3,205	-		6,411
Nature Reserves		439	483	483	-	242	242	-		483
Public Ablution Facilities		166	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		-	-	-	-	-	-	-		-
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		36,483	40,100	40,100	-	20,050	21,050	1,000	4.8%	40,100
Operational Buildings		9,682	10,624	10,624	-	5,312	6,312	1,000	15.8%	10,624
Municipal Offices		9,682	10,624	10,624	-	5,312	6,312	1,000	15.8%	10,624
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		26,802	29,476	29,476	-	14,738	14,738	-		29,476
Staff Housing		461	507	507	-	253	253	-		507
Social Housing		26,341	28,969	28,969	-	14,485	14,485	-		28,969
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		1,406	990	990	-	495	495	-		990
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		1,406	990	990	-	495	495	-		990
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		1,406	990	990	-	495	495	-		990
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,978	4,428	4,428	-	2,214	2,214	-		4,428
Computer Equipment		3,978	4,428	4,428	-	2,214	2,214	-		4,428
Furniture and Office Equipment		5,780	6,379	6,379	-	3,189	3,189	-		6,379
Furniture and Office Equipment		5,780	6,379	6,379	-	3,189	3,189	-		6,379
Machinery and Equipment		2,210	2,462	2,462	-	1,231	1,231	-		2,462
Machinery and Equipment		2,210	2,462	2,462	-	1,231	1,231	-		2,462
Transport Assets		4,888	6,330	6,330	-	3,165	3,165	-		6,330
Transport Assets		4,888	6,330	6,330	-	3,165	3,165	-		6,330
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	216,017	238,352	238,352	-	119,176	120,176	1,000	0.8%	238,352

10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		106,254	96,440	108,379	23,536	67,911	72,007	4,095	5.7%	108,379
Roads Infrastructure		36,456	76,984	81,841	21,491	48,111	51,988	3,877	7.5%	81,841
Roads		36,456	76,984	76,984	18,873	44,003	47,131	3,127	6.6%	76,984
Road Structures		-	-	4,857	2,619	4,107	4,857	750	15.4%	4,857
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		45,288	11,586	15,311	2,045	11,717	11,548	(169)	-1.5%	15,311
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,829	858	858	811	842	-	(842)	#DIV/0!	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2,418	-	-	-	-	-	-	-	-
Bulk Mains		16,269	-	-	-	-	-	-	-	-
Distribution		17,772	10,628	13,353	1,137	10,421	11,294	873	7.7%	13,353
Distribution Points		1,000	100	1,100	97	454	254	(200)	-78.9%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24,510	7,870	11,227	-	8,083	8,471	387	4.6%	11,227
Pump Station		110	-	-	-	-	-	-	-	-
Reticulation		8,781	7,870	11,227	-	8,083	8,471	387	4.6%	11,227
Waste Water Treatment Works		15,619	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		18,771	15,948	17,716	1,339	7,486	6,479	(1,007)	-15.5%	17,716
Community Facilities		3,011	1,737	2,605	76	992	665	(327)	-49.2%	2,605
Halls		490	175	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		18	862	327	-	188	301	112	37.3%	327
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		405	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1,618	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		341	700	2,267	76	794	355	(439)	-123.8%	2,267
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		139	-	11	-	9	9	(0)	0.0%	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,760	14,211	15,111	1,263	6,493	5,814	(680)	-11.7%	15,111
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,760	14,211	15,111	1,263	6,493	5,814	(680)	-11.7%	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		75	600	200	15	176	86	(90)	-105.2%	200
Operational Buildings		75	600	200	15	176	86	(90)	-105.2%	200
Municipal Offices		75	600	200	15	176	86	(90)	-105.2%	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		3,532	-	100	-	-	-	-	-	100
Machinery and Equipment		3,532	-	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 assets	1	128,633	112,988	126,395	24,889	75,573	78,571	2,998	3.8%	126,395

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
X	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 March 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


16 April 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	10,491,051	0	17,772,897	73.2%	6,516,003
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	21,464	0	34,279	0.0%	643,637
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponserhip, Events and Catering	471,608	360	1,239	234,286	0	235,885	50.0%	235,723
6	Communication	5,893,762	450,856	813,763	1,268,946	0	2,533,565	0.0%	3,360,197
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	12,015,747	0	20,576,626	65.7%	10,755,560

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/03/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/03/2020
COLUMN REFERENCE	A	B	C	D	E	F	G	H
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	46,113,583	252,242	-	-	46,365,825
2	Add: Receipts	170,332,963	112,269,804	957,142	800,337	284,360,247
3	Add: Investments withdrawn	30,156,986	-	-	-	30,156,986
4	Less: Investments made	(50,000,000)	-	-	-	(50,000,000)
5	Less: Payments	(275,167,850)	(21,610)	(20,577)	-	(275,210,037)
6	Add/Less: Sweeping of Balance	121,379,817	(119,642,915)	(936,565)	(800,337)	-
