



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 72 Mid-Year Budget Assessment Report for the period 01 July 2020 to 31 December 2020

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

**Six Monthly Budget Statement
January 2021**

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Mid-year budget and performance assessment

- 1) *The accounting officer of a municipality must by 25 January of each year-*
 - (a) *assess the performance of the municipality during the first half of the financial year, taking into account-*
 - (i) *the monthly statements referred to in section 71 for the first half of the*
 - (ii) *the municipality's service delivery performance during the first half of financial year, and the service deliver targets and performance indicators set in the service delivery and budget implementation plan:*
 - (iii) *the past year's annual report, and progress on resolving problems identified in the annual report; and*
 - (iv) *the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*
 - (b) *submit a report on such assessment to-*
 - (i) *the mayor of the municipality;*
 - (ii) *the National Treasury; and*
 - (iii) *the relevant provincial treasury.*
- (2) *The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.*
- (3) *The accounting officer must, as part of the review-*
 - (a) *make recommendations as to whether an adjustments budget is necessary: and*
 - (b) *recommend revised projections for revenue and expenditure to the extent that this may be necessary.*

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

- 1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must—*
 - (a) *consider the statement or report;*
 - (b) *check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*
 - (c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*
 - (d) *issue any appropriate instructions to the accounting officer to ensure—*

- (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and*
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;*
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and*
 - (f) in the case of a section 72 report, submit the report to the council by 31 January of each year.*
- 2) If the municipality faces any serious financial problems, the mayor must—*
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include—*
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
 - (ii) the tabling of an adjustments budget; or*
 - (iii) steps in terms of Chapter 13; and*
 - (b) alert the council and the MEC for local government in the province to those problems.*
- 3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

2. MAYOR'S REPORT

2.1 In-Year Report – Mid-year Budget Assessment

This report represents the progress made in the implementation of the budget in respect of the first six months of the 2020/2021 financial year, and to recommend whether an adjustment budget is necessary.

I hereby wish to submit the Mid-year Budget Assessment Report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality for the first six months of the financial year (July 2020 to December 2020). In terms of Section 54(1)(f) of the Municipal Finance Management Act (MFMA), the Executive Mayor must submit the Section 72 report (Mid-year Budget Assessment Report) as submitted by the Accounting Officer to him, to Council before the 31st of January of each year. This report will be tabled before council on 27 January 2020.

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

2.1.1 Implementation of budget in terms of SDBIP

Management is in the process of reviewing the operational expenditure budget to adjust projected expenditure downwards in line with current cashflow limitations and revised revenue projections based on current information which were not available with the compilation of the original 2020/2021 budget.

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 regressed due to increased commitments as at the end of December 2020.
- (b) The cash coverage ratio has regressed due to payment of interest and redemption obligations during December 2020. The ratio is well below the norm and cost containment strategies should be continued to be implemented.
- (c) The impact of the current lockdown resulted in a significant month on month and year to date increase in indigent households.
- (d) The impact of current lockdown has had a negative effect on business and household debt, but the municipality is managing it in terms of the Credit Control and Debt Collection Policy.

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 takes note of the Section 72 Mid-Year Budget and Assessment Report;
- (b) That the City Manager and Executive Management compiles an adjustments budget for 2020/2021 based on the findings contained the Section 72 Mid-year Budget Assessment Report; and
- (c) That the 2020/2021 adjustments budget be tabled to the Mayoral Committee and Council during February 2021 to be approved by Council by no later than 28 February 2021.



CONRAD POOLE
EXECUTIVE MAYOR
25 January 2021

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 72 of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of December 2020 including a projection of the financial performance for the rest of the year.

Section 54(1) of the MFMA requires from the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). The Municipality's service delivery performance assessment on the service delivery performance indicators as set out in the service delivery and budget implementation plan will be tabled as a separate report to council.

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

3.2 Consolidated Performance

3.2.1 High Level Operating Budget Assessment

3.2.1.1 Operating revenue by Category

The high-level budget assessment of operating revenue per category is set out in Table 1 below. Total Operating Revenue projects a variance of R25,687,920 based on actual revenue patterns for the 1st six months of the 2020/2021 financial year. Therefore, the approved budget must be adjusted accordingly.

Table 1: High Level Summary of Operating Revenue per Category

Serial Number	Description	2020/2021 Original Budget	Revised Budget 2020/2021 (Virements included) December 2020	Actual Expenditure / (Revenue) for the 1st six months of 2020/2021	2020/2021 Projected Expenditure / (Revenue) (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Property rates	(331,536,704)	(331,536,704)	(189,056,582)	(339,604,821)	(8,068,117)	2.43%
2	Service charges	(1,676,425,099)	(1,676,425,099)	(788,028,730)	(1,651,742,020)	24,683,079	-1.47%
3	Rental of facilities and equipment	(15,556,965)	(15,556,965)	(4,226,145)	(2,082,266)	13,474,699	-86.62%
4	Interest earned - external investments	(6,000,000)	(6,000,000)	(1,837,975)	(6,000,000)	-	0.00%
5	Interest earned - outstanding debtors	(10,339,474)	(10,339,474)	(4,168,168)	(7,906,959)	2,432,515	-23.53%
6	Fines, penalties and forfeits	(79,895,534)	(79,995,534)	(55,277,109)	(137,673,465)	(57,677,931)	72.10%
7	Licences and permits	(3,351,473)	(3,351,473)	(1,168,767)	(3,351,473)	-	0.00%
8	Agency Services	-	(14,123,260)	(8,327,983)	(14,123,260)	-	0.00%
9	Transfers and subsidies	(265,052,589)	(220,629,180)	(72,169,543)	(223,129,180)	(2,500,000)	1.13%
10	Other revenue	(41,062,360)	(26,839,100)	(9,270,039)	(26,839,100)	-	0.00%
11	Gains	(2,000,000)	(2,000,000)	-	(2,000,000)	-	0.00%
12	Transfers and subsidies - capital	(168,149,000)	(159,351,299)	(56,160,715)	(157,383,464)	1,967,835	-1.23%
13	Grand Total	(2,599,369,198)	(2,546,148,088)	(1,189,691,756)	(2,571,836,008)	(25,687,920)	1.01%

Notable variances are as follow:

- (i) Property Rates as an income stream shows an increase due to a robust process that was implemented during the prior year to ensure continuous updates through the supplementary valuations process.
- (ii) Service Charges indicates a decrease on all services mainly due to an increase in indigent households and increased indigent subsidy which requires revenue foregone to be adjusted. Indigents households as at the end of December 2020 are recorded at 19,807 which shows a big increase when compared to June 2020 which closed with a total of 17,987. What compounds this impact is the fact that the majority of the newly registered indigent households are categorised as Category A where a 100% subsidy is provided. In addition to the above, service charges for electricity specifically, indicates decreased consumption when compared year to date to the same period as last year. In addition to the above, it should also be noted that the following line items are also below the year to date projected budget and needs to be adjusted accordingly:
 - Connection fees; and
 - Availability charges.
- (iii) Rental of facilities and equipment are impacted due to the review of the rental charges for flats as a significant number of indigent households reside in these units which impacts on the Equitable Share allocation available for free basic services. This was approved by Council during a special council meeting in October 2020. All necessary

adjustments to the budget need to be done to reflect the impact on revenue accordingly.

- (iv) Interest earned – outstanding debtors needs to be adjusted downwards due the fact that due to a change in policy that surcharges on electricity and water arrear accounts no longer be levied. It was replaced by the levying of interest on consumer accounts in arrears.
- (v) Fines, penalties and forfeits as a category needs to be adjusted upwards based on the application of iGRAP 1, as the interim information received in December 2020 indicates that more traffic fines were issued than originally estimated.
- (vi) Transfer and Subsidies: Operational needs to be adjusted upwards as an operational project funded by the Integrated Urban Development Grant (IUDG) needs to be included.
- (vii) Transfer and Subsidies: Capital will have to be adjusted downwards due the above-mentioned matter as well as inclusion of funds from the Infrastructure Investment Programme for South Africa (IIPSA).

Based on the above motivations it is clear that the operational revenue budget needs to be adjusted accordingly.

3.2.1.2 Operating expenditure by Category

The high-level budget assessment of operating expenditure per category is set out in Table 2 below. Total operating expenditure projects a negative variance of R69,149,642 based on the actual expenditure patters for the 1st six months of the 2020/2021 financial year.

Table 2: High Level Summary of Operating Expenditure per Category

Serial Number	Description	2020/2021 Original Budget	Revised Budget 2020/2021 (Virements included) December 2020	Actual Expenditure / (Revenue) for the 1st six months of 2020/2021	2020/2021 Projected Expenditure / (Revenue) (Sec 72)	Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Employee related costs	688,195,688	688,737,548	333,482,606	704,310,225	15,572,677	2.26%
2	Remuneration of councillors	31,709,291	31,709,291	15,482,210	31,709,291	-	0.00%
3	Debt impairment	157,074,850	157,074,850	90,303,289	208,151,815	51,076,965	32.52%
4	Depreciation & asset impairment	240,352,185	240,352,185	119,176,123	240,352,185	-	0.00%
5	Finance charges	182,311,791	182,311,791	91,866,353	182,311,791	-	0.00%
6	Bulk purchases- Electricity	835,891,216	835,891,216	423,987,722	835,891,216	-	0.00%
7	Bulk purchases - Water	12,000,000	12,000,000	1,601,919	12,000,000	-	0.00%
8	Other materials	41,326,583	48,817,621	24,961,428	48,817,621	-	0.00%
9	Contracted services	211,506,511	141,986,951	53,631,124	144,486,951	2,500,000	1.76%
10	Transfers and subsidies	9,460,000	9,046,880	4,426,398	9,046,880	-	0.00%
11	Other expenditure	103,356,306	100,741,679	34,785,756	100,741,679	-	0.00%
12	Losses	2,000,000	2,000,000	-	2,000,000	-	0.00%
13	Grand Total	2,515,184,421	2,450,670,012	1,193,704,929	2,519,819,654	69,149,642	2.82%

Notable variances are:

- (i) Employee related costs needs to be adjusted upwards as no provision was made for increases in the 2020/2021 budget as the municipality could not accommodate the budget increases based on information available with the compilation of the original budget. The municipality embarked on a process to apply for exemption from implementing the wage agreement but was unsuccessful. Implementation is required backdated from 1 July 2020 for the full year and an adjustments budget must be tabled to accommodate the implementation.
- (ii) Debt impairment for fines needs to be adjusted upward due to an increase in the provision for the write-off of fines which is directly linked to the historic trend of this current financial year and the latest information available. This matter also related to the discussion under revenue on Fines income.
- (iii) Contracted Services needs to be adjusted to include the operational project funded by the Integrated Urban Development Grant (IUDG)

In addition to the matters above, detailed discussions will continue with all user departments to ensure that all line items of all expenditure categories are attended to within our cashflow capabilities and necessary adjustments will have to be done with an Adjustments Budget.

3.2.1.3 High Level Operating Budget Summary

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

Table 3: High level Summary of Operating Revenue and Expenditure							
Serial Number	Description	2020/2021 Original Budget	Revised Budget 2020/2021 (Virements included) December 2020	Actual Expenditure / (Revenue) for the 1st six months of 2020/2021	2020/2021 Projected Expenditure / (Revenue) (Sec 72)	Variance Between Current Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Total Operating Revenue	(2,599,369,198)	(2,546,148,088)	(1,189,691,756)	(2,571,836,008)	(25,687,920)	1.01%
2	Total Operating Expenditure	2,515,184,421	2,450,670,012	1,193,704,929	2,519,819,654	69,149,642	2.82%
3	Total Operating (Surplus) / Deficit	(84,184,777)	(95,478,076)	4,013,173	(52,016,354)	43,461,722	-45.52%

Operating revenue projects an increase in revenue of R25,687,920; Operating expenditure an increase of R69,149,642 and the operating budget as a whole, projects a negative variance of R43,461,722 based on actual revenue and expenditure patterns for the 1st six months of the 2020/2021 financial year.

3.2.2 High Level Capital Budget Assessment

3.2.2.1 Capital Budget per department

Council originally approved a capital budget of R216,972,433 for the 2020/2021 financial year as set out in Table 4 below. Council approved a roll-over Capital Budget in August 2020, Special Adjustments Budgets in October 2020 and December 2020. After taking into consideration all virements until 31 December 2020, the current revised capital budget stands at a total of R217,275,140 for the 2020/2021 financial year.

