



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for June 2020

Incorporating the Quarterly Budget Statement for June 2020

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

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
Budget	The financial plan of the Municipality.
Budget related policy	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative

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

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

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

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

1.2 Responsibility of the mayor

In terms of S54 of the MFMA the mayor must:

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

- (i) *steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
 - (ii) *the tabling of an adjustments budget; or*
 - (iii) *steps in terms of Chapter 13; and*
 - (b) *alert the council and the MEC for local government in the province to those problems.*
- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

The municipality is currently, in terms of S126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020 and the information available for June 2020 is not a true reflection of the financial position of the municipality as a lot of year-end journals and processes must still be finalised which will influence the final financial results. This report represents the progress as at 10 July 2020 with relation to the year-end finalisation of 30 June 2020.

This report represents the S71 MFMA monthly budget statement for the month of June 2020 and it reflects on the implementation of the budget and the financial state of affairs of the municipality. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of June 2020.

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

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

2.1.1 Implementation of budget in terms of SDBIP

No comments for June 2020.

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) The consumer debtors of the municipality decreased when compared to May 2020. This decrease is a result of a decrease in the current portion of the debt as well as increased efforts to ensure customers receive their monthly account during the lockdown and having various options for payment.
- (b) Council should note that the current ratio has regressed in June, the Municipality had to do interest and redemption payments of R112 million in total, which decreased the cash reserves built up over the past few months. The impact of COVID-19 has also impacted the current ratio as outstanding debt has grown.

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 2019/2020

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 the monthly budget statement and supporting documentation.
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in section 52(d) of the MFMA.
- (c) That Council notes the in-year report for June 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 July 2020, being the 10th working day after the end of June 2020.



CONRAD POOLE
EXECUTIVE MAYOR
14 July 2020

3. EXECUTIVE SUMMARY

3.1 Introduction

In accordance with Section 71(1) of the Municipal Finance Management Act (MFMA), I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of June 2020.

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

Section 52(d) of the MFMA requires from the Mayor to submit a quarterly report to Council on the implementation of the approved budget. The period involved is 1 April 2020 to 30 June 2020. It is important to note that due to the compilation of the 2019/2020 Annual Financial Statements the revenue and expenditure amounts may still change.

The outcomes for the 2018/2019 financial year have been audited. The Annual Financial Statements for the financial year ending 30 June 2019 was submitted for audit purposes on 31 August 2019 and the Auditor General expressed an opinion on 30 November 2019. The municipality received its 5th clean audit opinion.

3.2 Consolidated Performance

3.2.1 Against annual budget (original approved and latest adjustments)

The municipality changed from yearly billing to monthly billing at the start of the financial year. Amounts for rates and service charges do not represent cash received but levied amounts. Council approved the original budget in May 2019, the roll-over capital adjustments budget in August 2019, a special adjustments budget in October 2019 and adjustment budget in February 2020.

3.2.1.1 Operating revenue by type

Total operating revenue to date is R2,163,160,953 compared to total operating revenue budget to date of R2,317,677,602 which brings about a negative variance of 6.67%. Furthermore, capital grants to a value of R98,112,311 compared to a budgeted amount of R160,759,970 have been received to date. If the capital grants are included in the comparison between actual and budget to date the total revenue received amounts to R2,261,273,263 while the total revenue budget for the year to date amounts to R2,478,437,572 which brings about a negative variance of 8.76%.

The main reason for the variance is a decrease in electricity charges for June 2020 due to the effect of the national lockdown; some industrial business could not perform the normal day-to-day operations and hence the decrease in industrial electricity for the month.

The Transfers Recognised – Operational variance relate to operating housing projects which is not utilised to the maximum amount received and year-end journals not yet being processed. Fines and Penalties is due to a calculation which was done based on interim information / statistics and resulted in a negative variance. This was adjusted during the Adjustment Budget process and the year to date actual journal processed will be adjusted at year end when final data can be used. Please refer to table C4 on page 22 for Breakdown of Revenue by Source.

3.2.1.2 Operating expenditure by type

Total operating expenditure to date amounts to R1,938,537,507 compared to total operating expenditure budget to date of R2,404,238,544 that brings about a negative variance of 19.37%. The variance is mainly attributable to under expenditure on Employee related cost, Debt Impairment, Other Materials, Contracted Services and Other Expenditure as well as year-end journals not yet being processed. Under expenditure on Debt Impairment and Other expenditure are a result of journals which will only be processed at year-end. Please refer to table C4 on page 22 for Breakdown of Expenditure by Type.

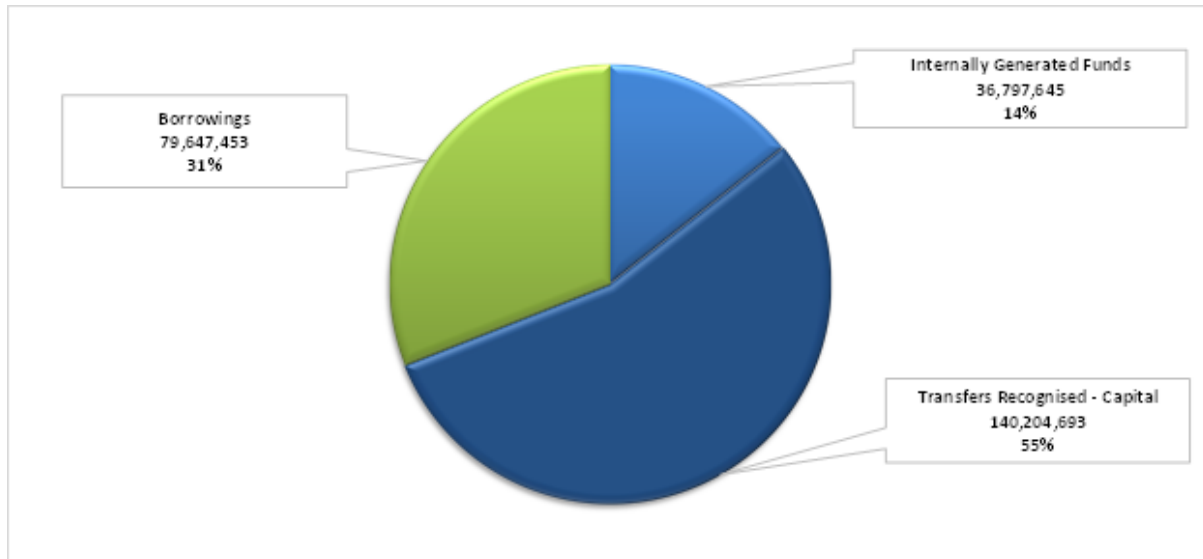
3.2.1.3 Capital expenditure

Total actual capital expenditure as at June 2020 is R256,649,790 (83.22%) of the total capital budget of R308,394,191. Capital commitments as at June 2020 is R215,782 (0.07%) of the total capital budget of R308,394,191. Total capital expenditure inclusive of capital commitments as at June 2020 is R256,865,572 and that represents 83.29% 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.

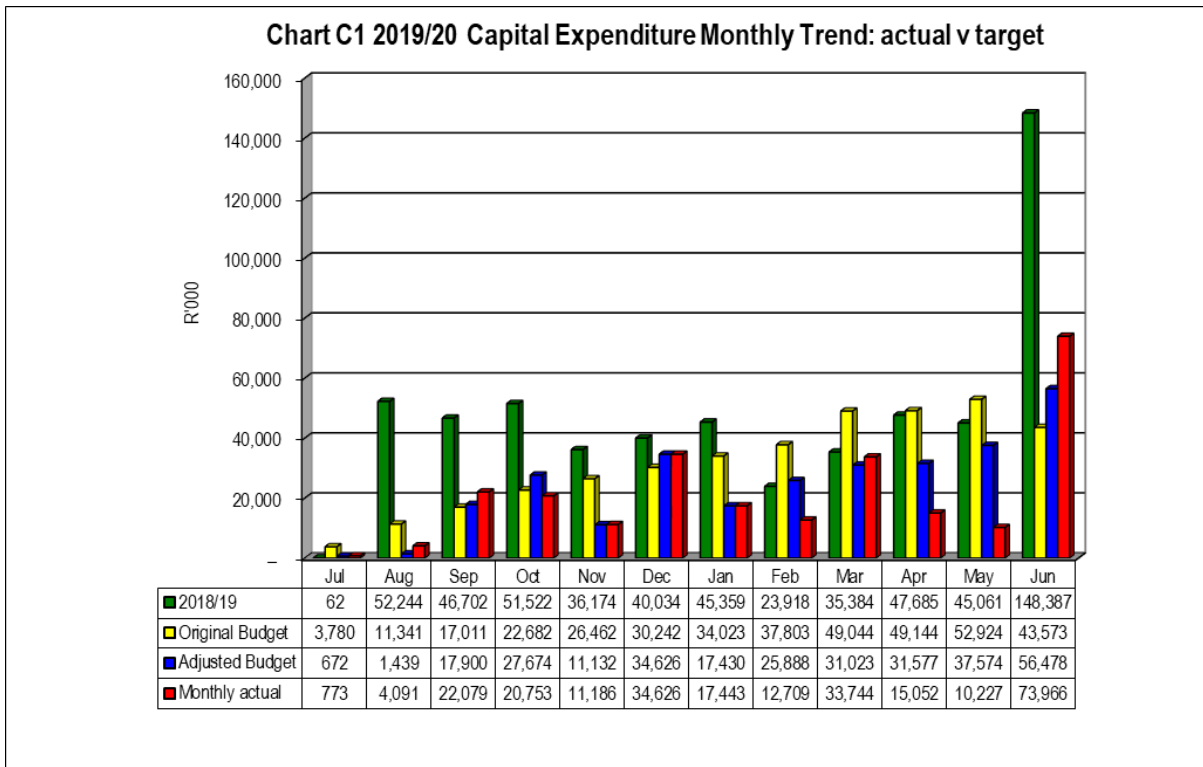
Below are two graphs relating to capital expenditure as at 30 June 2020:

- 1) Capital Expenditure Per Funding Source
- 2) Capital Expenditure Monthly Trend

Capital Expenditure Per Funding Source



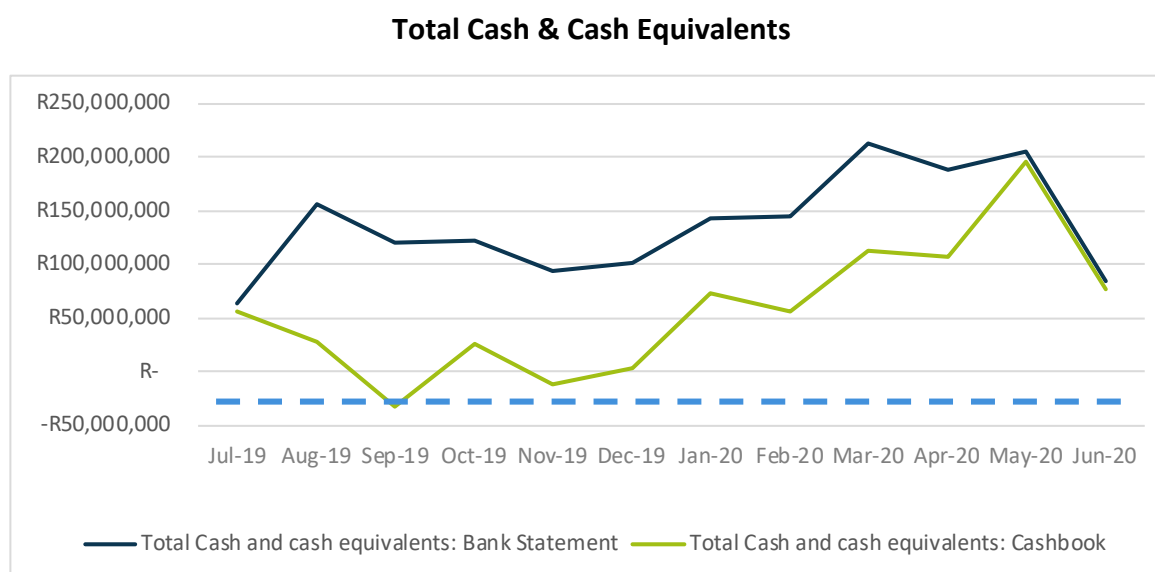
Capital Expenditure Monthly Trend



3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 30 June 2020 is R77,544 million a decrease of R146,052 million from May 2020. Please refer to C7 on page 25 for the monthly budget statement – cash flow.

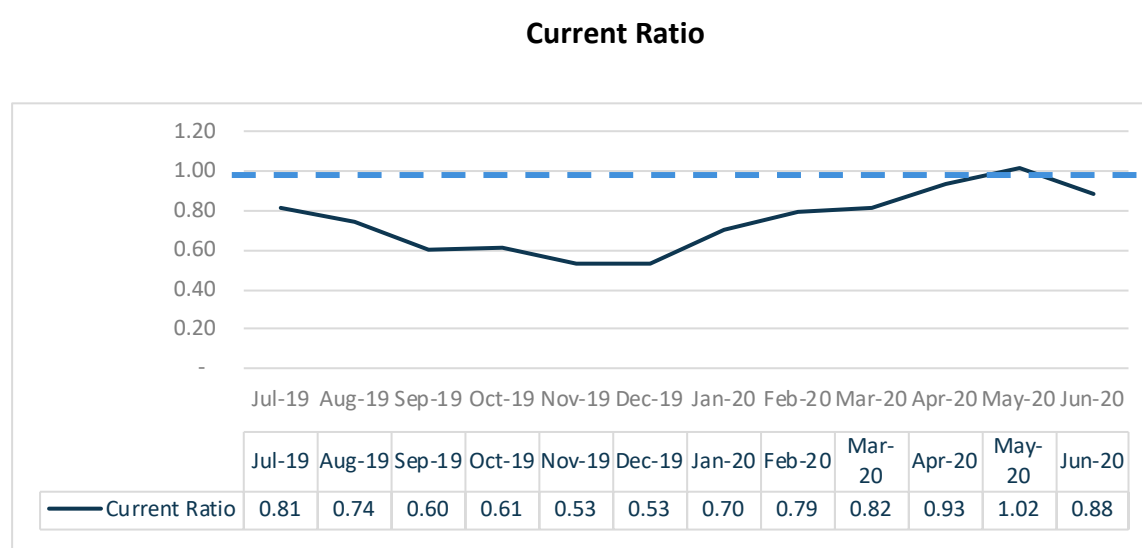
The graph below shows the movement of Cash and Cash equivalents on a month to month basis from July 2019.



For the purposes of this report, commitments against Cash and Cash Equivalents are excluded as the municipality is busy compiling the Annual Financial Statements and the amounts might still change.

3.2.2 Reports, tables, charts and explanations

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

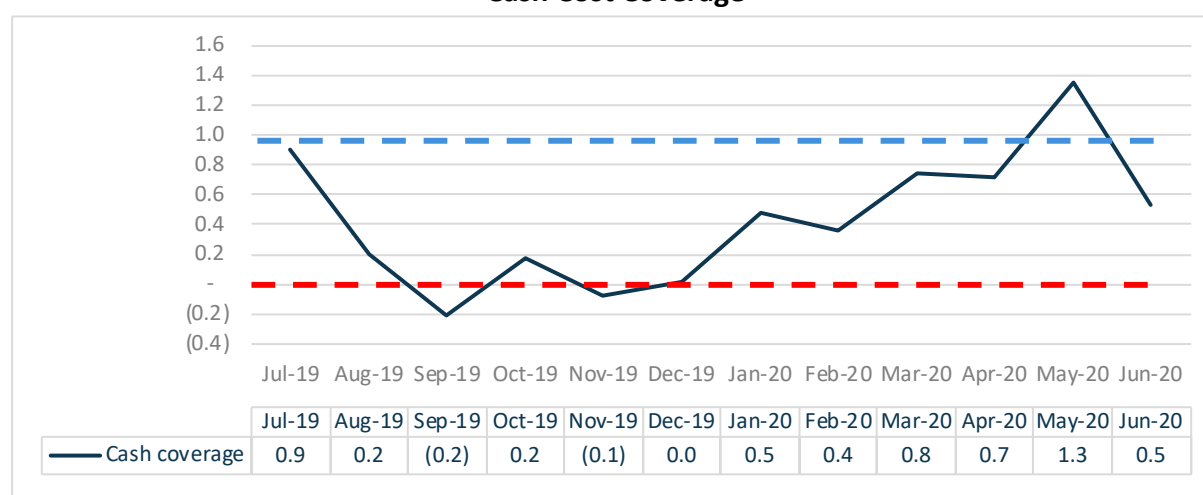


The current ratio measures the ability of the municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The

municipality had a current ratio at the end of June 2020 of 0.88:1 (May 2020: 1.02:1). The ratio has improved since December 2019, after the majority of long-term borrowings were restructured.

