



DRAKENSTEIN

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

Paarl | Wellington | Gouda | Saron | Simondium

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

A city of excellence

TABLE OF CONTENTS

GLOSSARY	4
PART 1 - IN-YEAR REPORT	6
1. LEGAL CONTEXT	6
1.1 Monthly Budget Statements	6
1.2 Responsibility of the mayor.....	7
2. MAYOR`S REPORT.....	9
2.1 In-Year Report – Monthly Budget Statement	9
2.2 Resolutions	10
3. EXECUTIVE SUMMARY	11
3.1 Introduction.....	11
3.2 Drakenstein Economy.....	11
3.3 Consolidated Performance.....	12
3.4 Material variances from SDBIP	19
3.5 Remedial or corrective steps.....	19
3.6 Conclusion	19
4. IN-YEAR BUDGET STATEMENT TABLES.....	20
4.1 Monthly Budget Statements	20
PART 2 – SUPPORTING DOCUMENTATION.....	28
5. DEBTORS`S ANALYSIS.....	28
5.1 Supporting Table SC3.....	28
6. CREDITORS`ANALYSIS	29
6.1 Supporting Table SC4.....	29
7. INVESTMENT PORTFOLIO ANALYSIS	30
7.1 Supporting Table SC5.....	30
8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	31
8.1 Supporting Table SC6 - Grant Receipts.....	31
8.2 Supporting Table SC7 (1) – Grant Expenditure	32
8.3 Supporting Table SC7 (2) – Grant Expenditure Rollovers.....	33
9. EMPLOYEE RELATED COSTS	34
9.1 Supporting Table SC8.....	34

10.	CAPITAL EXPENDITURE.....	35
10.1	Supporting Table SC12	35
10.2	Supporting Tables SC13	36
11.	MATERIAL VARIANCES TO THE SDBIP	46
11.1	Overview.....	46
12.	CITY MANAGER`S QUALITY CERTIFICATION	47
12.1	Quality Certificate.....	47
13.	ANNEXURE A: COST CONTAINMENT	48
14.	ANNEXURE B: ACTUAL BORROWINGS	49
15.	ANNEXURE C: BANK RECONCILIATION	50
16.	ANNEXURE D: DETAILED CAPITAL EXPENDITURE	51
17.	ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD	55

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

- a) *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.*
- b) *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).*
- c) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*
- d) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

- e) *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.*
- f) *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.*
- g) *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 May 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 May 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 slightly decreased from April 2021.*
- (b) The cash coverage ratio has decreased and is still below the norm, thus 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 May 2021 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 June 2021, being the 10th working day after the end of May 2021.



CONRAD POOLE
EXECUTIVE MAYOR
14 June 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 May 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 Drakenstein Economy

- a) Following the sharp decline in 2020 due to the Covid19 lockdown, the global, national, provincial, district and local economies are expected to report improved performance in 2021 as restrictions are further eased and the vaccination programme is rolled-out increasingly.
- b) Economic growth is expected to range from half-a-percent (0.5%) to 3.5% for the various economies between 2021 and 2023.
- c) This growth will be boosted by the implementation of various government initiatives such as the Presidential Youth Employment Initiative (R11 billion), the Presidential Employment Stimulus Initiative (R14 billion), the Tourism Equity Fund (R1.2 billion) and the Township and Rural Enterprise Programme, among others.
- d) Key sectors that are driving growth in Drakenstein are construction, wholesale and retail trade, catering and accommodation, agriculture, manufacturing. Support programmes for SMMEs, the informal sector and tourism, hit hardest during lockdown, are expected to contribute significantly. Key contributors to the Drakenstein economy, i.e., finance, wholesale and retail trade, and manufacturing, agriculture, general government and community services remain resilient.
- e) Economic recovery enablers include ease of doing business, broadband connectivity, preferential procurement, infrastructure upgrades, and skills development, among others.
- f) Key projects include road upgrades, housing and estate developments, new retail centres, tourism development, SMME expo, demarcation of new informal trading bays, fair trade city, agriculture and rural development.

h) Drakenstein Municipality's budget (R2.3 bn in 2019) is 10% of the RGVA (R22,8 bn: 2019). The pace at which both the economy and the budget increase is worthy of note since an economy that increases at a slow pace puts pressure on municipal finances.

i) Current Economic Activities and Projects:

Sector	Project/Activity	Target funds
Agric, forestry, fishing	Business Retention Intervention	Presidential Employment Stimulus Initiative
Mining & quarrying	Business Retention Intervention	NA
Manufacturing	Alienation of strategic land parcels in industrial areas to attract investment and promote business retention	An
Electricity, gas & water	Green economy (solar, wind energy)	Innovation funding
Construction	Road/Tunnel upgrades New retail centres New housing/Estate developments Contractor Development Programme Preferential Procurement implementation	Sanral Private developers Human Settlements
Wholesale & retail trade, catering & accom.	New retail centres (Foodlovers, Checkers, etc)	Private developers Tourism Equity Fund
Transport, storage & communication	GIS / MIS / SeeClickFix	International
Finance, insurance, real estate & business services	Ongoing promotion of Financial Technology sector	International and Local
General government	Facilitate ongoing collaboration to promote	
Community, social and personal services	ECDs support programme Soup kitchens, Backyarder/Community gardens	Nedbank Foundation Department of Agriculture
Informal Sector	Demarcation of new trading bays Online Informal Trading Applications SMME Expo	Cape Winelands District Seed Funding Township & Rural Enterprise Programme SMME Booster Fund; DLG SMME Funding

3.3 Consolidated Performance

3.3.1 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.

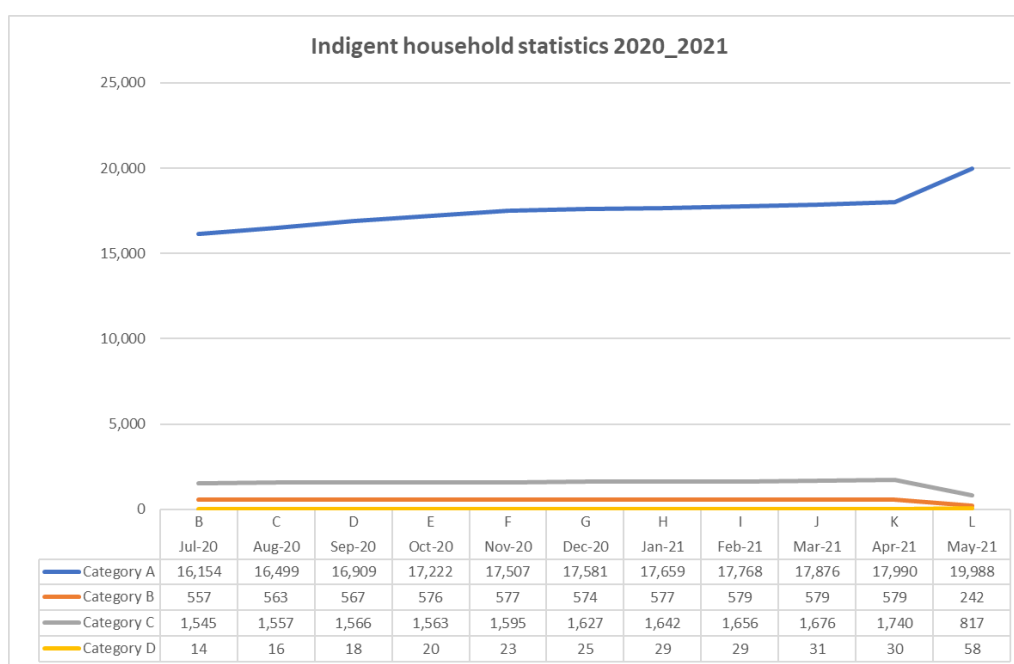
3.3.1.1 Operating revenue by type

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 R2,161,339,853 this includes levied or billed amounts for property rates, water, electricity, sanitation and refuse, compared to total operating revenue budget to date of R2,196,133,950 which brings about a variance of 1.58%.

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

The graph below depicts the month on month increase in the number of indigent households per category for the 2020/2021 financial year up to the end of May 2021.



3.3.1.2 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 R2,004,719,926 compared to total operating expenditure budget to date of R2,038,446,995 that brings about a variance of 1.65%. The variance is mainly attributable to under expenditure on Contracted Services and Other Expenditure. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

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

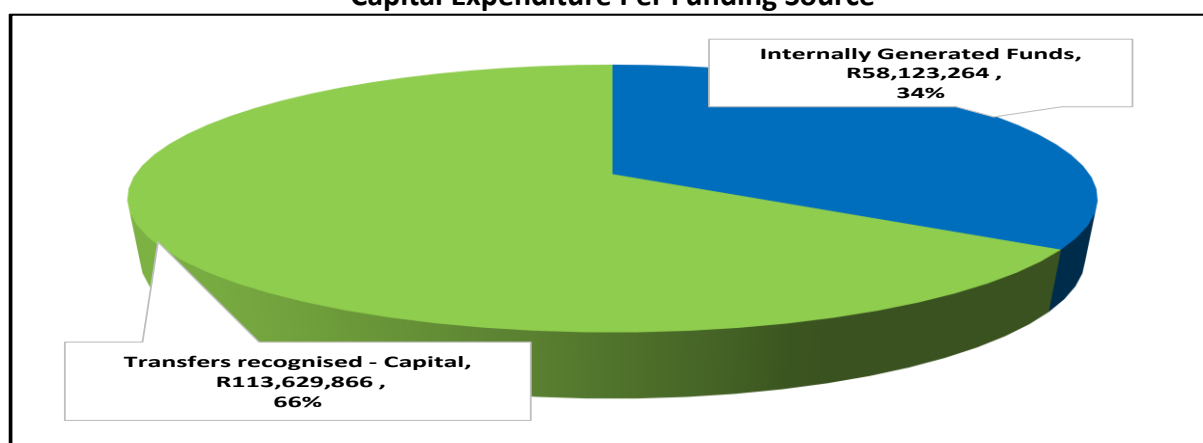
3.3.1.3 Capital expenditure

Total actual capital expenditure as at May 2021 is R171,753,130 (74.35%) of the total capital budget of R231,020,113. Capital commitments as at May 2021 is R52,496,825 (22.72%) of the total capital budget of R231,020,113. Total capital expenditure inclusive of capital commitments as at May 2021 is R224 249 954 and that represents 97.07% of the total capital budget. Please refer to table C5 (page 23) for Capital Expenditure per Government Finance Statistics and table SC12 (page 34) for the monthly Capital Expenditure Trend.

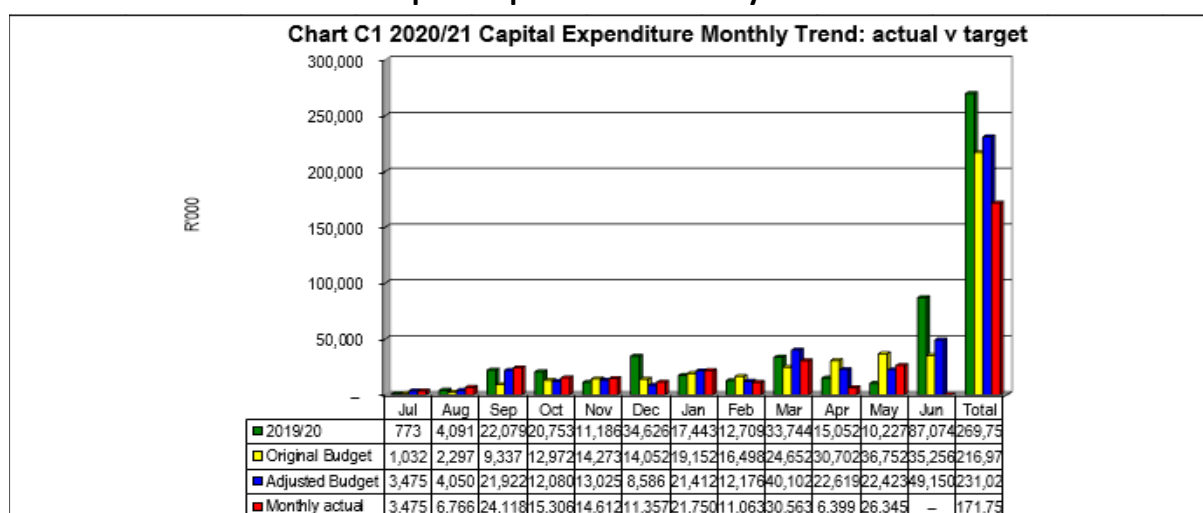
Below are two graphs relating to capital expenditure as at 31 May 2021:

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

Capital Expenditure Per Funding Source



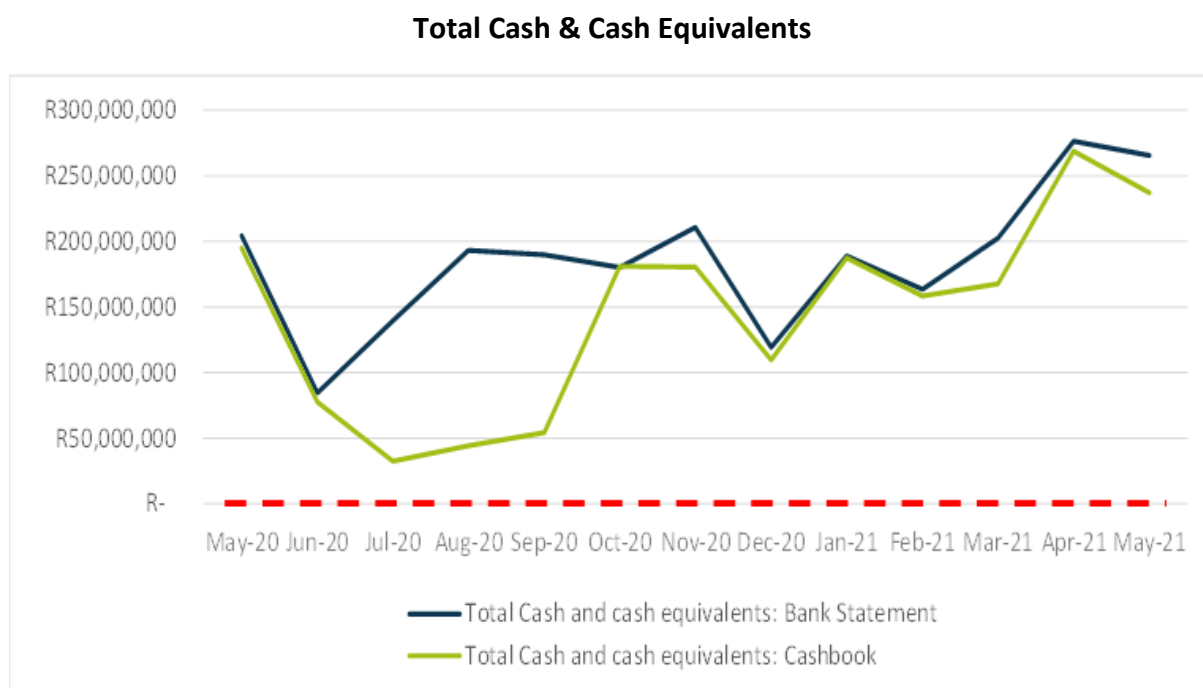
Capital Expenditure Monthly Trend



3.3.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 May 2021 is R237,258,603 (Financial Institutions) a decrease of R31,477,316 from April 2021. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

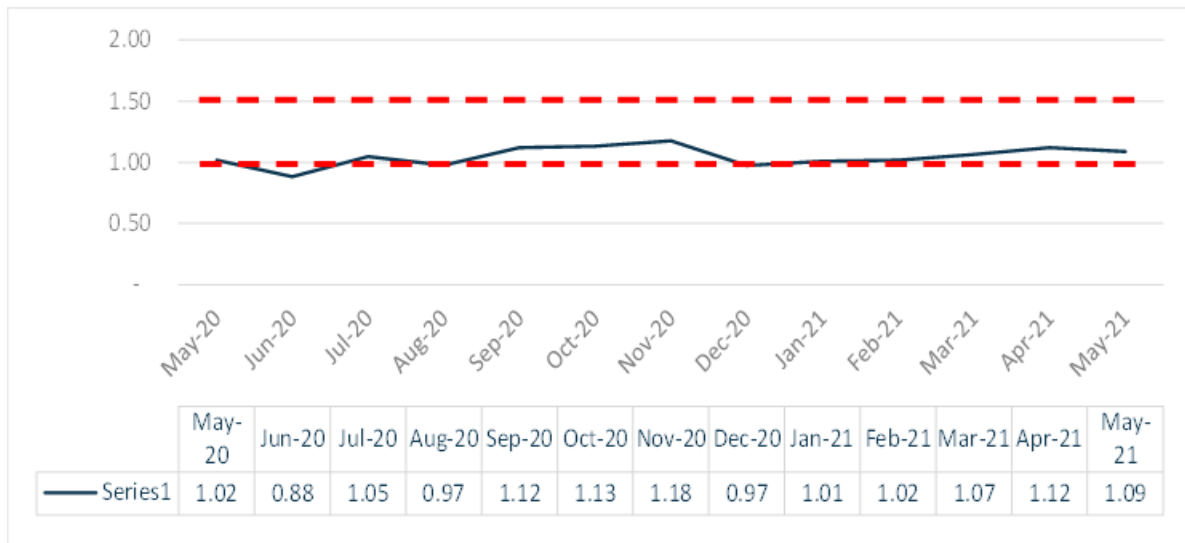
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from May 2020.



3.3.2 Reports, tables, charts and explanations

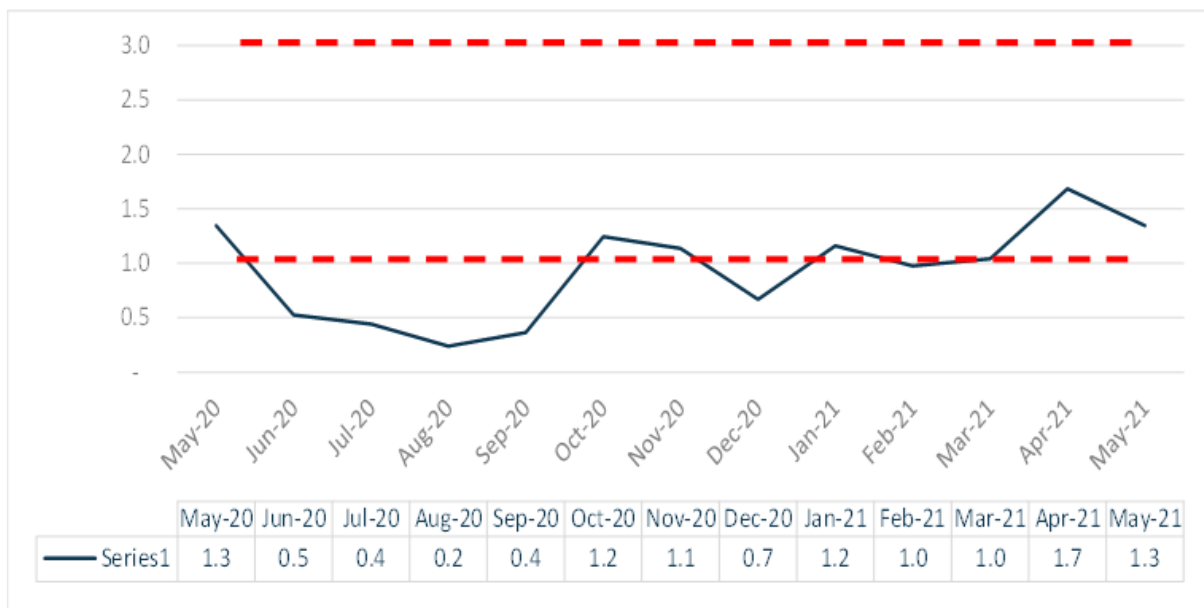
Summary tables and charts are included for this section of the May 2021 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from May 2020.

Current Ratio



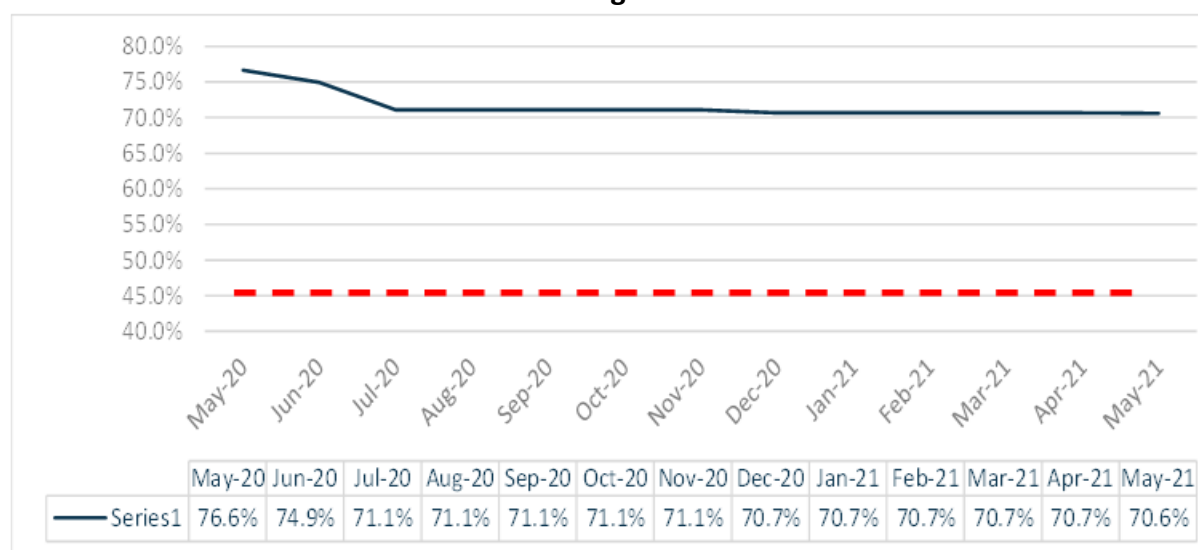
The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The municipality had a current ratio at the end of May 2021 of 1.09:1 (April 2021: 1.12:1). The ratio increased from December 2020 and has improved overall since May 2020.

Cash Cost Coverage



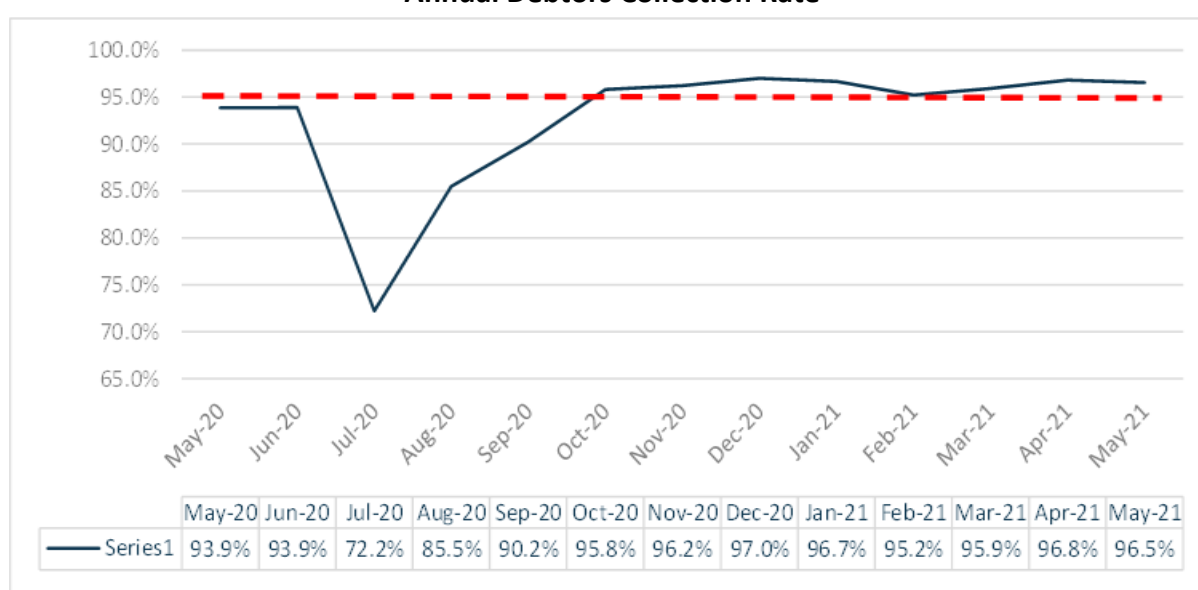
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month.

Gearing Ratio



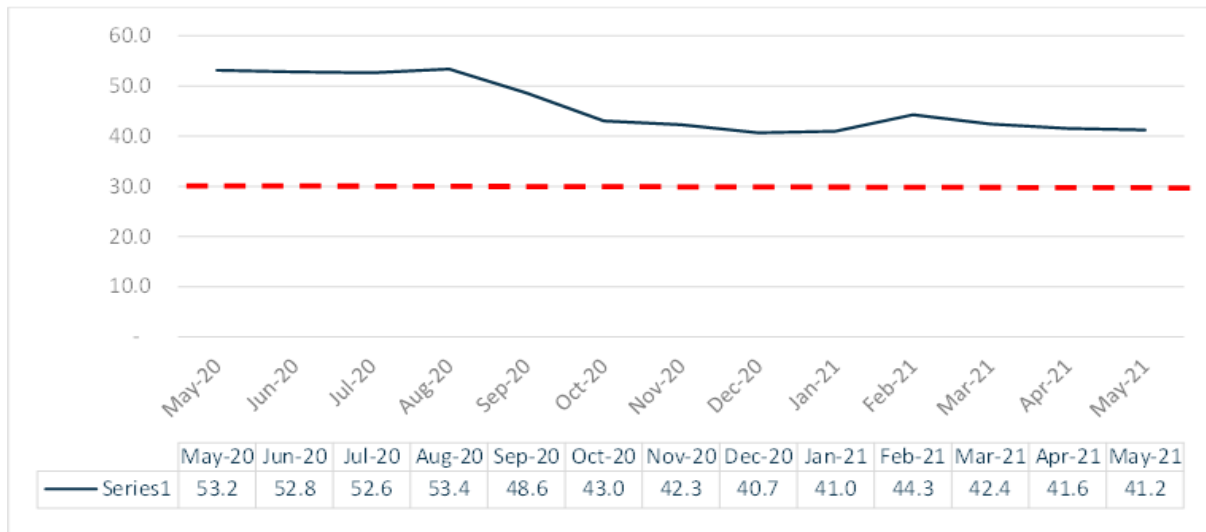
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 70.6% at the end of May 2021 (April 2021: 70.7%) when comparing the actual debt to the budgeted revenue for the year.