Table 4: High Level Capital per Department

Serial Number	Description	2020/2021 Original Budget	Revised Budget 2020/2021 (Virements included) December 2020	Actual Expenditure / (Revenue) for the 1st six months of 2020/2021	2020/2021 Projected Expenditure / (Revenue) (Sec 72)	Positive / (Negative) Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	Office Of The City Manager	-	41,874	-	41,874	-	0.00%
2	Financial Services	2,082,860	417,870	5,760	417,870	-	0.00%
3	Corporate Services	2,467,294	5,203,227	1,899,390	5,203,227	-	0.00%
4	Community Services	35,431,346	43,268,004	12,821,263	49,018,004	5,750,000	13.29%
5	Engineering Services	176,990,933	168,344,165	60,907,261	160,626,330	(7,717,835)	-4.58%
6	Grand Total	216,972,433	217,275,140	75,633,673	215,307,305	(1,967,835)	8.70%

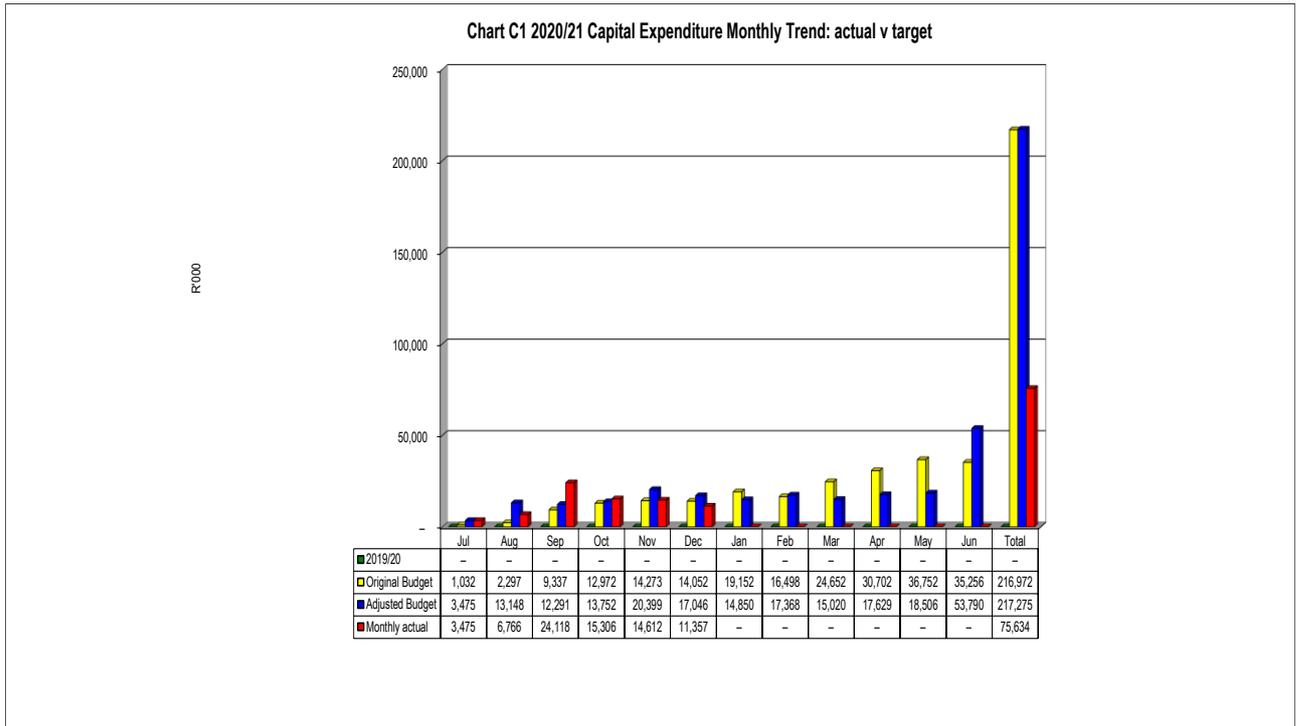
Total actual capital expenditure as at December 2020 is R75,633,673 (34.81%) of the total capital budget of R217,275,140. Total capital expenditure inclusive of capital commitments as at December 2020 is R113,526,071 and that represents 52.24% of the total capital budget compared with R171,971,944 or 55.55% for the same period in the 2019/2020 financial year. To improve the Municipality's cash flows, serious consideration must be given to decrease the capital budget through removing any capital projects not committed with expenditure as at 31 December 2020

As indicated in the October Adjustments budget, adjustments must be made to projects funded by the IUDG, and reallocated to other qualifying projects. One of the projects that needs to be included as an IUDG funded project is operational in nature. This impacts the bottom line of the capital budget as the amount will be moved from the Capital to the Operating Budget. The remaining projects that are affected are all capital in nature and will only impact on the capital budget per department as some funds needs to be moved between departments.

Funds from the Infrastructure Investment Programme for South Africa (IIPSA) will have to be included in the budget to ensure spending on the identified projects. Requests for additional funding have been received but can only be approved if savings are identified and made available.

The following graph indicates the capital expenditure on a monthly trend compared to the budget.

Capital Expenditure Monthly Trend

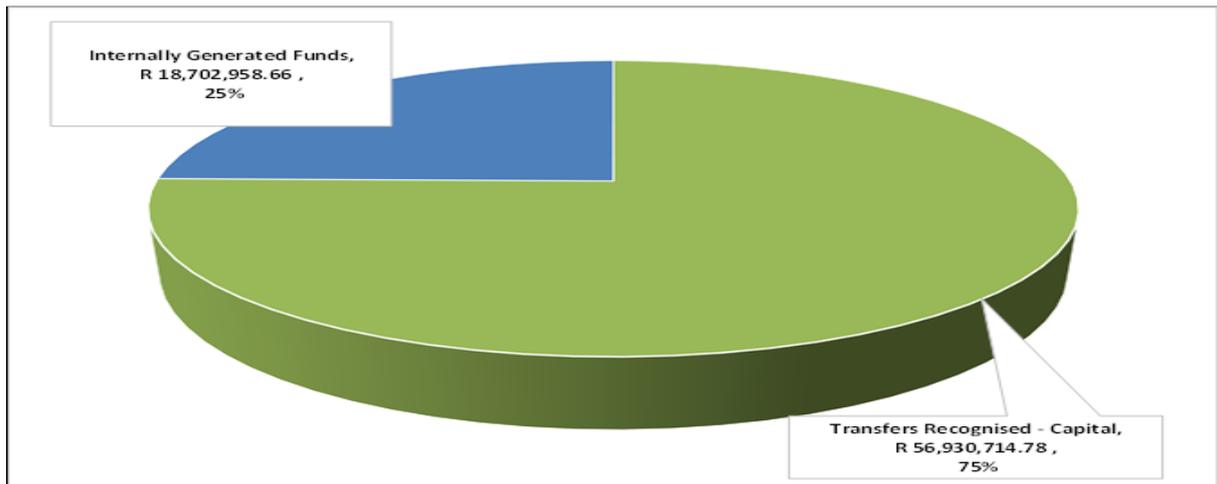


3.2.2.2 Capital Budget per Funding Source

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

Serial Number	Description	2020/2021 Original Budget	Revised Budget 2020/2021 (Virements included) December 2020	Actual Expenditure / (Revenue) for the 1st six months of 2020/2021	2020/2021 Projected Expenditure / (Revenue) (Sec 72)	Positive / (Negative) Variance Between Current Adjustments Budget and Projection	% Positive (Negative) Variance
Column Reference	A	B	C	D	E	F	G
1	CRR	63,300,476	71,664,295	18,702,959	71,664,295	-	0.00%
2	External Loan	-	-	-	-	-	0.00%
3	Grant	153,671,957	145,610,845	56,930,715	143,643,010	(1,967,835)	-1.35%
4	Grand Total	216,972,433	217,275,140	75,633,673	215,307,305	(1,967,835)	-1.35%

Notable is that R18,702,959 or 26.10% of budgeted own funds; and R56,930,715 or 39.10% of grant funding has been spent.

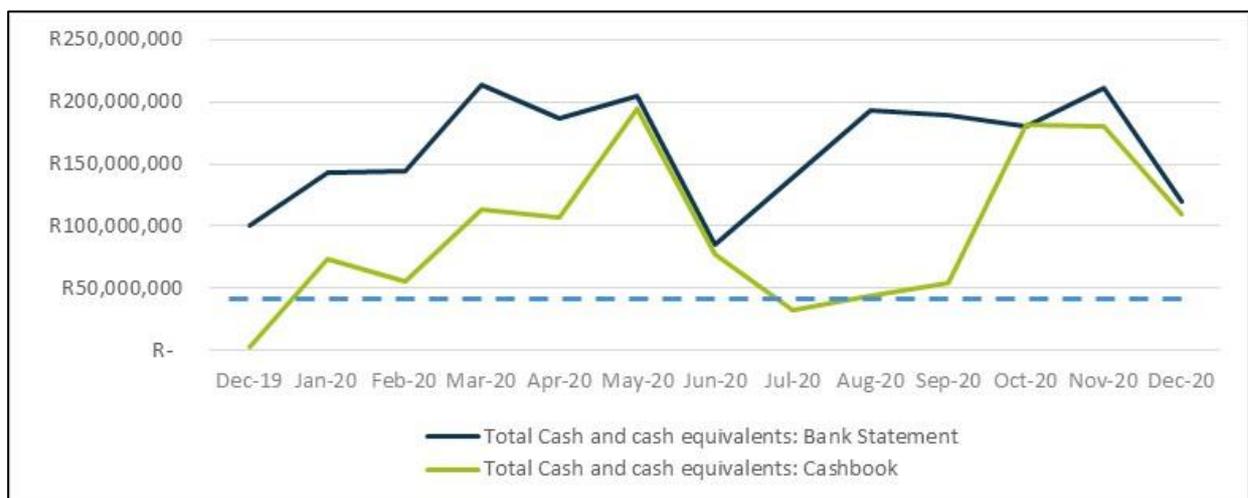


3.2.3 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 December 2020 is R119,329,464 (Financial Institutions) a decrease of R91,332,947 from November 2020. Please refer to C7 on page 27 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 December 2019.

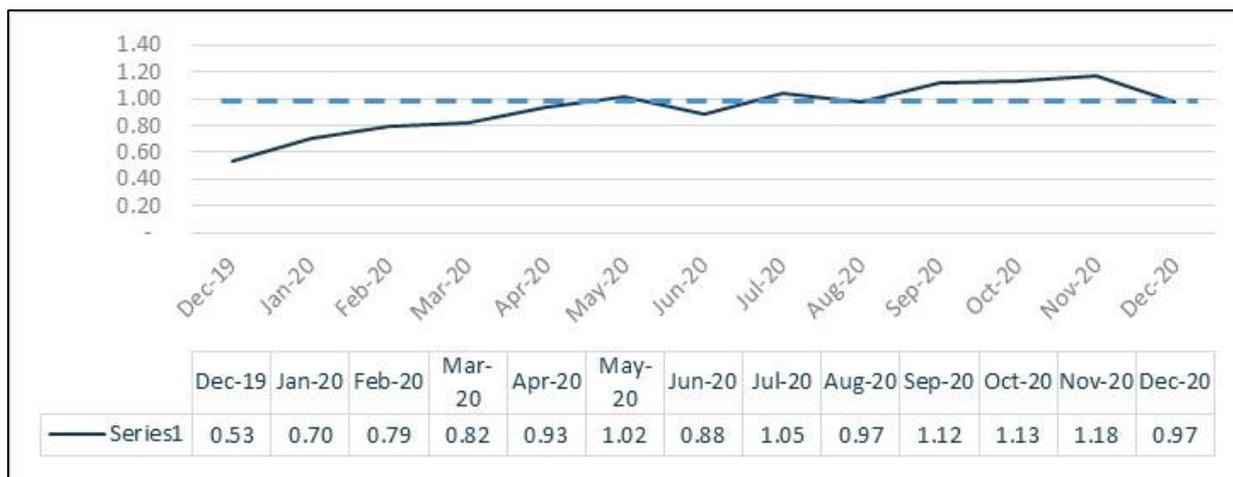
Total Cash & Cash Equivalents



3.2.4 Reports, tables, charts and explanations

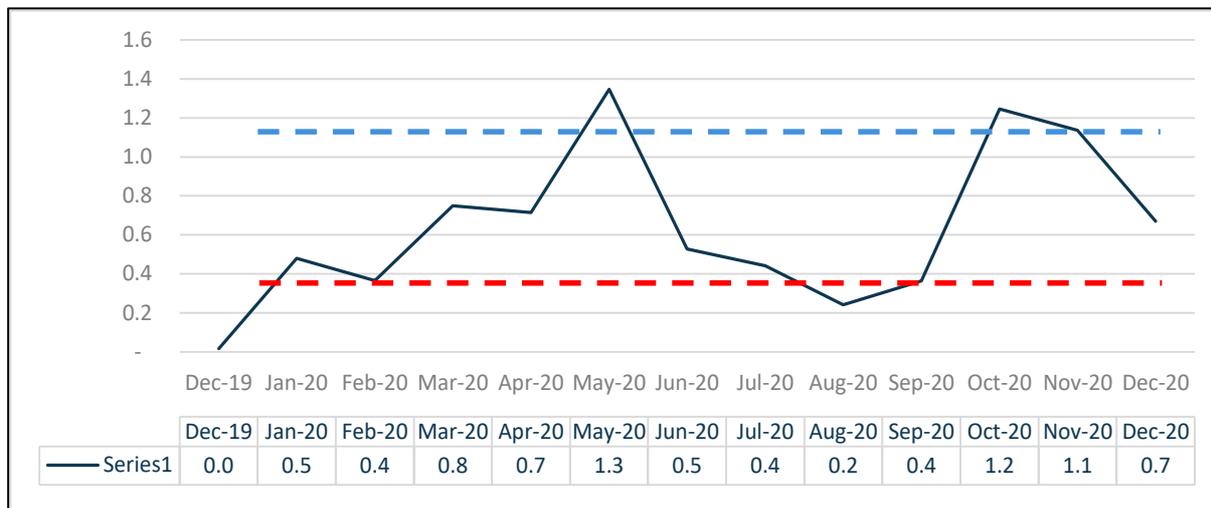
Summary tables and charts are included for this section of the December 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from December 2019.

Current Ratio



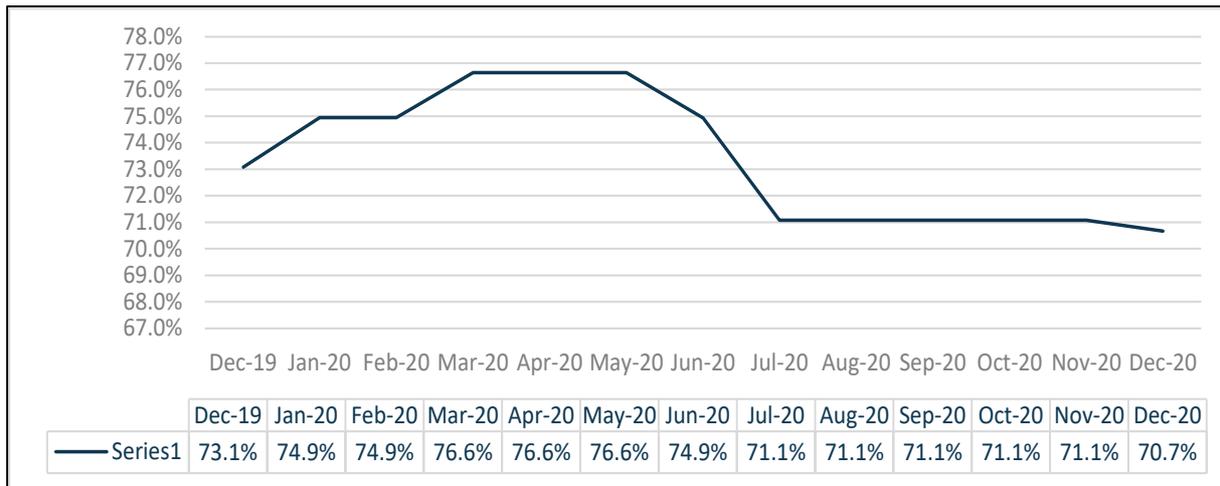
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of December 2020 of 0.97:1 (November 2020: 1.18:1). The ratio decreased from November 2020, due to the payment of long-term loans at the end of December 2020, but has improved overall since December 2019, after the majority of long-term borrowings were restructured.