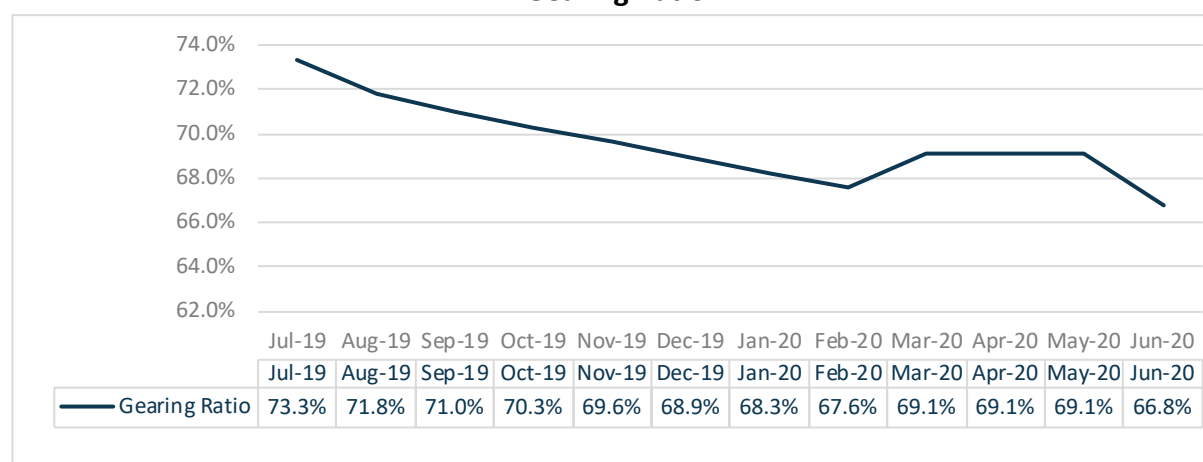
The improvement is mainly due to an increase in cash reserves. The ratio has however regressed due to an interest and redemption payments to the amount of R112 million during June 2020 which considerably decreased the cash reserves built up over the past few months. The impact of COVID-19 has also impacted the current ratio as outstanding debt has grown.

Cash Cost Coverage



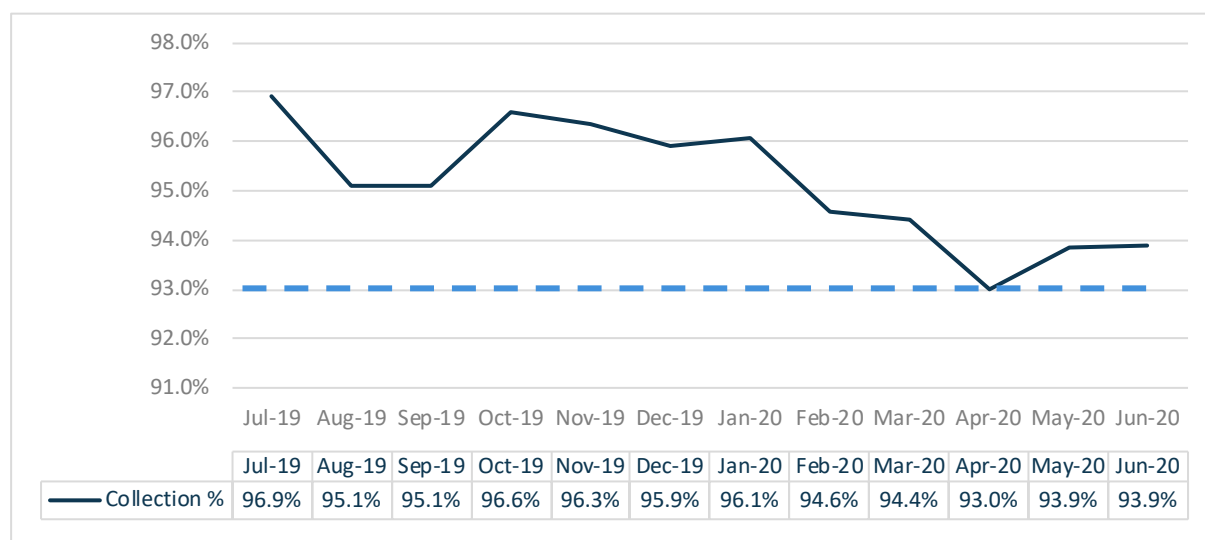
The cost coverage ratio indicates the municipality's ability to meet its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue, during that month. The ratio has gradually increased since September 2019, and at the end of June 2020 the municipality had a cost coverage ratio result of 0.5 months (May 2020: 1.3 months). The ratio regressed in June after interest and redemption payments to the amount of R112 million was done, which will considerably decrease the cash reserves built up over the past few months.

Gearing Ratio



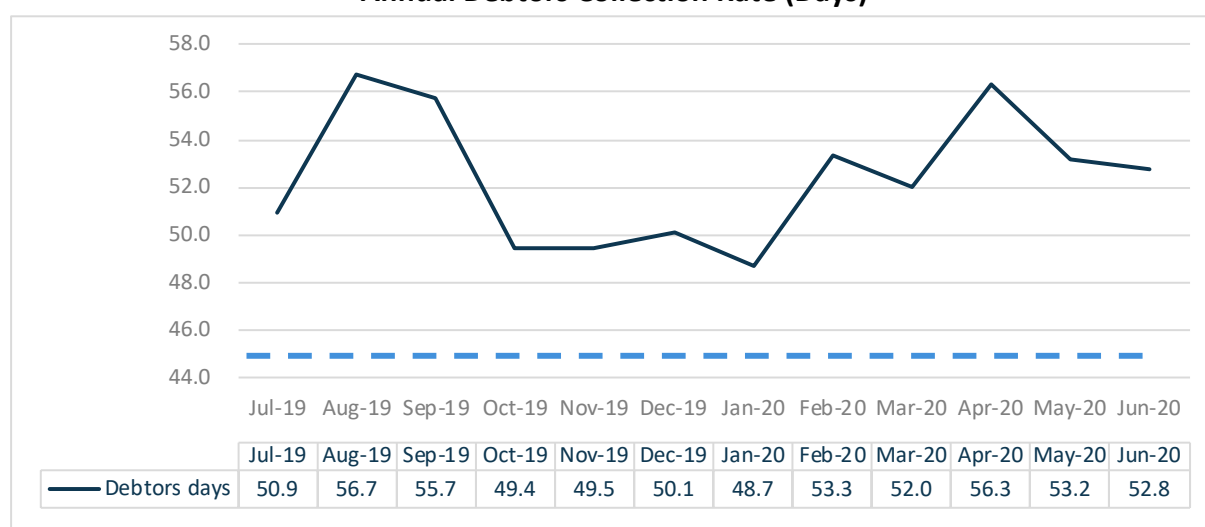
The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue. It indicates short- and long-term debt financing relative to operating revenue of the municipality. The municipality had a gearing ratio of 66.8% at the end of June 2020 (May 2020: 69.1%).

Annual Debtors Collection Rate



The debtor's collection rate ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue. The collection rate at the end of June 2020 stood at 93.9% (May 2020: 93.8%). The impact of COVID-19 on the payment of outstanding debt can clearly be seen when comparing the year-to-date ratio for April, May and June 2020. The current lockdown regulations are hampering the Municipality in applying and implementing the approved credit control policy on outstanding debt.

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 June 2020 stood at 52.8 days (May 2020: 53.2 days).

As indicated in the previous ratio, the impact of COVID-19 on the payment of outstanding debt can clearly be seen if the year-to-date ratio for March and April 2020 is compared, although the debtor's days have slightly improved in June 2020, it is still higher than the ratio pre-lockdown.

3.3 Material variances from SDBIP

No additional comments.

3.4 Remedial or corrective steps

Year-end journals to be prioritised and processed as required.

3.5 Conclusion

Year-to-date performance of revenue and expenditure compared to budget are reasonable at the end of June 2020, taking into consideration the explanatory notes above.



DR JH LEIBBRANDT
CITY MANAGER
14 July 2020

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 - M12 June

Description	2018/19	Budget Year 2019/20							
	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	271,147	305,350	308,406	23,675	314,474	308,406	6,068	2%	308,406
Service charges	1,357,190	1,604,964	1,573,517	124,616	1,569,151	1,573,517	(4,365)	-0%	1,573,517
Investment revenue	14,224	12,000	5,762	608	6,153	5,762	391	7%	5,762
Transfers and subsidies	182,492	250,728	286,116	408	197,194	286,116	(88,922)	-31%	286,116
Other own revenue	156,261	158,735	143,877	3,839	76,188	143,877	(67,689)	-47%	143,877
Total Revenue (excluding capital transfers and contributions)	1,981,313	2,331,777	2,317,678	153,145	2,163,161	2,317,678	#####	-7%	2,317,678
Employee costs	669,025	678,529	680,226	52,414	638,861	680,226	(41,365)	-6%	680,226
Remuneration of Councillors	29,945	31,709	31,709	3,566	31,027	31,709	(682)	-2%	31,709
Depreciation & asset impairment	210,624	215,870	215,870	-	106,935	215,870	#####	-50%	215,870
Finance charges	158,386	162,759	108,323	-	108,391	108,323	69	0%	108,323
Materials and bulk purchases	735,449	830,676	836,605	104,439	725,628	836,605	#####	-13%	836,605
Transfers and subsidies	22,534	18,650	19,183	1,658	16,535	19,183	(2,648)	-14%	19,183
Other expenditure	376,206	461,433	512,323	44,471	311,159	512,323	#####	-39%	512,323
Total Expenditure	2,202,170	2,399,626	2,404,239	206,548	1,938,538	2,404,239	#####	-19%	2,404,239
Surplus/(Deficit)	(220,856)	(67,849)	(86,561)	(53,403)	224,623	(86,561)	311,184	-359%	(86,561)
Transfers and subsidies - capital (monetary alloc	150,160	118,270	122,980	39,168	96,823	122,980	(26,157)	-21%	122,980
Contributions & Contributed assets	26,903	2,638	37,780	160	1,289	37,780	(36,491)	-97%	37,780
Surplus/(Deficit) after capital transfers & contributions	(43,793)	53,059	74,199	(14,074)	322,736	74,199	248,537	335%	74,199
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(43,793)	53,059	74,199	(14,074)	322,736	74,199	248,537	335%	74,199
Capital expenditure & funds sources									
Capital expenditure	572,534	378,030	308,394	73,966	256,650	308,394	(51,744)	-17%	308,394
Capital transfers recognised	136,348	146,573	152,661	37,187	140,205	152,661	(12,456)	-8%	152,661
Borrowing	357,115	222,575	94,003	23,764	79,647	94,003	(14,356)	-15%	94,003
Internally generated funds	79,070	8,882	61,730	13,014	36,798	61,730	(24,932)	-40%	61,730
Total sources of capital funds	572,534	378,030	308,394	73,966	256,650	308,394	(51,744)	-17%	308,394
Financial position									
Total current assets	449,444	560,669	599,581		528,274				599,581
Total non current assets	6,123,366	6,311,640	6,232,137		6,269,028				6,232,137
Total current liabilities	736,543	522,886	602,869		598,222				602,869
Total non current liabilities	1,802,466	1,766,643	1,986,175		1,841,150				1,986,175
Community wealth/Equity	4,033,802	4,582,780	4,242,674		4,357,930				4,242,674
Cash flows									
Net cash from (used) operating	239,931	292,031	294,904	(55,495)	309,065	294,904	(14,161)	-5%	294,904
Net cash from (used) investing	(542,230)	(332,897)	(248,281)	(73,966)	(256,650)	(248,281)	8,369	-3%	(248,281)
Net cash from (used) financing	139,053	(24,493)	(30,975)	(16,592)	(30,975)	(30,975)	-	-	(30,975)
Cash/cash equivalents at the month/year end	65,854	137,092	218,098	-	77,544	218,098	140,554	64%	71,753
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	125,640	27,057	20,297	212,499	-	-	-	-	385,492
Creditors Age Analysis									
Total Creditors	59,193	-	-	-	-	-	-	-	59,193

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) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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>		383,484	369,988	397,878	23,775	358,322	397,878	(39,556)	-10%	397,878
Executive and council		16,382	12,545	488	88	1,304	488	816	167%	488
Finance and administration		367,102	357,443	397,390	23,687	357,018	397,390	(40,373)	-10%	397,390
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		161,040	256,238	264,003	10,967	108,935	264,003	(155,068)	-59%	264,003
Community and social services		4,314	3,756	8,128	396	4,149	8,128	(3,979)	-49%	8,128
Sport and recreation		3,202	4,185	6,015	12	2,824	6,015	(3,191)	-53%	6,015
Public safety		94,037	107,376	96,588	1,581	38,963	96,588	(57,625)	-60%	96,588
Housing		59,487	140,921	153,272	8,978	62,999	153,272	(90,273)	-59%	153,272
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		52,629	20,083	36,584	11,546	31,543	36,584	(5,041)	-14%	36,584
Planning and development		4,555	5,317	5,348	20	5,368	5,348	20	0%	5,348
Road transport		48,073	14,766	31,236	11,526	26,175	31,236	(5,061)	-16%	31,236
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,561,224	1,806,376	1,779,973	146,186	1,762,473	1,779,973	(17,500)	-1%	1,779,973
Energy sources		1,054,385	1,245,440	1,253,317	95,844	1,233,595	1,253,317	(19,722)	-2%	1,253,317
Water management		217,624	207,747	170,682	11,604	174,950	170,682	4,268	3%	170,682
Waste water management		147,236	183,252	185,634	28,781	179,785	185,634	(5,849)	-3%	185,634
Waste management		141,979	169,938	170,340	9,957	174,144	170,340	3,804	2%	170,340
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,158,376	2,452,685	2,478,438	192,474	2,261,273	2,478,438	(217,164)	-9%	2,478,438
Expenditure - Functional										
<i>Governance and administration</i>		490,805	484,652	496,786	45,223	436,373	496,786	(60,413)	-12%	496,786
Executive and council		103,437	94,524	97,109	9,223	81,184	97,109	(15,925)	-16%	97,109
Finance and administration		379,198	382,240	391,788	35,167	347,448	391,788	(44,340)	-11%	391,788
Internal audit		8,171	7,888	7,889	832	7,740	7,889	(149)	-2%	7,889
<i>Community and public safety</i>		346,041	414,945	442,654	22,947	259,367	442,654	(183,287)	-41%	442,654
Community and social services		37,213	44,012	48,233	5,706	32,884	48,233	(15,349)	-32%	48,233
Sport and recreation		77,140	81,063	79,468	3,421	58,404	79,468	(21,064)	-27%	79,468
Public safety		136,009	167,679	158,810	11,091	122,523	158,810	(36,288)	-23%	158,810
Housing		95,679	122,191	156,143	2,728	45,556	156,143	(110,586)	-71%	156,143
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		188,855	191,694	174,024	9,669	141,272	174,024	(32,752)	-19%	174,024
Planning and development		57,694	54,472	54,121	4,003	49,573	54,121	(4,548)	-8%	54,121
Road transport		129,849	136,304	118,986	5,506	89,657	118,986	(29,329)	-25%	118,986
Environmental protection		1,312	918	918	161	2,042	918	1,125	123%	918
<i>Trading services</i>		1,176,468	1,307,687	1,290,126	128,710	1,101,526	1,290,126	(188,600)	-15%	1,290,126
Energy sources		869,752	1,004,231	983,533	111,306	854,460	983,533	(129,073)	-13%	983,533
Water management		103,653	107,383	106,263	7,027	84,247	106,263	(22,016)	-21%	106,263
Waste water management		118,026	114,400	110,938	6,536	93,744	110,938	(17,194)	-15%	110,938
Waste management		85,037	81,673	89,393	3,840	69,075	89,393	(20,318)	-23%	89,393
<i>Other</i>		-	649	649	-	-	649	(649)	-100%	649
Total Expenditure - Functional	3	2,202,170	2,399,626	2,404,239	206,548	1,938,538	2,404,239	(465,701)	-19%	2,404,239
Surplus/ (Deficit) for the year		(43,793)	53,059	74,199	(14,074)	322,736	74,199	248,537	335%	74,199