Annual Debtors Collection Rate



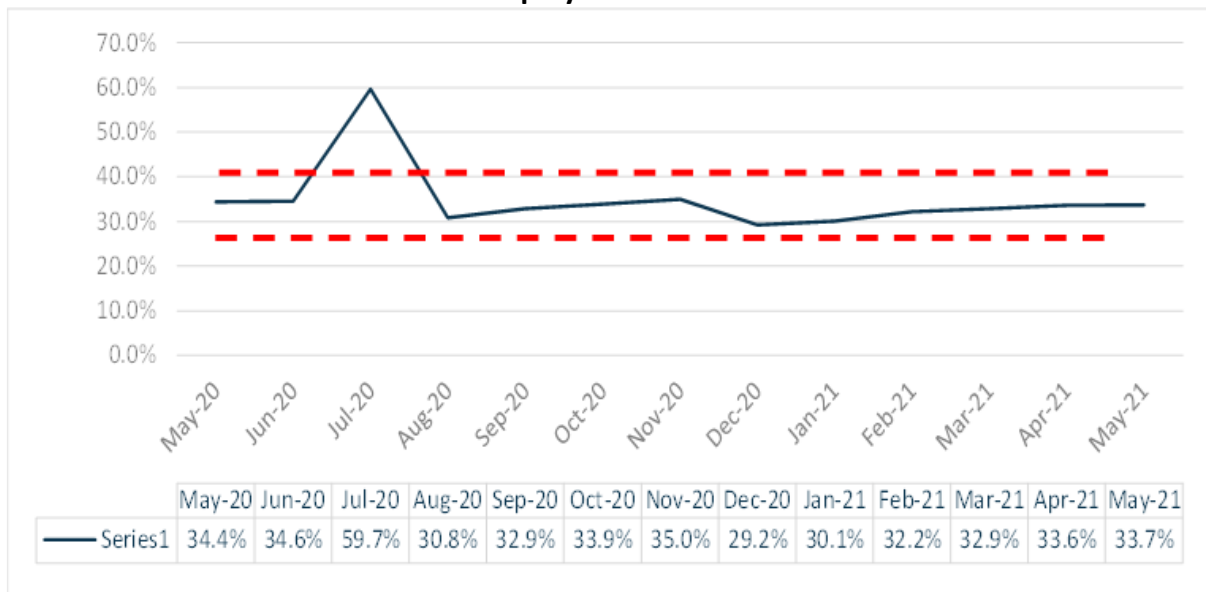
The debtor's collection rate ratio indicates the collection rate (average year to date); i.e. level of payments. It measures increases or decreases in Debtors relative to cumulative actual billed revenue. The collection rate at the end of May 2021 stood at 96.5% (April 2021: 96.8%).

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 May 2021 stood at 41.2 days (April 2021: 41.6 days).

Employee cost ratio



The employee cost ratio, indicates the percentage of the cost of employees and council in relation to the total operating expenditure. Ideally this ratio should be between 25%-40% of operating expenditure. The employee cost ratio at the end of May 2021 stood at 33.7% (April 2021: 33.6%).

3.4 Material variances from SDBIP

No additional comments.

3.5 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.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2020/2021 financial year are reasonable at the end of May 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 June 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 - M11 May

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	25,686	317,865	317,358	506	0%	342,977
Service charges	1,576,106	1,676,425	1,651,795	130,346	1,470,349	1,510,765	(40,416)	-3%	1,651,795
Investment revenue	6,153	6,000	6,000	710	4,527	3,978	549	14%	6,000
Transfers and subsidies	193,366	265,053	226,517	1,134	144,861	146,761	(1,900)	-1%	226,517
Other own revenue	141,841	152,206	200,116	9,693	108,135	101,477	6,658	7%	200,116
Total Revenue (excluding capital transfers and contributions)	2,229,357	2,431,220	2,427,406	167,568	2,045,736	2,080,339	(34,603)	-2%	2,427,406
Employee costs	665,366	688,196	704,136	57,946	647,588	648,034	(445)	-0%	704,136
Remuneration of Councillors	31,027	31,709	31,709	2,603	28,498	28,985	(487)	-2%	31,709
Depreciation & asset impairment	216,017	240,352	240,352	–	119,176	117,843	1,333	1%	240,352
Finance charges	178,731	182,312	180,158	(2,113)	89,753	90,789	(1,036)	-1%	180,158
Materials and bulk purchases	834,344	889,218	888,561	78,365	789,091	801,251	(12,159)	-2%	888,561
Transfers and subsidies	16,657	9,460	10,754	1,768	8,006	7,838	168	2%	10,754
Other expenditure	383,856	473,938	474,870	33,457	322,607	343,708	(21,101)	-6%	474,870
Total Expenditure	2,325,998	2,515,184	2,530,541	172,026	2,004,720	2,038,447	(33,727)	-2%	2,530,541
Surplus/(Deficit)	(96,641)	(83,964)	(103,135)	(4,458)	41,016	41,892	(876)	-2%	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	118,590	165,549	153,327	12,277	109,733	107,201	2,531	2%	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	62,124	2,600	18,899	724	5,871	4,209	1,662	39%	18,899
Surplus/(Deficit) after capital transfers & contributions	84,073	84,185	69,092	8,543	156,620	153,302	3,318	2%	69,092
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	84,073	84,185	69,092	8,543	156,620	153,302	3,318	2%	69,092
Capital expenditure & funds sources									
Capital expenditure	269,758	216,972	231,020	26,345	171,753	181,870	(10,117)	-6%	231,020
Capital transfers recognised	144,709	153,672	144,756	10,940	113,630	124,829	(11,200)	-9%	144,756
Borrowing	93,963	–	–	–	–	–	–	–	–
Internally generated funds	31,085	63,300	86,264	15,404	58,123	57,041	1,082	2%	86,264
Total sources of capital funds	269,758	216,972	231,020	26,345	171,753	181,870	(10,117)	-6%	231,020
Financial position									
Total current assets	530,802	561,476	565,556		618,115				565,556
Total non current assets	6,212,744	6,196,649	6,210,697		6,265,496				6,210,697
Total current liabilities	593,186	588,578	592,173		567,560				592,173
Total non current liabilities	1,985,471	1,960,200	1,960,200		1,996,738				1,960,200
Community wealth/Equity	4,164,889	4,209,346	4,223,879		4,319,313				4,223,879
Cash flows									
Net cash from (used) operating	316,564	283,511	281,118	(5,185)	340,987	498,679	157,692	32%	281,118
Net cash from (used) investing	(266,185)	(214,972)	(216,541)	(26,345)	(171,753)	(170,697)	1,056	-1%	(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	–	237,197	399,641	162,444	41%	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	144,337	24,495	14,637	12,701	9,447	7,294	7,806	163,137	383,853
Creditors Age Analysis									
Total Creditors	57,511	–	–	–	–	–	–	–	57,511

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) - M11 May

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	32,815	370,254	361,317	8,937	2%	414,069
Executive and council		1,587	392	593	141	1,445	275	1,170	425%	593
Finance and administration		422,440	382,352	413,476	32,674	368,809	361,041	7,767	2%	413,476
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		175,114	224,061	197,437	5,646	107,293	105,931	1,363	1%	197,437
Community and social services		7,999	4,106	5,293	345	5,121	4,007	1,115	28%	5,293
Sport and recreation		5,037	6,632	6,632	71	1,986	3,419	(1,433)	-42%	6,632
Public safety		102,013	99,262	157,090	2,405	74,997	74,155	841	1%	157,090
Housing		60,065	114,061	28,422	2,826	25,189	24,349	839	3%	28,422
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		39,490	77,851	82,210	4,547	58,604	47,355	11,250	24%	82,210
Planning and development		9,866	5,002	9,360	258	9,766	6,208	3,558	57%	9,360
Road transport		29,624	72,850	72,850	4,289	48,839	41,147	7,692	19%	72,850
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1,771,440	1,914,713	1,905,916	137,560	1,625,189	1,677,147	(51,958)	-3%	1,905,916
Energy sources		1,239,207	1,335,521	1,341,311	99,067	1,143,978	1,185,464	(41,486)	-3%	1,341,311
Water management		179,702	188,367	182,588	13,220	161,738	162,639	(901)	-1%	182,588
Waste water management		183,970	206,666	200,031	14,597	166,397	171,727	(5,330)	-3%	200,031
Waste management		168,561	184,159	181,985	10,677	153,075	157,317	(4,242)	-3%	181,985
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2,410,071	2,599,369	2,599,632	180,569	2,161,340	2,191,749	(30,409)	-1%	2,599,632
Expenditure - Functional										
<i>Governance and administration</i>		529,945	485,918	513,107	43,391	413,006	428,819	(15,813)	-4%	513,107
Executive and council		107,455	101,046	102,180	6,063	79,199	91,649	(12,450)	-14%	102,180
Finance and administration		414,770	377,161	402,127	36,691	325,977	329,084	(3,107)	-1%	402,127
Internal audit		7,720	7,711	8,801	637	7,829	8,086	(256)	-3%	8,801
<i>Community and public safety</i>		362,565	423,241	417,698	21,574	292,597	294,287	(1,689)	-1%	417,698
Community and social services		35,674	44,977	36,387	3,677	32,127	31,553	574	2%	36,387
Sport and recreation		62,965	81,302	67,879	3,646	54,395	59,438	(5,043)	-8%	67,879
Public safety		174,639	165,963	228,587	10,845	149,817	148,974	843	1%	228,587
Housing		89,286	130,998	84,845	3,407	56,259	54,322	1,937	4%	84,845
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		167,502	195,473	197,469	9,680	146,607	147,320	(713)	0%	197,469
Planning and development		49,753	61,292	59,989	5,114	54,694	54,509	185	0%	59,989
Road transport		115,707	133,263	135,915	4,445	90,375	91,360	(985)	-1%	135,915
Environmental protection		2,042	918	1,565	121	1,538	1,451	87	6%	1,565
<i>Trading services</i>		1,265,986	1,409,904	1,402,266	97,381	1,152,509	1,168,021	(15,512)	-1%	1,402,266
Energy sources		967,248	1,069,659	1,051,299	79,288	894,066	905,692	(11,625)	-1%	1,051,299
Water management		122,257	112,335	125,263	6,778	90,625	91,879	(1,254)	-1%	125,263
Waste water management		108,164	129,446	130,863	5,700	93,530	92,478	1,052	1%	130,863
Waste management		68,317	98,464	94,841	5,615	74,288	77,971	(3,684)	-5%	94,841
<i>Other</i>		–	649	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2,325,998	2,515,184	2,530,541	172,026	2,004,720	2,038,447	(33,727)	-2%	2,530,541
Surplus/ (Deficit) for the year		84,073	84,185	69,092	8,543	156,620	153,302	3,318	2%	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) - M11 May

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	31,703	343,042	343,218	(177)	-0.1%	381,260
Vote 3 - CORPORATE SERVICES		2,063	1,493	1,945	191	1,670	281	1,389	495.2%	1,945
Vote 4 - PLANNING AND DEVELOPMENT		7,153	7,636	8,387	979	8,042	7,101	941	13.3%	8,387
Vote 5 - COMMUNITY SERVICES		192,446	242,662	216,039	5,657	122,841	116,336	6,505	5.6%	216,039
Vote 6 - ENGINEERING SERVICES		1,839,931	1,996,867	1,991,785	142,039	1,685,745	1,724,813	(39,068)	-2.3%	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	180,569	2,161,340	2,191,749	(30,409)	-1.4%	2,599,632
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		3,955	4,296	4,286	317	4,523	3,855	667	17.3%	4,286
Vote 2 - FINANCIAL SERVICES		165,301	120,370	124,752	10,996	107,705	106,851	854	0.8%	124,752
Vote 3 - CORPORATE SERVICES		155,106	156,959	165,746	16,421	128,015	140,248	(12,233)	-8.7%	165,746
Vote 4 - PLANNING AND DEVELOPMENT		50,498	49,846	48,749	3,626	43,049	43,761	(712)	-1.6%	48,749
Vote 5 - COMMUNITY SERVICES		418,971	468,645	477,255	26,973	344,096	346,390	(2,295)	-0.7%	477,255
Vote 6 - ENGINEERING SERVICES		1,513,743	1,693,380	1,687,389	112,092	1,358,896	1,377,157	(18,261)	-1.3%	1,687,389
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		7,720	7,711	8,801	637	7,829	8,086	(256)	-3.2%	8,801
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		1,770	2,377	2,194	149	1,818	1,990	(173)	-8.7%	2,194
Vote 9 - DEPARTMENT OF IDP & PMS		5,021	6,168	6,328	548	5,065	5,655	(590)	-10.4%	6,328
Vote 10 - DEPARTMENT OF COMMUNICATION		3,911	5,433	5,042	268	3,725	4,454	(729)	-16.4%	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	172,026	2,004,720	2,038,447	(33,727)	-1.7%	2,530,541
Surplus/ (Deficit) for the year	2	84,073	84,185	69,092	8,543	156,620	153,302	3,318	2.2%	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) - M11 May

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	25,686	317,865	317,358	506	0%	342,977
Service charges - electricity revenue		1,171,403	1,249,790	1,245,779	96,955	1,091,016	1,133,738	(42,722)	-4%	1,245,779
Service charges - water revenue		163,949	164,548	157,334	13,078	149,200	145,220	3,980	3%	157,334
Service charges - sanitation revenue		116,384	126,900	121,818	9,789	112,045	112,077	(32)	0%	121,818
Service charges - refuse revenue		124,370	135,188	126,864	10,524	118,089	119,731	(1,642)	-1%	126,864
Rental of facilities and equipment		15,983	15,557	5,826	6,248	8,782	5,213	3,569	68%	5,826
Interest earned - external investments		6,153	6,000	6,000	710	4,527	3,978	549	14%	6,000
Interest earned - outstanding debtors		7,274	10,339	8,214	552	7,356	7,540	(183)	-2%	8,214
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		82,126	79,896	137,673	426	56,585	55,972	613	1%	137,673
Licences and permits		5,695	3,351	3,351	309	2,521	2,668	(147)	-5%	3,351
Agency services		-	-	14,123	1,167	14,929	14,066	863	6%	14,123
Transfers and subsidies		193,366	265,053	226,517	1,134	144,861	146,761	(1,900)	-1%	226,517
Other revenue		31,575	41,062	28,928	990	17,962	16,019	1,943	12%	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	167,568	2,045,736	2,080,339	(34,603)	-2%	2,427,406
Expenditure By Type										
Employee related costs		665,366	688,196	704,136	57,946	647,588	648,034	(445)	0%	704,136
Remuneration of councillors		31,027	31,709	31,709	2,603	28,498	28,985	(487)	-2%	31,709
Debt impairment		153,488	157,075	208,152	6,955	125,078	125,078	0	0%	208,152
Depreciation & asset impairment		216,017	240,352	240,352	-	119,176	117,843	1,333	1%	240,352
Finance charges		178,731	182,312	180,158	(2,113)	89,753	90,789	(1,036)	-1%	180,158
Bulk purchases		778,452	847,891	837,891	72,420	745,117	755,696	(10,579)	-1%	837,891
Other materials		55,892	41,327	50,670	5,945	43,975	45,555	(1,580)	-3%	50,670
Contracted services		143,553	211,507	149,014	11,366	110,532	123,305	(12,772)	-10%	149,014
Transfers and subsidies		16,657	9,460	10,754	1,768	8,006	7,838	168	2%	10,754
Other expenditure		87,114	103,356	115,705	15,135	86,996	95,325	(8,329)	-9%	115,705
Losses		(299)	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		2,325,998	2,515,184	2,530,541	172,026	2,004,720	2,038,447	(33,727)	-2%	2,530,541
Surplus/(Deficit)		(96,641)	(83,964)	(103,135)	(4,458)	41,016	41,892	(876)	(0)	(103,135)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118,590	165,549	153,327	12,277	109,733	107,201	2,531	0	153,327
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26,350	2,600	18,899	724	5,871	4,209	1,662	0	18,899
Transfers and subsidies - capital (in-kind - all)		35,775	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84,073	84,185	69,092	8,543	156,620	153,302			69,092
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		84,073	84,185	69,092	8,543	156,620	153,302			69,092
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		84,073	84,185	69,092	8,543	156,620	153,302			69,092
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		84,073	84,185	69,092	8,543	156,620	153,302			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) - M11 May