Cash Cost Coverage



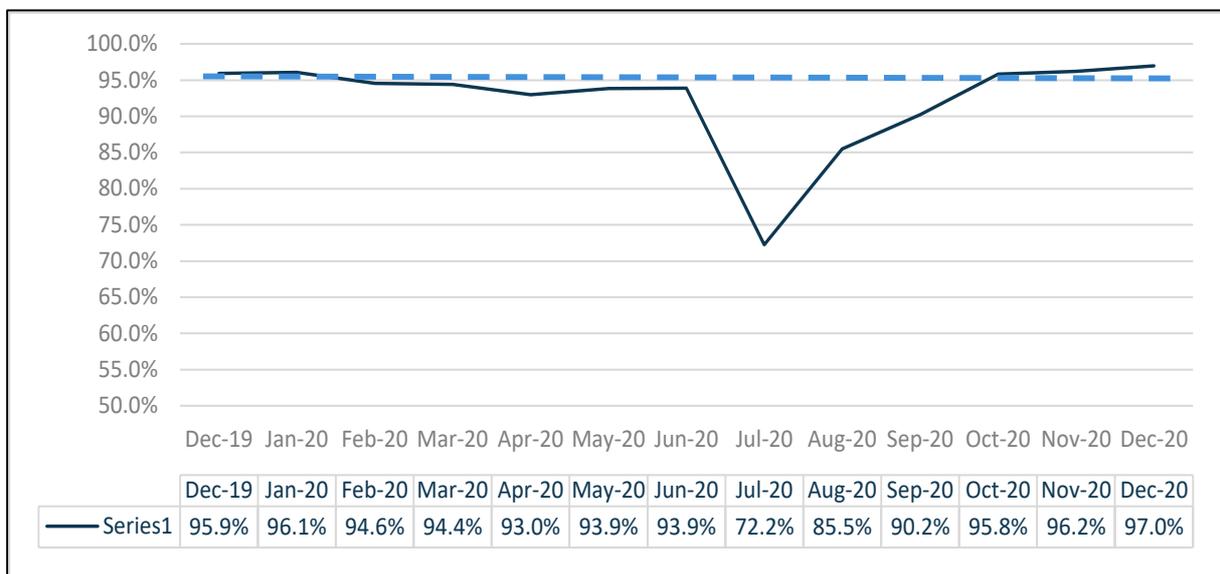
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio regressed in June after interest and redemption payments to the amount of R112 million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

Gearing Ratio



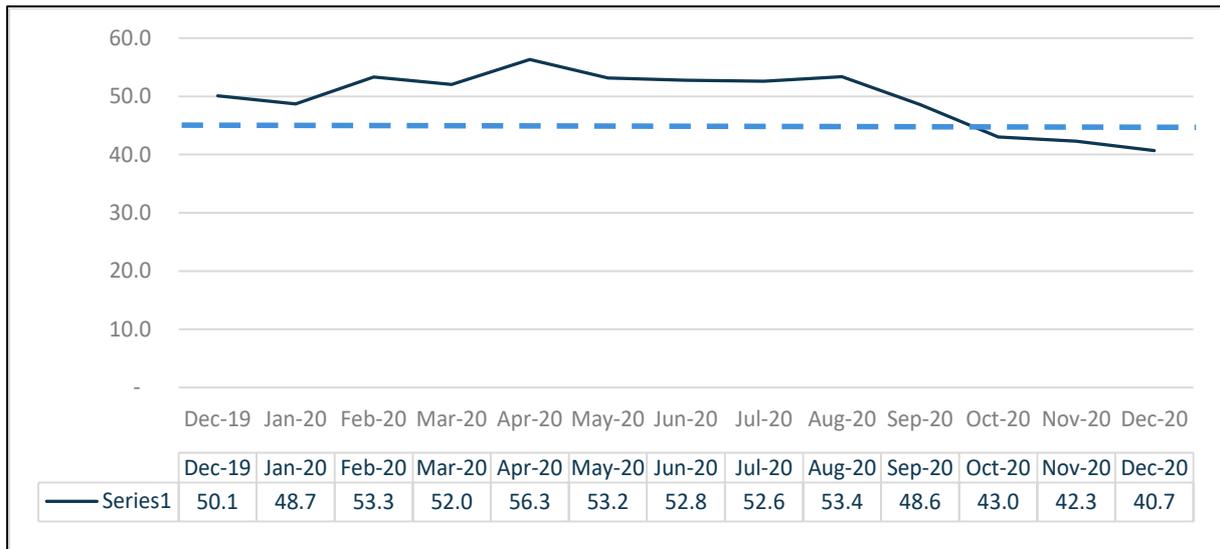
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.7% at the end of December 2020 (November 2020: 71.1%) when comparing the actual debt to the budgeted revenue for the year. The decrease in the gearing ratio from November 2020 to December 2020 was due to the after interest and redemption payments at the end of December 2020.

Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate (average year to date); i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of December 2020 stood at 97.0% (November 2020: 96.2%).

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 December 2020 stood at 40.7 days (November 2020: 42.3 days).

3.3 2019/2020 Draft Annual Report

At this stage the Draft Annual Report (DAR) for the 2019/2020 financial year was only submitted to the Auditor General for review on 15 January 2021 due to the two-month extension granted to all municipalities for the submission of the annual financial statements and related information, the Annual Report process is also delayed by two months. The financial statements, annual performance report and supporting information are still subject to audit and an audit opinion will only be expressed the end of February 2021. It is therefore not possible to include the required information related to the DAR as required by the MFMA Section 72 in this report as indicated above.

3.4 Material variances from SDBIP

No additional comments. Variances have been discussed in detail throughout the report.

3.5 Remedial or corrective steps

An adjustments budget must be compiled based on the above variances and recommendations to ensure that the budget expenditure is funded from realistic anticipated revenue and to ensure that the municipality remains financially sustainable.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to year to date budget for the 2020/2021 financial year are reasonable at the end of December 2020, but projections based on the latest information available and events that occurred necessitates a review and adjustment of certain line items of the operational revenue and expenditure budget as well as the capital budget



DR JH LEIBBRANDT
CITY MANAGER

25 January 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 - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	331,537	331,537	25,738	189,057	182,395	6,662	4%	331,537
Service charges	-	1,676,425	1,676,425	121,870	788,029	804,903	(16,874)	-2%	1,676,425
Investment revenue	-	6,000	6,000	427	1,838	2,109	(271)	-13%	6,000
Transfers and subsidies	-	265,053	220,629	1,129	72,170	71,502	668	1%	220,629
Other own revenue	-	152,206	152,206	58,333	82,438	79,859	2,579	3%	152,206
Total Revenue (excluding capital transfers and contributions)	-	2,431,220	2,386,797	207,498	1,133,531	1,140,767	(7,236)	-1%	2,386,797
Employee costs	-	688,196	688,738	74,944	333,483	346,373	(12,890)	-4%	688,738
Remuneration of Councillors	-	31,709	31,709	2,603	15,482	15,855	(372)	-2%	31,709
Depreciation & asset impairment	-	240,352	240,352	119,176	119,176	120,176	(1,000)	-1%	240,352
Finance charges	-	182,312	182,312	91,866	91,866	91,156	710	1%	182,312
Materials and bulk purchases	-	889,218	896,709	61,119	450,551	462,712	(12,161)	-3%	896,709
Transfers and subsidies	-	9,460	9,047	80	4,426	4,742	(316)	-7%	9,047
Other expenditure	-	473,938	401,803	74,840	178,720	195,638	(16,918)	-9%	401,803
Total Expenditure	-	2,515,184	2,450,670	424,627	1,193,705	1,236,652	(42,947)	-3%	2,450,670
Surplus/(Deficit)	-	(83,964)	(63,873)	(217,129)	(60,174)	(95,885)	35,711	-37%	(63,873)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	165,549	154,714	5,505	53,967	54,622	(655)	-1%	154,714
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	2,600	4,637	803	2,194	2,429	(236)	-10%	4,637
Surplus/(Deficit) after capital transfers & contributions	-	84,185	95,478	(210,822)	(4,013)	(38,833)	34,820	-90%	95,478
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	84,185	95,478	(210,822)	(4,013)	(38,833)	34,820	-90%	95,478
Capital expenditure & funds sources									
Capital expenditure	-	216,972	217,275	11,357	75,634	99,146	(23,512)	-24%	217,275
Capital transfers recognised	-	153,672	145,611	7,078	56,931	68,113	(11,182)	-16%	145,611
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	63,300	71,664	4,279	18,703	31,033	(12,330)	-40%	71,664
Total sources of capital funds	-	216,972	217,275	11,357	75,634	99,146	(23,512)	-24%	217,275
Financial position									
Total current assets	-	561,476	566,898		514,509				566,898
Total non current assets	-	6,196,649	6,196,952		6,172,058				6,196,952
Total current liabilities	-	588,578	588,578		528,161				588,578
Total non current liabilities	-	1,960,200	1,960,200		1,955,063				1,960,200
Community wealth/Equity	-	4,209,346	4,215,072		4,203,343				4,215,072
Cash flows									
Net cash from (used) operating	-	283,511	289,237	(49,710)	117,479	206,450	88,971	43%	289,237
Net cash from (used) investing	-	(214,972)	(215,275)	(11,357)	(75,634)	(47,951)	27,683	-58%	(215,275)
Net cash from (used) financing	-	(19,685)	(19,685)	(9,586)	(9,586)	(9,842)	(256)	3%	(19,685)
Cash/cash equivalents at the month/year end	-	130,356	135,778	-	109,809	230,159	120,350	52%	131,826
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	136,352	25,262	15,332	188,315	-	-	-	-	365,261
Creditors Age Analysis									
Total Creditors	56,706	-	-	241	-	-	-	-	56,947

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) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	382,744	382,381	27,342	208,816	206,410	2,406	1%	382,381
Executive and council		-	392	596	93	766	245	521	213%	596
Finance and administration		-	382,352	381,785	27,248	208,050	206,165	1,885	1%	381,785
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	224,061	159,130	58,803	87,160	83,389	3,771	5%	159,130
Community and social services		-	4,106	5,293	295	2,217	2,594	(377)	-15%	5,293
Sport and recreation		-	6,632	6,632	207	647	3,398	(2,752)	-81%	6,632
Public safety		-	99,262	99,412	55,655	65,206	54,666	10,540	19%	99,412
Housing		-	114,061	47,793	2,646	19,091	22,731	(3,641)	-16%	47,793
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	77,851	82,210	328	20,778	36,948	(16,171)	-44%	82,210
Planning and development		-	5,002	9,360	320	3,918	3,642	276	8%	9,360
Road transport		-	72,850	72,850	8	16,859	33,306	(16,447)	-49%	72,850
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1,914,713	1,922,427	127,332	872,938	871,071	1,867	0%	1,922,427
Energy sources		-	1,335,521	1,332,917	91,623	611,391	624,095	(12,705)	-2%	1,332,917
Water management		-	188,367	190,290	11,565	85,322	87,142	(1,820)	-2%	190,290
Waste water management		-	206,666	208,597	13,248	93,059	80,873	12,186	15%	208,597
Waste management		-	184,159	190,623	10,897	83,167	78,961	4,206	5%	190,623
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	2,599,369	2,546,148	213,806	1,189,692	1,197,819	(8,127)	-1%	2,546,148
Expenditure - Functional										
<i>Governance and administration</i>		-	485,918	486,510	71,718	222,172	235,848	(13,676)	-6%	486,510
Executive and council		-	101,046	101,013	17,872	47,803	46,210	1,593	3%	101,013
Finance and administration		-	377,161	377,792	53,146	170,650	185,726	(15,076)	-8%	377,792
Internal audit		-	7,711	7,705	700	3,720	3,912	(192)	-5%	7,705
<i>Community and public safety</i>		-	423,241	358,742	95,233	180,795	182,381	(1,586)	-1%	358,742
Community and social services		-	44,977	45,752	4,644	16,608	22,975	(6,367)	-28%	45,752
Sport and recreation		-	81,302	81,282	8,636	30,847	42,257	(11,410)	-27%	81,282
Public safety		-	165,963	166,790	60,169	98,430	85,332	13,098	15%	166,790
Housing		-	130,998	64,917	21,784	34,910	31,816	3,093	10%	64,917
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	195,473	195,449	50,305	95,029	98,303	(3,274)	-3%	195,449
Planning and development		-	61,292	61,300	5,412	27,353	30,925	(3,571)	-12%	61,300
Road transport		-	133,263	133,231	44,689	66,809	66,910	(102)	0%	133,231
Environmental protection		-	918	918	204	867	467	400	85%	918
<i>Trading services</i>		-	1,409,904	1,409,320	207,372	695,709	719,792	(24,082)	-3%	1,409,320
Energy sources		-	1,069,659	1,069,612	124,501	533,867	553,583	(19,716)	-4%	1,069,612
Water management		-	112,335	112,348	29,640	56,279	53,386	2,893	5%	112,348
Waste water management		-	129,446	129,449	39,185	64,639	64,982	(343)	-1%	129,449
Waste management		-	98,464	97,912	14,046	40,924	47,840	(6,916)	-14%	97,912
<i>Other</i>		-	649	649	-	-	330	(330)	-100%	649
Total Expenditure - Functional	3	-	2,515,184	2,450,670	424,627	1,193,705	1,236,652	(42,947)	-3%	2,450,670
Surplus/ (Deficit) for the year		-	84,185	95,478	(210,822)	(4,013)	(38,833)	34,820	-90%	95,478