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) - M12 June

Vote Description		Ref	2018/19	Budget Year 2019/20							
			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			325,841	321,125	328,527	22,434	328,880	328,527	353	0.1%	328,527
Vote 3 - CORPORATE SERVICES			18,173	13,245	1,588	88	1,341	1,588	(247)	-15.6%	1,588
Vote 4 - PLANNING AND DEVELOPMENT			8,387	114,531	7,856	767	7,548	7,856	(309)	-3.9%	7,856
Vote 5 - COMMUNITY SERVICES			182,811	165,929	281,112	10,968	126,256	281,112	(154,856)	-55.1%	281,112
Vote 6 - ENGINEERING SERVICES			1,623,164	1,837,855	1,859,115	158,216	1,797,240	1,859,115	(61,875)	-3.3%	1,859,115
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE			-	-	-	-	-	-	-	-	-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE			-	-	240	-	-	240	(240)	-100.0%	240
Vote 9 - DEPARTMENT OF IDP & PMS			-	-	-	-	9	-	9	#DIV/0!	-
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	2,158,376	2,452,685	2,478,438	192,474	2,261,273	2,478,438	(217,164)	-8.8%	2,478,438
Expenditure by Vote		1									
Vote 1 - OFFICE OF THE CITY MANAGER			4,848	4,552	4,552	565	3,936	4,552	(616)	-13.5%	4,552
Vote 2 - FINANCIAL SERVICES			111,850	125,591	130,798	10,779	109,572	130,798	(21,226)	-16.2%	130,798
Vote 3 - CORPORATE SERVICES			157,431	154,226	157,096	15,464	130,308	157,096	(26,788)	-17.1%	157,096
Vote 4 - PLANNING AND DEVELOPMENT			54,962	127,038	54,226	3,944	49,778	54,226	(4,447)	-8.2%	54,226
Vote 5 - COMMUNITY SERVICES			396,321	379,878	478,495	27,049	308,976	478,495	(169,518)	-35.4%	478,495
Vote 6 - ENGINEERING SERVICES			1,457,083	1,585,838	1,557,334	147,018	1,317,425	1,557,334	(239,909)	-15.4%	1,557,334
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE			8,171	7,888	7,889	832	7,740	7,889	(149)	-1.9%	7,889
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE			2,267	3,054	2,908	235	1,793	2,908	(1,115)	-38.3%	2,908
Vote 9 - DEPARTMENT OF IDP & PMS			5,330	6,028	5,366	315	4,946	5,366	(419)	-7.8%	5,366
Vote 10 - DEPARTMENT OF COMMUNICATION			3,908	5,533	5,576	348	4,062	5,576	(1,514)	-27.2%	5,576
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	2,202,170	2,399,626	2,404,239	206,548	1,938,538	2,404,239	(465,701)	-19.4%	2,404,239
Surplus/ (Deficit) for the year		2	(43,793)	53,059	74,199	(14,074)	322,736	74,199	248,537	335.0%	74,199

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) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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		271,147	305,350	308,406	23,675	314,474	308,406	6,068	2%	308,406
Service charges - electricity revenue		992,910	1,175,231	1,177,009	94,115	1,163,671	1,177,009	(13,338)	-1%	1,177,009
Service charges - water revenue		167,820	188,637	153,927	11,535	159,144	153,927	5,217	3%	153,927
Service charges - sanitation revenue		95,321	116,092	117,175	9,008	116,384	117,175	(791)	-1%	117,175
Service charges - refuse revenue		101,139	125,004	125,406	9,957	129,952	125,406	4,546	4%	125,406
Rental of facilities and equipment		9,509	15,852	14,472	704	12,808	14,472	(1,664)	-11%	14,472
Interest earned - external investments		14,224	12,000	5,762	608	6,153	5,762	391	7%	5,762
Interest earned - outstanding debtors		10,914	12,556	9,847	(1)	7,274	9,847	(2,573)	-26%	9,847
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,253	89,068	79,286	54	22,336	79,286	(56,950)	-72%	79,286
Licences and permits		3,463	4,289	3,192	109	2,450	3,192	(741)	-23%	3,192
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		182,492	250,728	286,116	408	197,194	286,116	(88,922)	-31%	286,116
Other revenue		41,510	28,470	28,580	2,973	31,320	28,580	2,740	10%	28,580
Gains on disposal of PPE		15,612	8,500	8,500	-	-	8,500	(8,500)	-100%	8,500
Total Revenue (excluding capital transfers and contributions)		1,981,313	2,331,777	2,317,678	153,145	2,163,161	2,317,678	(154,517)	-7%	2,317,678
Expenditure By Type										
Employee related costs		669,025	678,529	680,226	52,414	638,861	680,226	(41,365)	-6%	680,226
Remuneration of councillors		29,945	31,709	31,709	3,566	31,027	31,709	(682)	-2%	31,709
Debt impairment		105,608	125,035	133,832	-	65,427	133,832	(68,404)	-51%	133,832
Depreciation & asset impairment		210,624	215,870	215,870	-	106,935	215,870	(108,935)	-50%	215,870
Finance charges		158,386	162,759	108,323	-	108,391	108,323	69	0%	108,323
Bulk purchases		678,014	793,938	793,938	100,214	690,376	793,938	(103,562)	-13%	793,938
Other materials		57,435	36,739	42,667	4,225	35,253	42,667	(7,415)	-17%	42,667
Contracted services		143,561	232,467	273,537	31,155	158,833	273,537	(114,704)	-42%	273,537
Transfers and subsidies		22,534	18,650	19,183	1,658	16,535	19,183	(2,648)	-14%	19,183
Other expenditure		116,046	101,931	102,954	13,316	86,900	102,954	(16,055)	-16%	102,954
Loss on disposal of PPE		10,991	2,000	2,000	-	-	2,000	(2,000)	-100%	2,000
Total Expenditure		2,202,170	2,399,626	2,404,238	206,548	1,938,538	2,404,238	(465,701)	-19%	2,404,238
Surplus/(Deficit)		(220,856)	(67,849)	(86,561)	(53,403)	224,623	(86,561)	311,184	(0)	(86,561)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		150,160	118,270	122,980	39,168	96,823	122,980	(26,157)	(0)	122,980
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26,903	2,638	37,780	160	1,289	37,780	(36,491)	(0)	37,780
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(43,793)	53,059	74,199	(14,074)	322,736	74,199			74,199
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43,793)	53,059	74,199	(14,074)	322,736	74,199			74,199
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(43,793)	53,059	74,199	(14,074)	322,736	74,199			74,199
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(43,793)	53,059	74,199	(14,074)	322,736	74,199			74,199

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) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	-	-	-	-	-		-
Vote 2 - FINANCIAL SERVICES		-	12,000	1,579	-	1,071	1,579	(508)	-32%	1,579
Vote 3 - CORPORATE SERVICES		2,852	3,488	8,278	723	5,536	8,278	(2,742)	-33%	8,278
Vote 4 - PLANNING AND DEVELOPMENT		155	-	48	-	48	48	-		48
Vote 5 - COMMUNITY SERVICES		45,521	17,682	33,261	1,926	23,121	33,261	(10,140)	-30%	33,261
Vote 6 - ENGINEERING SERVICES		366,976	154,831	161,658	47,628	143,046	161,658	(18,612)	-12%	161,658
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		-	-	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	-	-	-	-	-	-		-
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		-	-	203	-	198	203	(5)	-3%	203
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	415,504	188,001	205,026	50,277	173,019	205,026	(32,007)	-16%	205,026
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	25	-	1	25	(24)	-95%	25
Vote 2 - FINANCIAL SERVICES		1,275	1,850	1,504	-	695	1,504	(809)	-54%	1,504
Vote 3 - CORPORATE SERVICES		5,044	8,560	1,491	77	702	1,491	(789)	-53%	1,491
Vote 4 - PLANNING AND DEVELOPMENT		775	4,517	615	-	391	615	(223)	-36%	615
Vote 5 - COMMUNITY SERVICES		31,200	102,932	46,580	8,344	38,527	46,580	(8,052)	-17%	46,580
Vote 6 - ENGINEERING SERVICES		118,651	71,370	53,121	15,267	43,313	53,121	(9,808)	-18%	53,121
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		60	650	-	-	-	-	-		-
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		-	51	12	-	-	12	(12)	-100%	12
Vote 9 - DEPARTMENT OF IDP & PMS		-	-	-	-	-	-	-		-
Vote 10 - DEPARTMENT OF COMMUNICATION		25	100	20	-	20	20	(20)	-100%	20
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	157,029	190,029	103,368	23,689	83,630	103,368	(19,737)	-19%	103,368
Total Capital Expenditure		572,534	378,030	308,394	73,966	256,650	308,394	(51,744)	-17%	308,394
Capital Expenditure - Functional Classification										
Governance and administration		36,369	44,633	17,599	2,165	11,652	17,599	(5,947)	-34%	17,599
Executive and council		216	300	279	30	146	279	(133)	-48%	279
Finance and administration		36,093	43,683	17,320	2,135	11,506	17,320	(5,814)	-34%	17,320
Internal audit		60	650	-	-	-	-	-		-
Community and public safety		69,986	120,355	78,584	10,044	60,681	78,584	(17,903)	-23%	78,584
Community and social services		4,784	15,055	3,032	245	2,319	3,032	(713)	-24%	3,032
Sport and recreation		23,477	32,950	30,524	4,762	23,148	30,524	(7,376)	-24%	30,524
Public safety		2,988	7,331	4,685	420	1,965	4,685	(2,720)	-58%	4,685
Housing		38,737	65,020	40,344	4,617	33,250	40,344	(7,094)	-18%	40,344
Health		-	-	-	-	-	-	-		-
Economic and environmental services		77,684	27,565	58,319	22,692	51,054	58,319	(7,264)	-12%	58,319
Planning and development		166	15	131	-	131	131	-		131
Road transport		77,518	27,550	58,188	22,692	50,923	58,188	(7,264)	-12%	58,188
Environmental protection		-	-	-	-	-	-	-		-
Trading services		388,494	184,826	153,683	39,065	133,263	153,683	(20,420)	-13%	153,683
Energy sources		155,204	46,930	50,569	7,257	47,441	50,569	(3,128)	-6%	50,569
Water management		174,039	99,955	61,990	14,296	51,738	61,990	(10,252)	-17%	61,990
Waste water management		56,165	22,656	37,439	16,229	31,538	37,439	(5,901)	-16%	37,439
Waste management		3,087	15,285	3,685	1,283	2,545	3,685	(1,140)	-31%	3,685
Other		-	650	210	-	-	210	(210)	-100%	210
Total Capital Expenditure - Functional Classification	3	572,534	378,030	308,394	73,966	256,650	308,394	(51,744)	-17%	308,394
Funded by:										
National Government		63,201	88,415	91,950	21,595	87,638	91,950	(4,312)	-5%	91,950
Provincial Government		73,148	55,520	56,930	15,432	51,277	56,930	(5,653)	-10%	56,930
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	2,638	3,781	160	1,289	3,781	(2,492)	-66%	3,781
Transfers recognised - capital		136,348	146,573	152,661	37,187	140,205	152,661	(12,456)	-8%	152,661
Borrowing	6	357,115	222,575	94,003	23,764	79,647	94,003	(14,356)	-15%	94,003
Internally generated funds		79,070	8,882	61,730	13,014	36,798	61,730	(24,932)	-40%	61,730
Total Capital Funding		572,534	378,030	308,394	73,966	256,650	308,394	(51,744)	-17%	308,394

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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		5,976	47,092	138,098	77,451	138,098
Call investment deposits		59,877	90,000	80,000	93	80,000
Consumer debtors		292,350	257,934	276,034	333,340	276,034
Other debtors		65,764	125,173	80,173	90,880	80,173
Current portion of long-term receivables		150	325	130	150	130
Inventory		25,326	40,145	25,145	26,359	25,145
Total current assets		449,444	560,669	599,581	528,274	599,581
Non current assets						
Long-term receivables		835	2,025	825	649	825
Investments		125	133	87	88	87
Investment property		37,740	45,077	37,740	37,740	37,740
Investments in Associate		–	–	–	–	–
Property, plant and equipment		6,037,651	6,214,688	6,146,008	6,224,759	6,146,008
Biological		–	–	–	–	–
Intangible		5,792	13,324	6,255	5,792	6,255
Other non-current assets		41,224	36,393	41,223	–	41,223
Total non current assets		6,123,366	6,311,640	6,232,137	6,269,028	6,232,137
TOTAL ASSETS		6,572,810	6,872,309	6,831,718	6,797,302	6,831,718
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		187,045	184,493	30,975	30,975	30,975
Consumer deposits		57,005	43,711	63,711	52,610	63,711
Trade and other payables		398,330	271,358	404,858	417,817	404,858
Provisions		94,163	23,325	103,325	96,820	103,325
Total current liabilities		736,543	522,886	602,869	598,222	602,869
Non current liabilities						
Borrowing		1,448,886	1,424,132	1,625,663	1,476,804	1,625,663
Provisions		353,580	342,511	360,511	364,347	360,511
Total non current liabilities		1,802,466	1,766,643	1,986,175	1,841,150	1,986,175
TOTAL LIABILITIES		2,539,009	2,289,529	2,589,043	2,439,372	2,589,043
NET ASSETS	2	4,033,802	4,582,780	4,242,674	4,357,930	4,242,674
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,503,727	1,974,103	2,009,738	2,828,104	2,009,738
Reserves		1,530,074	2,608,676	2,232,936	1,529,826	2,232,936
TOTAL COMMUNITY WEALTH/EQUITY	2	4,033,802	4,582,780	4,242,674	4,357,930	4,242,674

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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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		273,012	298,632	301,632	69,899	272,429	301,632	(29,203)	-10%	301,632
Service charges		1,252,219	1,569,655	1,539,655	160,841	1,477,505	1,539,655	(62,150)	-4%	1,539,655
Other revenue		158,533	64,656	52,656	3,081	57,812	52,656	5,156	10%	52,656
Government - operating		295,890	250,728	255,610	1,397	189,097	255,610	(66,512)	-26%	255,610
Government - capital		-	120,908	156,945	7,813	72,602	156,945	(84,344)	-54%	156,945
Interest		23,783	24,267	15,267	608	14,430	15,267	(837)	-5%	15,267
Dividends		15	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,619,301)	(1,855,406)	(1,900,344)	(204,890)	(1,641,149)	(1,900,344)	(259,195)	14%	(1,900,344)
Finance charges		(144,221)	(162,759)	(108,323)	(92,587)	(117,127)	(108,323)	8,804	-8%	(108,323)
Transfers and Grants		-	(18,650)	(18,195)	(1,658)	(16,535)	(18,195)	(1,660)	9%	(18,195)
NET CASH FROM/(USED) OPERATING ACTIVITIES		239,931	292,031	294,904	(55,495)	309,065	294,904	(14,161)	-5%	294,904
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33,472	8,500	8,500	-	-	8,500	(8,500)	-100%	8,500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (Increase) other non-current receivables		421	-	-	-	-	-	-		-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(576,123)	(341,397)	(256,781)	(73,966)	(256,650)	(256,781)	(131)	0%	(256,781)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(542,230)	(332,897)	(248,281)	(73,966)	(256,650)	(248,281)	8,369	-3%	(248,281)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		300,171	160,000	-	-	-	-	-		-
Increase (decrease) in consumer deposits		12,182	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(173,300)	(184,493)	(30,975)	(16,592)	(30,975)	(30,975)	-		(30,975)
NET CASH FROM/(USED) FINANCING ACTIVITIES		139,053	(24,493)	(30,975)	(16,592)	(30,975)	(30,975)	-		(30,975)
NET INCREASE/ (DECREASE) IN CASH HELD		(163,246)	(65,358)	15,648	(146,052)	21,440	15,648			15,648
Cash/cash equivalents at beginning:		229,100	202,450	202,450		56,105	202,450			56,105
Cash/cash equivalents at month/year end:		65,854	137,092	218,098		77,544	218,098			71,753

