



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for April 2021

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

**Monthly Budget Statement
April 2021**

A city of excellence

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GLOSSARY

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

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

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

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

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

2.1.1 Implementation of budget in terms of SDBIP

An adjustments budget was tabled to Council on 29 April 2021 where certain revenue and expenditure line items were adjusted.

2.1.2 Financial problems or risks facing the municipality

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

- (a) Council should note that the current ratio has increased from March 2021.*
- (b) The cash coverage ratio has increased, but is still below the norm and cost containment strategies should be continued to be implemented.*

2.1.3 Other information

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

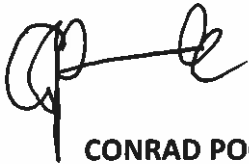
2.2 Resolutions

2.2.1 In-Year Reports 2020/2021

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

2.2.2 Recommendation

- (a) That council notes section 71 monthly budget monitoring report and the supporting documentation.
- (b) That Council notes the section 71 monthly budget monitoring report for April 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 May 2021, being the 10th working day after the end of April 2021.



CONRAD POOLE
EXECUTIVE MAYOR
14 May 2021

3. EXECUTIVE SUMMARY

3.1 Introduction

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

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

3.2 Consolidated Performance

3.2.1 Against annual budget (original approved and latest adjustments)

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

3.2.1.1 Operating revenue by type

The operating revenue budget (including capital transfers) was increased from R2,599,369,198 to R 2,599,632,211 during the adjustments budget in April 2021.

Total operating revenue to date is R1,980,770,467 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R1,999,943,483 which brings about a variance of 0.96%.

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

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

3.2.1.2 Operating expenditure by type

The operating expenditure budget was increased from R2,515,184,421 to R2,530,540,673 during the adjustments budget in April 2021.

Total operating expenditure to date amounts to R1,832,693,447 compared to total operating expenditure budget to date of R1,863,769,301 that brings about a variance of 1.67%. The

variance is mainly attributable to under expenditure on Contracted Services and Other Expenditure. Please refer to table C4 on page 21 for Breakdown of Expenditure by Type.

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

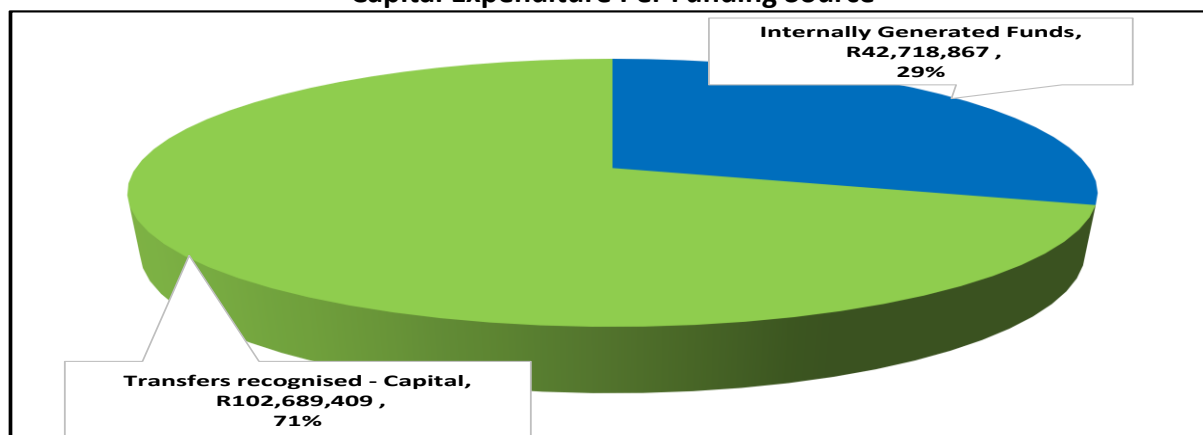
3.2.1.3 Capital expenditure

Total actual capital expenditure as at April 2021 is R145,408,275 (62.94%) of the total capital budget of R231,020,113. Capital commitments as at April 2021 is R63,887,080 (27.65%) of the total capital budget of R231,020,113. Total capital expenditure inclusive of capital commitments as at April 2021 is R209,295,356 and that represents 90.60% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

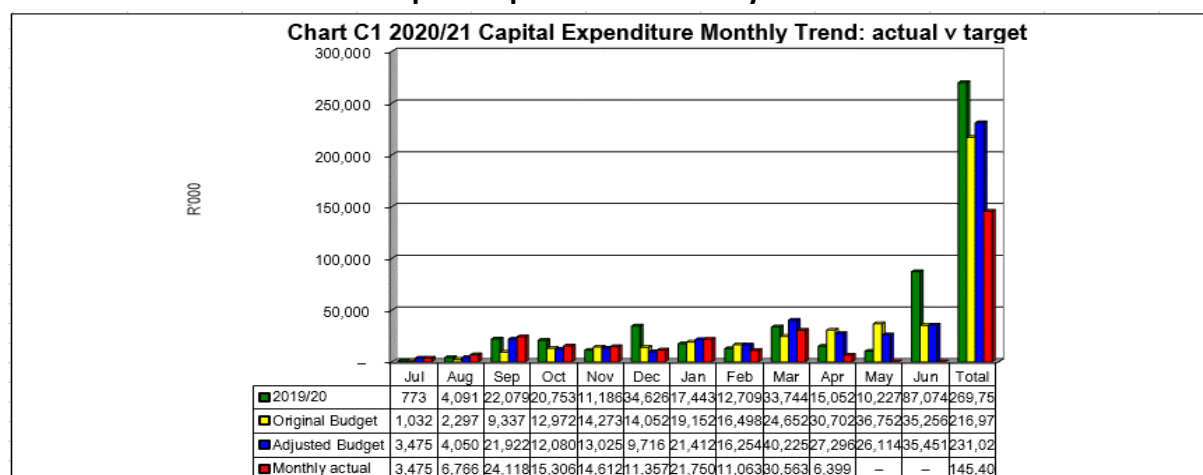
Below are two graphs relating to capital expenditure as at 30 April 2021:

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

Capital Expenditure Per Funding Source



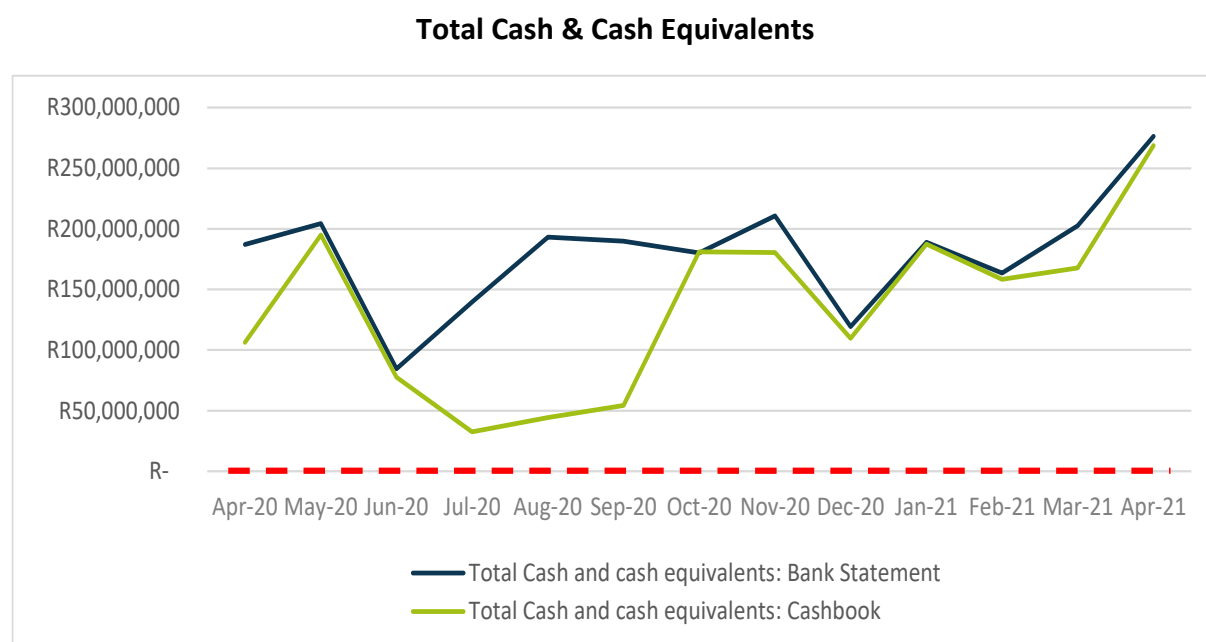
Capital Expenditure Monthly Trend



3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 April 2021 is R268,735,919 (Financial Institutions) an increase of R66,176,106 from March 2021. Please refer to C7 on page 24 for the monthly budget statement – cash flow.

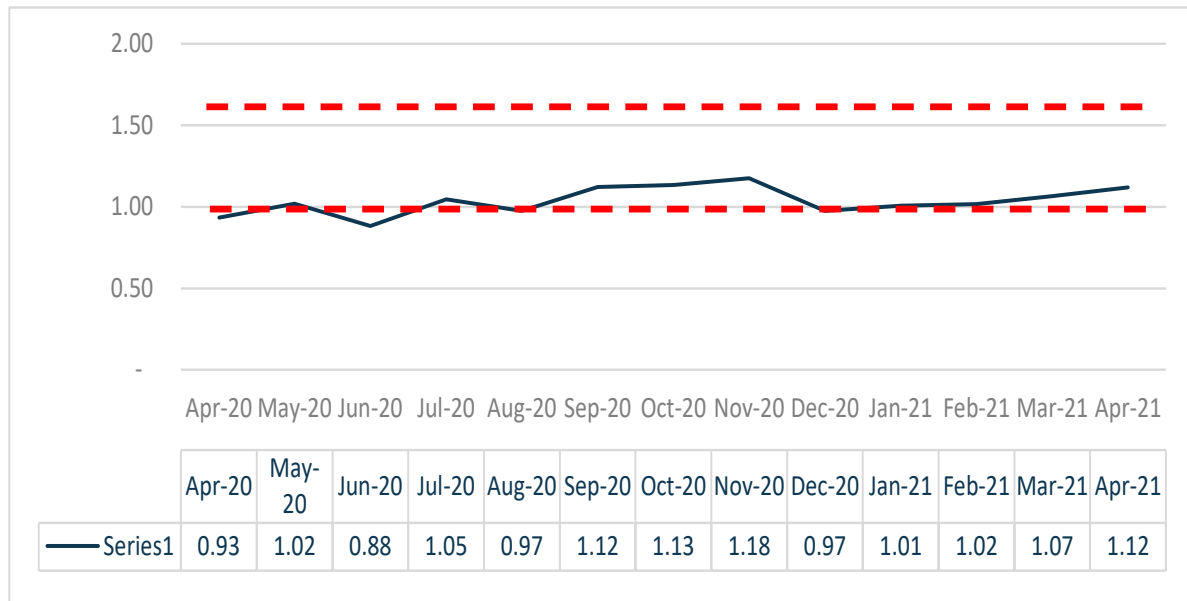
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from April 2020.



3.2.2 Reports, tables, charts and explanations

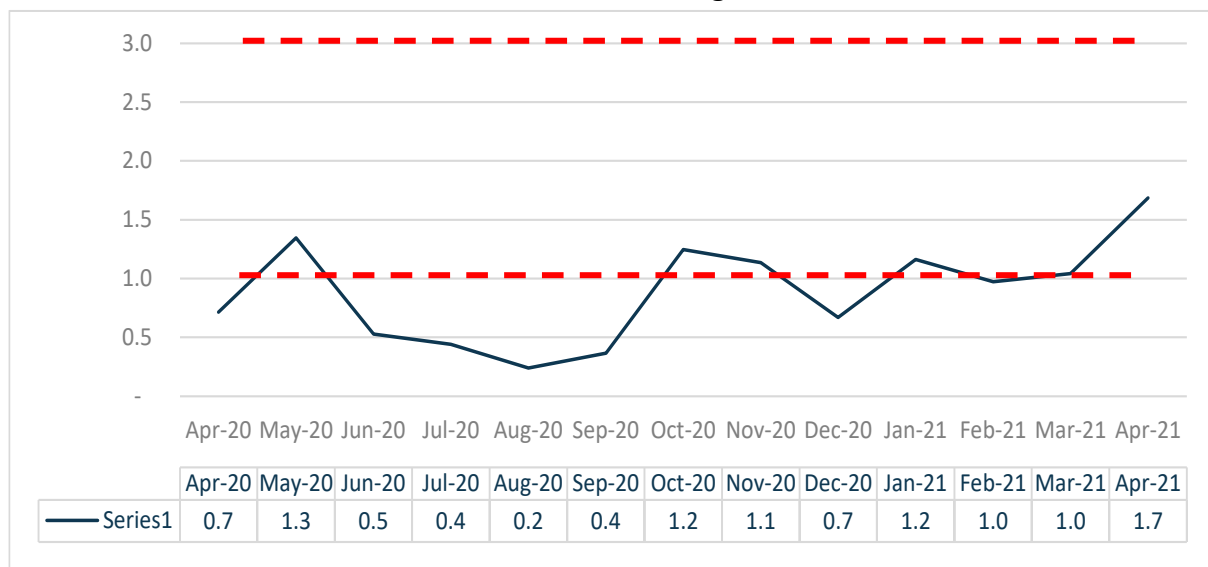
Summary tables and charts are included for this section of the April 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from April 2020.