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) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	350,711	355,125	26,228	194,908	194,791	117	0.1%	355,125
Vote 3 - CORPORATE SERVICES		-	1,493	1,596	93	771	345	427	123.8%	1,596
Vote 4 - PLANNING AND DEVELOPMENT		-	7,636	8,647	801	3,825	4,177	(353)	-8.4%	8,647
Vote 5 - COMMUNITY SERVICES		-	242,662	174,696	58,821	95,511	91,172	4,338	4.8%	174,696
Vote 6 - ENGINEERING SERVICES		-	1,996,867	2,005,868	127,862	894,677	907,261	(12,584)	-1.4%	2,005,868
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	216	-	-	72	(72)	-100.0%	216
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2,599,369	2,546,148	213,806	1,189,692	1,197,819	(8,127)	-0.7%	2,546,148
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	4,296	4,296	425	1,941	2,173	(232)	-10.7%	4,296
Vote 2 - FINANCIAL SERVICES		-	120,370	120,370	11,706	53,884	58,340	(4,456)	-7.6%	120,370
Vote 3 - CORPORATE SERVICES		-	156,959	156,895	24,178	68,188	74,081	(5,893)	-8.0%	156,895
Vote 4 - PLANNING AND DEVELOPMENT		-	49,846	50,152	4,217	21,860	24,739	(2,879)	-11.6%	50,152
Vote 5 - COMMUNITY SERVICES		-	468,645	404,486	102,219	208,316	205,671	2,644	1.3%	404,486
Vote 6 - ENGINEERING SERVICES		-	1,693,380	1,692,573	280,127	830,520	860,590	(30,070)	-3.5%	1,692,573
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	7,711	7,705	700	3,720	3,912	(192)	-4.9%	7,705
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	2,377	2,593	218	945	1,281	(336)	-26.2%	2,593
Vote 9 - DEPARTMENT OF IDP & PMS		-	6,168	6,168	526	2,608	3,120	(513)	-16.4%	6,168
Vote 10 - DEPARTMENT OF COMMUNICATION		-	5,433	5,433	310	1,724	2,745	(1,021)	-37.2%	5,433
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	2,515,184	2,450,670	424,627	1,193,705	1,236,652	(42,947)	-3.5%	2,450,670
Surplus/ (Deficit) for the year	2	-	84,185	95,478	(210,822)	(4,013)	(38,833)	34,820	-89.7%	95,478

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	331,537	331,537	25,738	189,057	182,395	6,662	4%	331,537
Service charges - electricity revenue		-	1,249,790	1,249,790	90,082	581,070	599,915	(18,845)	-3%	1,249,790
Service charges - water revenue		-	164,548	164,548	11,280	78,680	77,929	751	1%	164,548
Service charges - sanitation revenue		-	126,900	126,900	9,759	63,178	61,602	1,576	3%	126,900
Service charges - refuse revenue		-	135,188	135,188	10,749	65,101	65,457	(356)	-1%	135,188
Rental of facilities and equipment		-	15,557	15,557	857	4,226	7,777	(3,551)	-46%	15,557
Interest earned - external investments		-	6,000	6,000	427	1,838	2,109	(271)	-13%	6,000
Interest earned - outstanding debtors		-	10,339	10,339	623	4,168	5,206	(1,038)	-20%	10,339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	79,896	79,896	54,841	55,277	44,996	10,281	23%	79,896
Licences and permits		-	3,351	3,351	143	1,169	1,688	(519)	-31%	3,351
Agency services		-	-	14,123	655	8,328	7,062	1,266	18%	14,123
Transfers and subsidies		-	265,053	220,629	1,129	72,170	71,502	668	1%	220,629
Other revenue		-	41,062	26,839	1,213	9,270	13,130	(3,860)	-29%	26,839
Gains		-	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		-	2,431,220	2,386,797	207,498	1,133,531	1,140,767	(7,236)	-1%	2,386,797
Expenditure By Type										
Employee related costs		-	688,196	688,738	74,944	333,483	346,373	(12,890)	-4%	688,738
Remuneration of councillors		-	31,709	31,709	2,603	15,482	15,855	(372)	-2%	31,709
Debt impairment		-	157,075	157,075	55,528	90,303	80,105	10,198	13%	157,075
Depreciation & asset impairment		-	240,352	240,352	119,176	119,176	120,176	(1,000)	-1%	240,352
Finance charges		-	182,312	182,312	91,866	91,866	91,156	710	1%	182,312
Bulk purchases		-	847,891	847,891	57,225	425,590	439,310	(13,721)	-3%	847,891
Other materials		-	41,327	48,818	3,893	24,961	23,402	1,560	7%	48,818
Contracted services		-	211,507	141,987	12,670	53,631	70,185	(16,554)	-24%	141,987
Transfers and subsidies		-	9,460	9,047	80	4,426	4,742	(316)	-7%	9,047
Other expenditure		-	103,356	100,742	6,641	34,786	45,348	(10,562)	-23%	100,742
Losses		-	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		-	2,515,184	2,450,670	424,627	1,193,705	1,236,652	(42,947)	-3%	2,450,670
Surplus/(Deficit)		-	(83,964)	(63,873)	(217,129)	(60,174)	(95,885)	35,711	(0)	(63,873)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	165,549	154,714	5,505	53,967	54,622	(655)	(0)	154,714
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2,600	4,637	803	2,194	2,429	(236)	(0)	4,637
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	84,185	95,478	(210,822)	(4,013)	(38,833)			95,478
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	84,185	95,478	(210,822)	(4,013)	(38,833)			95,478
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	84,185	95,478	(210,822)	(4,013)	(38,833)			95,478
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	84,185	95,478	(210,822)	(4,013)	(38,833)			95,478

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

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

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	571	601	-	315	4	311	7256%	601
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	27,126	17,730	2,325	6,490	10,931	(4,441)	-41%	17,730
Vote 6 - ENGINEERING SERVICES		-	139,778	108,487	4,735	49,916	56,898	(6,982)	-12%	108,487
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	21	-	-	21	(21)	-100%	21
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	167,476	126,840	7,060	56,721	67,855	(11,133)	-16%	126,840
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	21	-	-	21	(21)	-100%	21
Vote 2 - FINANCIAL SERVICES		-	2,083	418	-	6	418	(412)	-99%	418
Vote 3 - CORPORATE SERVICES		-	1,896	4,602	-	1,584	1,930	(346)	-18%	4,602
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES		-	8,305	25,538	834	6,331	9,546	(3,215)	-34%	25,538
Vote 6 - ENGINEERING SERVICES		-	37,213	59,857	3,464	10,991	19,377	(3,746)	-19%	59,857
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-	-	-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-	-	-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	49,496	90,435	4,297	18,912	31,292	(7,739)	-25%	90,435
Total Capital Expenditure		-	216,972	217,275	11,357	75,634	99,146	(18,873)	-19%	217,275
Capital Expenditure - Functional Classification										
Governance and administration		-	7,013	8,285	13	2,033	3,755	(1,723)	-46%	8,285
Executive and council		-	120	141	-	-	141	(141)	-100%	141
Finance and administration		-	6,893	8,144	13	2,033	3,615	(1,582)	-44%	8,144
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	35,311	43,021	3,158	12,813	20,286	(7,473)	-37%	43,021
Community and social services		-	5,000	1,052	100	381	456	(76)	-17%	1,052
Sport and recreation		-	17,876	20,755	2,214	6,602	9,273	(2,671)	-29%	20,755
Public safety		-	3,748	2,407	86	95	586	(491)	-84%	2,407
Housing		-	8,687	18,806	758	5,735	9,971	(4,235)	-42%	18,806
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	87,545	94,545	440	25,788	32,297	(6,508)	-20%	94,545
Planning and development		-	150	150	134	134	75	59	79%	150
Road transport		-	87,395	94,395	306	25,654	32,222	(6,568)	-20%	94,395
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	87,104	71,425	7,746	35,000	42,808	(7,808)	-18%	71,425
Energy sources		-	39,950	32,895	3,447	18,721	17,793	929	5%	32,895
Water management		-	35,239	22,402	1,724	7,905	17,200	(9,296)	-54%	22,402
Waste water management		-	8,915	13,916	2,574	8,121	7,195	926	13%	13,916
Waste management		-	3,000	2,212	-	253	620	(367)	-59%	2,212
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	216,972	217,275	11,357	75,634	99,146	(23,512)	-24%	217,275
Funded by:										
National Government		-	86,142	77,428	5,921	34,203	41,030	(6,827)	-17%	77,428
Provincial Government		-	64,930	64,831	681	21,862	26,333	(4,470)	-17%	64,831
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2,600	3,351	476	865	751	114	15%	3,351
Transfers recognised - capital		-	153,672	145,611	7,078	56,931	68,113	(11,182)	-16%	145,611
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	63,300	71,664	4,279	18,703	31,033	(12,330)	-40%	71,664
Total Capital Funding		-	216,972	217,275	11,357	75,634	99,146	(23,512)	-24%	217,275

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	50,356	55,778	28,868	55,778
Call investment deposits		–	80,000	80,000	80,940	80,000
Consumer debtors		–	335,000	335,000	304,916	335,000
Other debtors		–	72,000	72,000	75,557	72,000
Current portion of long-term receivables		–	120	120	105	120
Inventory		–	24,000	24,000	24,123	24,000
Total current assets		–	561,476	566,898	514,509	566,898
Non current assets						
Long-term receivables		–	820	820	616	820
Investments		–	44	44	45	44
Investment property		–	37,740	37,740	39,558	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6,109,640	6,109,788	6,127,024	6,109,788
Biological		–	–	–	–	–
Intangible		–	7,183	7,337	4,814	7,337
Other non-current assets		–	41,223	41,223	–	41,223
Total non current assets		–	6,196,649	6,196,952	6,172,058	6,196,952
TOTAL ASSETS		–	6,758,125	6,763,850	6,686,567	6,763,850
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	19,685	19,685	19,682	19,685
Consumer deposits		–	68,711	68,711	56,622	68,711
Trade and other payables		–	396,858	396,858	355,975	396,858
Provisions		–	103,325	103,325	95,881	103,325
Total current liabilities		–	588,578	588,578	528,161	588,578
Non current liabilities						
Borrowing		–	1,594,688	1,594,688	1,627,371	1,594,688
Provisions		–	365,511	365,511	327,692	365,511
Total non current liabilities		–	1,960,200	1,960,200	1,955,063	1,960,200
TOTAL LIABILITIES		–	2,548,778	2,548,778	2,483,224	2,548,778
NET ASSETS	2	–	4,209,346	4,215,072	4,203,343	4,215,072
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	2,640,910	2,651,016	2,730,158	2,651,016
Reserves		–	1,568,437	1,564,056	1,473,186	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	–	4,209,346	4,215,072	4,203,343	4,215,072

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 - M06 December

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	311,645	311,645	6,638	101,676	205,791	(104,114)	-51%	311,645
Service charges		-	1,575,840	1,575,840	91,609	649,899	808,595	(158,697)	-20%	1,575,840
Other revenue		-	63,180	63,180	2,869	21,499	31,123	(9,623)	-31%	63,180
Transfers and Subsidies - Operational		-	264,416	218,806	74,047	166,083	126,653	39,430	31%	218,806
Transfers and Subsidies - Capital		-	167,149	153,970	24,000	99,864	45,760	54,104	118%	153,970
Interest		-	15,719	15,719	1,051	6,006	7,158	(1,152)	-16%	15,719
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(1,923,986)	(1,859,524)	(157,977)	(831,256)	(920,939)	(89,683)	10%	(1,859,524)
Finance charges		-	(182,312)	(182,312)	(91,866)	(91,866)	(91,156)	710	-1%	(182,312)
Transfers and Grants		-	(8,140)	(8,087)	(80)	(4,426)	(6,535)	(2,109)	32%	(8,087)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	283,511	289,237	(49,710)	117,479	206,450	88,971	43%	289,237
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(216,972)	(217,275)	(11,357)	(75,634)	(47,951)	27,683	-58%	(217,275)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(214,972)	(215,275)	(11,357)	(75,634)	(47,951)	27,683	-58%	(215,275)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(19,685)	(19,685)	(9,586)	(9,586)	(9,842)	(256)	3%	(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(19,685)	(19,685)	(9,586)	(9,586)	(9,842)	(256)	3%	(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD		-	48,854	54,277	(70,653)	32,259	148,657			54,277
Cash/cash equivalents at beginning:		-	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		-	130,356	135,778		109,809	230,159			131,826