7	Cashbook balance - end of period of the month	42,815,500	(7,142,479)	-	-	35,673,021
8	Balance as per bank statement	72,693,040	-	-	-	72,693,040
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	1,024,369	-	-	-	1,024,369
11	Third party receipts received but not banked: Easypay	492,519	-	-	-	492,519
12	Direct deposit/Transfer in cash book	(3,056,971)	7,605	-	-	(3,049,366)
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	(15,520,425)	-	-	-	(15,520,425)
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	(12,491,308)	(7,150,084)	-	-	(19,641,392)
19	Balance as per cash book	42,815,499	(7,142,479)	-	-	35,673,020

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: 31 MARCH 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	20106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	-	21,475	-	21,475	-	100.00%
3	Total Office of the City Manager					-	21,475	-	21,475	-	100.00%
4	Corporate Services										
5	Corporate Services	Administrative Support Services Division	Francois Goosen	31306564020CR9NZZWM	UPGRADE ARCHIVES SYSTEM	100,000	-	-	-	-	0.00%
6	Corporate Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	16,905	5,085	8,541	8,364	0.00%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,123,507	-	1,095,755	27,752	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	596,235	24,973	571,262	24,973	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSJZZWM	COMPUTER EQUIPMENT	-	29,706	-	5,573	24,133	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSSMZZWM	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	33106460020CROSSFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	7,790	-	7,790	-	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	33106564020CRON1ZZWM	P-CNIN OP BLD MUNIC OFF	-	2,256	-	2,256	0	0.00%
16	Corporate Services	ICT Operations & Support Maintenance Section	Frans Theron	33316470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	0.00%
17	Total Corporate Services					2,468,794	5,254,802	30,058	4,469,574	785,228	85.06%
18	Community Services										
19	Community Services	Office Of The Executive Manager: Community Services	James Rhoda	40106191420CROU1ZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
20	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	0.00%
21	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	1,009,000	407,418	(397)	1,009,397	-0.04%
22	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMET/CREMA	-	-	-	597,898	(597,898)	0.00%
23	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR9MZZWM	UPGRADING OF FACILITIES	150,000	150,000	1,100	114,835	35,165	76.56%
24	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	563,361	481,823	1,096,933	30.52%
25	Community Services	Wellington Parks: Administration	Portia Bolton	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	688,424	371,343	312,439	375,985	45.38%
26	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	-	192,710	67,290	74.12%
27	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	1,051,176	1,203,602	1,396,398	46.29%
28	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	-	25,544	4,619	84.69%
29	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%
30	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	1,542,748	-	5,500,000	0.00%
31	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	-	-	-	3,348,242	(3,348,242)	0.00%
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	42,500	-	235,000	0.00%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	964,748	-	-	964,748	0.00%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520E9MDZZ2	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	-	800,580	199,420	80.06%
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITY	500,000	500,000	497,008	-	500,000	0.00%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MGZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	3,140,000	-	4,356,292	0.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	-	-	1,161,882	(1,161,882)	0.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626444420CR5AZZWM	C/O BOREHOLES	-	104,020	-	-	104,020	0.00%
39	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	41636433020CR548ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
40	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
41	Community Services	Office of the Deputy Executive Manager: Protection Services	Saul Jacobs	43106470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	100.00%
42	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CROJZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	856,540	-	-	856,540	0.00%
43	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR9NCZZWM	TRAFFIC HQ	500,000	200,000	13,295	176,440	23,560	88.22%
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	310,000	150,000	-	-	150,000	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	-	-	100,000	0.00%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW7ZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: 31 MARCH 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	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	-	60,000	-	-	60,000	0.00%