Current Ratio



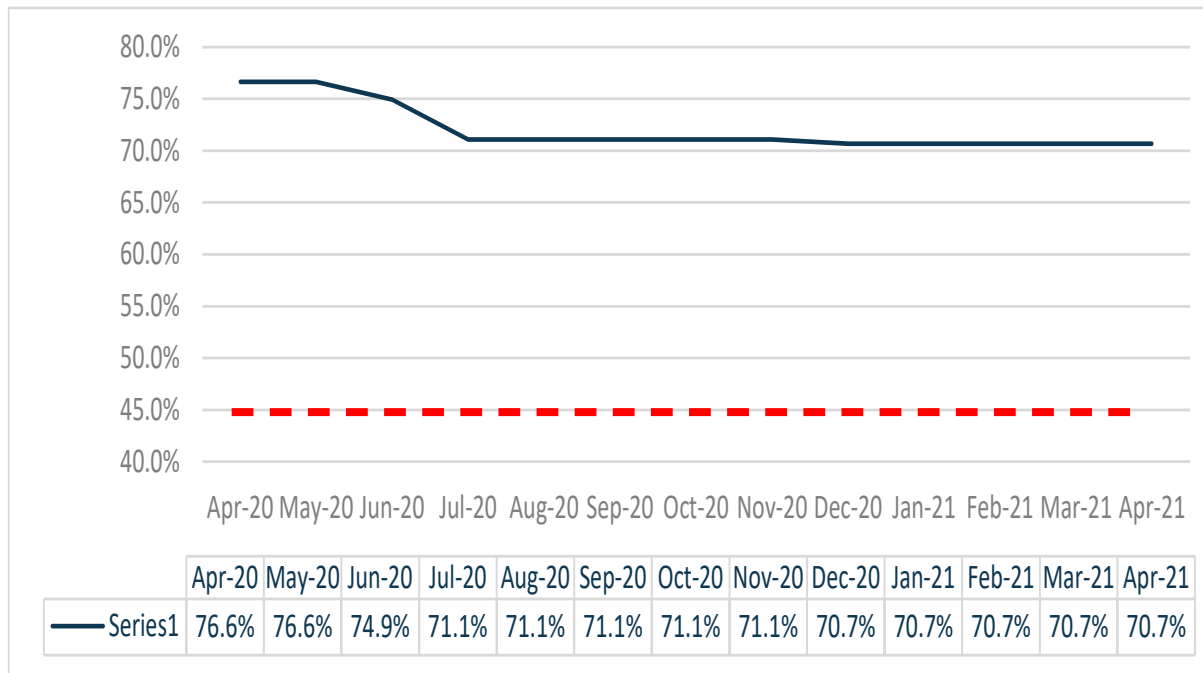
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of April 2021 of 1.12:1 (March 2021: 1.07:1). The ratio increased from December 2020 and has improved overall since April 2020.

Cash Cost Coverage



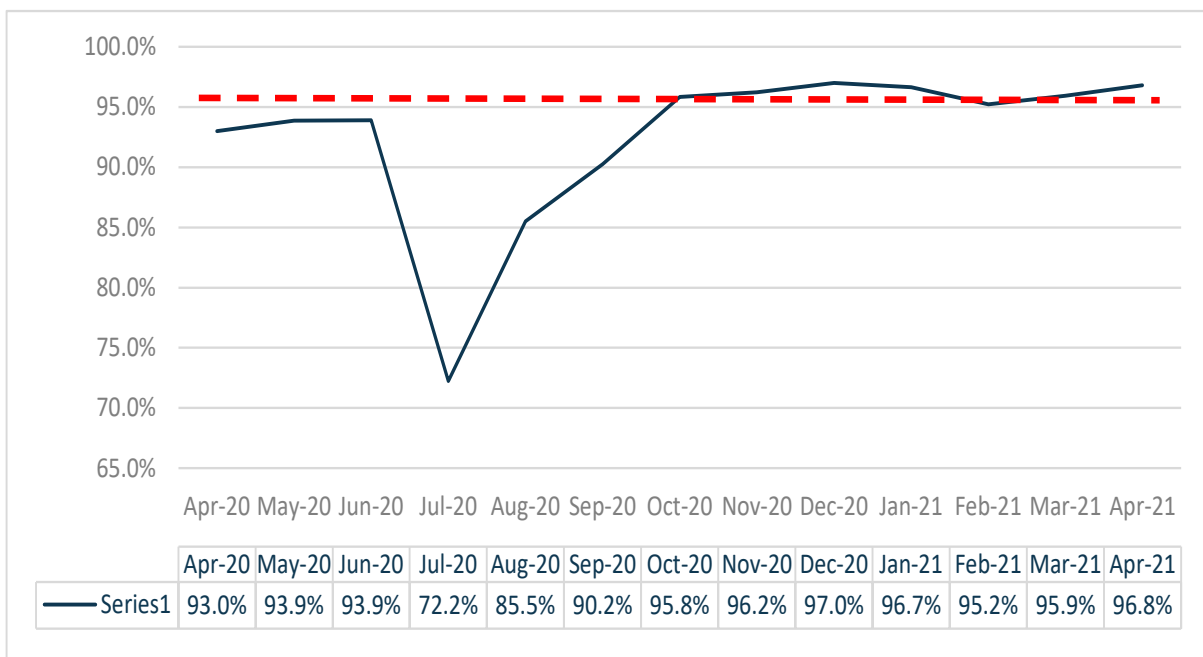
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month.

Gearing Ratio



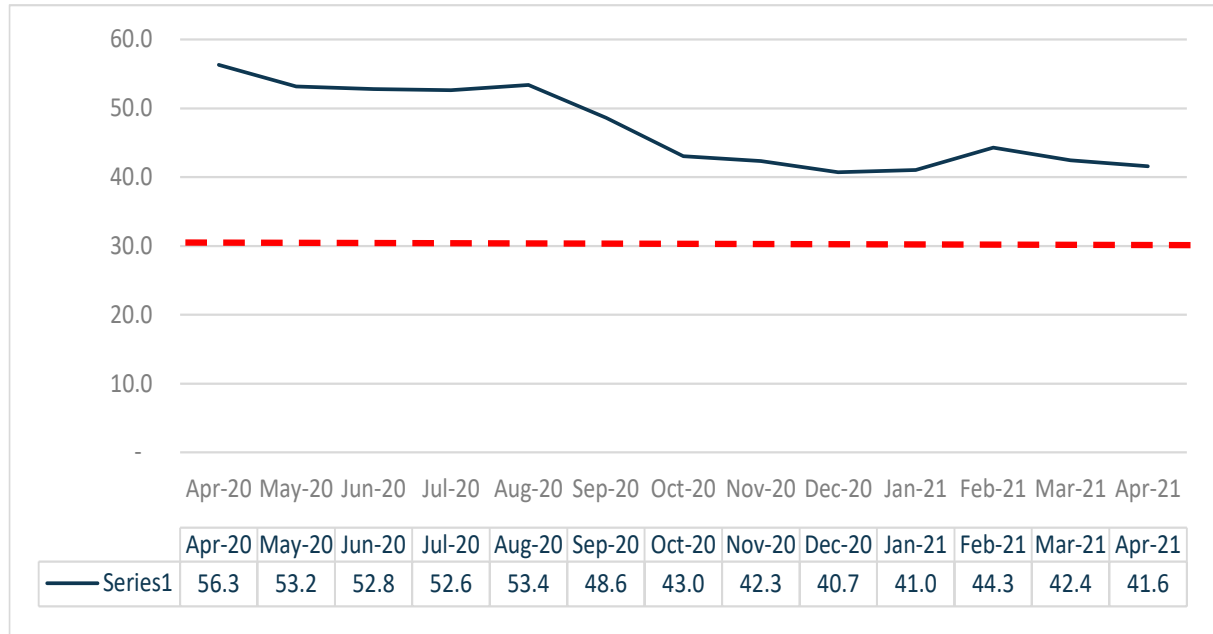
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.7% at the end of April 2021 (March 2021: 70.7%) when comparing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

Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate (average year to date); i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of April 2021 stood at 96.8% (March 2021: 95.9%).

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 April 2021 stood at 41.6 days (March 2021: 42.4 days).

3.3 Material variances from SDBIP

No additional comments.

3.4 Remedial or corrective steps

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

3.5 Conclusion

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



DR JH LEIBBRANDT
CITY MANAGER

14 May 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 - M10 April

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	311,892	331,537	342,977	25,783	292,179	291,725	454	0%	342,977
Service charges	1,576,106	1,676,425	1,651,795	140,943	1,340,003	1,361,068	(21,065)	-2%	1,651,795
Investment revenue	6,153	6,000	6,000	662	3,817	3,478	339	10%	6,000
Transfers and subsidies	193,366	265,053	226,517	20,331	143,727	137,546	6,181	4%	226,517
Other own revenue	141,841	152,206	200,116	3,971	98,442	101,792	(3,350)	-3%	200,116
Total Revenue (excluding capital transfers and contributions)	2,229,357	2,431,220	2,427,406	191,690	1,878,168	1,895,609	(17,441)	-1%	2,427,406
Employee costs	665,366	688,196	704,136	61,544	589,642	591,271	(1,628)	-0%	704,136
Remuneration of Councillors	31,027	31,709	31,709	2,603	25,895	26,260	(365)	-1%	31,709
Depreciation & asset impairment	216,017	240,352	240,352	–	119,176	119,176	0	0%	240,352
Finance charges	178,731	182,312	182,312	–	91,866	91,866	0	0%	182,312
Materials and bulk purchases	834,344	889,218	888,248	67,543	710,726	718,428	(7,702)	-1%	888,248
Transfers and subsidies	16,657	9,460	10,871	871	6,238	6,711	(473)	-7%	10,871
Other expenditure	383,856	473,938	472,912	22,245	289,150	310,058	(20,908)	-7%	472,912
Total Expenditure	2,325,998	2,515,184	2,530,541	154,807	1,832,693	1,863,769	(31,076)	-2%	2,530,541
Surplus/(Deficit)	(96,641)	(83,964)	(103,135)	36,884	45,475	31,840	13,635	43%	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	118,590	165,549	153,327	3,033	97,456	100,575	(3,120)	-3%	153,327
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)	62,124	2,600	18,899	1,864	5,147	3,759	1,388	37%	18,899
Surplus/(Deficit) after capital transfers & contributions	84,073	84,185	69,092	41,781	148,077	136,174	11,903	9%	69,092
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	84,073	84,185	69,092	41,781	148,077	136,174	11,903	9%	69,092
Capital expenditure & funds sources									
Capital expenditure	269,758	216,972	231,020	6,399	145,408	169,456	(24,047)	-14%	231,020
Capital transfers recognised	144,709	153,672	144,756	3,404	102,689	107,525	(4,836)	-4%	144,756
Borrowing	93,963	–	–	–	–	–	–	–	–
Internally generated funds	31,085	63,300	86,264	2,995	42,719	61,930	(19,212)	-31%	86,264
Total sources of capital funds	269,758	216,972	231,020	6,399	145,408	169,456	(24,047)	-14%	231,020
Financial position									
Total current assets	530,802	561,476	565,556		668,975				565,556
Total non current assets	6,212,744	6,196,649	6,210,697		6,239,164				6,210,697
Total current liabilities	593,186	588,578	592,173		597,721				592,173
Total non current liabilities	1,985,471	1,960,200	1,960,200		1,997,494				1,960,200
Community wealth/Equity	4,164,889	4,209,346	4,223,879		4,312,923				4,223,879
Cash flows									
Net cash from (used) operating	316,564	283,511	281,118	107,296	346,172	458,000	111,828	24%	281,118
Net cash from (used) investing	(266,185)	(214,972)	(216,541)	(6,399)	(145,408)	(134,947)	10,461	-8%	(216,541)
Net cash from (used) financing	(38,683)	(19,685)	(19,685)	–	(9,586)	(9,842)	(256)	3%	(19,685)
Cash/cash equivalents at the month/year end	77,549	130,356	126,394	–	268,727	394,712	125,985	32%	122,441
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	146,062	24,090	15,843	196,457	–	–	–	–	382,453
Creditors Age Analysis									
Total Creditors	65,097	–	–	–	–	–	–	–	65,097