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	—	596	596	(0)	0%	596
Vote 4 - PLANNING AND DEVELOPMENT		10	—	—	—	—	—	—		—
Vote 5 - COMMUNITY SERVICES		22,817	27,126	19,296	3,692	12,866	16,306	(3,440)	-21%	19,296
Vote 6 - ENGINEERING SERVICES		149,023	139,778	103,686	4,638	84,738	92,453	(7,715)	-8%	103,686
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	123,600	8,330	98,217	109,376	(11,159)	-10%	123,600
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	97	518	797	(279)	-35%	808
Vote 3 - CORPORATE SERVICES		722	1,896	4,691	9	3,912	3,958	(46)	-1%	4,691
Vote 4 - PLANNING AND DEVELOPMENT		754	—	185	—	—	—	—		185
Vote 5 - COMMUNITY SERVICES		39,895	8,305	28,567	4,573	19,134	20,781	(1,647)	-8%	28,567
Vote 6 - ENGINEERING SERVICES		49,020	37,213	73,146	13,336	49,950	46,935	4,943	11%	73,146
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		—	—	—	—	—	—	—		—
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		30	—	2	—	—	1	(1)	-100%	2
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	107,420	18,015	73,536	72,494	2,970	4%	107,420
Total Capital Expenditure		269,758	216,972	231,020	26,345	171,753	181,870	(8,189)	-5%	231,020
Capital Expenditure - Functional Classification										
Governance and administration		11,174	7,013	8,749	184	5,910	6,400	(490)	-8%	8,749
Executive and council		98	120	333	57	81	146	(65)	-45%	333
Finance and administration		11,076	6,893	8,415	127	5,829	6,254	(424)	-7%	8,415
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		61,740	35,311	47,611	8,199	31,828	36,916	(5,089)	-14%	47,611
Community and social services		2,361	5,000	809	47	645	649	(4)	-1%	809
Sport and recreation		22,856	17,876	21,499	3,906	15,040	18,369	(3,330)	-18%	21,499
Public safety		2,789	3,748	2,433	480	981	1,628	(647)	-40%	2,433
Housing		33,734	8,687	22,870	3,765	15,162	16,270	(1,108)	-7%	22,870
Health		—	—	—	—	—	—	—		—
Economic and environmental services		57,449	87,545	94,398	2,482	60,378	68,546	(8,168)	-12%	94,398
Planning and development		283	150	160	13	148	141	7	5%	160
Road transport		57,166	87,395	94,238	2,468	60,230	68,405	(8,175)	-12%	94,238
Environmental protection		—	—	—	—	—	—	—		—
Trading services		139,186	87,104	80,262	15,481	73,637	70,008	3,629	5%	80,262
Energy sources		53,543	39,950	46,527	13,538	47,025	41,647	5,378	13%	46,527
Water management		51,574	35,239	16,122	1,449	13,636	15,097	(1,461)	-10%	16,122
Waste water management		31,530	8,915	14,053	476	11,317	11,394	(77)	-1%	14,053
Waste management		2,539	3,000	3,559	18	1,658	1,870	(212)	-11%	3,559
Other		210	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	269,758	216,972	231,020	26,345	171,753	181,870	(10,117)	-6%	231,020
Funded by:										
National Government		88,613	86,142	75,239	6,531	55,566	62,829	(7,263)	-12%	75,239
Provincial Government		54,569	64,930	66,166	3,686	55,215	59,720	(4,504)	-8%	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	724	2,849	2,281	568	25%	3,351
Transfers recognised - capital		144,709	153,672	144,756	10,940	113,630	124,829	(11,200)	-9%	144,756
Borrowing	6	93,963	—	—	—	—	—	—		—
Internally generated funds		31,085	63,300	86,264	15,404	58,123	57,041	1,082	2%	86,264
Total Capital Funding		269,758	216,972	231,020	26,345	171,753	181,870	(10,117)	-6%	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 - M11 May

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		77,549	50,356	46,394	34,022	46,394
Call investment deposits		–	80,000	80,000	203,175	80,000
Consumer debtors		318,042	335,000	343,042	298,438	343,042
Other debtors		108,769	72,000	72,000	58,053	72,000
Current portion of long-term receivables		105	120	120	105	120
Inventory		26,337	24,000	24,000	24,322	24,000
Total current assets		530,802	561,476	565,556	618,115	565,556
Non current assets						
Long-term receivables		329	820	820	541	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	6,220,677	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	6,265,496	6,210,697
TOTAL ASSETS		6,743,546	6,758,125	6,776,252	6,883,610	6,776,252
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		21,400	19,685	19,685	19,682	19,685
Consumer deposits		52,607	68,711	68,711	58,714	68,711
Trade and other payables		417,757	396,858	400,453	393,283	400,453
Provisions		101,423	103,325	103,325	95,881	103,325
Total current liabilities		593,186	588,578	592,173	567,560	592,173
Non current liabilities						
Borrowing		1,638,397	1,594,688	1,594,688	1,626,581	1,594,688
Provisions		347,074	365,511	365,511	370,157	365,511
Total non current liabilities		1,985,471	1,960,200	1,960,200	1,996,738	1,960,200
TOTAL LIABILITIES		2,578,657	2,548,778	2,552,373	2,564,297	2,552,373
NET ASSETS	2	4,164,889	4,209,346	4,223,879	4,319,313	4,223,879
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2,691,691	2,640,910	2,659,823	2,846,150	2,659,823
Reserves		1,473,198	1,568,437	1,564,056	1,473,163	1,564,056
TOTAL COMMUNITY WEALTH/EQUITY	2	4,164,889	4,209,346	4,223,879	4,319,313	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 - M11 May

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	36,703	291,215	304,124	(12,908)	-4%	322,742
Service charges		1,433,699	1,575,840	1,551,949	121,142	1,358,068	1,488,177	(130,110)	-9%	1,551,949
Other revenue		85,123	63,180	77,849	2,892	41,421	51,360	(9,940)	-19%	77,849
Transfers and Subsidies - Operational		303,917	264,416	224,341	-	213,977	218,048	(4,072)	-2%	224,341
Transfers and Subsidies - Capital		-	167,149	167,343	-	121,302	133,222	(11,919)	-9%	167,343
Interest		12,562	15,719	13,657	1,262	11,883	13,749	(1,866)	-14%	13,657
Dividends		13	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,701,989)	(1,923,986)	(1,884,909)	(165,416)	(1,597,027)	(1,611,023)	(13,996)	1%	(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)	(1,768)	(7,985)	(7,822)	163	-2%	(9,542)
NET CASH FROM/(USED) OPERATING ACTIVITIES		316,564	283,511	281,118	(5,185)	340,987	498,679	157,692	32%	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)	(26,345)	(171,753)	(170,697)	1,056	-1%	(218,541)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(266,185)	(214,972)	(216,541)	(26,345)	(171,753)	(170,697)	1,056	-1%	(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	(31,530)	159,648	318,140			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		237,197	399,641			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 - M11 May

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 Outcome	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	36,703	31,526	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	96,955	158,505	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	13,078	15,289	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	5,221	11,718	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	5,889	9,334	119,003	136,988	147,674
Rental of facilities and equipment		—	1,368	1,128	1,126	987	857	717	643	—	608	—	(1,718)	5,718	16,724	17,978
Interest earned - external investments		116	157	323	362	453	427	440	433	444	662	710	1,473	6,000	6,200	6,400
Interest earned - outstanding debtors		907	708	649	643	639	623	674	626	676	660	552	301	7,657	10,204	10,714
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95	83	48	123	88	—	273	132	325	152	426	23,019	24,763	14,381	14,381
Licences and permits		147	167	260	224	227	143	252	295	263	233	309	830	3,351	3,519	3,695
Agency services		—	—	759	1,716	2,026	655	1,738	1,477	1,601	618	1,167	2,366	14,123	—	—
Transfers and Subsidies - Operational		—	84,310	—	—	7,726	74,047	—	1,227	43,632	3,035	—	7,329	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	990	10,966	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	162,000	270,938	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	—	—	42,668	163,970	63,479	62,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	2,000	2,000	2,000	2,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		115,896	180,818	162,877	218,831	166,391	200,213	235,584	152,388	187,720	255,147	162,000	315,607	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	57,946	57,380	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	2,603	3,243	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	71,313	145,421	825,891	893,568	955,224
Bulk purchases - Water & Sewer		—	82	209	476	261	575	870	1,863	1,752	775	1,107	4,031	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	5,945	(335)	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	11,366	37,152	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	1,768	1,557	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	15,135	37,955	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	167,185	376,848	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	26,345	47,010	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	193,530	433,958	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	(31,530)	(118,351)	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	237,197	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	237,197	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 - M11 May

Description	NT Code	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	15,703	4,745	4,141	4,268	2,165	1,993	2,057	49,596	84,668	60,080	20,738	56,146	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	71,908	10,025	4,079	3,225	2,726	1,366	1,432	19,215	113,976	27,964	7,611	25,931	
Receivables from Non-exchange Transactions - Property Rates	1400	21,819	2,841	1,400	924	843	659	600	12,632	41,719	15,658	1,307	15,395	
Receivables from Exchange Transactions - Waste Water Management	1500	9,158	2,079	1,471	1,156	1,060	988	941	20,109	36,962	24,254	6,808	7,690	
Receivables from Exchange Transactions - Waste Management	1600	9,747	2,771	2,030	1,712	1,594	1,513	1,453	32,766	53,585	39,038	12,372	10,783	
Receivables from Exchange Transactions - Property Rental Debtors	1700	294	222	127	111	124	120	95	7,056	8,148	7,505	5,626	5,986	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	15,708	1,811	1,390	1,304	935	654	1,230	21,762	44,795	25,886	1,004	(456)	
Total By Income Source	2000	144,337	24,495	14,637	12,701	9,447	7,294	7,806	163,137	383,853	200,385	55,466	121,475	
2019/20 - totals only									-	-				
Debtors Age Analysis By Customer Group														
Organs of State	2200	7,797	3,091	1,024	396	246	250	264	2,458	15,526	3,613	-	-	
Commercial	2300	71,328	6,190	2,237	1,507	1,840	945	940	12,853	97,842	18,086	-	-	
Households	2400	51,479	13,813	10,474	9,871	6,740	5,603	5,931	132,932	236,842	161,077	-	-	
Other	2500	13,732	1,401	901	926	621	496	671	14,894	33,643	17,609	-	-	
Total By Customer Group	2600	144,337	24,495	14,637	12,701	9,447	7,294	7,806	163,137	383,853	200,385	-	-	

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 - M11 May

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	57,511	-	-	-	-	-	-	-	57,511	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	57,511	-	-	-	-	-	-	-	57,511	-

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	15,498	55	-	-	15,553
ABSA BANK			CALL DEPOSIT	N/a	25,577	110	-	-	25,687
ABSA BANK			CALL DEPOSIT	N/a	35,672	127	-	20,000	55,800
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	0	-	-	-	0
GRINDROD BANK			CALL DEPOSIT	N/a	35,627	121	-	-	35,748
INVESTEC			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	0	-	-	-	0
NEDBANK			CALL DEPOSIT	N/a	10,051	20	(10,070)	-	0
NEDBANK			CALL DEPOSIT	N/a	20,104	73	-	-	20,177
NEDBANK			CALL DEPOSIT	N/a	30,079	107	-	-	30,186
NEDBANK			CALL DEPOSIT	N/a	-	18	-	20,000	20,018
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					172,701	631	(10,070)	40,000	203,263
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				172,701	631	(10,070)	40,000	203,263

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 - M11 May

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	-	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	-	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 GOVINT ORG - EUROPEAN UNION		-	-	-	-	-	-	-		-
Heritage Western Cape		-	-	-	-	-	-	-		-
DBSA Grant		-	-	-	-	-	-	-		-
Neumarkt Grant (O)		-	500	500	-	-	-	-		500
Afrimet		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	190,997	265,053	224,638	-	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		-	-	-	-	-	-	-		-
BICLS		-	-	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	-	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 - M11 May