4.1.8 Supporting Table SC9: Monthly Outcome 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 - M06 December

R thousands	Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
11,155	Property rates	1	81,398	54,449	105,744	97,013	47,203	7,675	6,638	28,467	17,467	17,467	17,467	111,635	311,645	335,018	360,144
11,603	Service charges - electricity revenue		4,270	2,783	8,319	18,068	13,405	8,448	8,280	99,216	101,641	101,641	101,641	163,597	1,174,802	1,287,522	1,367,565
4,549	Service charges - sanitation revenue		1,368	2,965	8,863	19,248	3,129	9,738	2,707	10,645	10,849	10,849	10,849	29,457	154,675	165,347	176,756
116	Rental of facilities and equipment		157	323	1,128	1,226	362	857	427	1,296	1,296	1,296	1,296	3,607	127,076	136,988	147,674
907	Interest earned - external investments		708	708	649	643	639	639	623	514	514	514	514	998	6,000	6,200	6,400
95	Dividends received		83	83	48	123	88	88	83	48	48	48	48	13,945	14,381	14,381	14,381
147	Fines, penalties and tribals		167	167	260	224	227	202	143	348	183	183	183	3,351	3,519	3,519	3,695
84,310	Licences and permits		759	759	759	759	759	759	759	759	759	759	759	759	759	759	759
1,658	Agency services		1,115	1,115	1,530	1,448	1,448	1,448	1,213	2,443	2,558	2,558	2,558	2,981	2,981	2,981	2,981
113,896	Transfers and Subsidies - Operational		163,218	163,218	162,877	200,578	126,381	176,213	161,922	178,993	218,643	165,332	171,350	344,308	2,185,611	2,398,811	2,575,619
	Other Cash Receipts by Source																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					18,254	40,010	24,000	32,143	1,382	52,540	230	1,167	(33,355)	153,970	63,479	62,702
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
	Proceeds on disposal of Fixed and Intangible Assets																
	Short term loans																
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits																
	Decrease (increase) in non-current receivables																
	Decrease (increase) in non-current investments																
113,896	Total Cash Receipts by Source		180,818	180,818	162,877	218,831	166,391	200,213	193,965	180,379	271,183	165,962	172,517	312,953	2,341,581	2,464,290	2,640,321
	Cash Payments by Type																
45,583	Employee related costs		2,572	50,713	50,222	49,600	62,421	2,592	74,944	57,050	55,898	55,898	55,898	688,738	741,125	802,998	802,998
98,769	Remuneration of councillors		82	2,572	2,572	2,572	2,572	2,572	2,603	2,772	2,772	2,772	2,772	31,709	32,978	34,297	34,297
1,545	Interest paid		90,808	90,808	55,158	2,523	63,402	91,866	56,651	63,177	63,568	61,079	58,154	90,445	180,728	176,828	176,828
1,753	Bulk purchases - Electricity		2,106	82	209	476	281	1,027	575	231	793	1,051	1,051	166,766	835,891	893,568	955,224
	Bulk purchases - Water & Sewer		7,642	7,642	6,650	4,997	5,771	3,893	2,753	2,753	2,753	2,753	2,753	12,000	12,000	12,000	12,000
	Other materials		9,519	9,519	9,519	10,392	11,655	12,670	17,700	17,700	17,700	17,700	17,700	48,474	33,036	33,036	33,036
	Contracted services		26	3,615	26	642	61	80	37	1,182	22	22	22	8,087	220,892	223,356	223,356
	Grants and subsidies paid - other municipalities		4,664	4,664	4,410	5,541	6,379	6,641	7,525	7,525	7,525	7,525	7,525	30,593	31,420	31,420	31,420
	Grants and subsidies paid - other		157,375	162,200	128,767	76,744	152,540	249,923	143,351	152,390	151,214	148,542	145,875	381,684	2,050,604	2,235,972	2,359,523
	General expenses		3,475	6,786	24,118	15,306	14,612	11,357	18,150	15,496	23,650	29,700	35,750	18,895	217,275	114,979	112,702
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments																
160,850	Total Cash Payments by Type		168,966	168,966	152,885	92,050	167,152	270,866	161,901	167,986	174,864	178,242	181,625	410,678	2,369,507	2,550,913	2,550,913
(44,954)	NET INCREASE/(DECREASE) IN CASH HELD		11,853	9,992	9,992	126,782	(760)	(760)	32,464	12,489	(9,639)	(12,680)	(9,108)	(97,725)	54,017	94,783	88,408
77,549	Cash/cash equivalents at the monthly/year beginning:		32,596	44,448	54,448	54,448	181,222	180,462	109,809	142,273	154,761	251,080	238,400	229,291	77,549	131,566	226,349
32,596	Cash/cash equivalents at the monthly/year end:		44,448	44,448	54,448	181,222	180,462	109,809	142,273	154,761	251,080	238,400	229,291	131,566	226,349	315,757	315,757

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 SUPPORTING TABLE SC3

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

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

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,917	6,306	5,155	58,310	-	-	-	-	85,688	58,310	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	77,652	7,932	3,610	25,986	-	-	-	-	115,179	25,986	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,035	3,459	1,616	21,076	-	-	-	-	47,186	21,076	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,241	2,421	1,705	23,047	-	-	-	-	36,414	23,047	-	-
Receivables from Exchange Transactions - Waste Management	1600	10,100	3,270	2,501	37,188	-	-	-	-	53,061	37,188	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	329	250	196	8,115	-	-	-	-	8,890	8,115	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2,079	1,622	549	14,594	-	-	-	-	18,843	14,594	-	-
Total By Income Source	2000	136,352	25,262	15,332	188,315	-	-	-	-	365,261	188,315	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,511	2,504	926	3,626	-	-	-	-	14,567	3,626	-	-
Commercial	2300	65,855	6,389	2,138	15,505	-	-	-	-	89,885	15,505	-	-
Households	2400	48,139	14,419	11,499	152,608	-	-	-	-	226,665	152,608	-	-
Other	2500	14,847	1,952	769	16,576	-	-	-	-	34,144	16,576	-	-
Total By Customer Group	2600	136,352	25,262	15,332	188,315	-	-	-	-	365,261	188,315	-	-

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 - M06 December

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	56,560	-	-	-	-	-	-	-	56,560	-
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	146	-	-	241	-	-	-	-	386	-
Total By Customer Type	1000	56,706	-	-	241	-	-	-	-	56,947	-

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
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,174	56	-	-	15,230
ABSA BANK			CALL DEPOSIT	N/a	25,058	76	-	-	25,134
ABSA BANK			CALL DEPOSIT	N/a	15,290	56	-	-	15,346
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD BANK			CALL DEPOSIT	N/a	45,002	79	(30,000)	-	15,081
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	10,013	34	(10,047)	-	-
STANDARD BANK			CALL DEPOSIT	N/a	10,025	32	-	-	10,057
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
									-
Municipality sub-total					120,655	333	(40,047)	-	80,940
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				120,655	333	(40,047)	-	80,940

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 - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	171,746	194,762	74,047	150,631	150,631	-		194,762
Local Government Equitable Share		-	164,466	187,332	72,205	146,215	146,215	-		187,332
Expanded Public Works Programme		-	4,093	4,093	1,842	2,866	2,866	-		4,093
Local Government Financial Management Grant		-	1,550	1,550	-	1,550	1,550	-		1,550
Municipal Infrastructure Grant		-	737	737	-	-	-	-		737
Municipal Systems Improvement		-	300	300	-	-	-	-		300
Neighbourhood Development Partnership Grant		-	600	750	-	-	-	-		750
Energy Efficiency and Demand Management		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	91,447	22,221	-	15,452	15,452	-		22,221
Capacity Building		-	401	300	-	-	-	-		300
Community Development Workers Grant		-	113	113	-	-	-	-		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	688	688	-	-	-	-		688
Financial Management Support (WC_FMSG)		-	-	80	-	-	-	-		80
Housing		-	71,370	5,200	-	-	-	-		5,200
Title - Deeds Restoration Grant		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-		238
Specify (Add grant description)		-	-	-	-	-	-	-		-
Thusong services centres grant (Sustainability: Operational Support Grant)		-	150	150	-	-	-	-		150
Greenest competition		-	-	-	-	-	-	-		-
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-		-
Library Services Conditional Grant		-	18,487	15,452	-	15,452	15,452	-		15,452
RSEP Municipal Projects		-	-	-	-	-	-	-		-
Other transfers/grants [insert description]		-	-	-	-	-	-	-		-
Thusong Centre		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	660	660	-	-	-	-		660
<i>Cape Winelands</i>		-	-	-	-	-	-	-		-
<i>CDWM Grant</i>		-	660	660	-	-	-	-		660
Other grant providers:		-	1,200	1,200	-	-	-	-		1,200
<i>DMOSS</i>		-	-	-	-	-	-	-		-
<i>Education Training and Development Practices SETA</i>		-	700	700	-	-	-	-		700
<i>FORN GOVINT ORG - EUROPEAN UNION</i>		-	-	-	-	-	-	-		-
<i>Heritage Western Cape</i>		-	-	-	-	-	-	-		-
<i>Northern Cape Arts and Cultural</i>		-	-	-	-	-	-	-		-
<i>Neumark Grant (O)</i>		-	500	500	-	-	-	-		500
<i>Other transfers and grants [insert description]</i>		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	265,053	218,843	74,047	166,083	166,083	-		218,843
Capital Transfers and Grants										
National Government:		-	85,649	74,912	24,000	71,854	53,600	18,254	34.1%	74,912
Integrated National Electrification Programme Grant		-	27,000	17,000	-	17,000	17,000	-	#DIV/0!	17,000
IPSA Grant		-	-	-	-	14,254	-	14,254		-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	58,649	57,912	24,000	36,600	36,600	-		57,912
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
RBIG		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Rural Development & Land Reform Grant		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	4,000	-	4,000	#DIV/0!	-
Provincial Government:		-	79,900	77,458	-	28,010	28,010	-		77,458
<i>Capital Human Settlement</i>		-	6,900	4,458	-	3,450	3,450	-		4,458
<i>Fire Capital Grant</i>		-	-	-	-	-	-	-		-
<i>Financial assistance to municipalities for maintenance and construction of transport infrastructure</i>		-	72,000	72,000	-	24,560	24,560	-		72,000
<i>RSEP Municipal Projects</i>		-	1,000	1,000	-	-	-	-		1,000
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	2,600	2,600	-	-	-	-		2,600
<i>European Union</i>		-	2,600	2,600	-	-	-	-		2,600
Total Capital Transfers and Grants	5	-	168,149	154,970	24,000	99,864	81,610	18,254	22.4%	154,970
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	433,202	373,813	98,047	265,947	247,693	18,254	7.4%	373,813

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	171,746	194,762	155	62,028	60,466	1,562	2.6%	194,762
Local Government Equitable Share		-	164,466	187,332	-	60,478	57,799	2,679	4.6%	187,332
Expanded Public Works Programme		-	4,093	4,093	-	1,024	1,024	0	0.0%	4,093
Local Government Financial Management Grant		-	1,550	1,550	155	526	775	(249)	-32.1%	1,550
Municipal Infrastructure Grant		-	737	737	-	-	368	(368)	-100.0%	737
Municipal Systems Improvement		-	300	300	-	-	150	(150)	-100.0%	300
Neighbourhood Development Partnership Grant		-	600	750	-	-	350	(350)	-100.0%	750
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	91,447	22,821	974	10,099	10,166	(67)	-0.7%	22,821
Capacity Building		-	401	300	-	-	100	(100)	-100.0%	300
Community Development Workers Grant		-	113	317	-	-	105	(105)	-100.0%	317
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	688	688	8	13	-	13	#DIV/0!	688
Financial Management Support (WC_FMGSG)		-	-	216	-	-	72	(72)	-100.0%	216
Housing		-	71,370	5,200	967	1,777	2,008	(231)	-11.5%	5,200
Title - Deeds Restrator 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	-	-	75	(75)	-100.0%	150
Greenest competition		-	-	260	-	-	80	(80)	-100.0%	260
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Library Services Conditional Grant		-	18,487	15,452	-	8,309	7,726	583	7.5%	15,452
RSEP Municipal Projects		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	660	1,847	-	37	870	(832)	-95.7%	1,847
Cape Winelands		-	-	1,187	-	37	540	(502)	-93.1%	1,187
CDWM Grant		-	660	660	-	-	330	(330)	-100.0%	660
Other grant providers:		-	1,200	1,200	-	5	-	5	#DIV/0!	1,200
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	700	700	-	5	-	5	#DIV/0!	700
FORN GOVINT ORG - EUROPEAN UNION		-	-	-	-	-	-	-	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Neumarkt Grant (O)		-	500	500	-	-	-	-	-	500
Afrimat		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	265,053	220,629	1,129	72,170	71,502	668	0.9%	220,629
Capital expenditure of Transfers and Grants										
National Government:		-	85,649	76,198	5,151	33,433	18,533	14,900	80.4%	76,198
Integrated National Electrification Programme Grant		-	27,000	17,000	1,429	9,974	6,750	3,224	47.8%	17,000
IPSA Grant		-	-	1,286	326	1,328	585	744	127.2%	1,286
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	58,649	57,912	3,396	22,130	11,199	10,932	97.6%	57,912
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
RBIG		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Development & Land Reform Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	79,900	79,802	681	21,862	36,674	(14,811)	-40.4%	79,802
Capital Human Settlement		-	6,900	6,802	681	5,019	2,948	2,071	70.2%	6,802
Fire Capital Grant		-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	72,000	72,000	-	16,843	33,226	(16,382)	-49.3%	72,000
RSEP Municipal Projects		-	1,000	1,000	-	-	500	(500)	-100.0%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2,600	3,351	476	865	1,845	(979)	-53.1%	3,351
European Union		-	2,600	3,351	476	865	1,845	(979)	-53.1%	3,351
Total capital expenditure of Transfers and Grants		-	168,149	159,351	6,308	56,161	57,052	(891)	-1.6%	159,351
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	433,202	379,980	7,437	128,330	128,554	(223)	-0.2%	379,980

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

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

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_FMGS)		136	-	-	136	100.0%
Housing		-	-	-	-	
Title - Deeds Restriction Grant		-	-	-	-	
Public Transport		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Thusing 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]		-	-	-	-	
Thusing Centre		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
<i>CDWM Grant</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Heritage Western Cape		-	-	-	-	
Northern Cape Arts and Cultural		-	-	-	-	
Neumarkt Grant (O)		-	-	-	-	
Afirmat		-	-	-	-	
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:		-	-	-	-	
European Union		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		600	-	-	340	56.6%

9. EMPLOYEE RELATED COSTS

9.1 SUPPORTING TABLE SC8

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		—	28,249	28,249	1,884	11,179	14,124	(2,946)	-21%	28,249
Pension and UIF Contributions		—	—	—	143	859	—	859	#DIV/0!	—
Medical Aid Contributions		—	—	—	50	303	—	303	#DIV/0!	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	3,030	3,030	241	1,427	1,515	(88)	-6%	3,030
Housing Allowances		—	—	—	6	38	—	38	#DIV/0!	—
Other benefits and allowances		—	430	430	279	1,676	215	1,461	679%	430
Sub Total - Councillors		—	31,709	31,709	2,603	15,482	15,855	(372)	-2%	31,709
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		—	9,030	9,030	694	4,148	4,515	(367)	-8%	9,030
Pension and UIF Contributions		—	949	949	94	512	474	38	8%	949
Medical Aid Contributions		—	93	93	3	17	47	(29)	-63%	93
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	1,471	1,471	—	—	736	(736)	-100%	1,471
Motor Vehicle Allowance		—	514	514	38	165	257	(92)	-36%	514
Cellphone Allowance		—	115	115	10	50	58	(7)	-13%	115
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	33	33	3	17	16	0	2%	33
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	2	—	12,206	12,206	842	4,909	6,103	(1,194)	-20%	12,206
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff	2									
Basic Salaries and Wages		—	422,678	434,240	35,170	205,520	217,096	(11,576)	-5%	434,240
Pension and UIF Contributions		—	74,979	74,979	5,834	34,866	37,490	(2,624)	-7%	74,979
Medical Aid Contributions		—	27,252	27,252	1,987	11,997	13,626	(1,629)	-12%	27,252
Overtime		—	26,941	27,179	2,511	11,192	13,590	(2,398)	-18%	27,179
Performance Bonus		—	36,728	36,728	12,678	24,565	24,485	80	0%	36,728
Motor Vehicle Allowance		—	26,240	26,240	2,304	13,672	13,120	551	4%	26,240
Cellphone Allowance		—	2,706	2,706	331	1,981	1,353	628	46%	2,706
Housing Allowances		—	5,936	5,936	349	2,082	2,968	(887)	-30%	5,936
Other benefits and allowances		—	18,306	7,048	619	3,437	3,524	(87)	-2%	7,048
Payments in lieu of leave		—	8,197	8,197	683	4,098	4,098	0	0%	8,197
Long service awards		—	7,130	7,130	3,561	3,561	3,565	(5)	0%	7,130
Post-retirement benefit obligations		—	18,897	18,897	8,075	11,603	5,355	6,248	117%	18,897
Sub Total - Other Municipal Staff	2	—	675,990	676,532	74,101	328,573	340,270	(11,697)	-3%	676,532
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		—	719,905	720,447	77,547	348,965	362,228	(13,263)	-4%	720,447
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities	2	—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		—	719,905	720,447	77,547	348,965	362,228	(13,263)	-4%	720,447
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		—	688,196	688,738	74,944	333,483	346,373	(12,890)	-4%	688,738