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) - M10 April

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>		424,027	382,744	414,069	37,551	337,438	330,647	6,791	2%	414,069
Executive and council		1,587	392	593	162	1,304	545	759	139%	593
Finance and administration		422,440	382,352	413,476	37,389	336,134	330,102	6,033	2%	413,476
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		175,114	224,061	197,437	4,230	101,647	106,350	(4,703)	-4%	197,437
Community and social services		7,999	4,106	5,293	1,274	4,777	3,896	881	23%	5,293
Sport and recreation		5,037	6,632	6,632	916	1,916	4,656	(2,740)	-59%	6,632
Public safety		102,013	99,262	157,090	885	72,592	74,455	(1,864)	-3%	157,090
Housing		60,065	114,061	28,422	1,156	22,363	23,343	(980)	-4%	28,422
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		39,490	77,851	82,210	4,266	54,057	47,084	6,973	15%	82,210
Planning and development		9,866	5,002	9,360	4,212	9,508	5,938	3,570	60%	9,360
Road transport		29,624	72,850	72,850	54	44,549	41,147	3,402	8%	72,850
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,771,440	1,914,713	1,905,916	150,541	1,487,628	1,515,862	(28,234)	-2%	1,905,916
Energy sources		1,239,207	1,335,521	1,341,311	109,216	1,044,911	1,066,716	(21,805)	-2%	1,341,311
Water management		179,702	188,367	182,588	14,105	148,519	148,533	(14)	0%	182,588
Waste water management		183,970	206,666	200,031	14,243	151,800	156,311	(4,511)	-3%	200,031
Waste management		168,561	184,159	181,985	12,977	142,398	144,302	(1,904)	-1%	181,985
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,410,071	2,599,369	2,599,632	196,588	1,980,770	1,999,943	(19,173)	-1%	2,599,632
Expenditure - Functional										
<i>Governance and administration</i>		529,945	485,918	514,109	31,888	369,615	382,908	(13,293)	-3%	514,109
Executive and council		107,455	101,046	102,173	5,843	73,137	82,044	(8,908)	-11%	102,173
Finance and administration		414,770	377,161	403,135	25,382	289,286	293,612	(4,326)	-1%	403,135
Internal audit		7,720	7,711	8,801	664	7,192	7,252	(60)	-1%	8,801
<i>Community and public safety</i>		362,565	423,241	413,949	23,858	271,023	280,940	(9,917)	-4%	413,949
Community and social services		35,674	44,977	36,377	2,629	28,450	28,760	(310)	-1%	36,377
Sport and recreation		62,965	81,302	67,885	4,362	50,750	54,988	(4,238)	-8%	67,885
Public safety		174,639	165,963	224,787	10,324	138,972	139,794	(822)	-1%	224,787
Housing		89,286	130,998	84,900	6,542	52,851	57,398	(4,547)	-8%	84,900
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		167,502	195,473	198,089	10,119	136,927	137,635	(708)	-1%	198,089
Planning and development		49,753	61,292	59,945	5,204	49,580	48,965	615	1%	59,945
Road transport		115,707	133,263	136,579	4,793	85,930	87,333	(1,403)	-2%	136,579
Environmental protection		2,042	918	1,565	121	1,417	1,337	80	6%	1,565
<i>Trading services</i>		1,265,986	1,409,904	1,404,393	88,942	1,055,128	1,062,286	(7,158)	-1%	1,404,393
Energy sources		967,248	1,069,659	1,052,067	70,647	814,778	815,028	(250)	0%	1,052,067
Water management		122,257	112,335	125,366	6,261	83,847	89,391	(5,544)	-6%	125,366
Waste water management		108,164	129,446	130,377	5,423	87,830	85,170	2,659	3%	130,377
Waste management		68,317	98,464	96,583	6,611	68,673	72,697	(4,024)	-6%	96,583
<i>Other</i>	3	—	649	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2,325,998	2,515,184	2,530,541	154,807	1,832,693	1,863,769	(31,076)	-2%	2,530,541
Surplus/ (Deficit) for the year		84,073	84,185	69,092	41,781	148,077	136,174	11,903	9%	69,092

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) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		368,365	350,711	381,260	27,687	311,338	313,747	(2,409)	-0.8%	381,260
Vote 3 - CORPORATE SERVICES		2,063	1,493	1,945	330	1,478	551	928	168.5%	1,945
Vote 4 - PLANNING AND DEVELOPMENT		7,153	7,636	8,387	759	7,064	6,381	683	10.7%	8,387
Vote 5 - COMMUNITY SERVICES		192,446	242,662	216,039	11,393	117,184	115,737	1,447	1.3%	216,039
Vote 6 - ENGINEERING SERVICES		1,839,931	1,996,867	1,991,785	156,419	1,543,706	1,563,528	(19,822)	-1.3%	1,991,785
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		104	-	216	-	-	-	-		216
Vote 9 - DEPARTMENT OF IDP & PMS		9	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2,410,071	2,599,369	2,599,632	196,588	1,980,770	1,999,943	(19,173)	-1.0%	2,599,632
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		3,955	4,296	4,286	315	4,206	3,454	752	21.8%	4,286
Vote 2 - FINANCIAL SERVICES		165,301	120,370	124,612	9,326	96,709	97,860	(1,151)	-1.2%	124,612
Vote 3 - CORPORATE SERVICES		155,106	156,959	167,111	9,698	111,594	124,687	(13,093)	-10.5%	167,111
Vote 4 - PLANNING AND DEVELOPMENT		50,498	49,846	49,024	3,808	39,422	39,215	207	0.5%	49,024
Vote 5 - COMMUNITY SERVICES		418,971	468,645	473,515	27,962	317,123	328,898	(11,775)	-3.6%	473,515
Vote 6 - ENGINEERING SERVICES		1,513,743	1,693,380	1,689,629	102,171	1,246,804	1,251,814	(5,010)	-0.4%	1,689,629
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		7,720	7,711	8,801	664	7,192	7,252	(60)	-0.8%	8,801
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		1,770	2,377	2,194	158	1,669	1,791	(122)	-6.8%	2,194
Vote 9 - DEPARTMENT OF IDP & PMS		5,021	6,168	6,328	419	4,518	4,970	(453)	-9.1%	6,328
Vote 10 - DEPARTMENT OF COMMUNICATION		3,911	5,433	5,042	286	3,457	3,829	(372)	-9.7%	5,042
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2,325,998	2,515,184	2,530,541	154,807	1,832,693	1,863,769	(31,076)	-1.7%	2,530,541
Surplus/ (Deficit) for the year	2	84,073	84,185	69,092	41,781	148,077	136,174	11,903	8.7%	69,092

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) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		311,892	331,537	342,977	25,783	292,179	291,725	454	0%	342,977
Service charges - electricity revenue		1,171,403	1,249,790	1,245,779	107,572	994,061	1,016,301	(22,240)	-2%	1,245,779
Service charges - water revenue		163,949	164,548	157,334	13,125	136,122	133,171	2,950	2%	157,334
Service charges - sanitation revenue		116,384	126,900	121,818	9,746	102,255	102,224	31	0%	121,818
Service charges - refuse revenue		124,370	135,188	126,864	10,500	107,565	109,372	(1,807)	-2%	126,864
Rental of facilities and equipment		15,983	15,557	5,826	608	2,534	5,249	(2,715)	-52%	5,826
Interest earned - external investments		6,153	6,000	6,000	662	3,817	3,478	339	10%	6,000
Interest earned - outstanding debtors		7,274	10,339	8,214	660	6,804	6,865	(61)	-1%	8,214
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		82,126	79,896	137,673	152	56,159	55,866	293	1%	137,673
Licences and permits		5,695	3,351	3,351	233	2,212	2,385	(172)	-7%	3,351
Agency services		-	-	14,123	618	13,762	13,266	496	4%	14,123
Transfers and subsidies		193,366	265,053	226,517	20,331	143,727	137,546	6,181	4%	226,517
Other revenue		31,575	41,062	28,928	1,699	16,971	18,161	(1,190)	-7%	28,928
Gains		(813)	2,000	2,000	-	-	-	-	-	2,000
Total Revenue (excluding capital transfers and contributions)		2,229,357	2,431,220	2,427,406	191,690	1,878,168	1,895,609	(17,441)	-1%	2,427,406
Expenditure By Type										
Employee related costs		665,366	688,196	704,136	61,544	589,642	591,271	(1,628)	0%	704,136
Remuneration of councillors		31,027	31,709	31,709	2,603	25,895	26,260	(365)	-1%	31,709
Debt impairment		153,488	157,075	208,152	6,955	118,123	118,123	0	0%	208,152
Depreciation & asset impairment		216,017	240,352	240,352	-	119,176	119,176	0	0%	240,352
Finance charges		178,731	182,312	182,312	-	91,866	91,866	0	0%	182,312
Bulk purchases		778,452	847,891	837,891	63,437	672,697	677,826	(5,129)	-1%	837,891
Other materials		55,892	41,327	50,357	4,107	38,030	40,602	(2,573)	-6%	50,357
Contracted services		143,553	211,507	145,106	8,067	99,166	110,009	(10,843)	-10%	145,106
Transfers and subsidies		16,657	9,460	10,871	871	6,238	6,711	(473)	-7%	10,871
Other expenditure		87,114	103,356	117,654	7,224	71,861	81,926	(10,065)	-12%	117,654
Losses		(299)	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		2,325,998	2,515,184	2,530,541	154,807	1,832,693	1,863,769	(31,076)	-2%	2,530,541
Surplus/(Deficit)		(96,641)	(83,964)	(103,135)	36,884	45,475	31,840	13,635	0	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118,590	165,549	153,327	3,033	97,456	100,575	(3,120)	(0)	153,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		26,350	2,600	18,899	1,864	5,147	3,759	1,388	0	18,899
Transfers and subsidies - capital (in-kind - all)		35,775	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84,073	84,185	69,092	41,781	148,077	136,174	-	-	69,092
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		84,073	84,185	69,092	41,781	148,077	136,174	-	-	69,092
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		84,073	84,185	69,092	41,781	148,077	136,174	-	-	69,092
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		84,073	84,185	69,092	41,781	148,077	136,174	-	-	69,092

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) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		—	—	—	—	—	—	—	—	—
Vote 2 - FINANCIAL SERVICES		912	—	—	—	—	—	—	—	—
Vote 3 - CORPORATE SERVICES		5,513	571	596	25	596	596	(0)	0%	596
Vote 4 - PLANNING AND DEVELOPMENT		10	—	—	—	—	—	—	—	—
Vote 5 - COMMUNITY SERVICES		22,817	27,126	14,648	388	4,664	7,626	(2,962)	-39%	14,648
Vote 6 - ENGINEERING SERVICES		149,023	139,778	91,531	(368)	71,506	75,590	(4,084)	-5%	91,531
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		—	—	—	—	—	—	—	—	—
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		—	—	—	—	—	—	—	—	—
Vote 9 - DEPARTMENT OF IDP & PMS		—	—	—	—	—	—	—	—	—
Vote 10 - DEPARTMENT OF COMMUNICATION		197	—	21	—	17	21	(4)	-19%	21
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	178,472	167,476	106,797	46	76,784	83,834	(7,050)	-8%	106,797
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		1	—	21	—	21	21	—	—	21
Vote 2 - FINANCIAL SERVICES		853	2,083	808	—	421	807	(386)	-48%	808
Vote 3 - CORPORATE SERVICES		722	1,896	4,659	5	3,903	3,928	(24)	-1%	4,659
Vote 4 - PLANNING AND DEVELOPMENT		754	—	185	—	—	—	—	—	185
Vote 5 - COMMUNITY SERVICES		39,895	8,305	33,241	2,887	19,071	16,802	2,269	14%	33,241
Vote 6 - ENGINEERING SERVICES		49,020	37,213	85,310	3,461	45,208	64,064	(16,760)	-26%	85,310
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		—	—	—	—	—	—	—	—	—
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		30	—	—	—	—	—	—	—	—
Vote 9 - DEPARTMENT OF IDP & PMS		—	—	—	—	—	—	—	—	—
Vote 10 - DEPARTMENT OF COMMUNICATION		10	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	91,285	49,496	124,223	6,353	68,625	85,622	(14,900)	-17%	124,223
Total Capital Expenditure		269,758	216,972	231,020	6,399	145,408	169,456	(21,950)	-13%	231,020
Capital Expenditure - Functional Classification										
Governance and administration		11,174	7,013	8,564	60	5,727	6,025	(298)	-5%	8,564
Executive and council		98	120	330	—	25	145	(120)	-83%	330
Finance and administration		11,076	6,893	8,234	60	5,702	5,881	(178)	-3%	8,234
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		61,740	35,311	47,637	3,276	23,629	24,257	(628)	-3%	47,637
Community and social services		2,361	5,000	809	—	598	381	217	57%	809
Sport and recreation		22,856	17,876	21,718	1,287	11,134	10,535	599	6%	21,718
Public safety		2,789	3,748	2,453	14	501	1,517	(1,016)	-67%	2,453
Housing		33,734	8,687	22,658	1,975	11,397	11,825	(428)	-4%	22,658
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		57,449	87,545	94,398	607	57,896	73,024	(15,128)	-21%	94,398
Planning and development		283	150	160	—	134	138	(3)	-2%	160
Road transport		57,166	87,395	94,238	607	57,762	72,887	(15,125)	-21%	94,238
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		139,186	87,104	80,421	2,456	58,156	66,149	(7,993)	-12%	80,421
Energy sources		53,543	39,950	46,527	(287)	33,487	39,838	(6,351)	-16%	46,527
Water management		51,574	35,239	16,122	913	12,187	13,406	(1,219)	-9%	16,122
Waste water management		31,530	8,915	14,203	600	10,841	11,158	(317)	-3%	14,203
Waste management		2,539	3,000	3,568	1,230	1,641	1,748	(107)	-6%	3,568
Other		210	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	269,758	216,972	231,020	6,399	145,408	169,456	(24,047)	-14%	231,020
Funded by:										
National Government		88,613	86,142	75,239	3,218	49,035	51,386	(2,352)	-5%	75,239
Provincial Government		54,569	64,930	66,166	16	51,530	53,858	(2,328)	-4%	66,166
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,527	2,600	3,351	170	2,125	2,281	(156)	-7%	3,351
Transfers recognised - capital		144,709	153,672	144,756	3,404	102,689	107,525	(4,836)	-4%	144,756
Borrowing	6	93,963	—	—	—	—	—	—	—	—
Internally generated funds		31,085	63,300	86,264	2,995	42,719	61,930	(19,212)	-31%	86,264
Total Capital Funding		269,758	216,972	231,020	6,399	145,408	169,456	(24,047)	-14%	231,020