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 - M12 June

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		–	25,765	–	24,308	8,890	26,493	30,435	8,660	26,063	9,465	42,448	69,899	301,632	326,571	356,700
Service charges - electricity revenue		94,906	112,050	86,911	84,954	94,781	85,031	90,934	96,925	99,447	102,003	75,872	94,115	1,149,376	1,285,067	1,403,667
Service charges - water revenue		10,658	12,627	10,829	8,895	11,823	12,397	7,874	13,461	16,296	12,138	15,940	11,535	154,487	193,156	204,745
Service charges - sanitation revenue		–	9,796	–	9,242	3,380	10,072	11,571	3,293	9,909	3,599	16,139	26,575	113,538	126,027	139,890
Service charges - refuse		–	10,548	–	9,951	3,640	10,846	12,460	3,545	10,670	3,875	17,377	28,615	122,254	133,315	145,415
Rental of facilities and equipment		1,608	428	–	–	–	–	–	–	–	–	–	–	14,852	16,959	18,146
Interest earned - external investments		279	208	694	389	442	431	405	686	664	705	642	608	5,700	12,000	14,000
Interest earned - outstanding debtors		–	690	721	751	779	803	895	872	935	915	915	–	9,567	13,210	14,230
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	42	87	99	21,061	14	560	144	–	–	–	6,032	16,034	16,036
Licences and permits		283	205	267	365	278	184	318	248	195	–	–	109	3,289	4,585	4,904
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		66,047	7,240	1,187	7,958	2,334	50,200	5,690	1,580	45,463	–	–	1,397	255,610	235,578	229,963
Other revenue		1,234	3,094	3,179	3,553	3,161	3,206	3,411	2,865	3,077	431	1,135	2,973	28,483	29,677	30,932
Cash Receipts by Source		175,016	182,652	103,830	150,453	129,606	220,724	164,006	132,696	212,864	133,132	170,469	235,826	2,164,820	2,392,179	2,578,627
Other Cash Flows by Source																
Transfer receipts - capital		17,050	–	–	–	9,000	–	19,038	1,000	18,700	–	–	7,813	156,945	119,231	120,003
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	8,500	250	250
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	180,000	180,000
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		192,066	182,652	103,830	150,453	138,606	220,724	183,045	133,696	231,564	133,132	170,469	243,640	2,330,265	2,691,660	2,878,880
Cash Payments by Type																
Employee related costs		48,507	51,233	49,667	50,449	79,617	52,579	50,710	51,550	52,286	50,897	48,952	52,414	679,467	735,422	786,862
Remuneration of councillors		2,509	2,512	2,509	2,509	2,509	2,510	2,471	2,511	2,458	2,482	2,482	3,566	31,709	33,813	35,810
Interest paid		–	–	–	–	–	24,540	–	–	–	–	–	–	92,587	108,323	158,838
Bulk purchases - Electricity		–	98,690	91,829	53,681	55,264	55,255	51,200	60,102	59,755	58,996	–	98,769	781,938	891,800	985,260
Bulk purchases - Water & Sewer		–	176	180	471	243	73	739	163	540	1,109	1,696	1,445	12,000	13,200	14,520
Other materials		2,177	1,933	2,480	4,397	2,269	2,852	3,724	2,863	3,498	1,784	2,952	4,225	38,043	38,249	41,079
Contracted services		3,092	9,734	11,824	18,215	17,231	13,448	8,922	13,024	15,041	6,934	10,212	31,155	252,068	198,377	184,815
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3,900	3,030	1,855	1,642	1,415	397	931	386	564	700	58	1,658	18,195	41,564	38,799
General expenses		2,395	4,886	15,620	10,506	5,985	6,470	6,210	7,751	6,043	2,386	5,334	13,316	105,118	101,607	104,508
Cash Payments by Type		62,581	172,194	175,962	141,869	164,532	158,124	124,906	138,349	140,184	125,287	71,687	299,135	2,026,861	2,215,159	2,350,491
Other Cash Flows/Payments by Type																
Capital assets		773	4,091	22,079	20,753	11,186	34,626	17,443	12,709	33,744	15,052	10,227	73,966	256,781	272,789	270,520
Repayment of borrowing		–	–	–	–	–	14,383	–	–	–	–	–	16,592	30,975	201,102	216,784
Other Cash Flows/Payments		128,711	–	–	(70,000)	–	–	(30,000)	–	–	–	–	(28,711)	–	–	–
Total Cash Payments by Type		192,066	176,285	198,041	92,622	175,718	207,133	112,349	151,058	173,929	140,339	81,914	360,981	2,314,617	2,689,050	2,837,795
NET INCREASE/(DECREASE) IN CASH HELD		–	6,367	(94,211)	57,831	(37,113)	13,590	70,696	(17,362)	57,635	(7,207)	88,555	(117,341)	15,648	2,610	41,085
Cash/cash equivalents at the month/year beginning:		56,105	56,105	62,471	(31,740)	26,092	(11,021)	2,569	73,265	55,903	113,538	106,331	194,885	56,105	71,753	74,363
Cash/cash equivalents at the month/year end:		56,105	62,471	(31,740)	26,092	(11,021)	2,569	73,265	55,903	113,538	106,331	194,885	77,544	71,753	74,363	115,448

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 - M12 June

Description		NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.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	14,953	4,816	3,834	71,412	-	-	-	-	95,015	71,412	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	70,507	9,811	7,526	30,423	-	-	-	-	118,267	30,423	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	19,705	3,923	2,481	18,821	-	-	-	-	44,931	18,821	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	8,747	2,868	2,318	24,685	-	-	-	-	38,618	24,685	-	-	
Receivables from Exchange Transactions - Waste Management	1600	9,693	3,924	3,218	40,565	-	-	-	-	57,400	40,565	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	910	900	743	11,891	-	-	-	-	14,444	11,891	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1,124	816	176	14,702	-	-	-	-	16,818	14,702	-	-	
Total By Income Source	2000	125,640	27,057	20,297	212,499	-	-	-	-	385,492	212,499	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8,268	3,714	1,608	4,369	-	-	-	-	17,960	4,369	-	-	
Commercial	2300	56,780	5,883	5,303	14,923	-	-	-	-	82,889	14,923	-	-	
Households	2400	47,906	15,884	12,475	177,882	-	-	-	-	254,147	177,882	-	-	
Other	2500	12,686	1,576	911	15,324	-	-	-	-	30,496	15,324	-	-	
Total By Customer Group	2600	125,640	27,057	20,297	212,499	-	-	-	-	385,492	212,499	-	-	

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 - M12 June

Description R thousands		NT Code	Budget Year 2019/20								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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	59,193	-	-	-	-	-	-	-	59,193	-
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	59,193	-	-	-	-	-	-	59,193	-

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

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	1	0	(1)	-	0
ABSA BANK			CALL DEPOSIT	N/a	10,419	53	(10,472)	-	0
ABSA BANK			CALL DEPOSIT	N/a	10,202	52	(10,254)	-	0
ABSA BANK			CALL DEPOSIT	N/a	27,849	141	(27,990)	-	0
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	43,159	309	(43,469)	-	(0)
INVESTEC			CALL DEPOSIT	N/a	19	0	(19)	-	(0)
STANDARD BANK			CALL DEPOSIT	N/a	-	-	-	-	-
STANDARD BANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	10,010	64	(10,074)	-	0
ESKOM			INVESTMENT	30-Jun-2020	88	-	-	-	88
Municipality sub-total					101,753	619	(102,280)	-	93
TOTAL INVESTMENTS AND INTEREST	2				101,753	619	(102,280)	-	93

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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		143,501	165,386	166,386	-	162,636	166,386	(3,750)	-2.3%
Local Government Equitable Share		137,518	150,601	150,601	-	150,601	150,601	-	
Local government financial management grant		1,550	1,550	1,550	-	1,550	1,550	-	
Expanded Public Works Programme		4,433	5,185	5,185	-	5,185	5,185	-	
Municipal Systems Improvement		-	1,750	1,750	-	-	1,750	(1,750)	
Energy Efficiency and Demand Management		-	5,000	5,000	-	4,000	5,000	(1,000)	
Municipal Infrastructure (MIG) O	3	-	-	-	-	-	-	-	
Integrated Urban Development Grant O		-	1,300	1,300	-	1,300	1,300	-	
Humanitarian Grant		-	-	1,000	-	-	1,000	(1,000)	
Other transfers and grants (insert description)		-	-	-	-	-	-	-	
Provincial Government:		25,297	84,642	85,831	1,397	26,167	85,831	(59,663)	-69.5%
Human settlements development grant (Beneficiaries)		4,443	65,976	65,976	1,397	9,096	65,976	(56,879)	-86.2%
Title - Deeds Restoration Grant		2,784	-	-	-	-	-	-	
Library Services Conditional Grant		16,736	17,071	17,071	-	17,071	17,071	-	
Community Development Workers Grant		-	-	222	-	-	222	(222)	
Financial management support grant		255	255	495	-	-	495	(495)	-100.0%
Municipal Accreditation and Capacity Building Grant	4	-	224	224	-	-	224	(224)	-100.0%
Capacity Building Grant		360	380	380	-	-	380	(380)	-100.0%
Greenest Municipality		-	-	260	-	-	260	(260)	
Local Government Graduate Internship Grant		72	-	-	-	-	-	-	
Maintenance and Construction of Transport O		647	736	736	-	-	736	(736)	
Local Government Disaster Relief Grant		-	-	467	-	-	467	(467)	
Other transfers and grants (insert description)		-	-	-	-	-	-	-	
District Municipality:		-	-	2,895	-	-	2,895	(2,895)	-100.0%
Cape Winelands		-	-	2,895	-	-	2,895	(2,895)	-100.0%
Other grant providers:		15,263	700	4,860	-	294	4,860	(4,566)	-94.0%
Neumarkt Grant (O)		-	-	-	-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		14,174	-	-	-	-	-	-	
Training Levy Grant		1,089	700	700	-	294	700	(406)	-58.1%
Afrimat		-	-	160	-	-	160	(160)	
DBSA Grant		-	-	4,000	-	-	4,000	(4,000)	-100.0%
Total Operating Transfers and Grants	5	184,062	250,728	259,971	1,397	189,097	259,971	(70,874)	-27.3%
Capital Transfers and Grants									
National Government:		47,951	62,750	90,650	7,813	70,563	90,650	(20,087)	-22.2%
Integrated Urban Development Grant		-	47,750	47,750	-	47,750	47,750	-	
Municipal Infrastructure (MIG)		34,484	-	-	-	-	-	-	
Integrated national electrification programme (municipal) grant		5,738	15,000	15,000	-	15,000	15,000	-	
Rural Development & Land Reform Grant		7,729	-	-	-	-	-	-	
IPSA GRANT		-	-	27,900	7,813	7,813	27,900	(20,087)	
Other capital transfers (insert description)		-	-	-	-	-	-	-	
Provincial Government:		70,553	55,520	72,539	-	2,038	72,539	(70,500)	-97.2%
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	28,970	-	-	28,970	(28,970)	-100.0%
Fire Capital Grant		-	-	-	-	-	-	-	
Sports Facilities Grant		228	-	-	-	-	-	-	
Capital Human Settlement		10,000	41,520	41,520	-	-	41,520	(41,520)	
Municipal Accreditation Assistance		17,325	-	-	-	-	-	-	
Library Services Conditional Grant C		5,000	-	-	-	-	-	-	
Provision of new lighting at recreational parks		-	-	2,038	-	2,038	2,038	-	
Local Government Disaster Relief Grant C		-	-	10	-	-	10	(10)	
Municipal Drought Relief Grant		-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	
(insert description)		-	-	-	-	-	-	-	
Other grant providers:		-	2,638	8,737	-	-	8,737	(8,737)	-100.0%
Neumarkt Grant		-	2,638	2,638	-	-	2,638	(2,638)	-100.0%
BICLS		-	-	6,099	-	-	6,099	-	
Total Capital Transfers and Grants	5	118,504	120,908	171,926	7,813	72,602	171,926	(99,324)	-57.8%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302,565	371,636	431,897	9,210	261,699	431,897	(170,198)	-39.4%

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		143,501	165,386	165,086	354	161,872	165,086	(3,214)	-1.9%	165,086
Local Government Equitable Share		137,518	150,601	150,601	-	150,601	150,601	-		150,601
Local government financial management grant		1,550	1,550	1,550	354	1,236	1,550	(314)	-20.2%	1,550
Expanded Public Works Programme		4,433	5,185	5,185	-	5,185	5,185	-		5,185
Municipal Systems Improvement		-	1,750	1,750	-	-	1,750	(1,750)	-100.0%	1,750
Energy Efficiency and Demand Management		-	5,000	5,000	-	4,850	5,000	(150)	-3.0%	5,000
Municipal Infrastructure (MIG) O		-	-	-	-	-	-	-		-
Integrated Urban Development Grant O		-	1,300	-	-	-	-	-		-
Humanitarian Grant		-	-	1,000	-	-	1,000	(1,000)		1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		22,770	84,642	112,249	53	35,286	112,249	(76,963)	-68.6%	112,249
Human settlements development grant (Beneficiaries)		4,824	65,976	89,210	53	17,463	89,210	(71,746)	-80.4%	89,210
Title - Deeds Restoration Grant		-	-	2,784	-	-	2,784	(2,784)		2,784
Library Services Conditional Grant		16,738	17,071	17,071	-	17,071	17,071	-		17,071
Community Development Workers Grant		-	-	222	-	-	222	(222)		222
Financial management support grant		255	255	495	-	-	495	(495)	-100.0%	495
Municipal Accreditation and Capacity Building Grant		-	224	224	-	-	224	(224)	-100.0%	224
Capacity Building Grant		239	380	681	-	111	681	(569)	-83.7%	681
Greenest Municipality		-	-	260	-	-	260	(260)		260
Local Government Graduate Internship Grant		98	-	100	-	-	100	(100)		100
Maintenance and Construction of Transport O		619	736	736	-	640	736	(96)		736
Local Government Disaster Relief Grant		-	-	467	-	-	467	(467)		467
Other transfers and grants [insert description]		(3)	-	-	-	-	-	-		-
District Municipality:		-	-	2,895	-	-	2,895	(2,895)	-100.0%	2,895
Cape Winelands		-	-	2,895	-	-	2,895	(2,895)	-100.0%	2,895
Other grant providers:		16,220	700	5,887	-	36	5,887	(5,851)	-99.4%	5,887
Neumarkt Grant (O)		158	-	727	-	-	727	(727)	-100.0%	727
FORN GOVINT ORG - EUROPEAN UNION		14,370	-	-	-	-	-	-		-
Training Levy Grant		1,692	700	1,000	-	36	1,000	(964)	-96.4%	1,000
Afrimat		-	-	160	-	-	160	(160)		160
DBSA Grant		-	-	4,000	-	-	4,000	(4,000)		4,000
Total operating expenditure of Transfers and Grants:		182,492	250,728	286,116	408	197,194	286,116	(88,922)	-31.1%	286,116
Capital expenditure of Transfers and Grants										
National Government:		71,267	62,750	93,450	21,487	59,561	93,450	(33,889)	-36.3%	93,450
Integrated Urban Development Grant		-	47,750	49,050	19,764	44,561	49,050	(4,489)	-9.2%	49,050
Municipal Infrastructure (MIG)		34,484	-	-	-	-	-	-		-
Integrated national electrification programme (municipal) grant		5,738	15,000	15,000	1,723	15,000	15,000	(0)	0.0%	15,000
National Disaster Management Grant		21,616	-	-	-	-	-	-		-
IPSA GRANT		-	-	27,900	-	-	27,900	(27,900)		27,900
Rural Development & Land Reform Grant		9,429	-	1,500	-	-	1,500	(1,500)		1,500
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		78,894	55,520	58,930	17,681	37,262	58,930	(21,668)	-36.8%	58,930
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	28,970	11,519	25,519	28,970	(3,452)	-11.9%	28,970
Fire Capital Grant		1,483	-	-	-	-	-	-		-
Sports Facilities Grant		161	-	-	-	-	-	-		-
Capital Human Settlement		23,698	41,520	27,821	6,162	11,665	27,821	(16,156)	-58.1%	27,821
Municipal Drought Relief Grant		10,644	-	-	-	-	-	-		-
Library Services Conditional Grant C		4,908	-	90	-	79	90	(11)	-12.6%	90
Provision of new lighting at recreational parks		-	-	2,038	-	-	2,038	(2,038)		2,038
Local Government Disaster Relief Grant C		-	-	10	-	-	10	(10)		10
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	2,638	8,380	160	1,289	8,380	(7,091)	-84.6%	8,380
Neumarkt Grant		-	2,638	2,281	160	1,289	2,281	(992)	-43.5%	2,281
BICLS		-	-	6,099	-	-	6,099	(6,099)	-100.0%	6,099
Total capital expenditure of Transfers and Grants		150,160	120,908	160,760	39,328	98,112	160,760	(62,648)	-39.0%	160,760
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		332,652	371,636	446,876	39,736	295,306	446,876	(151,570)	-33.9%	446,876