10. CAPITAL EXPENDITURE

10.1 SUPPORTING TABLE SC12

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

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

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

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 - M06 December

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	76,727	62,305	5,473	28,492	31,295	2,803	9.0%	62,305
Roads Infrastructure		–	4,398	8,237	306	4,145	4,077	(68)	-1.7%	8,237
Roads		–	2,598	6,437	306	4,145	3,077	(1,068)	-34.7%	6,437
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	1,800	1,800	–	–	1,000	1,000	100.0%	1,800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	39,250	31,750	3,390	18,257	15,444	(2,813)	-18.2%	31,750
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	37,750	27,750	3,307	17,498	14,344	(3,154)	-22.0%	27,750
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	2,500	10	10	600	590	98.3%	2,500
LV Networks		–	1,500	1,500	72	749	500	(249)	-49.8%	1,500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	24,352	9,852	–	1,085	5,552	4,466	80.5%	9,852
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	104	–	–	104	104	100.0%	104
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	23,552	6,750	–	–	3,125	3,125	100.0%	6,750
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	800	2,998	–	1,085	2,323	1,237	53.3%	2,998
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	8,130	9,289	1,777	4,684	5,059	375	7.4%	9,289
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	8,130	9,289	1,777	4,684	5,059	375	7.4%	9,289
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	392	–	–	–	–	–	392
Landfill Sites		–	–	392	–	–	–	–	–	392
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	597	2,786	–	321	1,163	842	72.4%	2,786
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	597	2,786	–	321	1,163	842	72.4%	2,786
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		–	7,760	5,030	576	1,494	1,704	210	12.3%	5,030
Community Facilities		–	7,760	4,727	576	1,494	1,401	(93)	-6.6%	4,727
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	4,900	1,009	100	381	413	32	7.9%	1,009
Police		–	–	–	–	–	–	–	–	–
Parks		–	2,860	3,718	476	1,113	988	(126)	-12.7%	3,718
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	303	–	–	303	303	100.0%	303
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	303	–	–	303	303	100.0%	303
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		–	3,583	524	67	99	524	425	81.1%	524
Operational Buildings		–	3,583	524	67	99	524	425	81.1%	524
Municipal Offices		–	–	114	67	99	114	14	12.7%	114
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	2,083	411	–	–	411	411	100.0%	411
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	1,500	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	1,069	1,223	–	–	523	523	100.0%	1,223
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	1,069	1,223	–	–	523	523	100.0%	1,223
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	1,069	1,223	–	–	523	523	100.0%	1,223
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	1,366	1,879	13	1,583	824	(759)	-92.2%	1,879
Computer Equipment		–	1,366	1,879	13	1,583	824	(759)	-92.2%	1,879
Furniture and Office Equipment		–	–	378	1	24	263	239	90.8%	378
Furniture and Office Equipment		–	–	378	1	24	263	239	90.8%	378
Machinery and Equipment		–	5,851	6,333	212	895	1,769	874	49.4%	6,333
Machinery and Equipment		–	5,851	6,333	212	895	1,769	874	49.4%	6,333
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	–	96,356	77,673	6,343	32,587	36,902	4,315	11.7%	77,673

10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	6,513	9,458	-	6,013	12,398	6,385	51.5%	9,458
Roads Infrastructure		-	6,013	6,013	-	6,013	9,453	3,440	36.4%	6,013
Roads		-	6,013	6,013	-	6,013	9,453	3,440	36.4%	6,013
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2,945	-	-	2,945	2,945	100.0%	2,945
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	2,945	-	-	2,945	2,945	100.0%	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		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	500	500	-	-	-	-	-	500
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	500	500	-	-	-	-	-	500
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets			1,010	4,207		624	2,082	1,457	70.0%	4,207
Operational Buildings			1,010	716		106	539	433	80.4%	716
Municipal Offices			1,010	716		106	539	433	80.4%	716
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing				3,491		519	1,543	1,024	66.4%	3,491
Staff Housing										
Social Housing				3,491		519	1,543	1,024	66.4%	3,491
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets			105	105			105	105	100.0%	105
Transport Assets			105	105			105	105	100.0%	105
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1		7,628	13,770		6,638	14,585	7,947	54.5%	13,770

10.2.3 Supporting Table SC13C

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	127,176	130,076	13,827	68,414	64,435	(3,979)	-6.2%	130,076
Roads Infrastructure		-	10,263	10,087	861	5,035	5,077	42	0.8%	10,087
Roads		-	688	682	8	13	338	325	96.2%	682
Road Structures		-	9,575	9,405	853	5,022	4,740	(283)	-6.0%	9,405
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	51,310	52,399	5,061	24,931	26,031	1,100	4.2%	52,399
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	51,310	52,399	5,061	24,931	26,031	1,100	4.2%	52,399
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	11,679	13,513	2,087	10,352	6,397	(3,956)	-61.8%	13,513
Dams and Weirs		-	104	104	-	8	52	44	84.6%	104
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	17	17	-	-	8	8	100.0%	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	11,558	13,392	2,087	10,344	6,336	(4,008)	-63.3%	13,392
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	25,940	26,094	3,210	14,193	12,938	(1,255)	-9.7%	26,094
Pump Station		-	1,465	1,874	779	799	762	(37)	-4.9%	1,874
Reticulation		-	24,299	24,147	2,431	13,393	12,109	(1,284)	-10.6%	24,147
Waste Water Treatment Works		-	176	73	-	1	68	66	98.2%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	27,984	27,984	2,608	13,902	13,992	90	0.6%	27,984
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	27,984	27,984	2,608	13,902	13,992	90	0.6%	27,984
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Community Assets		-	72,701	72,888	7,007	34,443	36,359	1,915	5.3%	72,888
Community Facilities		-	72,701	72,888	7,007	34,443	36,359	1,915	5.3%	72,888
Halls		-	-	-	-	-	-	-	-	-
Centres		-	72,701	72,888	7,007	34,443	36,359	1,915	5.3%	72,888
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	830	830	87	237	415	178	43.0%	830
Biological or Cultivated Assets		-	830	830	87	237	415	178	43.0%	830
Intangible Assets		-	2,115	2,041	22	521	1,036	515	49.7%	2,041
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2,115	2,041	22	521	1,036	515	49.7%	2,041
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	2,115	2,041	22	521	1,036	515	49.7%	2,041
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	2,399	2,399	485	2,251	1,199	(1,052)	-87.7%	2,399
Computer Equipment		-	2,399	2,399	485	2,251	1,199	(1,052)	-87.7%	2,399
Furniture and Office Equipment		-	841	843	75	362	421	59	13.9%	843
Furniture and Office Equipment		-	841	843	75	362	421	59	13.9%	843
Machinery and Equipment		-	18,094	18,814	1,717	10,502	9,303	(1,198)	-12.9%	18,814
Machinery and Equipment		-	18,094	18,814	1,717	10,502	9,303	(1,198)	-12.9%	18,814
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	224,156	227,891	23,220	116,730	113,168	(3,562)	-3.1%	227,891

10.2.4 Supporting Table SC13d

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	163,488	163,488	81,744	81,744	81,744	-		163,488
Roads Infrastructure		-	51,161	51,161	25,581	25,581	25,581	-		51,161
Roads		-	51,161	51,161	25,581	25,581	25,581	-		51,161
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	44,767	44,767	22,384	22,384	22,384	-		44,767
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	4,109	4,109	2,054	2,054	2,054	-		4,109
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	3,249	3,249	1,625	1,625	1,625	-		3,249
MV Substations		-	248	248	124	124	124	-		248
MV Switching Stations		-	3,535	3,535	1,767	1,767	1,767	-		3,535
MV Networks		-	17,902	17,902	8,951	8,951	8,951	-		17,902
LV Networks		-	15,724	15,724	7,862	7,862	7,862	-		15,724
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	25,820	25,820	12,910	12,910	12,910	-		25,820
Dams and Weirs		-	225	225	113	113	113	-		225
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	8,918	8,918	4,459	4,459	4,459	-		8,918
Pump Stations		-	3,052	3,052	1,526	1,526	1,526	-		3,052
Water Treatment Works		-	1,448	1,448	724	724	724	-		1,448
Bulk Mains		-	3,458	3,458	1,729	1,729	1,729	-		3,458
Distribution		-	8,718	8,718	4,359	4,359	4,359	-		8,718
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	34,129	34,129	17,064	17,064	17,064	-		34,129
Pump Station		-	4,406	4,406	2,203	2,203	2,203	-		4,406
Reticulation		-	5,499	5,499	2,749	2,749	2,749	-		5,499
Waste Water Treatment Works		-	14,320	14,320	7,160	7,160	7,160	-		14,320
Outfall Sewers		-	9,904	9,904	4,952	4,952	4,952	-		9,904
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	7,611	7,611	3,806	3,806	3,806	-		7,611
Landfill Sites		-	4,844	4,844	2,422	2,422	2,422	-		4,844
Waste Transfer Stations		-	2,768	2,768	1,384	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 - M06 December

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Community Assets		-	14,175	14,175	7,088	7,088	7,088	-		14,175
Community Facilities		-	14,175	14,175	7,088	7,088	7,088	-		14,175
Halls		-	3,035	3,035	1,518	1,518	1,518	-		3,035
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	4,064	4,064	2,032	2,032	2,032	-		4,064
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	6,411	6,411	3,205	3,205	3,205	-		6,411
Nature Reserves		-	483	483	242	242	242	-		483
Public Ablution Facilities		-	182	182	91	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		-	40,100	40,100	20,050	20,050	21,050	1,000	4.8%	40,100
Operational Buildings		-	10,624	10,624	5,312	5,312	6,312	1,000	15.8%	10,624
Municipal Offices		-	10,624	10,624	5,312	5,312	6,312,054.25	1,000	15.8%	10,624
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	29,476	29,476	14,738	14,738	14,738	-		29,476
Staff Housing		-	507	507	253	253	253	-		507
Social Housing		-	28,969	28,969	14,485	14,485	14,485	-		28,969
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	990	990	495	495	495	-		990
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	990	990	495	495	495	-		990
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	990	990	495	495	495	-		990
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	4,428	4,428	2,214	2,214	2,214	-		4,428
Computer Equipment		-	4,428	4,428	2,214	2,214	2,214	-		4,428
Furniture and Office Equipment		-	6,379	6,379	3,189	3,189	3,189	-		6,379
Furniture and Office Equipment		-	6,379	6,379	3,189	3,189	3,189	-		6,379
Machinery and Equipment		-	2,462	2,462	1,231	1,231	1,231	-		2,462
Machinery and Equipment		-	2,462	2,462	1,231	1,231	1,231	-		2,462
Transport Assets		-	6,330	6,330	3,165	3,165	3,165	-		6,330
Transport Assets		-	6,330	6,330	3,165	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	-	238,352	238,352	119,176	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		–	96,440	108,549	3,191	30,834	39,600	8,765	22.1%	108,549
Roads Infrastructure		–	76,984	81,984	–	16,843	20,531	3,687	18.0%	81,984
Roads		–	76,984	76,984	–	16,843	19,531	2,687	13.8%	76,984
Road Structures		–	–	5,000	–	–	1,000	1,000	100.0%	5,000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	11,586	15,339	1,720	7,978	13,038	5,060	38.8%	15,339
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	858	858	–	–	858	858	100.0%	858
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	10,628	13,381	1,720	7,901	11,980	4,079	34.1%	13,381
Distribution Points		–	100	1,100	–	78	200	122	61.2%	1,100
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	7,870	11,227	1,471	6,013	6,031	18	0.3%	11,227
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	7,870	11,227	1,471	6,013	6,031	18	0.3%	11,227
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		-	15,948	16,783	1,738	5,489	7,760	2,271	29.3%	16,783
Community Facilities		-	1,737	2,636	149	258	635	377	59.3%	2,636
Halls		-	175	-	-	-	(19)	(19)	100.0%	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	862	346	-	-	75	75	100.0%	346
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	700	2,279	140	249	579	330	57.0%	2,279
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	11	9	9	-	(9)	#DIV/0!	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	14,211	14,147	1,589	5,231	7,125	1,895	26.6%	14,147
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	14,211	14,147	1,589	5,231	7,125	1,895	26.6%	14,147
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	600	200	86	86	-	(86)	#DIV/0!	200
Operational Buildings		-	600	200	86	86	-	(86)	#DIV/0!	200
Municipal Offices		-	600	200	86	86	-	(86)	#DIV/0!	200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	300	-	-	300	300	100.0%	300
Machinery and Equipment		-	-	300	-	-	300	300	100.0%	300
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	112,988	125,832	5,015	36,409	47,659	11,250	23.6%	125,832

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

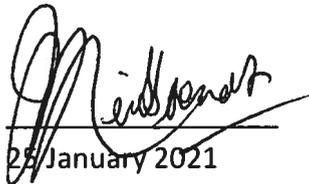
I, **Johannes Henricus Leibbrandt**, the City Manager of Drakenstein Municipality, hereby certify that -

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

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

Print Name Dr JH Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:



Date

25 January 2021

13. ANNEXURE A: COST CONTAINMENT

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

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/12/2020
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.63%	05 June 2018	30 June 2021	1,929,035	941,279	0	987,756
2	STANDARD BANK	10.26%	22 April 2016	31 March 2021	1,541,175	751,157	0	790,018
3	STANDARD BANK	9.68%	20 June 2017	30 June 2022	2,090,941	486,039	0	1,604,902
4	STANDARD BANK	9.87%	05 June 2018	30 June 2023	9,125,229	1,340,346	0	7,784,883
5	STANDARD BANK	9.84%	29 May 2019	30 June 2024	5,850,001	612,135	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	11,202,977	5,455,012	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				1,656,638,730	9,585,968	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	65,696,754	(6,210,758)	-	-	59,485,996
2	Add: Receipts	179,107,229	104,063,937	855,698	2,315,172	286,342,036
3	Add: Investments withdrawn	40,047,172	-	-	-	40,047,172
4	Less: Investments made	-	-	-	-	-
5	Less: Payments	(357,325,561)	(25,071)	(1,129)	-	(357,351,761)
6	Add/Less: Sweeping of Balance	100,990,243	(97,820,502)	(854,569)	(2,315,172)	-
7	Cashbook balance - end of period of the month	28,515,837	7,606	-	-	28,523,443
8	Balance as per bank statement	39,462,946	-	-	-	39,462,946
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	119,820	-	-	-	119,820
11	Third party receipts received but not banked: Easy pay	412,882	-	-	-	412,882
12	Direct deposit/Transfer in cash book	(3,058,093)	7,606	-	-	(3,050,487)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(326,626)	-	-	-	(326,626)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(1,244,728)	-	-	-	(1,244,728)
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	(6,850,364)	-	-	-	(6,850,364)
19	Balance as per cash book	28,515,837	7,606	-	-	28,523,443

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: DECEMBER 2020										
Serial Number	Department	Cost Centre Description	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspent Budget (F-G)	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J
1	Office of the City									
2	Office of the City Manager	Office Of The City Manager	20106460020CR055ZWM	C/O P-CNIN FURN & OFF EQUIP	-	20,720	-	-	20,720	0.00%
3	Total Office of the City Manager				-	20,720	-	-	20,720	0.00%
4	Corporate Services									
5	Corporate Services	Administrative Support Services Division	31306564020CR9NZZWM	UPGRADE ARCHIVES SYSTEM	100,000	-	-	-	-	0.00%
6	Corporate Services	Administrative Support Services Division	31306460020CR055ZWM	P-CNIN FURN & OFF EQUIP	-	10,000	8,541	8,541	1,459	0.00%
7	Corporate Services	Information Communication Technology Division	33106191420CR0UHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	33106470020CR0SDZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,097,500	24,847	944,147	153,353	0.00%
9	Corporate Services	Information Communication Technology Division	33106471420CR503ZWM	ICT INFRASTRUCTURE	571,294	601,294	-	315,258	286,036	0.00%
10	Corporate Services	Information Communication Technology Division	33106470020CR0SUZZWM	COMPUTER EQUIPMENT	10,000	-	-	9,543	457	0.00%
11	Corporate Services	Information Communication Technology Division	33106470020CR0SMZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP)	-	465,107	-	465,105	2	0.00%
12	Corporate Services	Information Communication Technology Division	33106470020CR5EJZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	151,510	-	151,509	1	0.00%
13	Corporate Services	Information Communication Technology Division	33106460020CR0SFZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	9,100	7,790	-	9,100	0.00%
14	Corporate Services	Information Communication Technology Division	33106471420CR5EZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	5,286	2,153,430	0.24%
15	Total Corporate Services				2,468,794	5,203,227	32,637	1,899,390	3,303,837	36.50%
16	Community Services									
17	Community Services	Office Of The Executive Manager: Community Services	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
18	Community Services	Paarl Cemeteries: Administration	41216563520E50AZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	1,009,000	626,383	380,518	628,482	37.71%
19	Community Services	Orleans Park: Administration	41306563520CR9MZZWM	UPGRADING OF FACILITIES	150,000	150,000	1,100	114,835	35,165	76.56%
20	Community Services	Paarl Parks: Administration	41416563520F09CZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	754,717	59,950	1,518,806	3.80%
21	Community Services	Wellington Parks: Administration	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	700,000	348,073	188,697	511,303	26.96%
22	Community Services	Arboretum: Maintenance	41486563520CR0IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	-	192,710	67,290	74.12%
23	Community Services	Arboretum: Maintenance	41486563520EJ0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	2,182,858	114,391	2,485,609	4.40%
24	Community Services	Paarl Mountain Nature Reserve: Administration	41496470020CR054ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	25,544	-	30,163	0.00%
25	Community Services	Swimming Pools: Administration	41606563520CR9MZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	1,147,010	72,990	1,147,010	5.98%
26	Community Services	Swimming Pools: Administration	41606563520E59MZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	5,500,000	1,787,415	3,096,008	2,403,992	56.29%
27	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MDZZ2	CONSTR FAIRLYLAND SPORT FACILITY	235,000	235,000	42,500	-	235,000	0.00%
28	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	-	-	-	-	0.00%
29	Community Services	Paarl Sports Grounds: Administration	41626563520E9MDZZ22	CONSTR FAIRLYLAND SPORT FACILITY	1,000,000	1,000,000	800,580	-	1,000,000	0.00%
30	Community Services	Paarl Sports Grounds: Administration	43226563520E59MEZZ12	DAL SPORTS STADIUM: UPGRADE FACILITYA	500,000	500,000	458,806	-	500,000	0.00%
31	Community Services	Paarl Sports Grounds: Administration	41626563520E59MEZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	4,356,292	3,350,000	951,882	3,404,410	21.85%
32	Community Services	Paarl Playgrounds: Administration	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
33	Community Services	Traffic Law Enforcement Section	43226563520CR0DIZZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	800,000	-	-	800,000	0.00%
34	Community Services	Traffic Law Enforcement Section	43226563520CR9NCZZWM	TRAFFIC HQ	500,000	200,000	57,235	86,001	113,999	43.00%
35	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W3ZZWM	RADIOS	310,000	150,000	-	-	150,000	0.00%
36	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
37	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0R6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	-	-	100,000	0.00%
38	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0ZHZZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%
39	Community Services	Fire And Rescue Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	60,000	-	8,650	51,350	14.42%
40	Community Services	Fire And Rescue Services	43606456020CR0W4ZZWM	CCTV CAMERAS	500,000	250,000	-	-	250,000	0.00%

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Column Reference	A	B	C	D	E	F	G	H	I	J
41	Community Services	Fire And Rescue Services	43606470020CR05MZZZMM	ICT EQUIPMENT - COMPUTER RELATED (REPLACE	240,000	90,000	-	-	90,000	0.00%
42	Community Services	Fire And Rescue Services	43606471420CR50Z2ZMM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	25,500	-	-	25,500	0.00%
43	Community Services	Fire And Rescue Services	43606563520CR9HZZZMM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	311,000	188,469	-	311,000	0.00%
44	Community Services	Fire And Rescue Services	43606456020CR0W5ZZMM	AIRCONDITIONERS	-	50,000	17,141	-	50,000	0.00%
45	Community Services	Fire And Rescue Services	43606563520CR9HZZZMM	UPGRADING OF FIRE SERVICES BUILDINGS	-	35,000	-	-	35,000	0.00%
46	Community Services	Fire And Rescue Services	43606460020CR05SZZMM	P-CNIN FURN & OFF EQUIP	-	65,000	-	-	65,000	0.00%
47	Community Services	Housing Administration: Paarl East & Wellington	45146445020CR38Z2ZMM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	400,000	-	-	500,000	0.00%
48	Community Services	Housing Administration: Paarl East & Wellington	45146449420CR35EZZMM	EXTENSION OF BASIC SERVICES: INFORMAL S	500,000	400,000	-	-	400,000	0.00%
49	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR0WZZZMM	EMERGENCY HOUSING UNITS (INUTEC)	587,291	587,291	-	-	587,291	0.00%
50	Community Services	Housing Administration: Paarl East & Wellington	45146446020FQ348Z212	WATER METERS AND CONNECTIONS AMSTELHOF1	-	1,000,000	1,000,000	-	1,000,000	0.00%
51	Community Services	Housing Administration: Paarl East & Wellington	45146564020FQ7RNVZZMM	UPGRADING OWN RENTAL STOCK IUDG	-	2,000,000	-	307,000	1,693,000	15.35%
52	Community Services	Housing Administration: Mbekweni	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	2,500,000	51,774	10,391	2,489,609	0.42%
53	Community Services	Housing Administration: Mbekweni	45166449420FQ5DBZZMM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	-	-	300,000	0.00%
54	Community Services	Housing Projects Division	45706446020CR349ZZMM	CARTERVILLE - WATERMETERS	100,000	100,000	-	77,573	22,427	77.57%
55	Community Services	Housing Projects Division	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Û WATER	1,097,713	1,097,713	-	1,085,360	12,353	98.87%
56	Community Services	Housing Projects Division	45706449420EX55DZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE	1,520,850	1,520,850	195,773	1,306,952	213,898	85.94%
57	Community Services	Housing Projects Division	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Û ROADS AND	4,281,437	1,839,437	472,145	1,347,892	491,545	75.28%
58	Community Services	Housing Projects Division	45706449420EX55DZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	3,000,000	-	-	3,000,000	0.00%
59	Community Services	Housing Projects Division	45706449420FQ5DZ226	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	100,000	-	-	-	-	#DIV/0!
60	Community Services	Community Halls (Paarl): Administration	46506563520CR9HZZ13	COMMUNITY HALL - SAFEMARINE	-	10,443	-	-	-	#DIV/0!
61	Community Services	Office Of The Senior Manager: Parks Sport & Cemeteri	41106460020CR05SZZMM	C/O FURN & OFF EQUIP	-	10,443	-	8,678	1,765	83.10%
62	Community Services	Orleans Park: Administration	41306563520CR5E3ZZMM	C/O UPGRADING OF FACILITIES	-	28,609	-	27,576	1,033	96.39%
63	Community Services	Arboretum: Maintenance	41486563520CR5F2ZZMM	C/O ARBORETUM CLIMATE PARK	-	106,791	-	55,200	51,591	51.69%
64	Community Services	Arboretum: Maintenance	41486563520EX5E4ZZMM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	-	751,085	-	100.00%
65	Community Services	Paarl Mountain Nature Reserve: Administration	41496563520CR9JZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	9,451	1,418	86.96%
66	Community Services	Swimming Pools: Administration	41606456020CR0W1ZZMM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	162,684	-	100.00%
67	Community Services	Paarl Sports Grounds: Administration	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	104,020	-	-	104,020	0.00%
68	Community Services	Paarl Sports Grounds: Administration	41626563520CR9MZZMM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	190,200	443,800	190,200	70.00%
69	Community Services	Wellington Sports Grounds: Administration	41646563520CR9MZZ27	C/O PELIKAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
70	Community Services	Paarl Playgrounds: Administration	41706563520CR0M9ZZMM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	173,751	-	303,351	0.00%
71	Community Services	Drakenstein Refuse Removal: Administration	42216470020CR0S9ZZMM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	20,167	-	-	20,167	0.00%
72	Community Services	Refuse Removal Illegal Dumping: Administration	42236450020EF571ZZMM	C/O LANDFILL DESIGN (IPSA)	-	391,850	-	-	391,850	0.00%
73	Community Services	Municipal Law Enforcement & Security Section	43406456020CR0W5ZZMM	C/O WEAPONS (LAW ENFORCEMENTS)	-	3,067	-	-	3,067	0.00%
74	Community Services	Fire And Rescue Services	43606456020CR0WZZMM	C/O AIRCONDITIONERS	-	7,196	-	-	7,196	0.00%
75	Community Services	Housing Administration: Paarl East & Wellington	45146456020CR5E5ZZMM	C/O EMERGENCY HOUSING UNITS (INUTEC)	-	12,709	-	10,740	1,969	84.51%
76	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	99,183	14,366	87.35%
77	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZMM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,016,876	-	-	1,016,876	0.00%
78	Community Services	Housing Administration: Paarl East & Wellington	45146564020CR7R2ZZMM	C/O UPGRADING OWN RENTAL STOCK	-	474,002	-	211,558	262,445	44.63%
79	Community Services	Housing Administration: Mbekweni	45166449420EX5DZ222	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,520,990	925,376	595,613	925,377	39.16%
80	Community Services	Housing Projects Division	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGEZICHT EM	-	822,851	130,650	683,148	139,703	83.02%
81	Community Services	Town Hall (Wellington): Administration	46546460020CR05SZZMM	C/O P-CNIN FURN & OFF EQUIP	-	43,479	-	-	43,479	0.00%
82	Community Services	Libraries & Information Services Division	46706460020CR05NZZMM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	67,113	-	117,000	29.93%
83	Total Community Services				35,431,346	43,680,021	14,994,614	12,821,263	30,856,758	70.35%