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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		77,549	50,356	46,394	96,026	46,394
Call investment deposits		–	80,000	80,000	172,701	80,000
Consumer debtors		318,042	335,000	343,042	302,729	343,042
Other debtors		108,769	72,000	72,000	72,393	72,000
Current portion of long-term receivables		105	120	120	105	120
Inventory		26,337	24,000	24,000	25,021	24,000
Total current assets		530,802	561,476	565,556	668,975	565,556
Non current assets						
Long-term receivables		329	820	820	554	820
Investments		82	44	44	45	44
Investment property		39,558	37,740	37,740	39,558	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,126,283	6,109,640	6,123,503	6,194,332	6,123,503
Biological		–	–	–	–	–
Intangible		5,268	7,183	7,367	4,674	7,367
Other non-current assets		41,224	41,223	41,223	–	41,223
Total non current assets		6,212,744	6,196,649	6,210,697	6,239,164	6,210,697
TOTAL ASSETS		6,743,546	6,758,125	6,776,252	6,908,139	6,776,252
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		21,400	19,685	19,685	19,682	19,685
Consumer deposits		52,607	68,711	68,711	58,365	68,711
Trade and other payables		417,757	396,858	400,453	423,793	400,453
Provisions		101,423	103,325	103,325	95,881	103,325
Total current liabilities		593,186	588,578	592,173	597,721	592,173
Non current liabilities						
Borrowing		1,638,397	1,594,688	1,594,688	1,627,371	1,594,688
Provisions		347,074	365,511	365,511	370,124	365,511
Total non current liabilities		1,985,471	1,960,200	1,960,200	1,997,494	1,960,200
TOTAL LIABILITIES		2,578,657	2,548,778	2,552,373	2,595,216	2,552,373
NET ASSETS	2	4,164,889	4,209,346	4,223,879	4,312,923	4,223,879
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,691,691	2,640,910	2,659,823	2,839,757	2,659,823
Reserves		1,473,198	1,568,437	1,564,056	1,473,166	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	4,164,889	4,209,346	4,223,879	4,312,923	4,223,879

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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		304,628	311,645	322,742	66,339	254,512	286,657	(32,145)	-11%	322,742
Service charges		1,433,699	1,575,840	1,551,949	181,140	1,236,926	1,350,223	(113,297)	-8%	1,551,949
Other revenue		85,123	63,180	77,849	3,311	38,528	43,285	(4,756)	-11%	77,849
Transfers and Subsidies - Operational		303,917	264,416	224,341	3,035	213,977	207,704	6,272	3%	224,341
Transfers and Subsidies - Capital		-	167,149	167,343	-	121,302	132,055	(10,752)	-8%	167,343
Interest		12,562	15,719	13,657	1,322	10,621	12,203	(1,582)	-13%	13,657
Dividends		13	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,701,989)	(1,923,986)	(1,884,909)	(146,981)	(1,431,611)	(1,475,171)	(43,560)	3%	(1,884,909)
Finance charges		(121,389)	(182,312)	(182,312)	-	(91,866)	(91,156)	710	-1%	(182,312)
Transfers and Grants		-	(8,140)	(9,542)	(871)	(6,217)	(7,800)	(1,583)	20%	(9,542)
NET CASH FROM/(USED) OPERATING ACTIVITIES		316,564	283,511	281,118	107,296	346,172	458,000	111,828	24%	281,118
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2,793	2,000	2,000	-	-	-	-		2,000
Decrease (increase) in non-current receivables		551	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		37	-	-	-	-	-	-		-
Payments										
Capital assets		(269,567)	(216,972)	(218,541)	(6,399)	(145,408)	(134,947)	10,461	-8%	(218,541)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(266,185)	(214,972)	(216,541)	(6,399)	(145,408)	(134,947)	10,461	-8%	(216,541)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(3,313)	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(4,398)	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(30,972)	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(38,683)	(19,685)	(19,685)	-	(9,586)	(9,842)	(256)	3%	(19,685)
NET INCREASE/ (DECREASE) IN CASH HELD		11,696	48,854	44,892	100,897	191,178	313,210			44,892
Cash/cash equivalents at beginning:		65,854	81,502	81,502		77,549	81,502			77,549
Cash/cash equivalents at month/year end:		77,549	130,356	126,394		268,727	394,712			122,441

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

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

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		11,155	7,271	21,735	47,203	7,675	6,638	62,167	17,491	6,839	66,339	17,467	50,763	322,742	335,018	360,144
Service charges - electricity revenue		81,398	54,449	105,744	97,013	88,740	78,082	101,694	98,582	95,143	115,572	101,641	153,819	1,171,877	1,267,522	1,367,565
Service charges - water revenue		11,603	7,843	13,518	13,405	9,448	8,280	12,821	15,533	13,736	13,125	15,171	13,195	147,677	165,347	176,756
Service charges - sanitation revenue		4,270	2,783	8,319	18,068	2,938	2,541	23,795	6,695	2,618	25,392	10,293	6,646	114,357	129,187	139,909
Service charges - refuse		4,549	2,965	8,863	19,248	3,129	2,707	25,349	7,132	2,789	27,050	10,849	4,373	119,003	136,988	147,674
Rental of facilities and equipment		—	1,368	1,128	1,126	987	857	717	643	—	608	1,296	(3,015)	5,718	16,724	17,978
Interest earned - external investments		116	157	323	362	453	427	440	433	444	662	727	1,456	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	639	623	674	626	676	660	819	34	7,657	10,204	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	88	—	273	132	325	152	—	23,445	24,763	14,381	14,381
Licences and permits		147	167	260	224	227	143	252	295	263	233	183	956	3,351	3,519	3,695
Agency services		—	—	759	1,716	2,026	655	1,738	1,477	1,601	618	—	3,533	14,123	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	7,726	74,047	—	1,227	43,632	3,035	10,344	(3,015)	221,306	282,550	297,889
Other revenue		1,658	1,115	1,530	1,448	2,306	1,213	3,037	2,123	842	1,699	2,558	9,398	28,928	31,170	32,513
Cash Receipts by Source		115,896	163,218	162,877	200,578	126,381	176,213	232,958	152,388	168,907	255,147	171,350	261,588	2,187,502	2,398,811	2,575,619
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	17,600	—	18,254	40,010	24,000	2,626	—	18,812	—	1,167	41,501	163,970	63,479	62,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	2,000	2,000	2,000	2,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		115,896	180,818	162,877	218,831	166,391	200,213	235,584	152,388	187,720	255,147	172,517	305,090	2,353,472	2,464,290	2,640,321
Cash Payments by Type																
Employee related costs		45,583	50,713	50,222	49,600	62,421	74,944	49,600	82,632	58,547	61,544	55,898	59,428	701,132	741,125	802,998
Remuneration of councillors		2,572	2,572	2,572	2,572	2,592	2,603	2,572	2,603	2,603	2,603	2,772	3,074	31,709	32,978	34,297
Interest paid		—	—	—	—	—	91,866	—	—	—	—	—	90,445	182,312	180,728	176,828
Bulk purchases - Electricity		98,769	90,808	55,158	2,523	63,402	56,651	64,066	53,787	61,333	62,661	58,154	158,580	825,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	261	575	870	1,863	1,752	775	1,051	4,087	12,000	12,000	12,000
Other materials		1,545	2,106	6,650	4,997	5,771	3,893	4,497	3,789	3,130	4,107	2,753	2,857	46,094	33,036	33,036
Contracted services		1,753	7,642	9,519	10,392	11,655	12,670	9,392	13,245	12,844	8,067	17,700	30,819	145,698	220,892	223,356
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other		3	3,615	26	642	61	80	642	157	121	871	22	3,303	9,542	31,420	31,420
General expenses		7,150	4,664	4,410	5,541	6,379	6,641	4,541	12,407	7,301	7,224	7,525	45,566	119,349	90,226	90,364
Cash Payments by Type		157,375	162,200	128,767	76,744	152,540	249,923	136,181	170,482	147,630	147,852	145,875	398,158	2,073,727	2,235,972	2,359,523
Other Cash Flows/Payments by Type																
Capital assets		3,475	6,766	24,118	15,306	14,612	11,357	21,750	11,063	30,563	6,399	35,750	37,605	218,763	114,979	112,702
Repayment of borrowing		—	—	—	—	—	9,586	—	—	—	—	—	10,099	19,685	18,556	78,688
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		160,850	168,966	152,885	92,050	167,152	270,866	157,931	181,546	178,193	154,250	181,625	445,862	2,312,176	2,369,507	2,550,913
NET INCREASE/(DECREASE) IN CASH HELD		(44,954)	11,853	9,992	126,782	(760)	(70,653)	77,653	(29,158)	9,526	100,897	(9,108)	(140,772)	41,297	94,783	89,408
Cash/cash equivalents at the month/year beginning:		77,549	32,596	44,448	54,440	181,222	180,462	109,809	187,461	158,303	167,830	268,727	259,619	77,549	118,846	213,629
Cash/cash equivalents at the month/year end:		32,596	44,448	54,440	181,222	180,462	109,809	187,461	158,303	167,830	268,727	259,619	118,846	118,846	213,629	303,037

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

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

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		NT Code	Budget Year 2020/21										Total over 90 days	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				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	15,529	5,507	5,141	2,462	2,189	2,317	2,497	49,304	84,946	58,769	22,572	26,294		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	73,742	8,472	4,244	3,303	1,511	1,615	1,323	18,775	112,986	26,528	7,479	13,200		
Receivables from Non-exchange Transactions - Property Rates	1400	21,259	3,259	1,523	1,010	748	691	558	12,692	41,739	15,699	1,261	6,259		
Receivables from Exchange Transactions - Waste Water Management	1500	9,083	2,198	1,377	1,176	1,088	1,008	988	19,663	36,581	23,923	6,619	8,538		
Receivables from Exchange Transactions - Waste Management	1600	9,773	2,840	1,978	1,759	1,623	1,544	1,558	32,097	53,171	38,581	12,022	14,135		
Receivables from Exchange Transactions - Property Rental Debtors	1700	318	177	125	139	130	104	123	7,110	8,225	7,605	6,528	-		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1900	15,666	2,144	1,558	1,058	755	1,337	764	21,532	44,805	25,446	(2,176)	-		
Total By Income Source	2000	145,361	24,598	15,945	10,907	8,043	8,616	7,811	161,173	382,453	196,550	54,306	68,425		
2019/20 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	8,176	1,709	522	257	251	269	237	2,380	13,802	3,395	-	-		
Commercial	2300	70,571	6,408	2,197	2,205	1,002	1,076	799	12,459	96,717	17,541	-	-		
Households	2400	52,378	15,007	12,128	7,715	6,205	6,533	6,331	131,422	237,718	158,206	-	-		
Other	2500	14,235	1,475	1,099	730	585	737	444	14,911	34,216	17,407	-	-		
Total By Customer Group	2600	145,361	24,598	15,945	10,907	8,043	8,616	7,811	161,173	382,453	196,550	-	-		

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 - M10 April

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	62,174	-	-	-	-	-	-	-	62,174	-
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	2,924	-	-	-	-	-	-	-	2,924	-
Total By Customer Type	1000	65,097	-	-	-	-	-	-	-	65,097	-

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

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	1	-	-	-	1
ABSA BANK			CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK			CALL DEPOSIT	N/a	15,445	53	-	-	15,498
ABSA BANK			CALL DEPOSIT	N/a	25,489	88	-	-	25,577
ABSA BANK			CALL DEPOSIT	N/a	15,563	109	-	20,000	35,672
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD BANK			CALL DEPOSIT	N/a	35,511	117	-	-	35,627
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	10,016	20	(10,036)	-	0
NEDBANK			CALL DEPOSIT	N/a	10,016	35	-	-	10,051
NEDBANK			CALL DEPOSIT	N/a	20,033	71	-	-	20,104
NEDBANK			CALL DEPOSIT	N/a	-	79	-	30,000	30,079
STANDARD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
STANDARD BANK			CALL DEPOSIT	N/a	(0)	-	-	-	(0)
ESKOM			INVESTMENT	30 June 2020	88	-	-	-	88
					-				-
Municipality sub-total					132,166	572	(10,036)	50,000	172,701
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				132,166	572	(10,036)	50,000	172,701