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NEZZWM	INSTALL BURGLAR ALARM SYSTEM AT WELL CCC	-	30,000	25,987	-	30,000	0.00%
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NFZZWM	RADIO NETWORK EQUIPMENT	-	10,000	-	-	10,000	0.00%
51	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	10,000	65,000	13,838	12,480	52,520	19.20%
52	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROW4ZZWM	CCTV CAMERAS	500,000	150,000	-	-	150,000	0.00%
53	Community Services	Fire And Rescue Services	Derick Damons	43606470020CROSMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	22,000	-	15,515	6,485	70.52%
54	Community Services	Fire And Rescue Services	Derick Damons	43606471420CR50ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	107,500	-	-	107,500	0.00%
55	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	269,000	-	188,469	80,531	70.06%
56	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	-	57,670	-	36,720	20,950	63.67%
57	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HSZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	58,000	-	-	58,000	0.00%
58	Community Services	Fire And Rescue Services	Derick Damons	43606460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	57,330	-	57,330	-	100.00%
59	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45106449420FQ5DZZWM	ORLEANS PARK EM HOUS: BASIC SERV - SANIT	-	-	-	-	-	0.00%
60	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%
61	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%
62	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CROWXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	-	-	-	-	0.00%
63	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF I	-	1,000,000	619,048	376,586	623,414	37.66%
64	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020FQ7RZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	2,000,000	25,179	307,000	1,693,000	15.35%
65	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	4,500,000	2,111,770	929,378	3,570,622	20.65%
66	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	-	587,291	-	-	587,291	0.00%
67	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166449420FQ5D8ZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	149,554	149,554	150,446	49.85%
68	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166433020FQ558ZZWM	DROMMEDARIS HOUSING ELECTRIFICATION	-	350,000	155,728	-	350,000	0.00%
69	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166433020FQ559ZZWM	KINGSTON / LANTANA STREET LIGHTS	-	900,000	213,708	74,316	825,684	8.26%
70	Community Services	Housing Projects Division	Faariegh Rhoda	45706563520FQJDDZZWM	SCHOONGEZICHT BOUNDARY WALL	-	1,922,116	-	-	1,922,116	0.00%
71	Community Services	Housing Projects Division	Faariegh Rhoda	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	22,427	77,573	22,427	77.57%
72	Community Services	Housing Projects Division	Faariegh Rhoda	45706446020EX5VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	-	1,097,360	353	99.97%
73	Community Services	Housing Projects Division	Faariegh Rhoda	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESICHT EMERGE	1,520,850	2,125,438	-	1,520,550	604,888	71.54%
74	Community Services	Housing Projects Division	Faariegh Rhoda	45706472420EX55ZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	1,839,437	-	1,839,037	400	99.98%
75	Community Services	Housing Projects Division	Faariegh Rhoda	45706449420ESSDZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	-	-	-	-	0.00%
76	Community Services	Housing Projects Division	Faariegh Rhoda	45706449420FQ5DZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	1,077,884	377,884	-	1,077,884	0.00%
77	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	0.00%
78	Community Services	Office Of The Senior Manager: Parks,Sport & Cemeteries	Ernest Saayman	41106460020CRO55ZZWM	C/O FURN & OFF EQUIP	-	8,678	-	8,678	(0)	100.00%
79	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	27,576	-	27,576	0	100.00%
80	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR5FZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	-	106,791	-	100.00%
81	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUS4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	-	751,085	-	100.00%
82	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	9,451	1,418	86.96%
83	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606456020CROW1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	84,987	77,697	52.24%
84	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626444420CR5AZZZ47	C/O BOREHOLE WELTVEUDE SPORTS FIELD	-	-	-	-	-	0.00%
85	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%
86	Community Services	Wellington Sports Grounds: Administration	Yvette Tsolo	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
87	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CROM9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	-	174,783	128,568	57.62%
88	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	-	-	-	-	0.00%
89	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROWZZWM	C/O AIRCONDITIONERS	-	-	-	-	-	0.00%