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84	Financial Services									
85	Financial Services	Office Of The Chief Financial Officer	50106460020C R055ZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
86	Financial Services	Stores: Administration	53426564020C R099ZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
87	Financial Services	Stores: Administration	53426564020C R06ZZWM	C/O BUILDINGS: NEW STORES	-	410,870	-	-	410,870	0.00%
88					2,082,860	417,870	-	5,760	412,110	1.38%
89	Engineering Services									
90	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020C R7NZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	-	12,799	0.00%
91	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020C R7NZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	101,100	4,061	25,000	76,100	24.73%
92	Engineering Services	Office Buildings: Civic Centre: Administration	31506564020C R7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS IWA	839,000	500,000	-	-	500,000	0.00%
93	Engineering Services	Office Buildings: Civic Centre: Administration	31506460020C R055ZWM	AIRCONS CIVIC	46,000	46,000	39,918	-	46,000	0.00%
94	Engineering Services	Drakenstein Refuse Removal: Administration	42216450020C R184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	151,080	-	500,000	0.00%
95	Engineering Services	Drakenstein Refuse Removal: Administration	42216450020C R9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	300,000	-	-	300,000	0.00%
96	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020C R0W9ZZWM	BULK REFUSE CONTAINERS	700,000	700,000	-	-	700,000	0.00%
97	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020C R0W9ZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
98	Engineering Services	Drakenstein Refuse Removal: Administration	42216456020C R0Z1ZZWM	WHEELIE BINS	100,000	100,000	-	83,345	16,655	83.35%
99	Engineering Services	Drakenstein Refuse Removal: Administration	42216564020C R0Q1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	-	-	-	-	#DIV/0!
100	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420C R0UCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	234,487	-	-	234,487	0.00%
101	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106470020C R0SUZZWM	CONFERENCE ROOM PROJECTOR	-	14,413	-	12,805	1,608	88.84%
102	Engineering Services	Water Services Operations Division	71306445020C S38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	4,392,653	4,392,653	151,402	4,163,594	229,059	94.79%
103	Engineering Services	Water Services Operations Division	71306446020C R38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	5,634,969	5,630,169	2,146,108	3,321,949	2,308,220	59.00%
104	Engineering Services	Water Services Operations Division	71306446020C R5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	-	-	800,000	0.00%
105	Engineering Services	Water Services Operations Division	71306447020C R34AZZWM	COMPLETION OF CE511/2018 - 8 ML COURTRAI	858,457	858,457	858,457	-	858,457	0.00%
106	Engineering Services	Water Services Operations Division	71306448020C S5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	-	-	#DIV/0!
107	Engineering Services	Water Services Operations Division	71306456020C R0WZZWM	P-CNIN MACHINERY & EQUIP	-	4,800	-	4,174	626	86.95%
108	Engineering Services	Water Services Operations Division	71306446020C F05CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	-	-	1,000,000	0.00%
109	Engineering Services	Water Services Operations Division	71306448020C F05C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	-	6,750,000	-	-	6,750,000	0.00%
110	Engineering Services	Waste Water Scientific Services: Administration	72146456020C R0W6ZZWM	4 X DO METERS	30,000	13,000	-	-	13,000	0.00%
111	Engineering Services	Waste Water Scientific Services: Administration	72146456020C R0WZZWM	4 X MESS METERS	30,000	30,000	-	-	30,000	0.00%
112	Engineering Services	Waste Water Scientific Services: Administration	72146456020C R0WEZZWM	LABORATORY FRIDGE	75,000	92,000	-	-	92,000	0.00%
113	Engineering Services	Waste Water Scientific Services: Administration	72146456020C R0Z4ZZWM	3 X AUTO SAMPLER	80,000	80,000	-	-	80,000	0.00%
114	Engineering Services	Waste Water Scientific Services: Administration	72146456020C R0ZKZZWM	8 X TOOLBOXES	100,000	30,000	-	3,030	26,970	10.10%
115	Engineering Services	Waste Water Treatment: Paarl Wwtrw: Administration	72206449420E F5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	24,600	1,203,945	26,055	97.88%
116	Engineering Services	Waste Water Treatment: Paarl Wwtrw: Administration	72206460020C R055ZWM	P-CNIN FURN & OFF EQUIP	-	20,000	9,995	1,370	18,630	6.85%
117	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420E S35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS 0 PAA	5,700,000	8,014,704	582,759	3,952,545	4,062,159	49.32%
118	Engineering Services	Waste Water Collection: Paarl: Administration	7246456020C R0W1ZZWM	P-CNIN MACHINERY & EQUIP	-	212,605	16,594	6,196	206,409	2.91%
119	Engineering Services	Waste Water Collection: Paarl: Administration	7246449420C R35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,087,395	83,876	1,003,519	83,876	92.29%
120	Engineering Services	Waste Water Collection: Paarl: Administration	7246449420C R35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	420,000	-	-	420,000	0.00%

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121	Engineering Services	Traffic Engineering Section: Administration	73246472420C R53Z3ZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
122	Engineering Services	Streets: Paarl: Administration	73406472420C R15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%
123	Engineering Services	Streets: Paarl: Administration	73406472420C R36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	-	-	19,954,000	0.00%
124	Engineering Services	Streets: Paarl: Administration	73406472420C R55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	500,000	-	100.00%
125	Engineering Services	Streets: Paarl: Administration	73406472420E S15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	4,013,163	-	-	-	-	#DIV/0!
126	Engineering Services	Streets: Paarl: Administration	73406472420E S55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	4,097,843	1,457,558	2,297,319	1,800,524	56.06%
127	Engineering Services	Streets: Paarl: Administration	73406472420E W36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	-	16,843,452	40,186,094	29.53%
128	Engineering Services	Streets: Paarl: Administration	73406472420F Q36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	5,000,000	4,443,000	-	5,000,000	0.00%
129	Engineering Services	Streets: Paarl: Administration	73406472420F Q15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	4,013,163	-	-	4,013,163	-	100.00%
130	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430420E S516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	-	-	-	-	#DIV/0!
131	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106433020C R557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	424,014	748,842	751,158	49.92%
132	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	7510645020C R0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	200,000	134,797	62,128	137,872	31.06%
133	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106456020C R0Z9ZZWM	AIRCONDITIONERS	500,000	500,000	60,338	412,407	87,593	82.48%
134	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430020C R148ZZ12	PARY'S SUBSTATION (FIRE INCIDENT)	-	2,944,930	2,944,930	-	2,944,930	0.00%
135	Engineering Services	Office Of The Deputy Executive Manager: Electro-Tech	75106430420F Q516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	2,900,000	-	2,897,942	2,058	99.93%
136	Engineering Services	Operations And Maintenance Division	75206430420C R515ZZWM	SWITCHGEAR	1,500,000	1,500,000	-	1,463,039	36,961	97.54%
137	Engineering Services	Operations And Maintenance Division	75206430420C R516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	3,187,700	3,162,212	3,187,788	49.80%
138	Engineering Services	Operations And Maintenance Division	75206430420E C51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	3,239,081	9,974,451	7,025,549	58.67%
139	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346420420C R7XZ3ZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	104,675	-	-	104,675	0.00%
140	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020C R0Z1ZZWM	BENCHVICES	10,000	10,000	-	-	10,000	0.00%
141	Engineering Services	Vehicle & Plant Maintenance Section: Administration	76346456020C R0Z1ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	968,868	-	-	968,868	0.00%
142	Engineering Services	EPWP	77156456020C R0W1ZZWM	MACHINERY AND EQUIPMENT	150,000	150,000	-	134,229	15,771	89.49%
143	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020C R0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	111,459	-	-	111,459	0.00%
144	Engineering Services	Office Buildings: Civic Centre: Administration	31506456020C R5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	4,260	80,931	21,560	78.96%
145	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineer	71106191420C R5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	-	-	168,425	0.00%
146	Engineering Services	Water Services Operations Division	71306446020C R5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	-	2,857,944	2,389,240	415,103	2,442,841	14.52%
147	Engineering Services	Water Services Operations Division	71306446020C R5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	-	-	100,000	0.00%
148	Engineering Services	Water Services Operations Division	71306460020C R0S5ZZWM	C/O P-CMIN FURN & OFF EQUIP	-	8,341	6,778	-	8,341	0.00%
149	Engineering Services	Waste Water: Scientific Services: Administration	72146456020C R0W1HZZWM	C/O KIELDAHL DIGESTION UNIT (TKN)	-	331,008	331,008	-	331,008	0.00%
150	Engineering Services	Waste Water: Scientific Services: Administration	72146456020C R0ZCZZWM	C/O FUME CUPBOARD	-	156,291	156,290	-	156,291	0.00%
151	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420E F5DDZZWM	C/O BULK SERVICES SIMONDUIJIM AREA (SEWER)	-	124,112	-	124,112	-	100.00%
152	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	72206449420E F5E1ZZWM	C/O RECYCLING OF WMTW EFFLUENT (IPSA)	-	770,000	-	770,000	-	100.00%
153	Engineering Services	Waste Water Collection: Wellington: Administration	72406449420C R35Z2Z27	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	845,404	0	100.00%
154	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420C R35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	-	-	216,474	0.00%
155	Engineering Services	Waste Water Collection: Paarl: Administration	72466449420C R5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	242,593	-	211,176	31,417	87.05%
156	Total Engineering Services				176,989,433	167,932,148	22,847,843	60,907,261	107,024,887	36.27%
157	Communication									
158	Communication	Communication Section	34206460020C R0S5ZZWM	C/O OFFICE FURNITURE	-	21,154	17,304	-	21,154	0.00%
159	Total Communication				216,972,433	217,275,140	37,892,398	75,633,673	141,641,467	0.00%
160	Grand Total									34.81

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (levied but not billed as yet)	CURRENT 2 (levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/12/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/11/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	1,335.75	7,726,207.69	654,967.43	180,900.75	3,225,321.70	11,788,733.32	34.4%	12,246,297	(457,564)	C KROUTZ
2	1,688.50	4,003,082.36	398,320.29	133,863.74	1,509,300.93	6,046,255.82	33.8%	6,278,044	(231,788)	HJ KOTZE
3	3,463.30	3,344,731.85	141,470.46	84,862.85	1,652,409.74	5,226,738.00	35.9%	4,782,407	444,331	WE SMIT
4	24,250.96	12,608,574.24	2,115,571.28	610,327.30	5,132,011.39	20,490,735.17	38.3%	21,151,026	(660,291)	J MILLER
5	551.19	1,113,669.72	400,254.97	606,213.18	3,431,769.57	5,552,458.63	79.9%	5,585,517	(33,059)	NP MBENENE
6	6,888.90	965,396.70	361,896.88	524,402.41	6,196,890.60	8,055,475.49	87.9%	8,686,440	(630,964)	TZ NQORO / NOMANA
7	1,201.45	891,864.25	369,533.10	311,567.36	2,763,844.73	4,338,010.89	79.4%	4,455,224	(117,213)	RB ARNOLDS
8	2,755.87	378,676.47	186,172.28	312,133.06	2,619,658.09	3,499,395.77	89.1%	3,486,525	12,871	N.ZIKHALI
9	14,136.10	1,681,025.22	1,236,876.59	747,661.98	10,300,708.62	13,980,408.51	87.9%	13,443,120	537,288	TC MANGENA
10	4,076.92	715,680.86	369,919.99	266,133.56	1,273,706.05	2,629,517.38	72.6%	2,545,103	84,415	C KEARNS
11	2,755.88	2,267,444.01	962,602.25	685,421.67	6,934,427.81	10,852,651.62	79.1%	10,544,562	308,090	AC STOWMAN
12	14,307.67	981,374.42	551,024.25	507,694.13	7,705,544.19	9,759,944.66	89.8%	9,960,500	(200,555)	MD NOBULA
13	5,638.17	746,254.38	296,305.05	251,207.25	3,301,493.74	4,600,898.59	83.7%	4,532,927	67,971	S ROSS
14	6,430.40	1,234,434.81	1,033,725.20	1,258,207.11	9,711,275.62	13,244,073.14	90.6%	13,062,235	181,838	J DE WET
15	1,635.15	15,138,336.36	930,699.89	422,165.44	3,373,111.01	19,865,947.95	23.8%	19,446,994	418,954	LW NIEHAUS
16	1,653.53	4,427,057.46	555,348.38	576,025.64	5,010,781.99	10,702,867.00	58.1%	10,896,799	(325,932)	DS BLANCKENBERG
17	3,233.56	11,567,711.62	1,555,903.50	844,120.01	5,145,665.90	19,116,634.59	39.5%	18,843,443	273,192	HUN MATTHEE
18	3,243.70	11,743,175.45	1,532,881.71	716,582.64	11,423,888.38	25,419,771.98	53.8%	26,236,989	(817,217)	AML BUCKLE
19	13,977.20	15,604,316.57	1,408,067.64	731,596.13	3,531,776.74	21,289,734.28	26.6%	21,559,188	(269,453)	TE BESTER
20	53,338.86	839,432.75	410,774.16	244,178.30	3,837,205.60	5,384,929.67	83.4%	5,340,262	44,668	PBA CUPIDO
21	67,573.38	628,294.97	607,571.21	250,800.63	4,011,374.69	5,565,614.88	87.5%	5,316,859	248,756	E GOUWS
22	27,654.32	4,561,560.13	1,182,192.96	710,036.89	7,098,091.11	13,579,535.41	66.2%	13,593,931	(14,395)	PP CUPIDO
23	21,459.04	2,774,117.54	790,348.34	386,350.23	4,070,900.22	8,043,175.37	65.2%	8,466,963	(423,788)	F JACOBS
24	76,583.92	528,820.34	346,085.35	177,374.03	3,572,515.61	4,701,379.25	87.1%	4,549,317	152,062	MM ADRIAANSE
25	15,910.60	2,478,340.10	868,816.42	415,065.27	4,063,026.50	7,841,158.89	68.2%	7,328,576	512,583	LT VAN NIEKERK
26	8,488.08	1,367,518.82	517,118.06	341,305.21	4,173,815.72	6,408,245.89	78.5%	6,392,902	15,344	JV ANDERSON
27	11,243.95	458,273.00	263,830.03	267,303.02	2,777,363.40	3,778,013.40	87.6%	3,711,796	66,217	VC BOOYSEN
28	1,651.65	14,860,834.74	2,407,797.75	592,571.44	4,416,281.35	22,279,136.93	33.3%	21,950,440	328,697	RH VAN NIEMENHUYZEN
29	3,319.44	3,173,546.55	558,626.60	223,030.01	2,798,513.38	6,757,035.98	53.0%	6,685,191	71,845	L WILLEMSE
30	1,344.40	1,064,179.45	988,103.52	916,428.60	30,725,325.96	33,695,381.93	96.8%	33,027,044	668,338	J SMIT
31	16,468.36	1,150,056.42	667,924.87	610,038.61	21,131,501.77	23,575,990.03	95.1%	23,572,337	3,653	GH FORD
32	0.00	76,249.59	18,748.41	23,047.56	213,621.36	331,666.92	77.0%	328,142	3,525	LV NZELE
33	293.96	268,123.77	206,666.65	254,422.11	315,577.48	1,045,083.97	74.3%	1,029,352	15,732	SE SEPTEMBER
SUNDRIES	3,105,420.87	1,459,911.28	365,801.01	149,386.20	865,917.73	5,946,437.09	23.2%	10,562,942	(4,616,505)	SUNDRIES
TOTAL	3,523,975	132,828,274	25,261,946	15,332,224	188,314,619	365,261,038	62.7%	369,599,394	(4,335,355)	

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</i> 's 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 security deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R150,000,000.00	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