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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		162,636	171,746	197,262	–	195,490	195,490	–		197,262
Local Government Equitable Share		150,601	164,466	187,332	–	187,332	187,332	–		187,332
Expanded Public Works Programme		5,185	4,093	4,093	–	4,093	4,093	–		4,093
Local Government Financial Management Grant		1,550	1,550	1,550	–	1,550	1,550	–		1,550
Municipal Infrastructure Grant		1,300	737	3,237	–	2,515	2,515	–		3,237
Municipal Systems Improvement		–	300	300	–	–	–	–		300
Neighbourhood Development Partnership Grant		–	600	750	–	–	–	–		750
Energy Efficiency and Demand Management		4,000	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		27,167	91,447	25,516	3,035	18,487	18,487	–		25,516
Capacity Building		–	401	300	–	–	–	–		300
Community Development Workers Grant		–	113	113	–	–	–	–		113
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		–	688	688	–	–	–	–		688
Financial Management Support (WC_FMGSG)		–	–	80	–	–	–	–		80
Housing		9,096	71,370	5,200	–	–	–	–		5,200
Title - Deeds Restoration Grant		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant		–	238	238	–	–	–	–		238
Specify (Add grant description)		–	–	–	–	–	–	–		–
Thusong services centres grant (Sustainability: Operational Support Grant)		–	150	150	–	–	–	–		150
Greenest competition		–	–	260	–	–	–	–		260
LG GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
Library Services Conditional Grant		17,071	18,487	18,487	3,035	18,487	18,487	–		18,487
Humanitarian Grant		1,000	–	–	–	–	–	–		–
Local Government Disaster Relief Grant		–	–	–	–	–	–	–		–
RSEP Municipal Projects		–	–	–	–	–	–	–		–
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	660	660	–	–	–	–		660
Cape Winelands		–	–	–	–	–	–	–		–
CDWM Grant		–	660	660	–	–	–	–		660
Other grant providers:		294	1,200	1,200	–	–	–	–		1,200
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		294	700	700	–	–	–	–		700
FORN GOV/INT ORG - EUROPEAN UNION		–	–	–	–	–	–	–		–
Heritage Western Cape		–	–	–	–	–	–	–		–
DBSA Grant		–	–	–	–	–	–	–		–
Neumarkt Grant (O)		–	500	500	–	–	–	–		500
Afrimat		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	190,097	265,053	224,638	3,035	213,977	213,977	–		224,638
Capital Transfers and Grants										
National Government:		70,563	85,649	72,190	–	90,666	72,412	18,254	25.2%	72,190
Integrated National Electrification Programme Grant		15,000	27,000	17,000	–	17,000	17,000	–		17,000
IPSA Grant		7,813	–	–	–	14,254	–	14,254	#DIV/0!	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		47,750	58,649	54,690	–	55,412	55,412	–		54,690
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
RBIG		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	500	–	–	–	–		500
Rural Development & Land Reform Grant		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	4,000	–	4,000	#DIV/0!	–
Provincial Government:		2,038	79,900	77,458	–	28,010	28,010	–		77,458
Capital Human Settlement		–	6,900	4,458	–	3,450	3,450	–		4,458
Fire Capital Grant		–	–	–	–	–	–	–		–
Financial assistance to municipalities for maintenance and construction of transport infrastructure		–	72,000	72,000	–	24,560	24,560	–		72,000
Provision of new lighting at recreational parks		2,038	–	–	–	–	–	–		–
Library Services Conditional Grant C		–	–	–	–	–	–	–		–
Local Government Disaster Relief Grant C		–	–	–	–	–	–	–		–
RSEP Municipal Projects		–	1,000	1,000	–	–	–	–		1,000
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	2,600	15,100	–	2,626	2,626	–		15,100
Neumarkt Grant		–	2,600	2,600	–	2,626	2,626	–		2,600
Other Grants		–	–	–	–	–	–	–		–
European Union		–	–	–	–	–	–	–		–
B/CLS		–	–	12,500	–	–	–	–		12,500
Total Capital Transfers and Grants	5	72,602	168,149	164,748	–	121,302	103,048	18,254	17.7%	164,748
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	262,699	433,202	389,386	3,035	335,279	317,025	18,254	5.8%	389,386

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		162,323	171,746	197,262	11,898	123,026	123,641	(615)	-0.5%	197,262
Local Government Equitable Share		150,601	164,466	187,332	8,223	117,623	120,064	(2,441)	-2.0%	187,332
Expanded Public Works Programme		5,185	4,093	4,093	3,069	4,093	2,048	2,045	99.9%	4,093
Local Government Financial Management Grant		1,550	1,550	1,550	54	758	1,154	(396)	-34.3%	1,550
Municipal Infrastructure Grant		-	737	3,237	552	552	-	552	#DIV/0!	3,237
Municipal Systems Improvement		-	300	300	-	-	-	-	-	300
Neighbourhood Development Partnership Grant		-	600	750	-	-	375	(375)	-100.0%	750
Energy Efficiency and Demand Management		4,987	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		22,965	91,447	25,856	7,495	19,721	12,932	6,789	52.5%	25,856
Capacity Building		337	401	300	156	156	-	156	#DIV/0!	300
Community Development Workers Grant		18	113	317	-	-	-	-	-	317
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		722	688	688	54	536	13	523	4026.9%	688
Financial Management Support (WC_FMGSG)		104	-	216	-	-	-	-	-	216
Housing		3,192	71,370	5,200	141	3,576	3,599	(23)	-0.6%	5,200
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	238
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Thusong services centres grant (Sustainability: Operational Support Grant)		-	150	150	-	-	-	-	-	150
Greenest competition		-	-	260	-	-	-	-	-	260
Local Government Graduate Internship Grant		52	-	-	-	-	-	-	-	-
Library Services Conditional Grant		17,072	18,487	18,488	7,144	15,453	9,320	6,132	65.8%	18,488
Humanitarian Grant		1,000	-	-	-	-	-	-	-	-
Local Government Disaster Relief Grant		467	-	-	-	-	-	-	-	-
RSEP Municipal Projects		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		1,708	660	1,847	925	962	967	(5)	-0.5%	1,847
Cape Winelands		1,708	-	1,187	925	962	637	325	51.0%	1,187
CDWM Grant		-	660	660	-	-	330	(330)	-100.0%	660
Other grant providers:		6,799	1,200	1,552	13	18	5	13	245.2%	1,552
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		424	700	1,052	13	18	5	13	245.2%	1,052
FORN GOV/INT ORG - EUROPEAN UNION		2,368	-	-	-	-	-	-	-	-
Heritage Western Cape		-	-	-	-	-	-	-	-	-
DBSA Grant		4,000	-	-	-	-	-	-	-	-
Neumarkt Grant (O)		7	500	500	-	-	-	-	-	500
Afrimat		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		193,795	265,053	226,517	20,331	143,727	137,546	6,181	4.5%	226,517
Capital expenditure of Transfers and Grants										
National Government:		88,872	85,649	75,239	3,911	48,948	53,243	(4,128)	-7.8%	75,239
Integrated National Electrification Programme Grant		15,000	27,000	17,000	(1,192)	11,291	13,634	(2,342)	-17.2%	17,000
IPSA Grant		24,822	-	3,048	1,694	3,022	1,328	1,694	127.6%	3,048
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		49,050	58,649	54,690	3,409	34,634	38,114	(3,480)	-9.1%	54,690
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
RBIG		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	500	-	-	167	(167)	-100.0%	500
Rural Development & Land Reform Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		54,540	79,900	81,137	816	51,530	48,661	2,869	5.9%	81,137
Capital Human Settlement		23,432	6,900	8,137	16	6,726	7,030	(304)	-4.3%	8,137
Fire Capital Grant		-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		28,970	72,000	72,000	-	44,003	41,131	2,873	7.0%	72,000
Provision of new lighting at recreational parks		2,038	-	-	-	-	-	-	-	-
Library Services Conditional Grant C		89	-	-	-	-	-	-	-	-
Local Government Disaster Relief Grant C		10	-	-	-	-	-	-	-	-
RSEP Municipal Projects		-	1,000	1,000	801	801	500	301	60.1%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		37,302	2,600	15,851	170	2,125	2,431	(306)	-12.6%	12,500
Neumarkt Grant		1,527	2,600	-	-	-	-	-	-	-
Other Grants		35,775	-	-	-	-	-	-	-	-
European Union		-	-	3,351	170	2,125	2,431	-	-	-
BICLS		-	-	12,500	-	-	-	-	-	12,500
Total capital expenditure of Transfers and Grants		180,714	168,149	172,226	4,897	102,602	104,334	(1,565)	-1.5%	168,875
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		374,509	433,202	398,744	25,228	246,329	241,880	4,616	1.9%	395,392

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	
Expanded Public Works Programme		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		600	-	-	340	56.6%
Capacity Building		-	-	-	-	
Community Development Workers Grant		204	-	-	204	100.0%
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	-	-	-	
Financial Management Support (WC_FMGSG)		136	-	-	136	100.0%
Housing		-	-	-	-	
Title - Deeds Restoration Grant		-	-	-	-	
Public Transport		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Thusong services centres grant (Sustainability: Operational Support Grant)		-	-	-	-	
Greenest competition		260	-	-	260	100.0%
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
Other transfers/grants [insert description]		-	-	-	-	
Thusong Centre		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
CDWM Grant		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Heritage Western Cape		-	-	-	-	
DBSA Grant		-	-	-	-	
Neumarkt Grant (O)		-	-	-	-	
Afrimat		-	-	-	-	
Total operating expenditure of Approved Roll-overs		600	-	-	340	56.6%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme Grant		-	-	-	-	
IPSA Grant		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
RBIG		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Rural Development & Land Reform Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capital Human Settlement		-	-	-	-	
Fire Capital Grant		-	-	-	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
BICLS		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED 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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		22,415	28,249	28,249	1,881	18,704	22,173	(3,470)	-16%	28,249
Pension and UIF Contributions		1,778	—	—	143	1,431	401	1,030	257%	—
Medical Aid Contributions		575	—	—	53	515	143	372	261%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,834	3,030	3,030	241	2,389	2,485	(96)	-4%	3,030
Housing Allowances		76	—	—	6	64	18	46	257%	—
Other benefits and allowances		3,348	430	430	279	2,793	1,040	1,753	169%	430
Sub Total - Councillors		31,027	31,709	31,709	2,603	25,895	26,260	(365)	-1%	31,709
% increase	4		2.2%	2.2%						2.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,650	9,030	8,326	694	6,923	6,932	(9)	0%	8,326
Pension and UIF Contributions		1,085	949	1,132	148	944	922	22	2%	1,132
Medical Aid Contributions		74	93	35	3	30	29	0	2%	35
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		961	1,471	1,396	—	929	838	92	11%	1,396
Motor Vehicle Allowance		617	514	456	116	395	355	40	11%	456
Cellphone Allowance		114	115	124	22	103	98	5	5%	124
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		29	33	33	3	28	28	0	1%	33
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	2	10,530	12,206	11,502	986	9,351	9,202	149	2%	11,502
% increase	4		15.9%	9.2%						9.2%
Other Municipal Staff										
Basic Salaries and Wages		411,500	422,678	452,094	43,556	379,535	378,284	1,251	0%	452,094
Pension and UIF Contributions		70,379	74,979	74,506	7,416	63,957	61,114	2,843	5%	74,506
Medical Aid Contributions		23,406	27,252	23,907	2,092	20,376	19,981	395	2%	23,907
Overtime		3,182	26,941	27,418	2,618	22,238	22,251	(13)	0%	27,418
Performance Bonus		32,783	36,728	33,003	641	34,257	33,014	1,243	4%	33,003
Motor Vehicle Allowance		26,476	26,240	27,223	2,256	23,834	22,742	1,093	5%	27,223
Cellphone Allowance		3,767	2,706	3,893	309	3,260	3,257	3	0%	3,893
Housing Allowances		4,319	5,936	4,617	329	3,539	3,737	(198)	-5%	4,617
Other benefits and allowances		42,216	18,306	7,959	659	6,130	6,411	(281)	-4%	7,959
Payments in lieu of leave		13,556	8,197	8,197	683	6,830	6,830	0	0%	8,197
Long service awards		3,807	7,130	7,586	—	5,976	5,976	(2,415)	-40%	7,586
Post-retirement benefit obligations		19,446	18,897	22,232	—	12,774	18,472	(5,698)	-31%	22,232
Sub Total - Other Municipal Staff	2	654,836	675,990	692,634	60,558	580,291	582,069	(1,778)	0%	692,634
% increase	4		3.2%	5.8%						5.8%
Total Parent Municipality		696,393	719,905	735,845	64,147	615,537	617,530	(1,993)	0%	735,845
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		696,393	719,905	735,845	64,147	615,537	617,530	(1,993)	0%	735,845
% increase	4		3.4%	5.7%						5.7%
TOTAL MANAGERS AND STAFF		665,366	688,196	704,136	61,544	589,642	591,271	(1,628)	0%	704,136

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 - M10 April

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	773	1,032	3,475	3,475	3,475	3,475	0	0.0%	2%
August	4,091	2,297	4,050	6,766	10,241	7,525	(2,716)	-36.1%	5%
September	22,079	9,337	21,922	24,118	34,359	29,447	(4,912)	-16.7%	16%
October	20,753	12,972	12,080	15,306	49,665	41,527	(8,137)	-19.6%	23%
November	11,186	14,273	13,025	14,612	64,276	54,553	(9,724)	-17.8%	30%
December	34,626	14,052	9,716	11,357	75,634	64,268	(11,365)	-17.7%	35%
January	17,443	19,152	21,412	21,750	97,383	85,681	(11,703)	-13.7%	45%
February	12,709	16,498	16,254	11,063	108,447	101,934	(6,512)	-6.4%	50%
March	33,744	24,652	40,225	30,563	139,010	142,160	3,150	2.2%	64%
April	15,052	30,702	27,296	6,399	145,408	169,456	24,047	14.2%	0
May	10,227	36,752	26,114	-		195,569	-		
June	87,074	35,256	35,451	-		231,020	-		
Total Capital expenditure	269,758	216,972	231,020	145,408					