90	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	-	10,740	1,969	84.51%
91	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFICE	-	113,549	-	113,548	1	100.00%
92	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,016,876	-	410,846	606,030	40.40%
93	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RZZWM	C/O UPGRADING OWN RENTAL STOCK	-	262,444	-	262,334	110	99.96%
94	Community Services	Housing Administration: Mbekweni	Faariegh Rhoda	45166449420EX5DZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,532,090	-	1,530,705	1,385	99.91%
95	Community Services	Housing Projects Division	Faariegh Rhoda	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESICHT EM	-	1,542,034	93,666	722,304	819,730	46.84%
96	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CRO55ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
97	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	20,657	91,257	25,743	78.00%
98	Total Community Services					35,431,346	48,611,077	13,696,604	20,459,359	28,151,718	42.09%

2020/2021 DETAILED CAPITAL BUDGET: 31 MARCH 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
99	Financial Services										
100	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
101	Financial Services	Stores: Administration	H Vergotine	53426564020CROP9ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
102	Financial Services	Stores: Administration	H Vergotine	53426564020CROP6ZZWM	C/O BUILDINGS: NEW STORES	-	800,870	-	415,184	385,686	51.84%
103	Total Financial Services					2,082,860	807,870	-	420,944	386,926	52.11%
104	Planning and Development										
105	Planning and Development		Lauren Waring	60106191420CROU6ZZWM	COLLABORATOR MODULE FOR DIF PROPOSALS	-	185,000	-	-	185,000	0.00%
106	Total Planning and Development					-	185,000	-	-	185,000	0.00%
107	Engineering Services										
108	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	2,213	10,586	17.29%
109	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	71,100	19,562	29,086	42,014	40.91%
110	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	250,000	15,023	257,233	(7,233)	102.89%
111	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506460020CROSSZZWM	AIRCONS CIVIC	-	46,000	-	39,918	6,082	86.78%
112	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216450020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	16,915	157,740	342,260	31.55%
113	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	100,000	-	-	100,000	0.00%
114	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROW9ZZWM	BULK REFUSE CONTAINERS	700,000	-	-	-	-	0.00%
115	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
116	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROZ1ZZWM	WHEELIE BINS	100,000	800,000	622,955	83,345	716,655	10.42%
117	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CROQ1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	200,000	-	-	200,000	0.00%
118	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216470020CROS9ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	-	-	-	-	0.00%
119	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216420420CROQKZZWM	DIGGER LOADER (WASTE MANAGEMENT VEHICLES	-	1,142,726	-	-	1,142,726	0.00%
120	Engineering Services	Refuse Removal/Illegal Dumping: Administration	Sonia Frans	42236450020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	606,062	-	-	606,062	0.00%
121	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106191420CROUCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	284,654	-	185,932	98,722	65.32%
122	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106470020CROSJZZWM	CONFERENCE ROOM PROJECTOR	-	12,805	-	12,805	(0)	100.00%
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020ES38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	4,392,653	-	(0)	-	-	0.00%
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	5,634,969	5,602,417	359,992	4,565,374	1,037,043	81.49%
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	800,000	-	800,000	0.00%
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR34AZZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	0	842,226	16,231	98.11%
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020ESSC5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	-	-	0.00%
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,174	-	4,174	0	99.99%
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CFQ5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	1,000,000	-	1,000,000	0.00%
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	4,392,653	-	4,375,831	16,822	99.62%
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020FQ5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	-	-	-	-	-	0.00%
132	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROW6ZZWM	4 X DO METERS	30,000	-	-	-	-	0.00%
133	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROW7ZZWM	4 X MLSS METERS	30,000	108,016	-	-	108,016	0.00%
134	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROW6ZZWM	LABORATORY FRIDGE	75,000	92,000	92,000	-	92,000	0.00%
135	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROZ4ZZWM	3 X AUTO SAMPLER	80,000	72,443	72,443	-	72,443	0.00%