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

WC023 Drakenstein - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Local government financial management grant		-	-	-	-	
Expanded Public Works Programme		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Municipal Infrastructure (MIG) O		-	-	-	-	
Integrated Urban Development Grant O		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		160	6	151	10	6.0%
Human settlements development grant (Beneficiaries)		-	-	-	-	
Title - Deeds Restoration Grant		-	-	-	-	
Library Services Conditional Grant		-	-	-	-	
Financial management support grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Capacity Building Grant		121	-	111	10	8.0%
Greenest Municipality		-	-	-	-	
Local Government Graduate Internship Grant		40	6	40	-	
Maintenance and Construction of Transport O		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands		-	-	-	-	
Other grant providers:		-	-	-	-	
Neumarkt Grant (O)		-	-	-	-	
FORN GOV/INT ORG - EUROPEAN UNION		-	-	-	-	
Training Levy Grant		-	-	-	-	
Afrimat		-	-	-	-	
DBSA Grant		-	-	-	-	
Total Operating Transfers and Grants		-	-	-	-	
Total operating expenditure of Approved Roll-overs		160	6	151	10	6.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Integrated national electrification programme (municipal) grant		-	-	-	-	
Rural Development & Land Reform Grant		-	-	-	-	
IPSA GRANT		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		90	5	79	-	
Financial assistance to municipalities for maintenance and construction of transport infrastructure		-	-	-	-	
Capital Human Settlement		-	-	-	-	
Municipal Drought Relief Grant		-	-	-	-	
Library Services Conditional Grant C		90	5	79	-	
Provision of new lighting at recreational parks		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Neumarkt Grant		-	-	-	-	
Total capital expenditure of Approved Roll-overs		90	5	79	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		250	11	229	10	3.9%

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 - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21,430	28,249	28,249	2,785	22,415	28,249	(5,834)	-21%	28,249
Pension and UIF Contributions		1,750	-	-	215	1,778	-	1,778	#DIV/0!	-
Medical Aid Contributions		521	-	-	51	575	-	575	#DIV/0!	-
Motor Vehicle Allowance		-	-	430	272	3,348	430	2,917	678%	430
Cellphone Allowance		2,868	3,030	3,030	237	2,834	3,030	(196)	-6%	3,030
Housing Allowances		80	-	-	6	76	-	76	#DIV/0!	-
Other benefits and allowances		3,297	430	-	-	-	-	-	-	-
Sub Total - Councillors		29,945	31,709	31,709	3,566	31,027	31,709	(682)	-2%	31,709
% increase	4		5.9%	5.9%						5.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	7,727	9,030	9,030	679	7,650	9,030	(1,380)	-15%	9,030
Pension and UIF Contributions		905	949	949	76	869	949	(80)	-8%	949
Medical Aid Contributions		85	93	93	3	74	93	(19)	-21%	93
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,091	1,471	1,471	961	961	1,471	(510)	-35%	1,471
Motor Vehicle Allowance		323	514	514	17	209	514	(305)	-59%	514
Cellphone Allowance		102	115	115	6	77	115	(38)	-33%	115
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	33	33	2	29	33	(4)	-11%	33
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10,265	12,206	12,206	1,745	9,869	12,206	(2,337)	-19%	12,206
% increase	4		18.9%	18.9%						18.9%
Other Municipal Staff										
Basic Salaries and Wages		453,911	416,132	464,543	34,660	445,481	464,543	(19,062)	-4%	464,543
Pension and UIF Contributions		64,983	74,979	74,979	5,939	70,590	74,979	(4,389)	-6%	74,979
Medical Aid Contributions		21,237	27,252	27,252	2,045	23,406	27,252	(3,846)	-14%	27,252
Overtime		39,217	26,889	26,889	1,952	29,902	26,889	3,014	11%	26,889
Performance Bonus		-	36,728	-	-	-	-	-	-	-
Motor Vehicle Allowance		28,185	26,240	26,240	2,393	26,884	26,240	643	2%	26,240
Cellphone Allowance		2,634	2,706	2,706	329	3,804	2,706	1,098	41%	2,706
Housing Allowances		4,861	5,936	5,936	357	4,319	5,936	(1,618)	-27%	5,936
Other benefits and allowances		6,340	17,873	7,048	543	6,676	7,048	(372)	-5%	7,048
Payments in lieu of leave		6,187	7,642	7,642	637	7,642	7,642	(0)	0%	7,642
Long service awards		5,185	7,106	7,130	-	-	7,130	(7,130)	-100%	7,130
Post-retirement benefit obligations	2	26,021	16,841	17,655	1,813	10,290	17,655	(7,365)	-42%	17,655
Sub Total - Other Municipal Staff		658,760	666,324	668,020	50,668	628,993	668,020	(39,027)	-6%	668,020
% increase	4		1.1%	1.4%						1.4%
Total Parent Municipality		698,970	710,239	711,935	55,980	669,888	711,935	(42,047)	-6%	711,935
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		698,970	710,239	711,935	55,980	669,888	711,935	(42,047)	-6%	711,935
% increase	4		1.6%	1.9%						1.9%
TOTAL MANAGERS AND STAFF		669,025	678,529	680,226	52,414	638,861	680,226	(41,365)	-6%	680,226

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 - M12 June

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	62	3,780	672	773	773	672	(101)	-15.1%	0%
August	52,244	11,341	1,439	4,091	4,865	2,111	(2,754)	-130.4%	1%
September	46,702	17,011	17,900	22,079	26,943	20,011	(6,933)	-34.6%	7%
October	51,522	22,682	27,674	20,753	47,697	47,685	(12)	0.0%	13%
November	36,174	26,462	11,132	11,186	58,883	58,817	(66)	-0.1%	16%
December	40,034	30,242	34,626	34,626	93,509	93,443	(66)	-0.1%	25%
January	45,359	34,023	17,430	17,443	110,952	110,873	(79)	-0.1%	29%
February	23,918	37,803	25,888	12,709	123,661	136,761	13,101	9.6%	33%
March	35,384	49,044	31,023	33,744	157,405	167,784	10,379	6.2%	42%
April	47,685	49,144	31,577	15,052	172,457	199,361	26,904	13.5%	0
May	45,061	52,924	37,574	10,227	182,684	236,935	54,252	22.9%	0
June	148,387	43,573	56,478	73,966	256,650	293,414	36,764	12.5%	0
Total Capital expenditure	572,534	378,030	293,414	256,650					

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 - M12 June

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			215,116	141,858	91,804	19,815	74,970	91,804	16,833	18.3%	91,804
Roads Infrastructure			26,114	7,838	11,096	4,051	9,046	11,096	2,050	18.5%	11,096
Roads			24,607	4,000	8,230	4,051	7,989	8,230	241	2.9%	8,230
Road Structures			1,507	2,338	1,007	-	999	1,007	8	0.8%	1,007
Road Furniture			-	1,500	1,859	-	59	1,859	1,800	96.8%	1,859
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	250	105	105	250	145	58.0%	250
Drainage Collection			-	-	250	105	105	250	145	58.0%	250
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			84,295	31,080	47,408	5,877	44,073	47,408	3,335	7.0%	47,408
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			24,964	15,000	15,394	1,723	15,394	15,394	0	0.0%	15,394
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	4,880	1,364	245	1,364	1,364	(0)	0.0%	1,364
MV Switching Stations			32,512	-	-	-	-	-	-	-	-
MV Networks			-	1,200	6,432	553	6,432	6,432	0	0.0%	6,432
LV Networks			26,820	10,000	24,218	3,355	20,883	24,218	3,335	13.8%	24,218
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			91,517	44,350	10,672	3,602	7,163	10,672	3,509	32.9%	10,672
Dams and Weirs			-	-	1	-	1	1	0	0.0%	1
Boreholes			76,273	5,000	6,661	3,255	3,255	6,661	3,405	51.1%	6,661
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			4,010	38,550	3,208	34	3,208	3,208	0	0.0%	3,208
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			11,233	800	802	313	698	802	104	12.9%	802
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			11,138	56,490	15,061	4,903	10,258	15,061	4,803	31.9%	15,061
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			11,138	56,490	15,061	4,903	10,258	15,061	4,803	31.9%	15,061
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	2,000	2,000	698	1,394	2,000	606	30.3%	2,000
Landfill Sites			-	2,000	2,000	698	1,394	2,000	606	30.3%	2,000
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			2,053	100	5,317	580	2,931	5,317	2,385	44.9%	5,317
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			2,053	100	5,317	580	2,931	5,317	2,385	44.9%	5,317
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		8,063	8,602	9,036	2,083	7,162	9,036	1,873	20.7%	9,036
Community Facilities		6,877	5,402	3,938	210	2,467	3,938	1,471	37.3%	3,938
Halls		1,073	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5,149	-	668	43	626	668	42	6.3%	668
Cemeteries/Crematoria		-	1,000	-	-	-	-	-	-	-
Police		135	-	-	-	-	-	-	-	-
Parks		135	3,002	2,656	167	1,451	2,656	1,205	45.4%	2,656
Public Open Space		33	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		486	1,400	615	-	391	615	223	36.3%	615
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,186	3,200	5,097	1,873	4,695	5,097	403	7.9%	5,097
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,186	3,200	5,097	1,873	4,695	5,097	403	7.9%	5,097
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		7,298	17,500	6,691	1,242	5,260	6,691	1,430	21.4%	6,691
Operational Buildings		7,298	16,000	6,691	1,242	5,260	6,691	1,430	21.4%	6,691
Municipal Offices		6,436	-	4,721	1,242	4,348	4,721	373	7.9%	4,721
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	4,000	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		863	12,000	1,970	-	912	1,970	1,058	53.7%	1,970
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1,500	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1,500	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1,913	2,675	2,090	851	1,169	2,090	922	44.1%	2,090
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,913	2,675	2,090	851	1,169	2,090	922	44.1%	2,090
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,913	2,675	2,090	851	1,169	2,090	922	44.1%	2,090
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,017	12,088	5,362	314	4,390	5,362	971	18.1%	5,362
Computer Equipment		4,017	12,088	5,362	314	4,390	5,362	971	18.1%	5,362
Furniture and Office Equipment		1,850	1,356	2,196	185	1,241	2,196	956	43.5%	2,196
Furniture and Office Equipment		1,850	1,356	2,196	185	1,241	2,196	956	43.5%	2,196
Machinery and Equipment		5,787	11,811	6,884	1,238	2,836	6,884	4,048	58.8%	6,884
Machinery and Equipment		5,787	11,811	6,884	1,238	2,836	6,884	4,048	58.8%	6,884
Transport Assets		14,343	-	1,264	-	632	1,264	632	50.0%	1,264
Transport Assets		14,343	-	1,264	-	632	1,264	632	50.0%	1,264
Land		42	-	14,090	-	14,090	14,090	0	0.0%	14,090
Land		42	-	14,090	-	14,090	14,090	0	0.0%	14,090
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	258,429	195,889	139,416	25,728	111,751	139,416	27,665	19.8%	139,416

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		79,766	24,200	19,028	8,960	18,688	19,028	341	1.8%	19,028
Roads Infrastructure		-	6,500	11,155	6,467	10,815	11,155	340	3.1%	11,155
Roads		-	6,500	11,155	6,467	10,815	11,155	340	3.1%	11,155
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,573	13,200	7,811	2,493	7,811	7,811	0	0.0%	7,811
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	8,000	2,124	656	2,124	2,124	0	0.0%	2,124
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,437	-	4,741	1,837	4,741	4,741	0	0.0%	4,741
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		72,898	1,200	922	-	922	922	0	0.0%	922
LV Networks		1,237	4,000	24	-	24	24	0	0.0%	24
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	5	-	5	5	-	-	5
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	5	-	5	5	-	-	5
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	57	-	57	57	0	0.0%	57
Pump Station		-	-	57	-	57	57	0	0.0%	57
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		193	4,500	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	4,000	-	-	-	-	-	-	-
Waste Drop-off Points		193	500	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Community Assets		258	9,350	-	-	-	-	-	-	-
Community Facilities		258	9,350	-	-	-	-	-	-	-
Halls		258	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	9,350	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,500	12,430	5,546	280	2,178	5,546	3,369	60.7%	5,546
Operational Buildings		6,060	2,930	738	4	302	738	437	59.1%	738
Municipal Offices		6,060	2,930	738	4	302	738	437	59.1%	738
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		439	9,500	4,808	276	1,876	4,808	2,932	61.0%	4,808
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		439	9,500	4,808	276	1,876	4,808	2,932	61.0%	4,808
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
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		388	6,290	535	211	518	535	17	3.2%	535
Transport Assets		388	6,290	535	211	518	535	17	3.2%	535
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	86,911	52,270	25,110	9,452	21,384	25,110	3,726	14.8%	25,110

10.2.3 Supporting Table SC13C

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		152,055	149,855	143,527	17,766	145,348	143,527	(1,820)	-1.3%	143,527
Roads Infrastructure		13,434	18,252	11,639	1,582	8,907	11,639	2,732	23.5%	11,639
Roads		-	736	723	84	723	723	0	0.0%	723
Road Structures		13,434	17,516	10,916	1,498	8,184	10,916	2,732	25.0%	10,916
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49,965	58,421	60,838	8,020	56,887	60,838	3,951	6.5%	60,838
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		49,965	58,421	60,838	8,020	56,887	60,838	3,951	6.5%	60,838
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,199	17,730	17,368	3,901	23,761	17,368	(6,392)	-36.8%	17,368
Dams and Weirs		67	64	64	42	61	64	3	4.4%	64
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		8	17	17	-	17	17	-	-	17
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		25,124	17,649	17,288	3,859	23,683	17,288	(6,395)	-37.0%	17,288
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		26,396	27,509	25,739	2,010	27,536	25,739	(1,798)	-7.0%	25,739
Pump Station		1,982	1,409	1,408	-	1,376	1,408	32	2.3%	1,408
Reticulation		24,314	25,681	24,281	2,037	26,138	24,281	(1,857)	-7.6%	24,281
Waste Water Treatment Works		100	419	50	(27)	23	50	27	54.3%	50
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		37,060	27,943	27,943	2,253	28,256	27,943	(313)	-1.1%	27,943
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		37,060	27,943	27,943	2,253	28,256	27,943	(313)	-1.1%	27,943
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

Description	Ref	2018/19	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Community Assets		84,208	77,007	75,621	6,002	74,160	75,621	1,460	1.9%	75,621
Community Facilities		84,208	77,007	75,621	6,002	74,160	75,621	1,460	1.9%	75,621
Halls		-	-	-	-	-	-	-	-	-
Centres		84,208	77,007	75,621	6,002	74,160	75,621	1,460	1.9%	75,621
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		349	564	404	10	330	404	74	18.4%	404
Biological or Cultivated Assets		349	564	404	10	330	404	74	18.4%	404
Intangible Assets		651	1,636	1,582	98	1,434	1,582	148	9.4%	1,582
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		651	1,636	1,582	98	1,434	1,582	148	9.4%	1,582
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		651	1,636	1,582	98	1,434	1,582	148	9.4%	1,582
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,905	2,433	2,433	399	4,519	2,433	(2,086)	-85.7%	2,433
Computer Equipment		3,905	2,433	2,433	399	4,519	2,433	(2,086)	-85.7%	2,433
Furniture and Office Equipment		1,412	855	946	80	649	946	298	31.4%	946
Furniture and Office Equipment		1,412	855	946	80	649	946	298	31.4%	946
Machinery and Equipment		21,563	13,778	24,096	5,380	24,359	24,096	(263)	-1.1%	24,096
Machinery and Equipment		21,563	13,778	24,096	5,380	24,359	24,096	(263)	-1.1%	24,096
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	264,142	246,128	248,610	29,735	250,798	248,610	(2,188)	-0.9%	248,610