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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		80,345	76,727	73,457	2,137	47,268	55,571	8,303	14.9%	73,457
Roads Infrastructure		9,430	4,398	8,218	-	4,865	6,219	1,354	21.8%	8,218
Roads		8,266	2,598	6,418	-	4,865	4,419	(446)	-10.1%	6,418
Road Structures		1,164	-	-	-	-	-	-	-	-
Road Furniture		-	1,800	1,800	-	-	1,800	1,800	100.0%	1,800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		200	-	-	-	-	-	-	-	-
Drainage Collection		200	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48,718	39,250	48,504	1,023	31,440	37,859	6,419	17.0%	48,504
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		15,353	37,750	27,616	(532)	20,108	24,247	4,139	17.1%	27,616
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,374	-	475	-	475	475	(0)	0.0%	475
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,432	-	5,087	1,142	2,071	1,307	(764)	-58.4%	5,087
LV Networks		25,559	1,500	15,325	413	8,786	11,830	3,044	25.7%	15,325
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,161	24,352	3,602	-	1,097	3,164	2,067	65.3%	3,602
Dams and Weirs		1	-	-	-	-	-	-	-	-
Boreholes		3,255	-	104	-	-	-	-	-	104
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3,208	23,552	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		696	800	3,498	-	1,097	3,164	2,067	65.3%	3,498
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,532	8,130	9,665	483	6,504	5,532	(972)	-17.6%	9,665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10,532	8,130	9,665	483	6,504	5,532	(972)	-17.6%	9,665
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,394	-	606	606	606	-	(606)	#DIV/0!	606
Landfill Sites		1,394	-	606	606	606	-	(606)	#DIV/0!	606
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,909	597	2,862	25	2,755	2,796	41	1.5%	2,862
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,909	597	2,862	25	2,755	2,796	41	1.5%	2,862
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		7,826	7,760	6,107	170	3,197	4,058	861	21.2%	6,107
Community Facilities		3,100	7,760	5,804	170	3,022	3,884	862	22.2%	5,804
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		659	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		152	4,900	809	-	598	381	(217)	-57.0%	809
Police		-	-	-	-	-	-	-	-	-
Purvis		1,689	2,860	3,718	170	2,424	2,648	223	8.4%	3,718
Public Open Space		-	-	1,277	-	-	856	856	100.0%	1,277
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		601	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,725	-	303	-	175	174	(1)	-0.6%	303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,725	-	303	-	175	174	(1)	-0.6%	303
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		5,440	3,583	1,117	-	531	1,111	580	52.2%	1,117
Operational Buildings		5,440	3,583	1,117	-	531	1,111	580	52.2%	1,117
Municipal Offices		4,528	-	116	-	116	110	(6)	-5.3%	116
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		912	2,083	801	-	415	801	386	48.2%	801
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	1,500	200	-	-	200	200	100.0%	200
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,221	1,069	1,458	11	216	390	174	44.6%	1,458
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,221	1,069	1,458	11	216	390	174	44.6%	1,458
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,221	1,069	1,458	11	216	390	174	44.6%	1,458
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unsettled		-	-	-	-	-	-	-	-	-
Computer Equipment		4,399	1,366	1,898	-	1,781	1,811	30	1.7%	1,898
Computer Equipment		4,399	1,366	1,898	-	1,781	1,811	30	1.7%	1,898
Furniture and Office Equipment		1,226	-	378	11	311	209	(102)	-48.8%	378
Furniture and Office Equipment		1,226	-	378	11	311	209	(102)	-48.8%	378
Machinery and Equipment		3,023	5,851	5,621	710	1,972	3,127	1,155	36.9%	5,621
Machinery and Equipment		3,023	5,851	5,621	710	1,972	3,127	1,155	36.9%	5,621
Transport Assets		1,270	-	1,162	-	-	78	78	100.0%	1,162
Transport Assets		1,270	-	1,162	-	-	78	78	100.0%	1,162
Land		14,090	-	-	-	-	-	-	-	-
Land		14,090	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	118,841	96,356	91,197	3,038	55,275	66,354	11,079	16.7%	91,197

10.2.2 Supporting Table SC13b

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		20,507	6,513	10,188	1	9,846	10,188	342	3.4%	10,188
Roads Infrastructure		11,155	6,013	6,013	-	6,013	6,013	-		6,013
Roads		11,155	6,013	6,013	-	6,013	6,013	-		6,013
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9,295	-	3,675	-	3,675	3,675	0	0.0%	3,675
Power Plants		-	-	-	-	-	-	-		-
HV Substations		2,124	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		6,225	-	730	-	730	730	(0)	0.0%	730
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		922	-	-	-	-	-	-		-
LV Networks		24	-	2,945	-	2,945	2,945	0	0.0%	2,945
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		57	-	-	-	-	-	-		-
Pump Station		57	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	500	500	1	158	500	342	68.3%	500
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	500	500	1	158	500	342	68.3%	500
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,778	1,010	3,234	31	1,384	2,159	774	35.9%	3,234
Operational Buildings		179	1,010	476	20	393	196	(197)	-100.4%	476
Municipal Offices		179	1,010	476	20	393	196	(197)	-100.4%	476
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,598	-	2,757	11	991	1,962	971	49.5%	2,757
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,598	-	2,757	11	991	1,962	971	49.5%	2,757
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	105	-	-	-	-	-	-	-
Transport Assets		-	105	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	22,284	7,628	13,422	31	11,231	12,347	1,116	9.0%	13,422

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		146,154	127,176	136,020	11,040	116,685	115,199	(1,486)	-1.3%	136,020
Roads Infrastructure		8,639	10,263	8,931	305	7,198	7,703	506	6.6%	8,931
Roads		723	688	654	54	536	395	(141)	-35.8%	654
Road Structures		7,915	9,575	8,278	251	6,661	7,308	647	8.9%	8,278
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		58,848	51,310	47,878	2,997	40,120	39,914	(206)	-0.5%	47,878
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
LV Networks		58,848	51,310	47,878	2,997	40,120	39,914	(206)	-0.5%	47,878
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,001	11,679	21,541	1,650	17,357	17,797	440	2.5%	21,541
Dams and Weirs		61	104	76	-	8	55	47	85.5%	76
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		17	17	-	-	-	2	2	100.0%	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		22,923	11,558	21,464	1,650	17,349	17,740	391	2.2%	21,464
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,435	25,940	29,798	2,735	26,424	24,557	(1,868)	-7.6%	29,798
Pump Station		1,369	1,465	2,272	215	1,973	1,735	(238)	-13.7%	2,272
Reticulation		26,084	24,299	27,453	2,495	24,393	22,778	(1,616)	-7.1%	27,453
Waste Water Treatment Works		(19)	176	73	25	59	44	(14)	-32.2%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,232	27,984	27,873	3,354	25,586	25,228	(358)	-1.4%	27,873
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,232	27,984	27,873	3,354	25,586	25,228	(358)	-1.4%	27,873
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		73,917	72,701	80,915	6,393	61,046	65,698	4,652	7.1%	80,915
Community Facilities		73,917	72,701	80,915	6,393	61,046	65,698	4,652	7.1%	80,915
Halls		-	-	-	-	-	-	-	-	-
Centres		73,917	72,701	80,767	6,393	61,046	65,624	4,578	7.0%	80,767
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	148	-	-	74	74	100.0%	148
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		359	830	791	64	612	619	6	1.0%	791
Biological or Cultivated Assets		359	830	791	64	612	619	6	1.0%	791
Intangible Assets		618	2,115	2,395	71	1,231	1,644	413	25.1%	2,395
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		618	2,115	2,395	71	1,231	1,644	413	25.1%	2,395
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		618	2,115	2,395	71	1,231	1,644	413	25.1%	2,395
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,508	2,399	4,819	647	4,292	3,991	(301)	-7.5%	4,819
Computer Equipment		4,508	2,399	4,819	647	4,292	3,991	(301)	-7.5%	4,819
Furniture and Office Equipment		804	841	844	7	495	657	161	24.5%	844
Furniture and Office Equipment		804	841	844	7	495	657	161	24.5%	844
Machinery and Equipment		25,449	18,094	22,581	1,845	18,605	18,498	(107)	-0.6%	22,581
Machinery and Equipment		25,449	18,094	22,581	1,845	18,605	18,498	(107)	-0.6%	22,581
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	251,809	224,156	248,366	20,068	202,966	206,305	3,338	1.6%	248,366

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		148,384	163,488	165,021	–	81,824	136,831	55,007	40.2%	165,021
Roads Infrastructure		46,630	51,161	52,115	–	25,841	43,212	17,372	40.2%	52,115
Roads		43,482	51,161	48,596	–	24,096	40,294	16,199	40.2%	48,596
Road Structures		2,243	–	2,506	–	1,243	2,078	835	40.2%	2,506
Road Furniture		906	–	1,013	–	502	840	338	40.2%	1,013
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		40,723	44,767	45,512	–	22,567	37,737	15,171	40.2%	45,512
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		3,736	4,109	4,176	–	2,070	3,462	1,392	40.2%	4,176
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		2,954	3,249	3,302	–	1,637	2,738	1,101	40.2%	3,302
MV Substations		225	248	252	–	125	209	84	40.2%	252
MV Switching Stations		3,214	3,535	3,592	–	1,781	2,979	1,197	40.2%	3,592
MV Networks		16,278	17,902	18,192	–	9,020	15,084	6,064	40.2%	18,192
LV Networks		14,315	15,724	15,999	–	7,933	13,266	5,333	40.2%	15,999
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22,330	25,820	24,956	–	12,374	20,693	8,319	40.2%	24,956
Dams and Weirs		205	225	229	–	114	190	76	40.2%	229
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		8,109	8,918	9,063	–	4,494	7,514	3,021	40.2%	9,063
Pump Stations		2,775	3,052	3,101	–	1,538	2,571	1,034	40.2%	3,101
Water Treatment Works		1,317	1,448	1,471	–	730	1,220	490	40.2%	1,471
Bulk Mains		3,145	3,458	3,514	–	1,743	2,914	1,171	40.2%	3,514
Distribution		5,659	8,718	6,324	–	3,136	5,244	2,108	40.2%	6,324
Distribution Points		1,122	–	1,254	–	622	1,040	418	40.2%	1,254
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		31,051	34,129	34,703	–	17,207	28,775	11,568	40.2%	34,703
Pump Station		4,007	4,406	4,478	–	2,220	3,713	1,493	40.2%	4,478
Reticulation		5,019	5,499	5,609	–	2,781	4,651	1,870	40.2%	5,609
Waste Water Treatment Works		13,020	14,320	14,552	–	7,215	12,066	4,851	40.2%	14,552
Outfall Sewers		9,005	9,904	10,064	–	4,990	8,345	3,355	40.2%	10,064
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		7,649	7,611	7,735	–	3,835	6,414	2,578	40.2%	7,735
Landfill Sites		5,132	4,844	4,922	–	2,441	4,081	1,641	40.2%	4,922
Waste Transfer Stations		2,517	2,768	2,813	–	1,395	2,332	938	40.2%	2,813
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 - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		12,889	14,175	14,405	-	7,142	11,944	4,802	40.2%	14,405
Community Facilities		12,889	14,175	14,405	-	7,142	11,944	4,802	40.2%	14,405
Halls		2,760	3,035	3,084	-	1,529	2,557	1,028	40.2%	3,084
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,695	4,064	4,129	-	2,048	3,424	1,376	40.2%	4,129
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		5,829	6,411	6,515	-	3,230	5,402	2,172	40.2%	6,515
Nature Reserves		439	483	491	-	243	407	164	40.2%	491
Public Ablution Facilities		166	182	185	-	92	154	62	40.2%	185
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		36,483	40,100	40,495	-	20,079	33,577	13,498	40.2%	40,495
Operational Buildings		9,682	10,624	10,820	-	5,365	8,972	3,607	40.2%	10,820
Municipal Offices		9,682	10,624	10,820	-	5,365	8,972	3,607	40.2%	10,820
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		26,802	29,476	29,674	-	14,714	24,605	9,891	40.2%	29,674
Staff Housing		461	507	515	-	255	427	172	40.2%	515
Social Housing		26,341	28,969	29,159	-	14,458	24,178	9,720	40.2%	29,159
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,406	990	1,572	-	779	1,303	524	40.2%	1,572
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,406	990	1,572	-	779	1,303	524	40.2%	1,572
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,406	990	1,572	-	779	1,303	524	40.2%	1,572
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,978	4,428	4,446	-	2,205	3,687	1,482	40.2%	4,446
Computer Equipment		3,978	4,428	4,446	-	2,205	3,687	1,482	40.2%	4,446
Furniture and Office Equipment		5,780	6,379	6,604	-	3,275	(74,642)	(77,916)	104.4%	6,604
Furniture and Office Equipment		5,780	6,379	6,604	-	3,275	(74,642)	(77,916)	104.4%	6,604
Machinery and Equipment		2,210	2,462	2,483	-	1,231	2,059	828	40.2%	2,483
Machinery and Equipment		2,210	2,462	2,483	-	1,231	2,059	828	40.2%	2,483
Transport Assets		4,888	6,330	5,327	-	2,641	4,417	1,776	40.2%	5,327
Transport Assets		4,888	6,330	5,327	-	2,641	4,417	1,776	40.2%	5,327
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	216,017	238,352	240,352	-	119,176	119,176	(0)	0.0%	240,352