136	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROZKZZWM	8 X TOOLBOXES	100,000	-	-	-	-	0.00%
137	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420CF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	-	1,203,945	26,055	97.88%
138	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	57,875	2,016	25,274	32,601	43.67%
139	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420ES35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Ü PAA	5,700,000	-	(0)	-	-	0.00%
140	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEM	-	8,014,704	2,054,570	5,888,949	2,125,755	73.48%
141	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	-	144,401	4,000	34,594	109,807	23.96%
142	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%
143	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	-	-	-	-	0.00%
144	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%
145	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	5,172	-	5,171	1	0.00%
146	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%
147	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	-	-	19,954,000	0.00%
148	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	500,000	-	100.00%
149	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420ES15AZZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	-	-	-	-	0.00%
150	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420ESS5RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	-	-	10,459	(10,459)	0.00%

2020/2021 DETAILED CAPITAL BUDGET: 31 MARCH 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	Streets: Paarl: Administration	Carel Lotz	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	-	4,013,163	-	4,013,163	-	100.00%
152	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZZWM	GRANT: UPGRADE OF OOSBOSCH STREET BETW	57,029,546	57,029,546	-	44,003,485	13,026,061	77.16%
153	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	4,857,274	822,304	4,107,379	749,895	84.56%
154	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	-	4,097,843	1,337,289	2,515,607	1,582,236	61.39%
155	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420E5516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	-	-	-	-	0.00%
156	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	1,059,527	440,473	70.64%
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	191,901	428	191,330	571	99.70%
158	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CRO29ZZWM	AIRCONDITIONERS	500,000	500,000	-	499,999	1	100.00%
159	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%
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420FQ516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	2,900,000	-	2,897,942	2,058	99.93%
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430020CR548ZZWM	NEW CONNECTIONS BICLS	-	12,500,000	-	7,164,226	5,335,774	0.00%
162	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,366,000	-	1,365,039	961	99.93%
163	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	2,438,400	3,892,837	2,457,163	61.30%
164	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	4,479,796	12,483,413	4,516,587	73.43%
165	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	540,834	-	540,833	1	0.00%
166	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	-	10,448	-	10,448	1	0.00%
167	Engineering Services	Lines: Maintenance	Charles Geldenhuys	75256431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	189,278	-	189,278	0	0.00%
168	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296433020CR548ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
169	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	4,650	-	4,650	-	0.00%
170	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	-	475,089	-	475,088	1	0.00%
171	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316433020CR555ZZWM	TRANSFORMERS SO KVA 3PHASE	-	35,535	-	35,535	(0)	0.00%
172	Engineering Services	Metering Services Section: Maintenance	Charles Geldenhuys	75716433020CR556ZZWM	KIOSM	-	4,193	-	4,193	0	0.00%
173	Engineering Services	Specialised Support Section	Charles Geldenhuys	75906433020CR548ZZWM	LV NETWORKS	-	4,193	-	4,193	0	0.00%
174	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346420420CR7XZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	-	-	-	-	0.00%
175	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CRO21ZZWM	BENCH VICES	10,000	10,000	-	-	10,000	0.00%
176	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CRO2LZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	1,073,543	-	-	1,073,543	0.00%
177	Engineering Services	EPWP	Phillip Pansegrouw	77156456020CROW1ZZWM	MACHINERY AND EQUIPMENT	150,000	150,000	-	134,229	15,771	89.49%
178	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506456020CROW1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	-	-	-	-	0.00%
179	Engineering Services	Office Buildings: Civic Centre: Administration	Nico Marais	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	-	85,190	17,300	83.12%
180	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	62,004	19,189	149,236	11.39%