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	42	123,068	131,145	(8,076)	-6.2%	197,262
Local Government Equitable Share		150,601	164,466	187,332	-	117,623	127,377	(9,754)	-7.7%	187,332
Expanded Public Works Programme		5,185	4,093	4,093	-	4,093	2,048	2,045	99.9%	4,093
Local Government Financial Management Grant		1,550	1,550	1,550	42	800	1,344	(544)	-40.5%	1,550
Municipal Infrastructure Grant		-	737	3,237	-	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	632	20,353	14,644	5,709	39.0%	25,856
Capacity Building		337	401	300	50	206	-	206	#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	100	636	13	623	4794.3%	688
Financial Management Support (WC_FMGSG)		104	-	216	-	-	-	-	-	216
Housing		3,192	71,370	5,200	199	3,775	4,299	(523)	-12.2%	5,200
Title - Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	238	238	-	238	#DIV/0!	238
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Thusong services centres grant (Sustainability: Operational Support Grant)		-	150	150	44	44	-	44	#DIV/0!	150
Greenest competition		-	-	260	-	-	-	-	-	260
Local Government Graduate Internship Grant		52	-	-	-	-	-	-	-	-
Library Services Conditional Grant		17,072	18,487	18,488	-	15,453	10,332	5,120	49.6%	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	460	1,422	967	455	47.1%	1,847
Cape Winelands		1,708	-	1,187	-	962	637	325	51.0%	1,187
CDWM Grant		-	660	660	460	460	330	130	39.4%	660
Other grant providers:		6,799	1,200	1,552	-	18	5	13	245.2%	1,552
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		424	700	1,052	-	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	1,134	144,861	146,761	(1,900)	-1.3%	226,517
Capital expenditure of Transfers and Grants										
National Government:		88,872	85,649	75,239	6,700	55,648	59,369	(3,387)	-5.7%	75,239
Integrated National Electrification Programme Grant		15,000	27,000	17,000	1,986	13,278	14,834	(1,556)	-10.5%	17,000
IPSA Grant		24,822	-	3,048	-	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	4,714	39,348	42,874	(3,526)	-8.2%	54,690
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
RBIG		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	500	-	-	333	(333)	-100.0%	500
Rural Development & Land Reform Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		54,540	79,900	81,137	5,577	57,107	49,161	7,946	16.2%	81,137
Capital Human Settlement		23,432	6,900	8,137	1,393	8,118	7,530	589	7.8%	8,137
Fire Capital Grant		-	-	-	-	-	-	-	-	-
Financial assistance to municipalities for maintenance and construction of transport infrastructure		28,970	72,000	72,000	4,184	48,188	41,131	7,057	17.2%	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	500	301	60.1%	1,000
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		37,302	2,600	15,851	724	2,849	2,881	(32)	-1.1%	12,500
Neumarkt Grant		1,527	2,600	-	-	-	-	-	-	-
Other Grants		35,775	-	-	-	-	-	-	-	-
European Union		-	-	3,351	724	2,849	2,881	-	-	-
BICLS		-	-	12,500	-	-	-	-	-	12,500
Total capital expenditure of Transfers and Grants		180,714	168,149	172,226	13,001	115,604	111,410	4,527	4.1%	168,875
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		374,509	433,202	398,744	14,135	260,465	258,171	2,627	1.0%	395,392

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	
Expanded Public Works Programme		-	-	-	-	
Local Government Financial Management Grant		-	-	-	-	
Municipal Infrastructure Grant		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		600	-	-	340	56.6%
Capacity Building		-	-	-	-	
Community Development Workers Grant		204	-	-	204	100.0%
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure (O)		-	-	-	-	
Financial Management Support (WC_FMGSG)		136	-	-	136	100.0%
Housing		-	-	-	-	
Title - Deeds Restoration Grant		-	-	-	-	
Public Transport		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Thusong services centres grant (Sustainability: Operational Support Grant)		-	-	-	-	
Greenest competition		260	-	-	260	100.0%
LG GRADUATE INTERNSHIP GRANT		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
RSEP Municipal Projects		-	-	-	-	
Other transfers/grants [insert description]		-	-	-	-	
Thusong Centre		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
<i>CDWM Grant</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
DMOSS		-	-	-	-	
Education Training and Development Practices SETA		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Heritage Western Cape		-	-	-	-	
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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		22,415	28,249	28,249	1,881	20,585	25,211	(4,626)	-18%	28,249
Pension and UIF Contributions		1,778	—	—	143	1,574	200	1,373	685%	—
Medical Aid Contributions		575	—	—	53	568	71	496	697%	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		2,834	3,030	3,030	241	2,629	2,758	(128)	-5%	3,030
Housing Allowances		76	—	—	6	70	9	61	686%	—
Other benefits and allowances		3,348	430	430	279	3,072	735	2,337	318%	430
Sub Total - Councillors		31,027	31,709	31,709	2,603	28,498	28,985	(487)	-2%	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	585	7,508	7,629	(121)	-2%	8,326
Pension and UIF Contributions		1,085	949	1,132	75	1,019	1,027	(9)	-1%	1,132
Medical Aid Contributions		74	93	35	3	33	32	1	2%	35
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		961	1,471	1,396	—	929	1,117	(188)	-17%	1,396
Motor Vehicle Allowance		617	514	456	33	428	405	23	6%	456
Cellphone Allowance		114	115	124	49	152	111	41	37%	124
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		29	33	33	3	31	31	0	1%	33
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		10,530	12,206	11,502	748	10,099	10,352	(253)	-2%	11,502
% increase	4		15.9%	9.2%						9.2%
Other Municipal Staff										
Basic Salaries and Wages		411,500	422,678	452,094	41,051	420,586	415,404	5,182	1%	452,094
Pension and UIF Contributions		70,379	74,979	74,506	6,802	70,759	67,810	2,949	4%	74,506
Medical Aid Contributions		23,406	27,252	23,907	2,093	22,469	21,944	525	2%	23,907
Overtime		3,182	26,941	27,418	2,573	24,811	24,950	(139)	-1%	27,418
Performance Bonus		32,783	36,728	33,003	364	34,621	33,009	1,612	5%	33,003
Motor Vehicle Allowance		26,476	26,240	27,223	2,329	26,163	24,982	1,181	5%	27,223
Cellphone Allowance		3,767	2,706	3,893	320	3,580	3,575	5	0%	3,893
Housing Allowances		4,319	5,936	4,617	333	3,872	4,177	(305)	-7%	4,617
Other benefits and allowances		42,216	18,306	7,959	650	6,780	7,185	(405)	-6%	7,959
Payments in lieu of leave		13,556	8,197	8,197	683	7,513	7,513	0	0%	8,197
Long service awards		3,807	7,130	7,586	—	3,561	6,781	(3,220)	-47%	7,586
Post-retirement benefit obligations		19,446	18,897	22,232	—	12,774	20,352	(7,578)	-37%	22,232
Sub Total - Other Municipal Staff		654,836	675,990	692,634	57,198	637,489	637,682	(193)	0%	692,634
% increase	4		3.2%	5.8%						5.8%
Total Parent Municipality		696,393	719,905	735,845	60,549	676,086	677,018	(932)	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		—	—	—	—	—	—	—	—	—
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		696,393	719,905	735,845	60,549	676,086	677,018	(932)	0%	735,845
% increase	4		3.4%	5.7%						5.7%
TOTAL MANAGERS AND STAFF		665,366	688,196	704,136	57,946	647,588	648,034	(445)	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 - M11 May

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	8,586	11,357	75,634	63,139	(12,495)	-19.8%	35%
January	17,443	19,152	21,412	21,750	97,383	84,551	(12,832)	-15.2%	45%
February	12,709	16,498	12,176	11,063	108,447	96,727	(11,720)	-12.1%	50%
March	33,744	24,652	40,102	30,563	139,010	136,829	(2,181)	-1.6%	64%
April	15,052	30,702	22,619	6,399	145,408	159,448	14,039	8.8%	0
May	10,227	36,752	22,423	26,345	171,753	181,870	10,117	5.6%	0
June	87,074	35,256	49,150	-		231,020	-		
Total Capital expenditure	269,758	216,972	231,020	171,753					

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 - M11 May

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	74,513	17,049	64,317	63,572	(745)	-1.2%	74,513
Roads Infrastructure		9,430	4,398	8,218	41	4,906	7,238	2,331	32.2%	8,218
Roads		8,266	2,598	6,418	41	4,906	5,438	531	9.8%	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	15,034	46,473	43,152	(3,322)	-7.7%	48,504
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		15,353	37,750	27,616	1,985	22,093	25,447	3,354	13.2%	27,616
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		1,374	-	475	-	475	475	(0)	0.0%	475
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,432	-	5,087	1,077	3,148	4,440	1,293	29.1%	5,087
LV Networks		25,559	1,500	15,325	11,972	20,758	12,789	(7,968)	-62.3%	15,325
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,161	24,352	3,602	270	1,368	3,331	1,964	58.9%	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	270	1,368	3,331	1,964	58.9%	3,498
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10,532	8,130	10,721	1,704	8,209	7,035	(1,173)	-16.7%	10,721
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10,532	8,130	10,721	1,704	8,209	7,035	(1,173)	-16.7%	10,721
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,394	-	606	-	606	-	(606)	#DIV/0!	606
Landfill Sites		1,394	-	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	-	2,755	2,816	62	2.2%	2,862
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		2,909	597	2,862	-	2,755	2,816	62	2.2%	2,862
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	6,093	972	4,169	4,455	286	6.4%	6,093
Community Facilities		3,100	7,760	5,790	972	3,994	4,152	158	3.8%	5,790
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		659	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		152	4,900	809	47	645	649	4	0.5%	809
Police		-	-	-	-	-	-	-	-	-
Purfs		1,689	2,860	3,718	724	3,148	2,648	(500)	-18.9%	3,718
Public Open Space		-	-	1,263	201	201	856	655	76.5%	1,263
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		601	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4,725	-	303	-	175	303	129	42.4%	303
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4,725	-	303	-	175	303	129	42.4%	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	97	628	1,101	473	43.0%	1,117
Operational Buildings		5,440	3,583	1,117	97	628	1,101	473	43.0%	1,117
Municipal Offices		4,528	-	136	-	116	120	4	3.5%	136
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		912	2,083	781	97	512	781	269	34.4%	781
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	57	272	397	125	31.5%	1,458
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,221	1,069	1,458	57	272	397	125	31.5%	1,458
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,221	1,069	1,458	57	272	397	125	31.5%	1,458
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,399	1,366	1,902	7	1,788	1,824	36	1.9%	1,902
Computer Equipment		4,399	1,366	1,902	7	1,788	1,824	36	1.9%	1,902
Furniture and Office Equipment		1,226	-	414	27	337	282	(55)	-19.5%	414
Furniture and Office Equipment		1,226	-	414	27	337	282	(55)	-19.5%	414
Machinery and Equipment		3,023	5,851	5,423	801	2,773	3,429	655	19.1%	5,423
Machinery and Equipment		3,023	5,851	5,423	801	2,773	3,429	655	19.1%	5,423
Transport Assets		1,270	-	1,162	-	-	120	120	100.0%	1,162
Transport Assets		1,270	-	1,162	-	-	120	120	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	92,081	19,010	74,285	75,180	895	1.2%	92,081

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	10,158	18	9,864	10,158	294	2.9%	10,158
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	470	18	176	470	294	62.5%	470
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	500	470	18	176	470	294	62.5%	470
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		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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	2,532	27	1,411	1,949	538	27.6%	2,532
Operational Buildings		179	1,010	626	38	431	539	108	20.0%	626
Municipal Offices		179	1,010	626	38	431	539	108	20.0%	626
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1,598	-	1,905	(11)	980	1,410	430	30.5%	1,905
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1,598	-	1,905	(11)	980	1,410	430	30.5%	1,905
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	12,690	44	11,275	12,107	831	6.9%	12,690

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	136,623	12,137	129,308	126,104	(3,204)	-2.5%	136,623
Roads Infrastructure		8,639	10,263	8,631	636	7,833	8,163	329	4.0%	8,631
Roads		723	688	654	100	636	524	(112)	-21.3%	654
Road Structures		7,915	9,575	7,978	536	7,197	7,638	441	5.8%	7,978
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		58,848	51,310	49,066	4,336	44,942	44,700	(242)	-0.5%	49,066
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		58,848	51,310	49,066	4,336	44,942	44,700	(242)	-0.5%	49,066
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23,001	11,679	21,261	1,890	19,247	19,517	270	1.4%	21,261
Dams and Weirs		61	104	76	-	8	63	55	87.3%	76
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		17	17	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		22,923	11,558	21,185	1,890	19,239	19,454	215	1.1%	21,185
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27,435	25,940	29,792	3,039	29,463	27,174	(2,289)	-8.4%	29,792
Pump Station		1,369	1,465	2,272	138	2,111	2,003	(107)	-5.4%	2,272
Reticulation		26,084	24,299	27,447	2,901	27,294	25,112	(2,182)	-8.7%	27,447
Waste Water Treatment Works		(19)	176	73	-	59	59	0	0.2%	73
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		28,232	27,984	27,873	2,236	27,823	26,550	(1,272)	-4.8%	27,873
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		28,232	27,984	27,873	2,236	27,823	26,550	(1,272)	-4.8%	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 - M11 May

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	81,258	5,670	66,716	71,932	5,216	7.3%	81,258
Community Facilities		73,917	72,701	81,258	5,670	66,716	71,932	5,216	7.3%	81,258
Halls		-	-	-	-	-	-	-	-	-
Centres		73,917	72,701	81,110	5,670	66,716	71,821	5,105	7.1%	81,110
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	148	-	-	111	111	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	10	623	705	82	11.7%	791
Biological or Cultivated Assets		359	830	791	10	623	705	82	11.7%	791
Intangible Assets		618	2,115	2,395	513	1,743	2,019	276	13.7%	2,395
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		618	2,115	2,395	513	1,743	2,019	276	13.7%	2,395
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		618	2,115	2,395	513	1,743	2,019	276	13.7%	2,395
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,508	2,399	4,820	494	4,785	4,405	(380)	-8.6%	4,820
Computer Equipment		4,508	2,399	4,820	494	4,785	4,405	(380)	-8.6%	4,820
Furniture and Office Equipment		804	841	1,115	39	535	886	351	39.6%	1,115
Furniture and Office Equipment		804	841	1,115	39	535	886	351	39.6%	1,115
Machinery and Equipment		25,449	18,094	25,793	2,520	21,124	22,138	1,013	4.6%	25,793
Machinery and Equipment		25,449	18,094	25,793	2,520	21,124	22,138	1,013	4.6%	25,793
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	252,795	21,382	224,835	228,190	3,354	1.5%	252,795