10.2.5 Supporting Table SC13e

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		106,254	96,440	108,379	2,212	70,124	82,730	12,606	15.2%	108,379
Roads Infrastructure		36,456	76,984	81,841	607	48,718	62,488	13,771	22.0%	81,841
Roads		36,456	76,984	76,984	-	44,003	57,631	13,627	23.6%	76,984
Road Structures		-	-	4,857	607	4,714	4,857	143	2.9%	4,857
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		45,288	11,586	15,311	1,401	13,119	11,582	(1,537)	-13.3%	15,311
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,829	858	858	(14)	829	-	(829)	#DIV/0!	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2,418	-	-	-	-	-	-	-	-
Bulk Mains		16,269	-	-	-	-	-	-	-	-
Distribution		17,772	10,628	13,353	926	11,347	11,328	(19)	-0.2%	13,353
Distribution Points		1,000	100	1,100	489	943	254	(689)	-271.3%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24,510	7,870	11,227	204	8,287	8,660	372	4.3%	11,227
Pump Station		110	-	-	-	-	-	-	-	-
Reticulation		8,781	7,870	11,227	204	8,287	8,660	372	4.3%	11,227
Waste Water Treatment Works		15,619	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		18,771	15,948	17,723	1,117	8,602	7,939	(664)	-8.4%	17,723
Community Facilities		3,011	1,737	2,612	538	1,530	925	(606)	-65.5%	2,612
Halls		490	175	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		18	862	333	-	188	265	77	29.0%	333
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		405	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1,618	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		341	700	2,267	538	1,333	650	(683)	-105.0%	2,267
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		139	-	11	-	9	9	(0)	0.0%	11
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,760	14,211	15,111	578	7,072	7,014	(58)	-0.8%	15,111
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,760	14,211	15,111	578	7,072	7,014	(58)	-0.8%	15,111
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		75	600	200	-	176	86	(90)	-105.2%	200
Operational Buildings		75	600	200	-	176	86	(90)	-105.2%	200
Municipal Offices		75	600	200	-	176	86	(90)	-105.2%	200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		3,532	-	100	-	-	-	-	-	100
Machinery and Equipment		3,532	-	100	-	-	-	-	-	100
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	128,633	112,988	126,401	3,329	78,902	90,755	11,852	13.1%	126,401

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER'S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

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

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date



24 May 2021

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	24,288,900	3,099,191	4,182,655	10,491,051	0	17,772,897	73.2%	6,516,003
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	677,916	5,464	7,351	21,464	0	34,279	0.0%	643,637
4	Domestic Accomodation	0	0	0	0	0	0	0.0%	0
5	Sponsorship, Events and Catering	471,608	360	1,239	234,286	0	235,885	50.0%	235,723
6	Communication	5,893,762	450,856	813,763	1,268,946	0	2,533,565	0.0%	3,360,197
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	31,332,186	3,555,871	5,005,008	12,015,747	0	20,576,626	65.7%	10,755,560

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/04/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/04/2021
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	9.63%	05 June 2018	30 June 2021	987,756	0	0	987,756
2	STANDARD BANK	10.26%	22 April 2016	31 March 2021	790,018	0	0	790,018
3	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,604,902	0	0	1,604,902
4	STANDARD BANK	9.87%	05 June 2018	30 June 2023	7,784,883	0	0	7,784,883
5	STANDARD BANK	9.84%	29 May 2019	30 June 2024	5,237,866	0	0	5,237,866
6	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
7	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762	0	0	433,066,762
8	NEDBANK	10.64%	12 May 2011	30 June 2021	5,747,965	0	0	5,747,965
9	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
10	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
11	TOTALS				1,647,052,762	0	0	1,647,052,762

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	FNB Primary Account 62702310385	FNB Billing & Sundry Receipt Account 62702312349	FNB Traffic Account 62071526514	FNB Motor Vehicle Licencing Account 62804637570	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F
1	Cashbook balance - beginning of the month	42,815,500	(7,142,479)	-	-	35,673,021
2	Add: Receipts	104,678,962	112,610,167	335,789	160,059	217,784,977
3	Add: Investments withdrawn	10,036,384	-	-	-	10,036,384
4	Less: Investments made	(50,000,000)	-	-	-	(50,000,000)
5	Less: Payments	(117,424,534)	(33,908)	(1,507)	-	(117,459,950)
6	Add/Less: Sweeping of Balance	109,985,223	(109,490,882)	(334,282)	(160,059)	0
7	Cashbook balance - end of period of the month	100,091,535	(4,057,103)	(0)	-	96,034,432
8	Balance as per bank statement	106,645,029	-	-	-	106,645,029
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	892,509	-	-	-	892,509
11	Third party receipts received but not banked: Easypay	517,706	-	-	-	517,706
12	Direct deposit/Transfer in cash book	(3,437,652)	7,605	-	-	(3,430,047)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	Cheque payments	(325,724)	-	-	-	(325,724)
15	ACB (Automatic Clearing Bureau) payments/System generated payments	(2,588,721)	-	-	-	(2,588,721)
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	(1,611,612)	(4,064,708)	-	-	(5,676,320)
19	Balance as per cash book	100,091,535	(4,057,103)	-	-	96,034,432

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: 30 APRIL 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - G)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J
1	Office of the City Manager										
2	Office of the City Manager	Office Of The City Manager	CM	20106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	-	21,475	-	21,475	-	100.00%
3	Total Office of the City Manager					-	21,475	-	21,475	-	100.00%
4	Corporate Services										
5	Corporate Services	Administrative Support Services Division	Francois Goosen	31306564020CR9N2ZZWM	UPGRADE ARCHIVES SYSTEM	100,000	-	-	-	-	0.00%
6	Corporate Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	-	16,905	1,347	13,627	3,278	0.00%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,123,507	3,332	1,095,755	27,752	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CR503ZZWM	ICT INFRASTRUCTURE	571,294	596,235	-	596,235	0	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSUZZWM	COMPUTER EQUIPMENT	-	29,706	-	5,573	24,133	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROSZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP)	-	465,107	-	465,105	2	0.00%
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CRSE1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	151,510	-	151,509	1	0.00%
13	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROSZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	7,790	-	7,790	-	0.00%
14	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CRSE2ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	2,158,714	2	100.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CRON1ZZWM	P-CNIN OP BLD MUNIC OFF	-	2,256	-	2,256	0	0.00%
16	Corporate Services	ICT Operations & Support Maintenance Section	Frans Theron	33316470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	0.00%
17	Total Corporate Services					2,468,794	5,254,802	4,679	4,499,633	755,169	85.63%
18	Community Services										
19	Community Services	Office Of The Executive Manager: Community Services	James Rhoda	40106191420CROU1ZZWM	ELECTRONIC BOOKINGS	120,000	120,000	-	-	120,000	0.00%
20	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	0.00%
21	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	407,021	407,418	(397)	407,418	-0.10%
22	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMET/CREMA	-	401,979	-	597,898	(195,919)	0.00%
23	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR9MZZWM	UPGRADING OF FACILITIES	150,000	150,000	1,100	114,835	35,165	76.56%
24	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,578,756	256,698	807,374	771,382	51.14%
25	Community Services	Wellington Parks: Administration	Portia Bolton	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	688,424	158,900	525,194	163,230	76.29%
26	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CROIEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	26,087	192,710	67,290	74.12%
27	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	993,634	1,373,831	1,226,169	52.84%
28	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	30,163	30,163	-	25,544	4,619	84.69%
29	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	1,147,010	72,990	1,147,010	5.98%
30	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	2,068,153	1,679,909	388,244	1,679,909	18.77%
31	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	-	3,431,847	-	3,348,242	83,605	0.00%
32	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	42,500	-	235,000	0.00%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	964,748	-	-	964,748	0.00%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520E9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	-	800,580	199,420	80.06%
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYA	500,000	500,000	497,008	-	500,000	0.00%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	3,140,000	3,140,000	-	3,140,000	0.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	1,216,292	-	1,161,882	54,410	0.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626444420CR5A2ZZWM	C/O BOREHOLES	-	104,020	-	-	104,020	0.00%
39	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	41636433020CR548ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
40	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
41	Community Services	Office of the Deputy Executive Manager: Protection Services	Saul Jacobs	43106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	100.00%
42	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO1ZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	856,540	-	-	856,540	0.00%
43	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CR9NCZZWM	TRAFFIC HQ	500,000	200,000	13,295	176,440	23,560	88.22%
44	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	310,000	150,000	112,738	-	150,000	0.00%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	86,701	-	100,000	0.00%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROZHZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: 30 APRIL 2021											
Serial Number	Department	Cost Centre Description	Project Owner	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
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CROSZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	-	60,000	-	-	60,000	0.00%
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NEZZWM	INSTALL BURGLAR ALARM SYSTEM AT WELL CCC	-	30,000	-	-	30,000	0.00%
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NFZZWM	RADIO NETWORK EQUIPMENT	-	10,000	-	-	10,000	0.00%
51	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW3ZZWM	MACHINERY & EQUIPMENT	10,000	65,000	17,420	26,318	38,683	40.49%
52	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CROW4ZZWM	CCTV CAMERAS	500,000	150,000	-	-	150,000	0.00%
53	Community Services	Fire And Rescue Services	Derick Damons	43606470020CROSZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	15,516	-	15,515	1	99.99%
54	Community Services	Fire And Rescue Services	Derick Damons	43606471420CR50ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	107,500	90,377	-	107,500	0.00%
55	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	260,500	-	188,469	72,031	72.35%
56	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW5ZZWM	AIRCONDITIONERS	-	57,670	19,562	36,720	20,950	63.67%
57	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	72,984	39,161	-	72,984	0.00%
58	Community Services	Fire And Rescue Services	Derick Damons	43606460020CROSZZWM	P-CNIN FURN & OFF EQUIP	-	57,330	-	57,330	-	100.00%
59	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45106449420FQSDZZWM	ORLEANS PARK EM HOUS: BASIC SERV - SANIT	-	-	-	-	-	0.00%
60	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	500,000	-	500,000	0.00%
61	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146449420CR35EZZWM	EXTENSION OF BASIC SERVICES: INFORMAL S	500,000	400,000	400,000	-	400,000	0.00%
62	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CROWXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	-	-	-	-	0.00%
63	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF I	-	1,000,000	80,714	865,219	134,781	86.52%
64	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	1,478,000	4,956	318,011	1,159,989	21.52%
65	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166432420FQ537ZZ22	SCHOONGEZHICHT ELECTRIFICATION IUDG	-	4,500,000	2,337,135	2,070,960	2,429,040	46.02%
66	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166432420CR537ZZ22	SCHOONGEZHICHT ELECTRIFICATION	-	587,291	249,123	-	587,291	0.00%
67	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166449420FQ5DBZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	(0)	299,108	892	99.70%
68	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166433020FQ558ZZWM	DROMMEDARIS HOUSING ELECTRIFICATION	-	350,000	150,325	91,242	258,758	26.07%
69	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166433020FQ559ZZWM	KINGSTON / LANTANA STREET LIGHTS	-	900,000	213,708	151,441	748,559	16.83%
70	Community Services	Housing Projects Division	Faarieg Rhoda	45706563520FQ0JZZWM	SCHOONGEZHICHT BOUNDARY WALL	-	1,277,116	1,262,708	-	1,277,116	0.00%
71	Community Services	Housing Projects Division	Faarieg Rhoda	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	22,225	77,753	22,427	77.57%
72	Community Services	Housing Projects Division	Faarieg Rhoda	45706446020EX55VZZ26	SCHOONGEZHICHT CIVIL SERVICES Ò WATER	1,097,713	1,097,713	-	1,097,360	353	99.97%
73	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESIGHT EMERGE	1,520,850	2,125,438	-	1,520,550	604,888	71.54%
74	Community Services	Housing Projects Division	Faarieg Rhoda	45706472420EX5TZZ26	SCHOONGEZHICHT CIVIL SERVICES Ò ROADS AND	4,281,437	1,839,437	-	1,839,037	400	99.98%
75	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420ESSDZZ26	BASIC SERVICES: SCHOONGEZHICHT EMERGE IUD	-	-	-	-	-	0.00%
76	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420FQSDZZ26	BASIC SERVICES: SCHOONGEZHICHT EMERGE IUD	-	1,722,884	1,636,198	-	1,722,884	0.00%
77	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	0.00%
78	Community Services	Office Of The Senior Manager: Parks,Sport & Cemeteries	Ernest Saayman	41106460020CROSZZWM	C/O FURN & OFF EQUIP	-	8,678	-	8,678	(0)	100.00%
79	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	27,576	-	27,576	0	100.00%
80	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR5FZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	-	106,791	-	100.00%
81	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EUS5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	-	751,085	-	100.00%
82	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496563520CR9IEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	10,869	-	9,451	1,418	86.96%
83	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606456020CROW1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	84,987	77,697	52.24%
84	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626444420CR5A2ZZ47	C/O BOREHOLE WELTEVREDE SPORTS FIELD	-	-	-	-	-	0.00%
85	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MTZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	-	634,000	-	100.00%
86	Community Services	Wellington Sports Grounds: Administration	Yvette Tsolo	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
87	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CROM9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	128,250	174,783	128,568	57.62%
88	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW5ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	-	-	-	-	0.00%
89	Community Services	Fire And Rescue Services	Derick Damons	43606456020CROW2ZZWM	C/O AIRCONDITIONERS	-	-	-	-	-	0.00%
90	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR5E5ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	-	10,740	1,969	84.51%
91	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CRON1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	113,548	1	100.00%
92	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	1,016,876	-	410,846	606,030	40.40%
93	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	262,444	-	262,334	110	99.96%
94	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166449420EX5DZZ22	C/O SCHOONGEZHICHT CIVIL SERVICES - SEWER	-	1,532,090	-	1,530,705	1,385	99.91%
95	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EM	-	1,542,034	77,988	737,982	804,052	47.86%
96	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CROSZZWM	C/O P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
97	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSNNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	14,700	91,257	25,743	78.00%
98	Total Community Services					35,431,346	47,889,077	15,807,547	23,735,002	24,154,075	49.56%