181	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	-	2,857,944	1,341,121	1,479,825	1,378,119	51.78%
182	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	100,000	-	100,000	0.00%
183	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	-	6,779	-	6,778	1	99.99%
184	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROWHZZWM	C/O KJELDAGH DISTIGATION UNIT (TKN)	-	357,240	331,008	-	357,240	0.00%
185	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CRO3CZZWM	C/O FUME CUPBOARD	-	102,600	102,600	-	102,600	0.00%
186	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420E5DDZZWM	C/O BULK SERVICES SIMONDIJUM AREA (SEWER)	-	442,065	-	124,112	317,953	28.08%
187	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420E5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (PSA)	-	770,000	-	770,000	-	100.00%
188	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420CR352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	845,404	0	100.00%
189	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%
190	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	211,176	-	211,176	-	100.00%
191	Total Engineering Services					176,989,433	176,340,735	16,572,196	113,621,163	62,719,572	64.43%
192	Communication										
193	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	C/O OFFICE FURNITURE	-	21,154	-	17,130	4,024	80.98%
194	Total Communication					-	21,154	-	17,130	4,024	80.98%
195	Grand Total					216,972,433	231,242,113	30,298,859	139,009,645	92,232,468	60.11

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 28/02/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/03/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	4,038	11,033,764	297,284	161,969	3,199,001	14,696,055	24.9%	15,191,100	(495,045)	C KROUTZ
2	2,994	4,582,032	456,621	278,782	1,494,346	6,814,775	32.7%	7,085,791	(271,016)	HJ KOTZE
3	3,391	3,580,232	305,011	137,025	1,584,204	5,609,864	36.1%	6,157,220	(547,357)	WE SMIT
4	4,425	14,874,762	2,461,203	445,402	5,321,310	23,107,103	35.6%	23,301,296	(194,193)	J MILLER
5	345	1,288,684	418,366	196,053	3,831,302	5,734,750	77.5%	5,701,321	33,430	NP MBENENE
6	354	897,295	1,110,065	307,571	6,189,294	8,504,579	89.4%	9,185,553	(680,974)	TZ NQORO / NOMANA
7	0	885,416	488,332	194,066	2,855,070	4,422,884	80.0%	4,521,003	(98,119)	RB ARNOLDS
8	676	496,291	251,973	137,405	2,655,593	3,541,938	86.0%	3,668,278	(126,340)	N.ZIKHALI
9	14,448	2,108,276	883,046	589,823	10,597,923	14,193,517	85.0%	14,160,324	33,193	TC MANGENA
10	0	720,876	359,723	232,278	1,582,840	2,895,718	75.1%	2,933,146	(37,428)	C KEARNS
11	6,236	2,270,154	1,265,603	602,634	7,231,935	11,376,562	80.0%	11,623,873	(247,311)	AC STOWMAN
12	160	1,513,809	564,160	389,909	8,122,536	10,590,574	85.7%	10,041,708	548,866	MD NOBULA
13	0	781,548	566,130	221,368	3,340,483	4,909,528	84.1%	4,943,227	(33,699)	S ROSS
14	20,479	1,314,563	1,224,051	668,806	10,361,610	13,589,510	90.2%	13,775,686	(186,176)	J DE WET
15	173,062	16,742,318	773,418	300,528	2,931,215	20,920,541	19.1%	21,785,620	(865,078)	LW NIEHAUS
16	0	4,429,793	579,649	429,614	5,207,735	10,646,792	58.4%	10,686,107	(39,315)	DS BLANCKENBERG
17	4,373	13,397,440	1,733,181	868,361	5,524,763	21,528,119	37.7%	21,609,078	(80,960)	HJN MATTHEE
18	18,770	12,768,899	1,531,558	1,976,438	11,492,913	27,788,578	54.0%	27,324,109	464,469	AML BUCKLE
19	14,292	17,360,865	1,866,943	527,461	3,604,224	23,373,785	25.7%	24,581,874	(1,208,089)	TE BESTER
20	13,016	1,057,298	345,887	349,819	3,960,177	5,726,196	81.3%	5,662,727	63,469	PBA CUPIDO
21	0	1,051,812	540,954	373,501	4,288,554	6,254,821	83.2%	6,021,225	233,596	E GOUWS
22	402	5,017,807	1,285,237	663,444	7,354,770	14,321,659	65.0%	14,511,174	(189,515)	FP CUPIDO
23	4,488	3,232,368	682,181	488,598	4,063,884	8,471,520	61.8%	8,688,361	(216,841)	F JACOBS
24	30	643,392	276,252	351,121	3,757,937	5,028,733	87.2%	5,043,146	(14,413)	MM ADRIAANSE
25	885	2,982,432	903,264	399,009	4,167,958	8,453,548	64.7%	7,968,330	485,219	LT VAN NIEKERK
26	2,201	1,443,467	422,762	293,382	4,131,823	6,293,635	77.0%	6,531,287	(237,652)	JV ANDERSON
27	402	493,574	379,954	177,194	2,897,082	3,948,207	87.5%	4,015,222	(67,016)	VC BOOYSEN
28	261,703	17,357,188	3,150,670	523,651	4,387,416	25,680,629	31.4%	23,456,925	2,223,704	RH VAN NIEWENHUYZEN
29	1,365	3,448,199	601,520	361,998	2,941,395	7,354,478	53.1%	7,602,639	(248,162)	L WILLEMS
30	0	1,158,494	1,179,990	887,730	32,504,402	35,730,617	96.8%	35,455,360	275,257	J SMIT
31	4,282	1,455,585	1,042,200	540,286	22,408,262	25,450,616	94.3%	24,860,721	589,895	GH FORD
32	0	78,642	31,463	16,250	232,441	358,795	78.1%	338,874	19,921	LV NZELE
33	0	303,462	200,608	26,526	423,091	953,687	68.2%	952,628	1,059	SE SEPTEMBER
SUNDRIES	3,718,847	1,654,635	375,405	152,197	1,055,991	6,957,075	22.8%	3,270,719	3,686,356	SUNDRIES
TOTAL	4,275,665	152,425,370	28,554,667	14,270,200	195,703,482	395,229,385	60.4%	392,655,651	2,573,734	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	N/A	N/A
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	N/A	N/A
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R80,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A