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		144,469	144,065	144,065	–	72,032	144,065	72,032	50.0%	144,065
Roads Infrastructure		45,209	43,291	43,291	–	21,645	43,291	21,645	50.0%	43,291
Roads		42,149	43,291	43,291	–	21,645	43,291	21,645	50.0%	43,291
Road Structures		2,179	–	–	–	–	–	–	–	–
Road Furniture		881	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		39,559	53,372	53,372	–	26,686	53,372	26,686	50.0%	53,372
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		3,631	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		2,871	53,372	53,372	–	26,686	53,372	26,686	50.0%	53,372
MV Substations		219	–	–	–	–	–	–	–	–
MV Switching Stations		3,124	–	–	–	–	–	–	–	–
MV Networks		15,820	–	–	–	–	–	–	–	–
LV Networks		13,895	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		22,816	19,591	19,591	–	9,796	19,591	9,796	50.0%	19,591
Dams and Weirs		199	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		7,881	–	–	–	–	–	–	–	–
Pump Stations		2,697	–	–	–	–	–	–	–	–
Water Treatment Works		1,280	–	–	–	–	–	–	–	–
Bulk Mains		3,056	–	–	–	–	–	–	–	–
Distribution		6,614	19,591	19,591	–	9,796	19,591	9,796	50.0%	19,591
Distribution Points		1,090	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		30,159	21,832	21,832	–	10,916	21,832	10,916	50.0%	21,832
Pump Station		3,894	–	–	–	–	–	–	–	–
Reticulation		4,859	–	–	–	–	–	–	–	–
Waste Water Treatment Works		12,654	21,832	21,832	–	10,916	21,832	10,916	50.0%	21,832
Outfall Sewers		8,751	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		6,726	5,979	5,979	–	2,989	5,979	2,989	50.0%	5,979
Landfill Sites		4,280	–	–	–	–	–	–	–	–
Waste Transfer Stations		2,446	5,979	5,979	–	2,989	5,979	2,989	50.0%	5,979
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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Community Assets		12,526	8,633	8,633	-	4,316	8,633	4,316	50.0%	8,633
Community Facilities		12,526	2,201	2,201	-	1,101	2,201	1,101	50.0%	2,201
Halls		2,682	490	490	-	245	490	245	50.0%	490
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3,591	872	872	-	436	872	436	50.0%	872
Cemeteries/Crematoria		-	839	839	-	420	839	420	50.0%	839
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		5,665	-	-	-	-	-	-	-	-
Nature Reserves		427	-	-	-	-	-	-	-	-
Public Ablution Facilities		161	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	6,431	6,431	-	3,216	6,431	3,216	50.0%	6,431
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	6,431	6,431	-	3,216	6,431	3,216	50.0%	6,431
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		35,435	25,321	25,321	-	11,661	25,321	13,661	53.9%	25,321
Operational Buildings		9,388	25,321	25,321	-	11,661	25,321	13,661	53.9%	25,321
Municipal Offices		9,388	2,716	2,716	-	1,358	2,716	1,358	50.0%	2,716
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	22,605	22,605	-	10,303	22,605	12,303	54.4%	22,605
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		26,047	-	-	-	-	-	-	-	-
Staff Housing		448	-	-	-	-	-	-	-	-
Social Housing		25,599	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		875	2,988	2,988	-	1,494	2,988	1,494	50.0%	2,988
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		875	2,988	2,988	-	1,494	2,988	1,494	50.0%	2,988
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		875	2,988	2,988	-	1,494	2,988	1,494	50.0%	2,988
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,913	3,403	3,403	-	1,701	3,403	1,701	50.0%	3,403
Computer Equipment		3,913	3,403	3,403	-	1,701	3,403	1,701	50.0%	3,403
Furniture and Office Equipment		5,637	9,798	9,798	-	4,899	9,798	4,899	50.0%	9,798
Furniture and Office Equipment		5,637	9,798	9,798	-	4,899	9,798	4,899	50.0%	9,798
Machinery and Equipment		2,175	1,671	1,671	-	836	1,671	836	50.0%	1,671
Machinery and Equipment		2,175	1,671	1,671	-	836	1,671	836	50.0%	1,671
Transport Assets		6,184	19,991	19,991	-	9,995	19,991	9,995	50.0%	19,991
Transport Assets		6,184	19,991	19,991	-	9,995	19,991	9,995	50.0%	19,991
Land		417	-	-	-	-	-	-	-	-
Land		417	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	211,631	215,870	215,870	-	106,935	215,870	108,935	50.5%	215,870

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		196,815	93,396	115,358	33,926	100,884	115,358	14,473	12.5%	115,358
Roads Infrastructure		63,410	18,500	35,649	11,519	30,868	35,649	4,781	13.4%	35,649
Roads		62,183	17,500	35,649	11,519	30,868	35,649	4,781	13.4%	35,649
Road Structures		1,227	1,000	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		81,985	57,605	52,256	14,207	45,486	52,256	6,770	13.0%	52,256
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1,250	9,250	7,829	2,236	7,829	7,829	0	0.0%	7,829
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		17,141	14,397	2,418	1,036	2,418	2,418	0	0.0%	2,418
Bulk Mains		63,594	22,358	16,695	2,616	16,269	16,695	426	2.6%	16,695
Distribution		-	9,600	24,314	8,053	17,970	24,314	6,344	26.1%	24,314
Distribution Points		-	2,000	1,000	266	1,000	1,000	-	-	1,000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		51,235	11,691	27,452	8,201	24,529	27,452	2,923	10.6%	27,452
Pump Station		18	-	-	-	-	-	-	-	-
Reticulation		6,710	4,505	10,789	1,833	8,749	10,789	2,040	18.9%	10,789
Waste Water Treatment Works		44,507	7,186	16,663	6,367	15,780	16,663	882	5.3%	16,663
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		186	5,600	-	-	-	-	-	-	-
Landfill Sites		186	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1,500	-	-	-	-	-	-	-
Waste Processing Facilities		-	4,100	-	-	-	-	-	-	-
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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Community Assets		25,675	29,915	25,186	2,966	19,307	25,186	5,879	23.3%	25,186
Community Facilities		6,142	8,055	3,194	368	2,745	3,194	450	14.1%	3,194
Halls		1,283	1,500	536	205	494	536	42	7.9%	536
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1,080	380	-	18	380	362	95.3%	380
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,200	159	-	135	159	24	14.9%	159
Cemeteries/Crematoria		1,610	1,775	1,619	25	1,618	1,619	1	0.1%	1,619
Police		-	-	-	-	-	-	-	-	-
Purrs		1,583	2,000	350	-	341	350	9	2.7%	350
Public Open Space		1,432	-	-	-	-	-	-	-	-
Nature Reserves		76	500	150	139	139	150	11	7.2%	150
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		157	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		19,533	21,860	21,991	2,598	16,562	21,991	5,429	24.7%	21,991
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		19,533	21,860	21,991	2,598	16,562	21,991	5,429	24.7%	21,991
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		4,384	5,000	78	71	77	78	0	0.5%	78
Operational Buildings		4,384	5,000	78	71	77	78	0	0.5%	78
Municipal Offices		4,082	5,000	78	71	77	78	0	0.5%	78
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		302	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		319	550	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		319	550	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		319	550	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1,010	3,247	1,823	3,247	3,247	0	0.0%	3,247
Machinery and Equipment		-	1,010	3,247	1,823	3,247	3,247	0	0.0%	3,247
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	227,193	129,871	143,868	38,786	123,515	143,868	20,353	14.1%	143,868

11. MATERIAL VARIANCES TO THE SDBIP

11.1 Overview

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

12. CITY MANAGER`S QUALITY CERTIFICATION

12.1 Quality Certificate

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

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

for the month of May 2020 of 2019/2020 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 July 2020

13. ANNEXURE A: TOTAL COST SAVING DISCLOSURE

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	34,702,031	3,700,500	6,025,661	4,491,788	9,705,815	23,923,764	68.9%	10,778,267
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	860,704	145,391	280,416	87,819	13,804	527,430	61.3%	333,274
4	Domestic Accomodation	268,667	12,666	61,045	28,660	3,776	106,147	39.5%	162,520
5	Sponserhip, Events and Catering	1,278,824	377,885	131,337	33,572	3,320	546,113	42.7%	732,711
6	Communication	7,536,504	1,125,442	1,378,345	2,084,031	1,137,918	5,725,737	76.0%	1,810,767
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	44,646,730	5,361,883	7,876,804	6,725,870	10,864,633	30,829,190	69.1%	13,817,540

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/06/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/06/2020
COLUMN REFERENCE	A	B		C	D	E	F	G
1	ABSA BANK	9.40%	25 June 2015	24 June 2020	634,115	634,115	0	0
2	ABSA BANK	9.21%	01 July 2013	30 June 2020	1,600,563	1,600,563	0	0
3	STANDARD BANK	10.40%	25 June 2010	30 June 2020	3,777,994	3,777,994	0	0
4	STANDARD BANK	9.36%	20 June 2017	30 June 2020	776,321	776,321	0	0
5	NEDBANK	10.64%	12 May 2011	30 June 2021	16,381,477	5,178,501	0	11,202,976
6	STANDARD BANK	9.63%	05 June 2018	30 June 2021	2,828,159	899,123	0	1,929,035
7	STANDARD BANK	10.26%	22 April 2016	31 March 2021	2,255,582	714,407	0	1,541,175
8	STANDARD BANK	9.68%	20 June 2017	30 June 2022	2,554,484	463,542	0	2,090,941
9	STANDARD BANK	9.87%	05 June 2018	30 June 2023	10,407,408	1,282,179	0	9,125,229
10	STANDARD BANK	9.84%	29 May 2019	30 June 2024	6,436,514	586,512	0	5,850,002
11	STANDARD BANK	10.97%	12 December 2019	30 June 2028	30,149,419	0	0	30,149,419
12	STANDARD BANK	11.44%	12 December 2019	30 June 2032	433,066,762	0	0	433,066,762
13	NEDBANK	11.48%	29 November 2019	31 December 2029	198,701,741	0	0	198,701,741
14	DBSA	10.73%	31 December 2019	30 June 2037	962,981,450	0	0	962,981,450
15	TOTALS				1,672,551,989	15,913,258	0	1,656,638,731

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	94,982,302	3,783	-	-	6,880,590
2	Add: Receipts	92,350,659	100,617,279	523,416	1,458,813	194,950,166
3	Add: Investments withdrawn	102,279,587	-	-	-	102,279,587
4	Less: Investments made	-	-	-	-	-
5	Less: Payments	(314,675,423)	(28,174)	(92)	-	(314,703,689)
6	Add/Less: Sweeping of Balance	102,571,242	(100,589,105)	(523,324)	(1,458,813)	-
7	Cashbook balance - end of period of the month	77,508,366	3,783	-	(0)	77,512,150
9	Balance as per bank statement	84,293,562	-	-	-	84,293,562
10	Add: Transactions receipt on cash book, but not reflecting on bank statement					
11	Cashier receipts not yet banked	583,254	-	-	-	583,254
12	Third party receipts received but not banked: Easypay	748,678	-	-	-	748,678
13	Direct deposit/Transfer in cash book	(3,069,513)	22,891	-	-	(3,046,622)
14	Less: Payments issued in cash book, but not reflecting on bank statement					
15	Cheque payments	(728,653)	-	-	-	(728,653)
16	ACB (Automatic Clearing Bureau) payments/System generated payments	(3,687,704)	-	-	-	(3,687,704)
17	Postdated payments/System generated payments	-	-	-	-	-
18	Less: Transactions on bank statement, but not reflecting in cashbook					
19	Electronic transfers received in bank statement not yet receipted	(631,258)	(19,108)	-	-	(650,366)
20	Cheques issued and cancelled after month-end	-	-	-	-	-
21	Balance as per cash book	77,508,367	3,783	-	-	77,512,150