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	81,824	0	0.0%	165,021
Roads Infrastructure		46,630	51,161	52,115	–	25,841	25,841	0	0.0%	52,115
Roads		43,482	51,161	48,596	–	24,096	24,096	0	0.0%	48,596
Road Structures		2,243	–	2,506	–	1,243	1,243	0	0.0%	2,506
Road Furniture		906	–	1,013	–	502	502	(0)	0.0%	1,013
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		40,723	44,767	45,512	–	22,567	22,567	0	0.0%	45,512
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		3,736	4,109	4,176	–	2,070	2,070	0	0.0%	4,176
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		2,954	3,249	3,302	–	1,637	1,637	(0)	0.0%	3,302
MV Substations		225	248	252	–	125	125	0	0.0%	252
MV Switching Stations		3,214	3,535	3,592	–	1,781	1,781	0	0.0%	3,592
MV Networks		16,278	17,902	18,192	–	9,020	9,020	(0)	0.0%	18,192
LV Networks		14,315	15,724	15,999	–	7,933	7,933	0	0.0%	15,999
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22,330	25,820	24,956	–	12,374	12,374	(0)	0.0%	24,956
Dams and Weirs		205	225	229	–	114	114	0	0.0%	229
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		8,109	8,918	9,063	–	4,494	4,494	0	0.0%	9,063
Pump Stations		2,775	3,052	3,101	–	1,538	1,538	(0)	0.0%	3,101
Water Treatment Works		1,317	1,448	1,471	–	730	730	(0)	0.0%	1,471
Bulk Mains		3,145	3,458	3,514	–	1,743	1,743	(0)	0.0%	3,514
Distribution		5,659	8,718	6,324	–	3,136	3,136	(0)	0.0%	6,324
Distribution Points		1,122	–	1,254	–	622	622	0	0.0%	1,254
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		31,051	34,129	34,703	–	17,207	17,207	0	0.0%	34,703
Pump Station		4,007	4,406	4,478	–	2,220	2,220	0	0.0%	4,478
Reticulation		5,019	5,499	5,609	–	2,781	2,781	0	0.0%	5,609
Waste Water Treatment Works		13,020	14,320	14,552	–	7,215	7,215	0	0.0%	14,552
Outfall Sewers		9,005	9,904	10,064	–	4,990	4,990	0	0.0%	10,064
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		7,649	7,611	7,735	–	3,835	3,835	(0)	0.0%	7,735
Landfill Sites		5,132	4,844	4,922	–	2,441	2,441	(0)	0.0%	4,922
Waste Transfer Stations		2,517	2,768	2,813	–	1,395	1,395	(0)	0.0%	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 - M11 May

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Community Assets			12,889	14,175	14,405	-	7,142	7,142	(0)	0.0%	14,405
Community Facilities			12,889	14,175	14,405	-	7,142	7,142	(0)	0.0%	14,405
Halls			2,760	3,035	3,084	-	1,529	1,529	(0)	0.0%	3,084
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			3,695	4,064	4,129	-	2,048	2,048	(0)	0.0%	4,129
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
PurIs			-	-	-	-	-	-	-	-	-
Public Open Space			5,829	6,411	6,515	-	3,230	3,230	(0)	0.0%	6,515
Nature Reserves			439	483	491	-	243	243	(0)	0.0%	491
Public Ablution Facilities			166	182	185	-	92	92	(0)	0.0%	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	20,079	0	0.0%	40,495
Operational Buildings			9,682	10,624	10,820	-	5,365	5,365	(0)	0.0%	10,820
Municipal Offices			9,682	10,624	10,820	-	5,365	5,365	(0)	0.0%	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	14,714	0	0.0%	29,674
Staff Housing			461	507	515	-	255	255	0	0.0%	515
Social Housing			26,341	28,969	29,159	-	14,458	14,458	0	0.0%	29,159
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets			1,406	990	1,572	-	779	779	(0)	0.0%	1,572
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1,406	990	1,572	-	779	779	(0)	0.0%	1,572
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			1,406	990	1,572	-	779	779	(0)	0.0%	1,572
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-
Computer Equipment			3,978	4,428	4,446	-	2,205	2,205	(0)	0.0%	4,446
Computer Equipment			3,978	4,428	4,446	-	2,205	2,205	(0)	0.0%	4,446
Furniture and Office Equipment			5,780	6,379	6,604	-	3,275	1,941	(1,333)	-68.7%	6,604
Furniture and Office Equipment			5,780	6,379	6,604	-	3,275	1,941	(1,333)	-68.7%	6,604
Machinery and Equipment			2,210	2,462	2,483	-	1,231	1,231	(0)	0.0%	2,483
Machinery and Equipment			2,210	2,462	2,483	-	1,231	1,231	(0)	0.0%	2,483
Transport Assets			4,888	6,330	5,327	-	2,641	2,641	0	0.0%	5,327
Transport Assets			4,888	6,330	5,327	-	2,641	2,641	0	0.0%	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	117.843	(1.333)	-1.1%	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	108,440	4,095	74,219	78,908	4,689	5.9%	108,440
Roads Infrastructure		36,456	76,984	81,841	2,427	51,145	56,988	5,844	10.3%	81,841
Roads		36,456	76,984	76,984	2,293	46,296	52,131	5,835	11.2%	76,984
Road Structures		-	-	4,857	134	4,848	4,857	9	0.2%	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	1,555	14,674	13,107	(1,567)	-12.0%	15,311
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		7,829	858	858	30	858	-	(858)	#DIV/0!	858
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		2,418	-	-	-	-	-	-	-	-
Bulk Mains		16,269	-	-	-	-	-	-	-	-
Distribution		17,772	10,628	13,353	1,453	12,800	12,853	53	0.4%	13,353
Distribution Points		1,000	100	1,100	72	1,015	254	(761)	-299.6%	1,100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		24,510	7,870	11,288	114	8,401	8,813	412	4.7%	11,288
Pump Station		110	-	-	-	-	-	-	-	-
Reticulation		8,781	7,870	11,288	114	8,401	8,813	412	4.7%	11,288
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	17,509	3,182	11,784	15,490	3,706	23.9%	17,509
Community Facilities		3,011	1,737	2,398	333	1,864	1,524	(340)	-22.3%	2,398
Halls		490	175	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		18	862	333	-	188	270	82	30.3%	333
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		405	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1,618	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvis		341	700	2,055	333	1,666	1,244	(422)	-33.9%	2,055
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		139	-	10	-	9	9	(0)	0.0%	10
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,760	14,211	15,111	2,849	9,921	13,966	4,046	29.0%	15,111
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,760	14,211	15,111	2,849	9,921	13,966	4,046	29.0%	15,111
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		75	600	200	13	190	86	(104)	-120.5%	200
Operational Buildings		75	600	200	13	190	86	(104)	-120.5%	200
Municipal Offices		75	600	200	13	190	86	(104)	-120.5%	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	100	100.0%	100
Machinery and Equipment		3,532	-	100	-	-	100	100	100.0%	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	126,250	7,290	86,193	94,584	8,391	8.9%	126,250

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

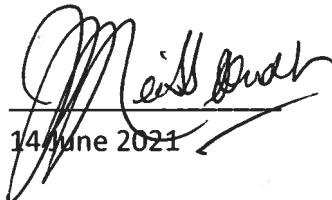
for the month of May 2021 of 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 June 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 01/05/2021	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2021
COLUMN REFERENCE	A	B		C	D	E	F	G
1	STANDARD BANK	9.63%	05 June 2018	30 June 2021	987,756.00	0	0	987,756
2	STANDARD BANK	10.26%	22 April 2016	31 March 2021	790,018.00	790,018	0	0
3	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,604,903.00	0	0	1,604,903
4	STANDARD BANK	9.87%	05 June 2018	30 June 2023	7,784,883.00	0	0	7,784,883
5	STANDARD BANK	9.84%	29 May 2019	30 June 2024	5,237,866.00	0	0	5,237,866
6	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419.00	0	0	30,149,419
7	STANDARD BANK	11.44%	12 December 2019	30 June 2028	433,066,762.00	0	0	433,066,762
8	NEDBANK	10.64%	12 May 2011	30 June 2021	5,747,964.00	0	0	5,747,964
9	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741.00	0	0	198,701,741
10	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450.00	0	0	962,981,450
11	TOTALS				1,647,052,762	790,018	0	1,646,262,744

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	100,091,535	(4,057,103)	-	-	96,034,432
2	Add: Receipts	81,870,770	103,939,857	446,312	1,290,513	187,547,452
3	Add: Investments withdrawn	10,070,192	-	-	-	10,070,192
4	Less: Investments made	(40,000,000)	-	-	-	(40,000,000)
5	Less: Payments	(219,625,710)	(27,654)	(2,139)	(95)	(219,655,598)
6	Add/Less: Sweeping of Balance	106,910,866	(105,176,085)	(444,173)	(1,290,608)	-
7	Cashbook balance - end of period of the month	39,317,653	(5,320,985)	-	(190)	33,996,478
8	Balance as per bank statement	55,877,497	-	-	-	55,877,497
9	Add: Transactions receipt on cash book, but not reflecting on bank statement					
10	Cashier receipts not yet banked	800,573	-	-	-	800,573
11	Third party receipts received but not banked: Easypay	1,034,322	-	-	-	1,034,322
12	Direct deposit/Transfer in cash book	(3,406,954)	7,605	-	-	(3,399,349)
13	Less: Payments issued in cash book, but not reflecting on bank statement					
14	ACB (Automatic Clearing Bureau) payments/System generated payments	(8,600,405)	-	-	-	(8,600,405)
15	Postdated payments/System generated payments	(788,971)	-	-	-	(788,971)
16	Less: Transactions on bank statement, but not reflecting in cashbook					
17	Electronic transfers received in bank statement not yet receipted	(5,598,409)	(5,328,590)	-	(190)	(10,927,189)
18	Balance as per cash book	39,317,653	(5,320,985)	-	(190)	33,996,478