2020/2021 DETAILED CAPITAL BUDGET: 30 APRIL 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - G)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J
99	Financial Services										
100	Financial Services	Office Of The Chief Financial Officer	CFO	5010646002OCRO55ZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
101	Financial Services	Stores: Administration	H Vergotine	5342656402OCRO99ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
102	Financial Services	Stores: Administration	H Vergotine	5342656402OCRO66ZZWM	C/O BUILDINGS: NEW STORES	-	800,870	228,001	415,184	385,686	51.84%
103	Total Financial Services					2,082,860	807,870	228,001	420,944	386,926	52.11%
104	Planning and Development										
105	Planning and Development		Lauren Waring	6010619142OCRO66ZZWM	COLLABORATOR MODULE FOR DIF PROPOSALS	-	185,000	-	-	185,000	0.00%
106	Total Planning and Development					-	185,000	-	-	185,000	0.00%
107	Engineering Services										
108	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapan	3150656402OCR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	2,213	10,586	17.29%
109	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapan	3150656402OCR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	71,100	-	48,648	22,452	68.42%
110	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapan	3150656402OCR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	250,000	15,023	257,233	(7,233)	102.89%
111	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapan	3150646002OCRO55ZZWM	AIRCONS CIVIC	-	46,000	-	39,918	6,082	86.78%
112	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645002OCR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	500,000	16,915	158,280	341,720	31.66%
113	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602OCR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	100,000	-	-	100,000	0.00%
114	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602OCROW9ZZWM	BULK REFUSE CONTAINERS	700,000	-	-	-	-	0.00%
115	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602OCROWPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
116	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221645602OCRO12ZZWM	WHEELIE BINS	100,000	800,000	-	706,313	93,687	88.29%
117	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221656402OCRO13ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	200,000	-	-	200,000	0.00%
118	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221647002OCRO59ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	-	-	-	-	0.00%
119	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	4221642042OCROQ2ZZWM	DIGGER LOADER (WASTE MANAGEMENT VEHICLES	-	1,161,832	-	-	1,161,832	0.00%
120	Engineering Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	4223645002OCF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	606,062	-	606,059	3	100.00%
121	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	7110619142OCROUCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	284,654	-	185,932	98,722	65.32%
122	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	7110647002OCRO5JZZWM	CONFERENCE ROOM PROJECTOR	-	12,805	-	12,805	(0)	100.00%
123	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644502OCES38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	4,392,653	-	(0)	-	-	0.00%
124	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR38ZZWM	REPLACE / UPGRADE WATER RETICULATION SYST	5,634,969	5,602,417	-	5,143,922	458,495	91.82%
125	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	800,000	-	800,000	0.00%
126	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644702OCR34AZZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	0	828,688	29,769	96.53%
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644802OCES55ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	-	-	0.00%
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130645602OCROW2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,174	-	4,174	0	99.99%
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCFQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	1,000,000	-	1,000,000	0.00%
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644502OCFQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	4,392,653	-	4,392,653	-	100.00%
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644802OCFQ55ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	-	-	-	-	-	0.00%
132	Engineering Services	Water Services Operations Division	Andre Kowalewski	7130644602OCET5CHZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	-	500,000	-	-	500,000	0.00%
133	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	7214645602OCROW6ZZWM	4 X DO METERS	30,000	-	-	-	-	0.00%
134	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	7214645602OCROW7ZZWM	4 X MLSS METERS	30,000	108,016	-	-	108,016	0.00%
135	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	7214645602OCROWEZZWM	LABORATORY FRIDGE	75,000	92,000	92,000	-	92,000	0.00%
136	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	7214645602OCRO24ZZWM	3 X AUTO SAMPLER	80,000	72,443	-	72,443	0	100.00%
137	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	7214645602OCRO2KZZWM	8 X TOOLBOXES	100,000	-	-	-	-	0.00%
138	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	7220644942OCF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	-	1,203,945	26,055	97.88%
139	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	7220646002OCRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	57,875	15,435	31,120	26,755	53.77%
140	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	7240644942OCES35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Ü PAA	5,700,000	-	(0)	-	-	0.00%
141	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	7240644942OCFQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	-	8,014,704	1,865,333	6,078,186	1,936,518	75.84%
142	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	7246645602OCROW1ZZWM	P-CNIN MACHINERY & EQUIP	-	144,401	24,597	34,594	109,807	23.96%
143	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	7246644942OCR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,538,812	(0)	1,152,516	386,296	74.90%
144	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	7246644942OCR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	-	-	-	-	0.00%
145	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324647242OCR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
146	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	7324646002OCRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	5,172	-	5,171	1	0.00%
147	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR15AZZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%
148	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	19,954,000	-	19,954,000	0.00%
149	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCR50ZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	500,000	-	100.00%
150	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCES15AZZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	4,013,163	-	-	-	-	0.00%
151	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	-	-	10,459	(10,459)	0.00%
152	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCFQ15AZZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	-	4,013,163	-	4,013,163	-	100.00%
153	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCFQ36AZZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	13,026,060	44,003,485	13,026,061	77.16%
154	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCFQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	4,857,274	151,000	4,714,069	143,205	97.05%
155	Engineering Services	Streets: Paarl: Administration	Carel Lotz	7340647242OCFQ55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	-	4,078,737	1,415,678	2,515,607	1,563,130	61.68%

2020/2021 DETAILED CAPITAL BUDGET: 30 APRIL 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F-G)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J
156	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420ESS16ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	-	-	-	-	0.00%
157	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	1,500,000	1,500,000	151,326	1,303,982	196,018	86.93%
158	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	191,901	-	191,758	143	99.93%
159	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR029ZZWM	AIRCONDITIONERS	500,000	500,000	-	499,999	1	100.00%
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430020CR148ZZ12	PARYS SUBSTATION (FIRE INCIDENT)	-	2,944,930	-	2,944,930	0	100.00%
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	2,900,000	-	2,897,942	2,058	99.93%
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	-	12,500,000	-	7,164,226	5,335,774	0.00%
163	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,366,000	-	1,365,039	961	99.93%
164	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	1,778,000	4,553,237	1,796,763	71.70%
165	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	5,680,076	11,291,422	5,708,578	66.42%
166	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	540,834	-	540,833	1	0.00%
167	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	-	10,448	-	10,448	1	0.00%
168	Engineering Services	Lines: Maintenance	Charles Geldenhuys	75256431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	189,278	-	189,278	0	0.00%
169	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296433020CR548ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
170	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	4,650	-	4,650	-	0.00%
171	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	-	475,089	-	475,088	1	0.00%
172	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	-	35,535	-	35,535	(0)	0.00%
173	Engineering Services	Metering Services Section: Maintenance	Charles Geldenhuys	75716433020CR556ZZWM	KIOSM	-	4,193	-	4,193	0	0.00%
174	Engineering Services	Specialised Support Section	Charles Geldenhuys	75906433020CR548ZZWM	LV NETWORKS	-	4,193	-	4,193	0	0.00%
175	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	-	-	-	-	0.00%
176	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR021ZZWM	BENCH VICES	10,000	-	-	-	-	#DIV/0!
177	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR02LZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	1,073,543	-	-	1,073,543	0.00%
178	Engineering Services	EPWP	Phillip Pansegrouw	77156456020CROW1ZZWM	MACHINERY AND EQUIPMENT	150,000	160,000	13,377	134,229	25,771	83.89%
179	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506456020CROW1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	-	-	-	-	0.00%
180	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	-	85,190	17,300	83.12%
181	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106191420CR5E8ZZWM	C/O NEW CUSTOMER CARE SYSTEM	-	168,425	68,421	29,785	138,640	17.68%
182	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	-	2,857,944	1,029,531	1,810,792	1,047,152	63.36%
183	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	100,000	-	100,000	0.00%
184	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	6,779	-	6,778	1	99.99%
185	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROWHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	357,240	331,008	-	357,240	0.00%
186	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CR02CZZWM	C/O FUME CUPBOARD	-	102,600	102,600	-	102,600	0.00%
187	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDIJIM AREA (SEWER)	-	442,065	-	442,064	1	100.00%
188	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420EF5F1ZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	-	770,000	-	100.00%
189	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420CR352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	845,404	0	100.00%
190	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35EZZWM	C/O EXTENSION OF BASIC SERVICES: INFORM	-	216,474	216,474	-	216,474	0.00%
191	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR5F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	211,176	-	211,176	-	100.00%
192	Total Engineering Services					176,989,433	176,840,735	47,846,853	116,714,092	60,126,643	66.00%
193	Communication										
194	Communication	Communication Section	Riana Geldenhuys	34206460020CR055ZZWM	C/O OFFICE FURNITURE	-	21,154	-	17,130	4,024	80.98%
195	Total Communication					-	21,154	-	17,130	4,024	80.98%
196	Grand Total					216,972,433	231,020,113	63,887,080	145,408,275	85,611,838	62.94

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 30/04/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/03/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	16,335	9,754,605	579,948	200,133	3,239,061	13,790,082	29.1%	14,696,055	(905,973)	C KROUTZ
2	7,798	4,218,192	402,167	140,461	1,495,554	6,264,171	32.5%	6,814,775	(550,603)	HJ KOTZE
3	6,420	3,503,526	226,602	104,404	1,623,622	5,464,574	35.8%	5,609,864	(145,289)	WE SMIT
4	46,405	13,550,597	2,478,220	645,160	5,416,356	22,136,739	38.6%	23,107,103	(970,364)	J MILLER
5	12,494	1,124,548	316,963	353,025	3,717,838	5,524,867	79.4%	5,734,750	(209,883)	NP MBENENE
6	354	884,037	399,127	836,068	6,146,218	8,265,803	89.3%	8,504,579	(238,776)	TZ NQORO / NOMANA
7	5,545	911,595	357,373	323,840	2,865,596	4,463,950	79.5%	4,422,884	41,066	RB ARNOLDS
8	2,111	574,845	161,731	228,605	2,708,331	3,675,623	84.3%	3,541,938	133,685	N.ZIKHALI
9	780	1,963,145	949,510	678,654	10,404,115	13,996,203	86.0%	14,193,517	(197,314)	TC MANGENA
10	2,954	732,808	281,262	280,211	1,649,723	2,946,957	75.0%	2,895,718	51,239	C KEARNS
11	6,505	2,051,551	956,031	908,362	7,065,026	10,987,474	81.3%	11,376,562	(389,088)	AC STOWMAN
12	2,837	1,006,286	793,704	485,886	8,091,339	10,380,052	90.3%	10,590,574	(210,522)	MD NOBULA
13	354	716,791	344,017	429,377	2,804,281	4,294,819	83.3%	4,909,528	(614,709)	S ROSS
14	1,633	1,823,205	916,329	1,054,724	10,366,365	14,162,256	87.1%	13,589,510	572,747	J DE WET
15	21,285	15,498,600	763,543	320,297	2,917,727	19,521,452	20.5%	20,920,541	(1,399,090)	LW NIEHAUS
16	452	4,218,825	545,826	438,401	5,205,903	10,409,408	59.5%	10,646,792	(237,384)	DS BLANCKENBERG
17	10,049	12,135,441	1,646,250	1,144,769	5,640,492	20,577,001	41.0%	21,528,119	(951,118)	HJN MATTHEE
18	14,949	12,890,915	1,302,813	865,759	12,646,910	27,721,346	53.4%	27,788,578	(67,232)	AML BUCKLE
19	8,034	16,285,044	1,775,230	429,171	3,533,649	22,031,128	26.0%	23,373,785	(1,342,657)	TE BESTER
20	7,985	878,223	417,986	231,246	4,088,000	5,623,440	84.2%	5,726,196	(102,756)	PBA CUPIDO
21	867	696,707	676,096	361,125	4,195,663	5,930,458	88.2%	6,254,821	(324,363)	E GOUWS
22	13,979	4,887,161	1,107,818	664,964	7,310,112	13,984,033	65.0%	14,321,659	(337,626)	FP CUPIDO
23	5,004	2,991,898	620,621	362,309	4,056,133	8,035,964	62.7%	8,471,520	(435,556)	F JACOBS
24	265	671,047	299,853	222,820	3,944,972	5,138,957	86.9%	5,028,733	110,224	MM ADRIAANSE
25	8,076	2,729,818	867,590	345,771	4,224,633	8,175,889	66.5%	8,453,548	(277,659)	LT VAN NIEKERK
26	14,008	1,648,346	428,912	229,160	4,021,262	6,341,689	73.8%	6,293,635	48,053	JV ANDERSON
27	1,765	441,959	274,094	319,561	2,928,233	3,965,611	88.8%	3,948,207	17,405	VC BOOYSEN
28	26,876	15,232,537	1,503,596	945,054	4,118,810	21,826,873	30.1%	25,680,629	(3,853,756)	RH VAN NIEWENHUYZEN
29	12,591	3,236,737	466,684	237,792	2,924,968	6,878,773	52.8%	7,354,478	(475,704)	L WILLEMSE
30	1,779	1,142,390	975,840	1,122,079	33,015,306	36,257,395	96.8%	35,730,617	526,778	J SMIT
31	15,368	1,519,103	671,312	807,318	22,674,333	25,687,435	94.0%	25,450,616	236,819	GH FORD
32	177	76,859	23,121	29,335	234,878	364,371	78.9%	358,795	5,576	LV NZELE
33	0	266,582	216,267	39,236	374,493	896,579	70.3%	953,687	(57,108)	SE SEPTEMBER
SUNDRIES	3,938,035	1,584,447	343,907	58,151	806,996	6,731,536	18.0%	6,957,075	(225,539)	SUNDRIES
TOTAL	4,214,071	141,848,372	24,090,340	15,843,229	196,456,897	382,452,910	61.8%	395,229,385	(12,776,476)	