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2019/2020 DETAILED CAPITAL BUDGET							
Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
1	Office Of The City Manager						
2	Office Of The City Manager	20106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	23,828.00	-	23,828.00	0.00%
3	Office Of The City Manager	20106460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	1,173.00	1,172.18	0.82	99.93%
4	Total Office Of The City Manager			25,001.00	1,172.18	23,828.82	4.69%
5	Risk & Compliance						
6	Risk & Compliance	23156191420CR0UFZZWM	INTANGIBLE ASSETS: ACQUISITIONS (BARNOWL	12,000.00	-	12,000.00	0.00%
7	Total Risk & Compliance			12,000.00	-	12,000.00	0.00%
8	Communication						
9	Communication	34206460020CR0S5ZZWM	C/O OFFICE FURNITURE	203,345.00	198,001.15	5,343.85	97.37%
10	Communication	34206460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	20,000.00	-	20,000.00	0.00%
11	Total Communication			223,345.00	198,001.15	25,343.85	88.65%
12	Community Services						
13	Community Services	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	105,000.00	-	105,000.00	0.00%
14	Community Services	40106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	98,827.00	94,500.49	4,326.51	95.62%
15	Community Services	41106456020K50W1ZZWM	U/M WORKSHOP EQUIPMENT AND TOOLS	70,000.00	59,182.12	10,817.88	84.55%
16	Community Services	41106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	27,792.00	17,350.00	10,442.00	62.43%
17	Community Services	41206456020FEC01ZZWM	COVID 19 MIST BLOWER	10,000.00	10,000.00	-	100.00%
18	Community Services	41276563520K59I1ZZWM	U/M WALL AT CHAMPAGNE CEMETERY	1,555,000.00	1,553,820.44	1,179.56	99.92%
19	Community Services	41276563520K59IAZZWM	C/O WALL AT CHAMPAGNE STREET CEMETERY	64,348.00	64,347.83	0.17	100.00%
20	Community Services	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	194,597.00	(75,323.59)	269,920.59	-38.71%
21	Community Services	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	20,000.00	-	20,000.00	0.00%
22	Community Services	41346563520CR9M2ZZWM	UPGRADING OF FACILITIES	85,403.00	48,494.25	36,908.75	56.78%
23	Community Services	41426563520CR9ICZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	350,000.00	340,500.01	9,499.99	97.29%
24	Community Services	41426563520EY0M5ZZWM	NEW LIGHTING AT RECREATIONAL PARKS	2,038,212.00	2,038,247.22	(35.22)	100.00%
25	Community Services	41486563520EU01FZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,281,047.00	1,289,409.69	991,637.31	56.53%
26	Community Services	41486563520K50IEZZWM	U/M ARBORETUM CLIMATE PARK	274,796.00	161,250.00	113,546.00	58.68%
27	Community Services	41496563520CR9JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	150,000.00	139,130.43	10,869.57	92.75%
28	Community Services	41606456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	300,000.00	-	300,000.00	0.00%
29	Community Services	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	98,654.00	98,654.00	-	100.00%
30	Community Services	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	2,299,226.00	768,668.72	1,530,557.28	33.43%
31	Community Services	41606563520CR9MJZZWM	C/O UPGRADE SWIMMING POOLS	726,146.00	726,145.91	0.09	100.00%
32	Community Services	41606563520K59M4ZZWM	U/M UPGRADE SWIMMING POOL & EQUIPMENT	658,699.00	646,270.27	12,428.73	98.11%
33	Community Services	41626444420CR5A2ZZ47	BOREHOLE WELTEVREDE SPORTS FIELD	150,000.00	-	150,000.00	0.00%
34	Community Services	41626460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	1,304.00	1,304.26	(0.26)	100.02%
35	Community Services	41626563520CR0M3ZZWM	P-CNIN SPT/REC OUTDOOR F	1,781,071.00	1,781,070.74	0.26	100.00%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
36	Community Services	41626563520CR9M7ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AN	760,000.00	-	760,000.00	0.00%
37	Community Services	41626563520CR9MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	1,130,238.00	1,130,186.83	51.17	100.00%
38	Community Services	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	2,255,000.00	1,937,588.03	317,411.97	85.92%
39	Community Services	41626563520CR9MHZZ12	PARYS SPORTFIELDS	579,762.00	544,697.17	35,064.83	93.95%
40	Community Services	41626563520CR9MIZZWM	MULTI PURPOSE INDOOR CENTRE	500,000.00	-	500,000.00	0.00%
41	Community Services	41626563520K59M2ZZ12	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLE	5,995,937.00	5,098,557.56	897,379.44	85.03%
42	Community Services	41626563520K59MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	800,000.00	598,495.40	201,504.60	74.81%
43	Community Services	41626563520K59MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	13,000.00	13,000.00	-	100.00%
44	Community Services	41626563520K59MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	13,361.23	(13,361.23)	0.00%
45	Community Services	41626563520K59MKZZ12	C/O UPGRADING OF FAURE STREET SPORTS STA	54,261.00	-	54,261.00	0.00%
46	Community Services	41626563520K59MLZZ12	C/O DAL SPORTS STADIUM: UPGRADING FACILI	213,100.00	166,000.00	47,100.00	77.90%
47	Community Services	41626563520K59MOZZWM	UPGRADING OF VICTORIA PARK	65,000.00	-	65,000.00	0.00%
48	Community Services	41646563520CR9M2ZZ27	C/O UPGRADE NEWTON SPORT FACILITY	743,500.00	686,246.52	57,253.48	92.30%
49	Community Services	41646563520K59M2ZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	324,455.00	272,530.05	51,924.95	84.00%
50	Community Services	41646563520K59M9ZZWM	U/M UPGRADE NEWTON SPORT FACILITY(BOUND)	2,689,000.00	2,688,614.08	385.92	99.99%
51	Community Services	41646563520K59MMZZ27	PELIKAAN PARK: UPGRADE FACILITY	1,785,491.00	1,199,842.86	585,648.14	67.20%
52	Community Services	41706460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	1,952.00	1,951.64	0.36	99.98%
53	Community Services	41706563520CR0M2ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	193,206.00	193,147.83	58.17	99.97%
54	Community Services	41706563520CR0M9ZZWM	PLAYGROUNDS: DEVELOPMENT	875,000.00	504,027.74	370,972.26	57.60%
55	Community Services	41706563520CR9HFZZWM	C/O FENCING	135,900.00	135,714.69	185.31	99.86%
56	Community Services	43106473520CR0IGZZ15	ANIMAL POUND: SARON	100,000.00	-	100,000.00	0.00%
57	Community Services	43226456020CR0W2ZZWM	AIRCONDITIONERS	20,000.00	17,873.32	2,126.68	89.37%
58	Community Services	43226460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	5,574.00	11,377.28	(5,803.28)	204.11%
59	Community Services	43226460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	5,803.00	-	5,803.00	0.00%
60	Community Services	43226471420CR502ZZWM	ICT INFRASTRUCTURE	100,000.00	61,169.49	38,830.51	61.17%
61	Community Services	43406456020CR0W3ZZWM	RADIOS	310,000.00	268,447.25	41,552.75	86.60%
62	Community Services	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	50,000.00	-	50,000.00	0.00%
63	Community Services	43406456020K50W1ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	49,245.00	49,245.00	-	100.00%
64	Community Services	43606420420CR0X1ZZWM	C/O FIRE FIGHTING VEHICLE	1,263,776.00	631,888.00	631,888.00	50.00%
65	Community Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	624,000.00	382,198.96	241,801.04	61.25%
66	Community Services	43606456020CR0W4ZZWM	CCTV CAMERAS	864,000.00	-	864,000.00	0.00%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
67	Community Services	43606456020K50W2ZZWM	AIRCONDITIONERS	50,000.00	-	50,000.00	0.00%
68	Community Services	43606470020K50SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	550,000.00	427,712.31	122,287.69	77.77%
69	Community Services	43606471420K5502ZZWM	C/O FIBRE CONNECTION TO BREDASTR - DISAS	124,294.00	97,256.08	27,037.92	78.25%
70	Community Services	43606471420K5505ZZWM	ICT INFRASTRUCTURE	100,000.00	-	100,000.00	0.00%
71	Community Services	43606563520K59HAZZWM	U/M DISASTER MANAGEMENT - CONTROL ROOM	380,000.00	17,900.00	362,100.00	4.71%
72	Community Services	43606564020CR0N3ZZWM	CCTV CAMERAS	26,054.00	-	26,054.00	0.00%
73	Community Services	43606564020CR0N4ZZWM	INSTALL SECURITY BEAMS AT CIVIC CENTRE	26,000.00	-	26,000.00	0.00%
74	Community Services	43606564020CR7N1ZZWM	AECOM ÛDALIOSAPHAT TRAFFIC	136,000.00	-	136,000.00	0.00%
75	Community Services	45146446020K5348ZZ12	U/M WATER METERS AND CONNECTIONS AMSTEL	1,000,000.00	1,000,000.00	-	100.00%
76	Community Services	45146456020CR0WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	600,000.00	-	600,000.00	0.00%
77	Community Services	45146456020K50W1ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	662,399.00	47,000.00	615,399.00	7.10%
78	Community Services	45146456020K50WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	-	-	-	0.00%
79	Community Services	45146460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	46,650.00	40,752.40	5,897.60	87.36%
80	Community Services	45146563520CR7R2ZZWM	REBUILDING OF GRYSBOK AND SPRINGBOK FLAT	2,100,000.00	-	2,100,000.00	0.00%
81	Community Services	45146564020CR7RNZZWM	UPGRADING OWN RENTAL STOCK	2,000,000.00	1,241,968.40	758,031.60	62.10%
82	Community Services	45146564020K50N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFICES I	3,493,831.00	3,266,780.55	227,050.45	93.50%
83	Community Services	45146564020K57R2ZZWM	C/O UPGRADING OWN RENTAL STOCK	708,074.00	634,000.00	74,074.00	89.54%
84	Community Services	45146564020K59N1ZZ22	C/O P-CNIEU OP BLD MUNIC OFF	6,733.00	6,732.37	0.63	99.99%
85	Community Services	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	406,287.00	406,159.58	127.42	99.97%
86	Community Services	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	750,000.00	542,404.87	207,595.13	72.32%
87	Community Services	45166433020EX549ZZ26	C/O VLAKKELAND LV NETWORK	7,279,363.00	7,279,359.42	3.58	100.00%
88	Community Services	45166449420EX5D2ZZ22	SCHOONGEZICHT CIVIL SERVICES - SEWERAGE	1,765,163.00	227,362.50	1,537,800.50	12.88%
89	Community Services	45166449420EX5D4ZZ22	LANTANA CIVIL SERVICES - SEWERAGE	1,004,426.00	1,004,425.98	0.02	100.00%
90	Community Services	45166460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	702.00	702.08	(0.08)	100.01%
91	Community Services	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	250,000.00	104,914.50	145,085.50	41.97%
92	Community Services	45166492420EX6F2ZZ17	SIMONDIUM - ACQUISITION OF LAND	14,089,702.00	14,089,701.81	0.19	100.00%
93	Community Services	45706449420EX5D2ZZ22	C/O BASIC SERVICES: LANTANA HOUSING PROJ	447,876.00	447,876.00	-	100.00%
94	Community Services	45706449420EX5D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,234,837.00	411,859.11	822,977.89	33.35%
95	Community Services	45706449420K55D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,540,560.00	1,540,559.74	0.26	100.00%
96	Community Services	45706472420CR552ZZ22	C/O HOUSING : LANTANA SERV - ROADS, STOR	762,323.00	762,322.14	0.86	100.00%
97	Community Services	45706472420K5552ZZ22	C/O HOUSING : LANTANA SERV - ROADS & STO	194,678.00	194,677.24	0.76	100.00%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
98	Community Services	46206460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	3,134.00	1,912.00	1,222.00	61.01%
99	Community Services	46206563520CR0M4ZZWM	NEW ECD BUILDING	150,000.00	118,428.47	31,571.53	78.95%
100	Community Services	46206563520CR9HBZZ23	U/M MULTI-PURPOSE CENTER - PAARL EAST	200,000.00	176,482.29	23,517.71	88.24%
101	Community Services	46206563520K59H1ZZ22	C/O MULTI-PURPOSE CENTER - PAARL EAST	149,999.00	132,440.52	17,558.48	88.29%
102	Community Services	46206563520K59HEZZWM	U/M PALLISADE FENCING	50,000.00	49,025.44	974.56	98.05%
103	Community Services	46546460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	667,245.00	86,770.50	580,474.50	13.00%
104	Community Services	46546460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	32,755.00	-	32,755.00	0.00%
105	Community Services	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	25,000.00	25,000.00	-	100.00%
106	Community Services	46706460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	151,987.00	135,708.42	16,278.58	89.29%
107	Community Services	46706563520CR0I0ZZ41	C/O BERGENDAL CONTAINER LIBRARY	100,001.00	100,001.00	-	100.00%
108	Community Services	46706563520CR0I0ZZ68	C/O RONWE CONTAINER LIBRARY	460,278.00	429,549.49	30,728.51	93.32%
109	Community Services	46706563520EZ0I0ZZ64	C/O CHICAGO CONTAINER LIBRARY	89,885.00	78,529.00	11,356.00	87.37%
110	Community Services	46706563520K50I0ZZ68	SEPTIC TANK RONWE LIBRARY	17,549.00	17,548.25	0.75	100.00%
111	Community Services	46786563520K59I6ZZWM	U/M NETWORK POINTS	144,719.00	121,017.49	23,701.51	83.62%
112	Community Services	46866563520K59I5ZZWM	U/M NEW ALARM SYSTEM	14,453.00	14,452.97	0.03	100.00%
113	Total Community Services			79,840,279.00	61,648,476.64	18,191,802.36	77.21%
114	Corporate Services						
115	Corporate Services	30106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	1,560.00	1,560.00	-	100.00%
116	Corporate Services	31106460020CR0S5ZZWM	C/O EXTENSION: RECORDS SYSTEM	21,150.00	21,150.00	-	100.00%
117	Corporate Services	31206564020CR9I7ZZWM	C/O NETWORK POINTS	1,775.00	1,543.40	231.60	86.95%
118	Corporate Services	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	500,000.00	12,747.83	487,252.17	2.55%
119	Corporate Services	33106460020CR0SEZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	50,000.00	49,099.68	900.32	98.20%
120	Corporate Services	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	935,231.00	634,735.77	300,495.23	67.87%
121	Corporate Services	33106470020K50S4ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	148,334.00	143,996.02	4,337.98	97.08%
122	Corporate Services	33106470020K50SMZZWM	U/M ICT EQUIPMENT:COMPUTER RELATED(REPL)	3,115,917.00	2,598,144.53	517,772.47	83.38%
123	Corporate Services	33106471420CR502ZZWM	C/O ICT EQUIPMENT: COMMUNICATION NETWORK	336,261.00	293,728.52	42,532.48	87.35%
124	Corporate Services	33106471420CR503ZZWM	ICT INFRASTRUCTURE	2,778,246.00	601,236.85	2,177,009.15	21.64%
125	Corporate Services	33106471420CR504ZZWM	C/O ICT EQUIPMENT: COMMUNICATION NETWORK	18,093.00	18,092.81	0.19	100.00%
126	Corporate Services	33106471420K5503ZZWM	C/O ICT EQUIPMENT:COMMUNIC NETWORK(OPTIC	1,859,916.00	1,859,915.37	0.63	100.00%
127	Corporate Services	35806460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	2,607.00	2,606.96	0.04	100.00%
128	Total Corporate Sevices			9,769,090.00	6,238,557.74	3,530,532.26	63.86%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
129	Engineering Services						
130	Engineering Services	31506456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	191,738.00	26,112.90	165,625.10	13.62%
131	Engineering Services	31506460020CR0S5ZZWM	AIRCONS CIVIC	220,082.00	215,980.05	4,101.95	98.14%
132	Engineering Services	31506564020CR0N1ZZWM	CIVIC CENTRE WALL	5,432.00	5,432.00	-	100.00%
133	Engineering Services	31506564020CR7N1ZZWM	C/O CIVIC CENTRE: OFFICE ALTERATIONS ALL	1,280.00	-	1,280.00	0.00%
134	Engineering Services	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	161,500.00	157,200.79	4,299.21	97.34%
135	Engineering Services	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	159,452.00	71,632.77	87,819.23	44.92%
136	Engineering Services	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	152,500.00	-	152,500.00	0.00%
137	Engineering Services	31506564020CR7N9ZZWM	RENOVATIONS TO MARKET STREET BUILDING	11,500.00	11,014.06	485.94	95.77%
138	Engineering Services	31506564020K57N1ZZWM	C/O BUILDINGS: UPGRADING OF CIVIC C (ELE	58,898.00	58,898.00	-	100.00%
139	Engineering Services	31606563520CR0M2ZZWM	BAR FENCE AT WELLINGTON MUSEUM	60,000.00	60,000.00	-	100.00%
140	Engineering Services	42216456020CR0WPZZWM	STREET REFUSE BINS	500,000.00	434,991.30	65,008.70	87.00%
141	Engineering Services	42216456020CR0Z1ZZWM	WHEELIE BINS	750,000.00	701,580.00	48,420.00	93.54%
142	Engineering Services	42216456020K50W9ZZWM	U/M BULK REFUSE CONTAINERS	400,000.00	-	400,000.00	0.00%
143	Engineering Services	42216460020CR0S9ZZWM	OFFICE FURNITURE (TABLETS FOR APP)	35,000.00	14,832.57	20,167.43	42.38%
144	Engineering Services	42236450020EF571ZZWM	LANDFILL DESIGN (IPSA)	2,000,000.00	1,393,939.86	606,060.14	69.70%
145	Engineering Services	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	1,133,683.00	816,357.69	317,325.31	72.01%
146	Engineering Services	71306420420CR7X2ZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	17,000.00	-	17,000.00	0.00%
147	Engineering Services	71306444420ES5AAZZWM	BOREHOLES INFRASTRUCTURE	3,255,340.00	3,255,341.18	(1.18)	100.00%
148	Engineering Services	71306444420K55AAZZWM	BOREHOLES INFRASTRUCTURE	3,255,342.00	(0.00)	3,255,342.00	0.00%
149	Engineering Services	71306445020ED37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	8,994,625.00	8,568,701.02	425,923.98	95.26%
150	Engineering Services	71306445020EF37BZZWM	DESIGN OF LELIEFONTEIN/WELLINGTON 700MM	4,400,000.00	4,400,000.00	-	100.00%
151	Engineering Services	71306445020EF37OZZWM	WINDMEUL BULK WATER PIPELINE BOOSTER PU	374,995.00	374,995.00	-	100.00%
152	Engineering Services	71306445020EF37SZZWM	BULK SERVICES SIMONDUI ARE (WATER) (IPS	1,075,000.00	1,075,000.00	-	100.00%
153	Engineering Services	71306445020EF37TZZWM	DESIGN OF 400MM BULK WATER PIPELINE FROM	1,850,000.00	1,849,999.13	0.87	100.00%
154	Engineering Services	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	12,354,498.00	12,132,035.72	222,462.28	98.20%
155	Engineering Services	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	10,194,369.00	4,072,479.85	6,121,889.15	39.95%
156	Engineering Services	71306446020K5382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	1,764,971.00	1,765,355.90	(384.90)	100.02%
157	Engineering Services	71306446020K55CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000.00	696,374.85	103,625.15	87.05%
158	Engineering Services	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	7,829,396.00	7,829,355.51	40.49	100.00%
159	Engineering Services	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	2,075,687.00	2,075,686.77	0.23	100.00%
160	Engineering Services	71306448020K534NZZ27	COMPLETION OF WELVANPAS WTW	2,359,237.00	2,359,236.96	0.04	100.00%
161	Engineering Services	71306456020CR0W1ZZWM	NEW PLATE COMPACTOR	45,200.00	-	45,200.00	0.00%
162	Engineering Services	71306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	133,230.00	82,030.72	51,199.28	61.57%
163	Engineering Services	71306564020CR91ZZWM	NETWORK POINTS	1,800.00	1,486.00	314.00	82.56%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
164	Engineering Services	71346445420K55A1ZZWM	INSTALLATION OF NEW EQUIPMENT AND REMOV	1,298.00	1,297.52	0.48	99.96%
165	Engineering Services	71546448020K55C5ZZ13	C/O WELVANPAS WTW & OUT BUILDINGS	1,132,289.00	1,132,289.00	-	100.00%
166	Engineering Services	71566448020K5345ZZ12	C/O UPGRADE WTW: MEULWATER	59,025.00	59,024.84	0.16	100.00%
167	Engineering Services	71566456020K50W1ZZWM	P-CNIN MACHINERY & EQUIP	9,000.00	-	9,000.00	0.00%
168	Engineering Services	71576446020K51C7ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	5,430.00	5,430.00	-	100.00%
169	Engineering Services	71576446020K55C7ZZWM	INSTALLATION OF NEW LEVEL TRANSDUCER AT	2,040.00	2,040.00	-	100.00%
170	Engineering Services	72146456020CR0WHZZWM	KJELDAHL DIGESTION UNIT (TKN)	380,660.00	-	380,660.00	0.00%
171	Engineering Services	72146456020CR0CZZWM	FUME CUPBOARD	156,291.00	-	156,291.00	0.00%
172	Engineering Services	72146456020K50WJZZWM	2 X DEIONIZER DISTILL AUTO MACHINE	74,747.00	74,746.82	0.18	100.00%
173	Engineering Services	72206449420EF391ZZWM	DESIGN AND CONSTRUCTION DOCUMENTATION FO	3,052,005.00	3,022,434.00	29,571.00	99.03%
174	Engineering Services	72206449420EF5DDZZWM	BULK SERVICES SIMONDUIM AREA (SEWER)(IPS	1,288,000.00	845,936.30	442,063.70	65.68%
175	Engineering Services	72206449420EF5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	3,550,000.00	3,550,000.10	(0.10)	100.00%
176	Engineering Services	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	4,230,000.00	2,230,000.00	2,000,000.00	52.72%
177	Engineering Services	72206460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	4,912.00	5,610.34	(698.34)	114.22%
178	Engineering Services	72216460020K50SHZZWM	REPLACE STOLEN SCADA PC & ADOIT SCADA SO	83,525.00	83,525.00	-	100.00%
179	Engineering Services	72246449420CR353ZZ27	C/O WELLINGTON WWTW: REHABILITATION & EX	1,134,180.00	1,133,166.00	1,014.00	99.91%
180	Engineering Services	72246449420CR394ZZ27	WELLINGTON WWTW: REHABILITATION & EX	427,157.00	427,156.29	0.71	100.00%
181	Engineering Services	72246449420K5353ZZ27	C/O WELLINGTON WWTW: REHABILITATION & EX	11,332,995.00	10,505,390.14	827,604.86	92.70%
182	Engineering Services	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Ū PAA	5,846,109.00	5,826,311.27	19,797.73	99.66%
183	Engineering Services	72406449420K5352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTEMS	1,525,463.00	314,471.58	1,210,991.42	20.61%
184	Engineering Services	72466191420K50UDZZWM	U/M UPGRADE SCADA SYSTEM	162,377.00	162,376.09	0.91	100.00%
185	Engineering Services	72466449420K535CZZWM	U/M ERADICATION OF SEWER NETWORK BACKLOG	681,953.00	88,840.20	593,112.80	13.03%
186	Engineering Services	72466449420K535EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL S	2,494,934.00	2,278,459.78	216,474.22	91.32%
187	Engineering Services	72466449420K535GZZWM	U/M RENE VAN DER POELS DRIFT AND FABRINO	240,910.00	240,909.37	0.63	100.00%
188	Engineering Services	72466449420K5393ZZWM	UPGRADING OF PAARL WWTW	716,519.00	692,234.52	24,284.48	96.61%
189	Engineering Services	72616449420CR1D1ZZWM	REPLACE FAULTY FLOWMETER AT HERMON PUMP	56,613.00	56,612.99	0.01	100.00%
190	Engineering Services	73246472420K5553ZZWM	U/M TRAFFIC LIGHTS(WELLINGTON INDUSTRIAL	1,858,860.00	58,860.00	1,800,000.00	3.17%
191	Engineering Services	73406460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	3,000.00	2,999.00	1.00	99.97%
192	Engineering Services	734064724209J361ZZ15	C/O UPGRADING OF STREETS & STORMWATER (S	1,499,881.00	-	1,499,881.00	0.00%
193	Engineering Services	73406472420CR55CZZWM	TRAFFIC CALMING	50,000.00	41,810.00	8,190.00	83.62%
194	Engineering Services	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	11,155,078.00	10,814,721.83	340,356.17	96.95%
195	Engineering Services	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	5,368,663.00	5,143,178.97	225,484.03	95.80%
196	Engineering Services	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	28,970,452.00	25,689,643.52	3,280,808.48	88.68%
197	Engineering Services	73406472420K5361ZZ12	C/O CONSTRUCT VAN DER STEL STREET (BETWE	1,678,848.00	1,678,847.39	0.61	100.00%
198	Engineering Services	73406472420K536NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	3,500,000.00	3,500,000.00	-	100.00%
199	Engineering Services	73406472420K5551ZZ12	CONSTRUCT VAN DER STEL STREET (BETWEEN A	2,544,436.00	2,544,435.02	0.98	100.00%