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2020/2021 DETAILED CAPITAL BUDGET: 31 May 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	-	14,974	1,931	0.00%
7	Corporate Services	Information Communication Technology Division	Frans Theron	33106191420CROUHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	700,000	700,000	-	-	700,000	0.00%
8	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROS0DZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	1,097,500	1,132,368	-	1,103,234	29,134	0.00%
9	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CROS03ZZWM	ICT INFRASTRUCTURE	571,294	596,235	-	596,235	0	0.00%
10	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROS0JZZWM	COMPUTER EQUIPMENT	-	29,706	22,439	5,573	24,133	0.00%
11	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CROS0MZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP)	-	465,107	-	465,105	2	0.00%
12	Corporate Services	Information Communication Technology Division	Frans Theron	33106470020CRES1ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (NEW)	-	151,510	-	151,509	1	0.00%
13	Corporate Services	Information Communication Technology Division	Frans Theron	33106460020CROS0FZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	-	7,790	-	7,790	-	0.00%
14	Corporate Services	Information Communication Technology Division	Frans Theron	33106471420CRES1ZZWM	C/O ICT INFRASTRUCTURE	-	2,158,716	-	2,158,714	2	100.00%
15	Corporate Services	Information Communication Technology Division	Frans Theron	33106564020CRO81ZZWM	P-CNIN OP BLD MUNIC OFF	-	22,256	15,101	2,256	20,000	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	Corporate Services	Municipal Council	Nicola October	35806460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	-	3,800	-	-	3,800	0.00%
18	Total Corporate Services					2,468,794	5,287,463	37,539	4,508,459	779,004	85.27%
19	Community Services										
20	Community Services	Office Of The Executive Manager: Community Services	James Rhoda	40106191420CROUJZZWM	ELECTRONIC BOOKINGS	120,000	120,000	46,071	56,500	63,500	47.08%
21	Community Services	Office Of The Executive Manager: Community Services	EM Community	40106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	0.00%
22	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520ES0IAZZWM	DEVELOPMENT OF EXISTING CEMETERY	4,900,000	407,021	137,358	-	407,021	0.00%
23	Community Services	Paarl Cemeteries: Administration	Ruschenca Fourie	41216563520FQ0IAZZWM	P-CNIN COM F CEMET/CREMA	-	401,979	-	644,987	(243,008)	0.00%
24	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CRO9MZZWM	UPGRADING OF FACILITIES	150,000	150,000	30,448	114,835	35,165	76.56%
25	Community Services	Paarl Parks: Administration	Portia Bolton	41416563520FQ9ICZZWM	UPGRADING OF PARKS AND MAIN ROUTES	-	1,366,416	-	981,546	384,870	71.83%
26	Community Services	Wellington Parks: Administration	Portia Bolton	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	700,000	688,424	-	684,094	4,330	99.37%
27	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CRO1IEZZWM	ARBORETUM CLIMATE PARK	260,000	260,000	26,087	192,710	67,290	74.12%
28	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,600,000	2,600,000	448,464	2,097,603	502,397	80.68%
29	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	30,163	25,544	-	25,544	-	100.00%
30	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520CRO9MCZZWM	UPGRADE SWIMMING POOLS	1,220,000	1,220,000	512,713	706,538	513,462	57.91%
31	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520ES9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	5,500,000	1,966,716	(0)	-	1,966,716	0.00%
32	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606563520FQ9M3ZZWM	UPGRADE SWIMMING POOLS (IUDG)	-	3,536,275	156,430	5,239,337	(1,703,062)	0.00%
33	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CRO9MDZZ22	CONSTR FAIRYLAND SPORT FACILITY	235,000	235,000	192,500	42,500	192,500	18.09%
34	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CRO9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	1,250,000	964,748	964,748	-	964,748	0.00%
35	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520E9JMDZZ22	CONSTR FAIRYLAND SPORT FACILITY	1,000,000	1,000,000	199,420	800,580	199,420	80.06%
36	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	500,000	497,009	294,956	-	497,009	0.00%
37	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520ES9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	4,356,292	3,140,000	2,469,500	-	3,140,000	0.00%
38	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	1,216,292	54,410	1,831,754	(615,462)	0.00%
39	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626444420CRES4ZZWM	C/O BOREHOLES	-	104,020	100,380	-	104,020	0.00%
40	Community Services	Paarl Sports Grounds: Maintenance	Yvette Tsolo	41636433020CRES48ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
41	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CR9HFZZWM	FENCING	75,000	-	-	-	-	0.00%
42	Community Services	Office of the Deputy Executive Manager: Protection Services	Saul Jacobs	43106470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	-	3,070	-	3,069	1	100.00%
43	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CRO2JZZWM	ELECTRONIC LEARNER AND DRIVER LICENCING	800,000	856,540	-	404,200	452,340	47.19%
44	Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226564020CRO9NCZZWM	TRAFFIC HQ	500,000	200,000	-	189,609	10,391	94.80%
45	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW3ZZWM	RADIOS	310,000	130,000	112,738	-	130,000	0.00%
46	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW4ZZWM	CCTV CAMERAS	500,000	200,000	-	-	200,000	0.00%
47	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CROW6ZZWM	WEAPONS (LAW ENFORCEMENTS)	-	100,000	86,701	-	100,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: 31 May 2021											
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Original Budget	Budget	Commitment	Actual Expenditure to date	Unspend Budget (F - G)	Perc
Column Reference	A	B		C	D	E	F	G	H	I	J
48	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR02HZZWM	PROTECTIVE CLOTHING	-	60,000	-	-	60,000	0.00%
49	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR05DZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	-	60,000	-	-	60,000	0.00%
50	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NEZZWM	INSTALL BURGLAR ALARM SYSTEM AT WELL CCC	-	30,000	-	25,987	4,013	86.62%
51	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406564020CR7NFZZWM	RADIO NETWORK EQUIPMENT	-	10,000	-	-	10,000	0.00%
52	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	10,000	65,000	13,215	43,738	21,263	67.29%
53	Community Services	Fire And Rescue Services	Saul Jacobs	43606456020CR0W4ZZWM	CCTV CAMERAS	500,000	150,000	-	-	150,000	0.00%
54	Community Services	Fire And Rescue Services	Derick Damons	43606470020CR05MZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	240,000	15,516	-	15,515	1	99.99%
55	Community Services	Fire And Rescue Services	Derick Damons	43606471420CR50ZZWM	FIBRE CONNECTION TO BREDASTR - DISAS	25,500	107,500	93,452	-	107,500	0.00%
56	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9HAZZWM	DISASTER MANAGEMENT - CONTROL ROOM	862,100	260,500	-	188,469	72,031	72.35%
57	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR0W5ZZWM	AIRCONDITIONERS	-	57,670	-	56,282	1,388	97.59%
58	Community Services	Fire And Rescue Services	Derick Damons	43606563520CR9H5ZZWM	UPGRADING OF FIRE SERVICES BUILDINGS	-	72,984	-	-	72,984	0.00%
59	Community Services	Fire And Rescue Services	Derick Damons	43606460020CR05SZZWM	P-CNIN FURN & OFF EQUIP	-	57,330	-	57,330	-	100.00%
60	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45106449420FQ5DZZWM	ORLEANS PARK EM HOUS: BASIC SERV - SANIT	-	-	-	-	-	0.00%
61	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146445020CR38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	600,000	500,000	195,000	303,422	196,578	60.68%
62	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%
63	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR0WVZZWM	EMERGENCY HOUSING UNITS (NUTEC)	587,291	-	-	-	-	0.00%
64	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146446020FQ348ZZ12	WATER METERS AND CONNECTIONS AMSTELHOF I	-	1,000,000	62,924	937,076	62,924	93.71%
65	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020FQ7RNZZWM	UPGRADING OWN RENTAL STOCK IUDG	-	647,976	-	307,000	340,976	47.38%
66	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	-	22,000	2,305	-	22,000	0.00%
67	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166432420FQ537ZZ22	SCHOONGEZICHT ELECTRIFICATION IUDG	-	4,500,000	1,386,719	2,873,066	1,626,934	63.85%
68	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	-	587,291	12,540	274,758	312,534	46.78%
69	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166449420FQ5D8ZZWM	LANTANA HOUSING SEWER MANHOLES IUDG	-	300,000	(0)	299,108	892	99.70%
70	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166432020FQ558ZZWM	DROMMEDARIS HOUSING ELECTRIFICATION	-	350,000	-	234,178	115,822	66.91%
71	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166433020FQ559ZZWM	KINGSTON / LANTANA STREET LIGHTS	-	900,000	341,470	427,235	472,765	47.47%
72	Community Services	Housing Projects Division	Faarieg Rhoda	45706563520FQ01DZZWM	SCHOONGEZICHT BOUNDARY WALL	-	1,262,709	1,060,675	200,834	1,061,875	15.90%
73	Community Services	Housing Projects Division	Faarieg Rhoda	45706446020CR349ZZWM	CARTERVILLE: WATERMETERS	100,000	100,000	22,225	77,758	22,242	77.76%
74	Community Services	Housing Projects Division	Faarieg Rhoda	45706446020EX55VZZ26	SCHOONGEZICHT CIVIL SERVICES Ò WATER	1,097,713	1,097,713	-	1,097,360	353	99.97%
75	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGESICHT EMERGE	1,520,850	2,125,438	-	2,117,817	7,621	99.64%
76	Community Services	Housing Projects Division	Faarieg Rhoda	45706472420EX55TZZ26	SCHOONGEZICHT CIVIL SERVICES Ò ROADS AND	4,281,437	1,839,437	-	1,839,037	400	99.98%
77	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420EX5DZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	-	-	-	-	0.00%
78	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420FQ5DZZ26	BASIC SERVICES: SCHOONGEZICHT EMERGE IUD	-	2,779,655	1,376,517	311,777	2,467,878	11.22%
79	Community Services	Community Halls (Paarl): Administration	James Rhoda	46506563520CR9HCZZ13	COMMUNITY HALL - SAFMARINE	100,000	-	-	-	-	0.00%
80	Community Services	Office Of The Senior Manager: Parks,Sport & Cemeteries	Ernest Saayman	41106460020CR05SZZWM	C/O FURN & OFF EQUIP	-	8,678	-	8,678	(0)	100.00%
81	Community Services	Orleans Park: Administration	Ruschenca Fourie	41306563520CR5E3ZZWM	C/O UPGRADING OF FACILITIES	-	27,576	-	27,576	0	100.00%
82	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520CR5FZZWM	C/O ARBORETUM CLIMATE PARK	-	106,791	-	106,791	-	100.00%
83	Community Services	Arboretum: Maintenance	Portia Bolton	41486563520EU5E4ZZWM	C/O DONOR FUNDS ARBORETUM CLIMATE PARK	-	751,085	-	751,085	-	100.00%
84	Community Services	Paarl Mountain Nature Reserve: Administration	Portia Bolton	41496563520CR9JEZZ12	C/O UPGRADING OF PAARL MOUNTAIN RESERVE	-	9,688	-	9,451	237	97.56%
85	Community Services	Swimming Pools: Administration	Yvette Tsolo	41606456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMENT	-	162,684	-	84,987	77,697	52.24%
86	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	4162644420CR5A2ZZ47	C/O BOREHOLE WELTVERDE SPORTS FIELD	-	-	-	-	-	0.00%
87	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9M7ZZWM	C/O NEW ORLEANS SPORTFIELDS CRICKET PITC	-	634,000	-	634,000	-	100.00%
88	Community Services	Wellington Sports Grounds: Administration	Yvette Tsolo	41646563520CR9MMZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	-	523,431	-	523,431	0	100.00%
89	Community Services	Paarl Playgrounds: Administration	Portia Bolton	41706563520CR0M9ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	-	303,351	128,250	174,783	128,568	57.62%
90	Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WSZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	-	-	-	-	-	0.00%
91	Community Services	Fire And Rescue Services	Derick Damons	43606456020CR0W2ZZWM	C/O AIRCONDITIONERS	-	-	-	-	-	0.00%
92	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146456020CR5ESZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	-	12,709	-	10,740	1,969	84.51%
93	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR0N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFIC	-	113,549	-	113,548	1	100.00%
94	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RZZWM	C/O REBUILDING OF GRYSBOK AND SPRINGBOK	-	994,876	-	410,846	584,030	41.30%
95	Community Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146564020CR7RNZZWM	C/O UPGRADING OWN RENTAL STOCK	-	262,444	-	262,334	110	99.96%
96	Community Services	Housing Administration: Mbekweni	Faarieg Rhoda	45166449420EX5DZZ22	C/O SCHOONGEZICHT CIVIL SERVICES - SEWER	-	1,532,090	-	1,530,705	1,385	99.91%
97	Community Services	Housing Projects Division	Faarieg Rhoda	45706449420EX5E6ZZ26	C/O BASIC SERVICES: SCHOONGESICHT EM	-	1,542,034	-	1,533,427	8,607	99.44%
98	Community Services	Town Hall (Wellington): Administration	James Rhoda	46546460020CR05SZZWM	C/O P-CNIN FURN & OFF EQUIP	-	-	-	-	-	0.00%
99	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR05NZZWM	C/O FURNITURE & OFFICE EQUIPMENT	-	117,000	14,700	101,039	15,961	86.36%
100	Total Community Services					35,431,346	47,863,277	10,942,916	32,000,090	15,863,187	66.86%

2020/2021 DETAILED CAPITAL BUDGET: 31 May 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
101	Financial Services										
102	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	7,000	7,000	-	5,760	1,240	82.28%
103	Financial Services	Revenue Division	Andre Abrahams	52206460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	20,000	-	-	20,000	0.00%
104	Financial Services	Stores: Administration	H Vergotine	53426564020CRO99ZZWM	CONSTRUCTION OF FACILITY: PETROL PUMP ST	2,075,860	-	-	-	-	0.00%
105	Financial Services	Stores: Administration	H Vergotine	53426564020CRO96ZZWM	C/O BUILDINGS: NEW STORES	-	780,870	146,575	511,949	268,921	65.56%
106	Total Financial Services					2,082,860	807,870	146,575	517,709	290,161	64.08%
107	Planning and Development										
108	Planning and Development		Lauren Waring	60106191420CROU6ZZWM	COLLABORATOR MODULE FOR DIF PROPOSALS	-	185,000	-	-	185,000	0.00%
109	Total Planning and Development					-	185,000	-	-	185,000	0.00%
110	Engineering Services										
111	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	58,799	12,799	-	2,213	10,586	17.29%
112	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	111,100	221,100	-	48,648	172,452	22.00%
113	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	839,000	250,000	-	268,871	(18,871)	107.55%
114	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506460020CRO55ZZWM	AIRCONS CIVIC	-	46,000	-	39,918	6,082	86.78%
115	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR184ZZWM	CONSTRUCTION OF MINI DROP-OFF FACILITIES	500,000	469,639	0	176,086	293,553	37.49%
116	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CR9W1ZZWM	UPGRADE OF MATERIAL RECOVERY FACILITY	-	100,000	-	-	100,000	0.00%
117	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROW9ZZWM	BULK REFUSE CONTAINERS	700,000	-	-	-	-	0.00%
118	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CROWPZZWM	STREET REFUSE BINS	200,000	200,000	-	169,878	30,122	84.94%
119	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216456020CRO21ZZWM	WHEELIE BINS	100,000	800,000	-	706,313	93,687	88.29%
120	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216564020CROQ1ZZWM	CONSTRUCTION OF MATERIAL RECOVERY FACILI	1,500,000	200,000	-	-	200,000	0.00%
121	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216470020CRO59ZZWM	C/O OFFICE FURNITURE (TABLETS FOR APP)	-	-	-	-	-	0.00%
122	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216420420FQX2ZZWM	DIGGER LOADER (WASTE MANAGEMENT VEHICLES	-	1,161,832	-	-	1,161,832	0.00%
123	Engineering Services	Drakenstein Refuse Removal: Administration	Sonia Frans	42216460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	21,500	-	-	21,500	0.00%
124	Engineering Services	Refuse Removal Illegal Dumping: Administration	Sonia Frans	42236456020EF571ZZWM	C/O LANDFILL DESIGN (IPSA)	-	606,062	-	606,059	3	100.00%
125	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106191420CROUCZZWM	NEW CUSTOMER CARE SYSTEM	248,900	284,654	-	185,932	98,722	65.32%
126	Engineering Services	Office Of The Deputy Executive Manager: Civil Engineering Services	Acting CES	71106470020CRO5UZZWM	CONFERENCE ROOM PROJECTOR	-	12,805	-	12,805	(0)	100.00%
127	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020ES38ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	4,392,653	-	(0)	-	-	0.00%
128	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR38ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	5,634,969	5,602,417	390,019	5,211,204	391,213	93.02%
129	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	800,000	528,745	270,180	529,820	33.77%
130	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	858,457	858,457	0	858,457	-	100.00%
131	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	23,552,460	-	-	-	-	0.00%
132	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306456020CROW2ZZWM	P-CNIN MACHINERY & EQUIP	-	4,174	-	4,174	0	99.99%
133	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020FQ5CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	1,000,000	1,000,000	-	1,000,000	0.00%
134	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306445020FQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	-	4,392,653	-	4,409,475	(16,822)	100.38%
135	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306448020FQ5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	-	-	-	-	-	0.00%
136	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020ET5CHZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	-	500,000	500,000	-	500,000	0.00%
137	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROW6ZZWM	4 X DO METERS	30,000	-	-	-	-	0.00%
138	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROW7ZZWM	4 X MLSS METERS	30,000	-	-	-	-	#DIV/0!
139	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CROWEZZWM	LABORATORY FRIDGE	75,000	92,000	92,000	-	92,000	0.00%
140	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CRO24ZZWM	3 X AUTO SAMPLER	80,000	72,443	-	72,443	0	100.00%
141	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CRO2KZZWM	8 X TOOLBOXES	100,000	-	-	-	-	0.00%
142	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	1,230,000	1,230,000	-	1,203,945	26,055	97.88%
143	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	46,555	-	46,555	0	100.00%
144	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420ES35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Û PAA	5,700,000	-	(0)	-	-	0.00%
145	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420FQ35ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	-	8,014,704	421,170	6,242,060	1,772,644	77.88%
146	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	-	78,387	28,270	50,117	28,270	63.93%
147	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35CZZWM	ERADICATION OF SEWER NETWORK BACKLOG (SL	1,250,000	1,600,394	299,125	1,102,340	498,054	68.88%
148	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35GZZWM	RENE VAN DER POELS DRIFT AND FABRINOX S	420,000	-	-	-	-	0.00%
149	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246472420CR553ZZWM	TRAFFIC LIGHTS (WELLINGTON INDUSTRIAL AR	1,800,000	1,800,000	-	-	1,800,000	0.00%
150	Engineering Services	Traffic Engineering Section: Administration	Carel Lotz	73246460020CRO55ZZWM	P-CNIN FURN & OFF EQUIP	-	5,172	-	5,171	1	0.00%
151	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	2,000,000	2,000,000	-	2,000,000	-	100.00%
152	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR36NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	19,954,000	19,954,000	19,954,000	-	19,954,000	0.00%

2020/2021 DETAILED CAPITAL BUDGET: 31 May 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
153	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420CR55OZZWM	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	500,000	500,000	-	500,000	-	100.00%
154	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W)	4,013,163	-	-	-	-	0.00%
155	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	2,097,843	-	-	-	-	0.00%
156	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W)	-	4,013,163	-	4,013,163	-	100.00%
157	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	57,029,546	57,029,546	10,926,656	46,296,281	10,733,265	81.18%
158	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	-	4,857,274	-	4,848,264	9,010	99.81%
159	Engineering Services	Streets: Paarl: Administration	Carel Lotz	73406472420FQ55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	-	4,078,737	1,376,506	2,567,233	1,511,504	62.94%
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420ES516ZZWM	REPLACEMENT: DALWES SUBSTATION	2,900,000	-	-	-	-	0.00%
161	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	107,663	1,385,516	114,484	92.37%
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	200,000	191,901	-	191,898	3	100.00%
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106456020CR0Z9ZZWM	AIRCONDITIONERS	500,000	500,000	-	499,999	1	100.00%
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430020CR148Z212	PARYS SUBSTATION (FIRE INCIDENT)	-	2,944,930	-	2,944,930	0	100.00%
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106430420FQ516ZZWM	REPLACEMENT: DALWES SUBSTATION	-	2,900,000	-	2,897,942	2,058	99.93%
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Charles Geldenhuys	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	-	12,500,000	-	18,635,654	(6,135,654)	0.00%
167	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR515ZZWM	SWITCHGEAR	1,500,000	1,366,000	-	1,365,039	961	99.93%
168	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420CR516ZZWM	REPLACEMENT: DALWES SUBSTATION	6,350,000	6,350,000	1,778,000	4,551,752	1,798,248	71.68%
169	Engineering Services	Operations And Maintenance Division	Charles Geldenhuys	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	27,000,000	17,000,000	3,470,472	13,277,869	3,722,131	78.11%
170	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	540,834	-	540,833	1	0.00%
171	Engineering Services	Substations: Maintenance	Charles Geldenhuys	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	-	10,448	-	10,448	1	0.00%
172	Engineering Services	Lines: Maintenance	Charles Geldenhuys	75256431420CR135ZZWM	P-CIER ELE MV SUBSTATIONS	-	189,278	-	189,278	0	0.00%
173	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296433020CR548ZZWM	LV NETWORKS	-	10,448	-	10,448	1	0.00%
174	Engineering Services	Support Services: Maintenance	Charles Geldenhuys	75296460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	-	4,650	-	4,650	-	0.00%
175	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	-	475,089	-	475,088	1	0.00%
176	Engineering Services	Wellington & Surroundings: Maintenance	Charles Geldenhuys	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	-	35,535	-	35,535	(0)	0.00%
177	Engineering Services	Metering Services Section: Maintenance	Charles Geldenhuys	75716433020CR556ZZWM	KIOSM	-	4,193	-	4,193	0	0.00%
178	Engineering Services	Specialised Support Section	Charles Geldenhuys	75906433020CR548ZZWM	LV NETWORKS	-	4,193	-	4,193	0	0.00%
179	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346420420CR7XZZWM	UPGRADE OF VEHICLE TRACKING UNITS	104,675	-	-	-	-	0.00%
180	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR0Z1ZZWM	BENCH VICES	10,000	-	-	-	-	0.00%
181	Engineering Services	Vehicle & Plant Maintenance Section: Administration	Willie Nieuwoudt	76346456020CR0Z1ZZWM	REPLACEMENT OF VEHICLES AND EQUIPMENT (E	968,868	1,073,543	-	-	1,073,543	0.00%
182	Engineering Services	EPWP	Phillip Pansegrouw	77156456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	150,000	160,000	8,258	147,606	12,394	92.25%
183	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506456020CR0W1ZZWM	C/O WORKSHOP EQUIPMENT AND TOOLS	-	-	-	-	-	0.00%
184	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thlapane	31506564020CR5E7ZZWM	C/O DEPOT AND OFFICE RENOVATIONS	-	102,490	-	85,190	17,300	83.12%
185	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%
186	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATION	-	2,857,944	-	2,876,208	(18,264)	100.64%
187	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306446020CR5F3ZZWM	C/O EXTENSION OF BASIC SERVICES: INFORMA	-	100,000	100,000	-	100,000	0.00%
188	Engineering Services	Water Services Operations Division	Andre Kowalewski	71306460020CR055ZZWM	C/O P-CNIN FURN & OFF EQUIP	-	6,779	-	6,778	1	99.99%
189	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CR0WHZZWM	C/O KJELDAHL DIGESTION UNIT (TKN)	-	331,008	-	331,008	-	100.00%
190	Engineering Services	Waste Water Scientific Services: Administration	Ronald Brown	72146456020CR0ZCZZWM	C/O FUME CUPBOARD	-	102,600	102,600	-	102,600	0.00%
191	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420EF5DDZZWM	C/O BULK SERVICES SIMONDIUM AREA (SEWER)	-	442,065	-	442,064	1	100.00%
192	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Ronald Brown	72206449420EF5IZZWM	C/O RECYCLING OF WWTW EFFLUENT (IPSA)	-	770,000	-	770,000	-	100.00%
193	Engineering Services	Waste Water Collection: Wellington: Administration	Ronald Brown	72406449420CR35ZZ227	C/O REPLACE / UPGRADE SEWERAGE SYSTE	-	845,404	-	845,404	0	100.00%
194	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%
195	Engineering Services	Waste Water Collection: Paarl: Administration	Ronald Brown	72466449420CR35F4ZZWM	C/O ERADICATION OF SEWER NETWORK BACKLOG	-	211,176	-	211,176	-	100.00%
196	Total Engineering Services					176,989,433	176,831,874	41,368,378	134,688,266	42,143,608	76.17%
197	Risk and Compliance										
198	Risk and Compliance	Risk and Compliance Section	Gerrit Dippenaar	23156460020CR055ZZWM	OFFICE FURNITURE	-	2,000	1,416	-	2,000	0.00%
199	Total Communication					-	2,000	1,416	-	2,000	0.00%
200	Communication										
201	Communication	Communication Section	Riana Geldenhuys	34206460020CR055ZZWM	C/O OFFICE FURNITURE	-	21,154	-	17,130	4,024	80.98%
202	Total Communication					-	21,154	-	17,130	4,024	80.98%
203	Grand Total					216,972,433	231,020,113	52,496,825	171,753,130	59,266,983	74.35

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2021	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2021	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	51.42	10,777,490.66	306,842.77	137,082.34	3,163,157.36	14,384,624.55	25.1%	13,790,082	594,542	C KROUTZ
2	4,678.61	4,553,679.75	297,224.01	138,551.83	1,488,379.64	6,482,513.84	29.7%	6,264,171	218,343	HJ KOTZE
3	0.00	3,281,759.36	298,255.21	75,697.99	1,661,827.13	5,317,539.69	38.3%	5,464,574	(147,035)	WE SMIT
4	16,415.41	13,543,030.50	1,972,903.35	727,064.35	5,618,791.85	21,878,205.46	38.0%	22,136,739	(258,533)	J MILLER
5	12,477.01	1,106,055.67	417,732.98	271,760.87	3,832,736.97	5,640,763.50	80.2%	5,524,867	115,896	NP MBENENE
6	0.00	761,882.15	402,365.33	333,528.90	5,551,345.41	7,049,121.79	89.2%	8,265,803	(1,216,681)	TZ NQORO / NOMANA
7	4,140.00	820,486.65	350,539.34	259,892.66	2,961,049.80	4,396,108.45	81.2%	4,463,950	(67,841)	RB ARNOLDS
8	2,415.00	460,442.22	277,751.19	147,372.78	2,785,794.28	3,673,775.47	87.4%	3,675,623	(1,848)	N.ZIKHALI
9	0.00	1,725,222.49	886,437.63	783,434.99	10,439,667.33	13,834,762.44	87.5%	13,996,203	(161,441)	TC MANGENA
10	1,896.03	699,012.82	307,979.63	222,680.96	1,803,173.59	3,034,743.03	76.9%	2,946,957	87,786	C KEARNS
11	5,135.09	2,223,952.79	835,344.93	657,160.12	7,184,284.26	10,905,877.19	79.6%	10,987,474	(81,597)	AC STOWMAN
12	787.88	936,884.06	534,783.42	630,419.57	8,179,533.31	10,282,408.24	90.9%	10,380,052	(97,644)	MD NOBULA
13	63.20	666,368.21	318,434.35	238,819.05	3,021,053.96	4,244,738.77	84.3%	4,294,819	(50,081)	S ROSS
14	4,009.50	1,161,825.42	1,370,232.96	796,636.63	10,756,306.52	14,089,011.03	91.7%	14,162,256	(73,245)	J DE WET
15	4,875.81	15,277,687.85	614,505.32	415,962.97	2,914,120.42	19,227,152.37	20.5%	19,521,452	(294,299)	LW NIEHAUS
16	52.90	3,994,046.76	441,248.02	501,921.43	5,266,735.06	10,204,004.17	60.9%	10,409,408	(205,404)	DS BLANCKENBERG
17	3,193.26	12,134,371.59	1,949,783.47	1,183,841.82	6,008,559.74	21,279,749.88	43.0%	20,577,001	702,749	HJN MATTHEE
18	9,285.03	11,870,973.15	1,175,801.15	488,411.20	12,555,653.45	26,100,123.98	54.5%	27,721,346	(1,621,222)	AML BUCKLE
19	2,875.12	17,822,408.08	1,311,648.26	627,536.08	3,589,928.65	23,354,396.19	23.7%	22,031,128	1,323,268	TE BESTER
20	50.91	858,859.88	312,947.01	276,052.65	4,124,485.75	5,572,396.20	84.6%	5,623,440	(51,044)	PBA CUPIDO
21	1,114.52	661,161.02	413,808.77	589,947.55	4,337,830.51	6,003,862.37	89.0%	5,930,458	73,405	E GOUWS
22	20,358.46	4,615,867.41	847,880.80	496,691.19	7,509,432.06	13,490,229.92	65.6%	13,984,033	(493,803)	FP CUPIDO
23	1,236.01	2,909,889.29	638,664.37	386,392.10	4,089,722.52	8,025,904.29	63.7%	8,035,964	(10,060)	F JACOBS
24	1,995.01	578,992.50	324,680.20	250,138.30	4,018,620.07	5,174,426.08	88.8%	5,138,957	35,469	MM ADRIAANSE
25	3,431.31	2,778,262.16	906,820.09	474,322.54	4,311,006.44	8,473,842.54	67.2%	8,175,889	297,954	LT VAN NIEKERK
26	3,386.72	1,330,967.98	569,169.32	258,645.40	4,000,783.33	6,162,952.75	78.3%	6,341,689	(178,736)	JV ANDERSON
27	125.15	407,158.36	241,181.09	212,818.14	3,047,968.02	3,909,250.76	89.6%	3,965,611	(56,360)	VC BOOYSEN
28	9,381.99	15,481,315.97	3,050,604.43	665,942.76	4,395,837.47	23,603,082.62	34.4%	21,826,873	1,776,210	RH VAN NIEWENHUYZEN
29	7,046.63	3,186,033.47	493,069.56	266,559.66	2,973,376.28	6,926,085.60	53.9%	6,878,773	47,313	L WILLEMSE
30	1,206.03	1,150,595.02	1,012,698.79	956,971.41	34,013,241.83	37,134,713.08	96.9%	36,257,395	877,318	J SMIT
31	402.01	1,383,596.84	660,768.85	643,912.01	23,277,423.88	25,966,103.59	94.7%	25,687,435	278,669	GH FORD
32	0.00	65,144.92	52,364.53	19,807.10	247,344.37	384,660.92	83.1%	364,371	20,290	LV NZELE
33	0.00	300,352.46	216,278.52	163,977.79	298,686.92	979,295.69	69.3%	896,579	82,717	SE SEPTEMBER
SUNDRIES	3,714,780.43	1,522,140.42	355,154.73	288,082.97	786,488.49	6,666,647.04	21.4%	6,731,536	(64,889)	SUNDRIES
TOTAL	3,836,866.45	141,047,917.88	24,165,904.38	14,588,038.11	200,214,346.67	383,853,073.49	62.3%	382,452,910	1,400,164	