2019/2020 DETAILED CAPITAL BUDGET (continued...)

Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
200	Engineering Services	73406472420K555OZZWM	U/M UPGRADE EXISTING SIDEWALKS(DRAKENST)	316,788.00	300,948.60	15,839.40	95.00%
201	Engineering Services	73406564020K50N1ZZWM	C/O CONTAINERS	1,169,482.00	1,076,011.19	93,470.81	92.01%
202	Engineering Services	73416460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	1,039.00	1,039.00	-	100.00%
203	Engineering Services	75106430420K5112ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	2,083,190.00	2,083,020.94	169.06	99.99%
204	Engineering Services	75106431420K5135ZZWM	P-CIER ELE MV SUBSTATIONS	4,740,548.00	4,740,544.52	3.48	100.00%
205	Engineering Services	75106431420K59WDZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	3,247,092.00	3,247,090.08	1.92	100.00%
206	Engineering Services	75106432420K5538ZZWM	WWTW 11KV FEEDER CABLES	1,145,955.00	1,145,954.25	0.75	100.00%
207	Engineering Services	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	6,099,126.00	2,971,375.33	3,127,750.67	48.72%
208	Engineering Services	75106433020K5137ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	922,186.00	922,185.07	0.93	100.00%
209	Engineering Services	75106433020K5548ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	10,000,000.00	9,999,999.32	0.68	100.00%
210	Engineering Services	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	99,232.00	99,229.16	2.84	100.00%
211	Engineering Services	75106460020K50Z7ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	434,608.00	434,607.75	0.25	100.00%
212	Engineering Services	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	15,000,000.00	14,999,997.52	2.48	100.00%
213	Engineering Services	75206430420EF537ZZ26	BULK ELECTRIFICATION FOR VLAKKELAND CATA	4,880,000.00	4,879,999.99	0.01	100.00%
214	Engineering Services	75206430420EF54AZZWM	NEW MALL 66/11.5KV SUBSTATION(IPSA)	1,200,000.00	1,200,000.00	-	100.00%
215	Engineering Services	75236430420CR512ZZWM	INSTALL NEW SECURITY LIGHTS AT PALMIET S	23,716.00	23,715.61	0.39	100.00%
216	Engineering Services	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	3,137.00	3,136.84	0.16	99.99%
217	Engineering Services	75256430420CR113ZZWM	REPLACE 11KV CONDUCTOR KLAPMUTS / SIMO	40,680.00	40,680.20	(0.20)	100.00%
218	Engineering Services	75256430420CR513ZZWM	TRANSFORMERS	196,056.00	193,780.38	2,275.62	98.84%
219	Engineering Services	75256430420K5513ZZWM	TRANSFORMERS	174,409.00	176,684.95	(2,275.95)	101.30%
220	Engineering Services	75256433020CR148ZZWM	PLACE BUNDLE CONDUCTOR FAIRYLAND	24,400.00	24,399.65	0.35	100.00%
221	Engineering Services	75296433020CR554ZZWM	INSTALL LIGHTS AT PARKING AREA CIVIC C	13,830.00	13,830.30	(0.30)	100.00%
222	Engineering Services	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	163,960.00	163,960.06	(0.06)	100.00%
223	Engineering Services	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	22,227.00	22,226.69	0.31	100.00%
224	Engineering Services	75716433020CR556ZZWM	KIOSM	50,209.00	50,209.15	(0.15)	100.00%
225	Engineering Services	75906470020CR0SSZZWM	MIKROTIK CLOUD SWITCH 8 PORT	3,903.00	4,275.00	(372.00)	109.53%
226	Engineering Services	75906470020K50SSZZWM	MIKROTIK CLOUD SWITCH 8 PORT	372.00	-	372.00	0.00%
227	Engineering Services	76326564020CR9N1ZZWM	P-CNIEU OP BLD MUNIC OFF	71,000.00	70,581.11	418.89	99.41%
228	Engineering Services	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	518,400.00	518,400.00	-	100.00%
229	Engineering Services	76346456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	97,100.00	96,452.54	647.46	99.33%
230	Engineering Services	76346456020K50ZIZZWM	U/M BENCH VICES	5,000.00	3,643.98	1,356.02	72.88%
231	Engineering Services	76516460020CR0STZZWM	URN 16LT S/STEEL SUNBEAM PROFESSIONAL	1,269.00	1,269.48	(0.48)	100.04%
232	Engineering Services	77156456020CR0W1ZZWM	C/O MACHINERY AND EQUIPMPT	130,995.00	130,995.00	-	100.00%
233	Total Engineering Services			214,779,314.00	186,359,052.14	28,420,261.86	86.77%

2019/2020 DETAILED CAPITAL BUDGET (continued...)							
Serial Number	Department	Votenummer	Description	Budget	YTD movement	Unspend Budget	Perc
Column Reference	A	B	C	D	F	G	H
234	Financial Services						
235	Financial Services	50106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	167,231.00	-	167,231.00	0.00%
236	Financial Services	50106564020K57N4ZZWM	UPGRADE 3RD FLOOR CIVIC CENTRE	53,580.00	-	53,580.00	0.00%
237	Financial Services	52106470020K50SRZZWM	MOBILE FINGERPRINT READING AND BIOMETRIC	112,885.00	111,710.00	1,175.00	98.96%
238	Financial Services	52206191420K50UGZZWM	U/M CATT SYSTEM	177,343.00	177,342.75	0.25	100.00%
239	Financial Services	52206460020K50S5ZZWM	C/O AIRCONDITIONERS	33,157.00	-	33,157.00	0.00%
240	Financial Services	52206460020K50SPZZWM	C/O FILING CABINETS FOR ARCHIVES IN BASE	158,462.00	158,462.00	-	100.00%
241	Financial Services	52206470020K50S4ZZWM	P-CNIN COMPUTER EQUIP	410,227.00	405,963.60	4,263.40	98.96%
242	Financial Services	53426564020K50P6ZZWM	P-CNIN OP BLD STORES	1,387,115.00	912,081.42	475,033.58	65.75%
243	Financial Services	53426564020K50P8ZZWM	BUILDINGS: ROOF FOR PETROL PUMPS	582,860.00	-	582,860.00	0.00%
244	Total Financial Services			3,082,860.00	1,765,559.77	1,317,300.23	57.27%
245	Planning and Development						
246	Planning And Development	60106460020CR0S5ZZWM	C/O OPERATIONAL INFRASTRUCTURE ALLOCATIO	47,793.00	47,793.00	-	100.00%
247	Planning And Development	62106563520K50KJZZ53	VPUU INFORMAL TRADING KIOSK	404,509.00	391,177.60	13,331.40	96.70%
248	Planning And Development	62306473520K50KHZZWM	U/M P-CNIN COM FAC STALLS	210,000.00	-	210,000.00	0.00%
249	Total Planning and Development			662,302.00	438,970.60	223,331.40	66.28%
250	Grand Total			308,394,191.00	256,649,790.22	51,744,400.78	83.22%

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/06/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/05/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	0	7,205,151	687,731	546,849	2,864,962	11,304,693	36.3%	12,903,343	(1,598,650)	C KROUTZ
2	3,350	3,841,218	610,126	404,219	1,504,067	6,362,979	39.6%	6,515,870	(152,891)	HJ KOTZE
3	109,681	2,836,150	234,452	153,403	1,473,738	4,807,424	38.7%	5,480,550	(673,126)	WE SMIT
4	8,475	11,595,117	2,125,537	1,057,268	5,155,966	19,942,363	41.8%	20,205,202	(262,839)	J MILLER
5	0	929,258	505,353	523,339	5,495,106	7,453,057	87.5%	7,301,787	151,270	NP MBENENE
6	28,097	606,361	319,679	295,652	7,034,767	8,284,556	92.3%	8,426,148	(141,593)	TZ NQORO / NOMANA
7	0	806,196	452,629	371,298	3,423,015	5,053,138	84.0%	4,899,127	154,011	RB ARNOLDS
8	0	357,619	266,148	290,163	3,233,808	4,147,737	91.4%	4,147,071	666	N.ZIKHALI
9	330	1,594,578	685,038	645,805	12,255,808	15,181,559	89.5%	14,796,748	384,811	TC MANGENA
10	0	791,296	388,877	363,930	1,958,761	3,502,864	77.4%	3,270,386	232,477	C KEARNS
11	1,695	2,132,376	1,043,556	793,587	8,226,087	12,197,300	82.5%	11,895,417	301,884	AC STOWMAN
12	170	880,008	582,260	546,273	10,519,470	12,528,181	93.0%	12,211,683	316,498	MD NOBULA
13	430	748,821	422,846	345,803	4,048,696	5,566,595	86.5%	5,390,587	176,008	S ROSS
14	892	1,211,787	944,828	919,043	13,521,823	16,598,372	92.7%	15,860,561	737,812	J DE WET
15	12,456	13,956,950	1,477,772	2,337,993	3,909,356	21,694,526	35.6%	24,723,675	(3,029,149)	LW NIEHAUS
16	0	3,704,447	420,015	399,560	6,721,917	11,245,939	67.1%	11,134,555	111,385	DS BLANCKENBERG
17	588	10,692,949	1,427,994	1,240,536	6,454,157	19,816,224	46.0%	20,041,065	(224,841)	HJN MATTHEE
18	1,655	9,532,549	1,657,163	956,321	11,512,622	23,660,311	59.7%	23,440,296	220,015	AML BUCKLE
19	2,518	14,116,104	1,574,865	741,213	3,981,660	20,416,359	30.8%	22,245,068	(1,828,708)	TE BESTER
20	0	1,000,117	575,310	409,447	5,367,695	7,352,569	86.4%	7,066,951	285,618	PBA CUPIDO
21	0	723,150	471,758	380,020	5,288,225	6,863,152	89.5%	6,593,180	269,972	E GOUWS
22	1,086	4,403,755	1,403,675	981,350	7,209,543	13,999,408	68.5%	14,116,482	(117,074)	FP CUPIDO
23	2,663	2,851,479	967,282	623,218	4,388,770	8,833,413	67.7%	8,872,104	(38,691)	F JACOBS
24	0	658,974	378,403	359,282	4,900,284	6,296,943	89.5%	6,101,946	194,997	MM ADRIAANSE
25	1,410	2,535,093	1,067,094	510,034	6,433,999	10,547,629	76.0%	10,494,732	52,898	LT VAN NIEKERK
26	0	1,431,071	582,395	449,467	5,211,319	7,674,251	81.4%	7,511,281	162,970	JV ANDERSON
27	0	496,828	297,076	260,663	3,987,315	5,041,883	90.1%	4,801,819	240,064	VC BOOYSEN
28	16,151	13,754,858	2,903,264	1,022,858	4,402,430	22,099,561	37.7%	24,383,428	(2,283,867)	RH VAN NIEWENHUYZEN
29	0	3,097,610	671,648	389,534	2,814,500	6,973,291	55.6%	7,002,458	(29,167)	L WILLEMSE
30	0	913,103	790,491	772,631	27,690,504	30,166,728	97.0%	29,458,248	708,480	J SMIT
31	0	1,194,152	644,085	594,347	19,826,961	22,259,545	94.6%	22,432,159	(172,615)	GH FORD
32	0	124,383	55,175	54,298	334,283	568,140	78.1%	497,544	70,596	LV NZELE
33	0	272,745	188,507	182,421	213,762	857,435	68.2%	896,941	(39,506)	SE SEPTEMBER
SUNDRIES	3,267,922	1,183,708	233,853	375,384	1,133,294	6,194,160	28.1%	2,989,142	3,205,019	SUNDRIES
TOTAL	3,459,567	122,179,962	27,056,885	20,297,203	212,498,669	385,492,286	67.4%	388,107,554	(2,615,268)	

18. ANNEXURE F: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	N/A	N/A
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	N/A	N/A
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R25,000,000.00	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A