



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for May 2020

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

**Monthly Budget Statement
May 2020**

A city of excellence

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Monet 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

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 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.

Furthermore, in terms of S54 of the MFMA the mayor must:

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

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

2. MAYOR`S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the S 71 MFMA monthly budget statement for the month of May 2020 and it reflects on the implementation of the budget and the financial state of affairs of the municipality.

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

2.1.1 Implementation of budget in terms of SDBIP

No comments for May 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.

- The consumer debtors of the municipality increased considerably when compared to March 2020. This growth is a result of the suspension of punitive credit control and debt collection action due to the national lockdown.
- The cash received by the municipality on monthly basis decreased significantly between March 2020 and April 2020 when comparing the payment of accounts for the respective months. The trend is projected to continue in the coming months.
- Council should note that the current ratio is likely to regress in June, when the Municipality will have to do an interest and redemption payment of R114 million, which will considerably decrease 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.

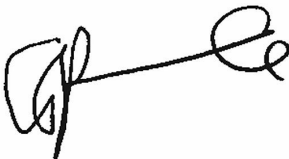
2.2 **Resolutions**

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 in-year report for May 2020 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 June 2020, being the 10th working day after the end of May 2020.



CONRAD POOLE
EXECUTIVE MAYOR
12 June 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 May 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).

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 R2,010.0 million compared to total operating revenue budget to date of R2,039.9 million which brings about a negative variance of 1.46%. Furthermore, capital grants to a value of R58,8 million compared to a budgeted amount of R56.8 million 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 R2,068.8 million while the total revenue budget for the year to date amounts to R2,096.6 million which brings about a negative variance of 1.33%. The main reason for the variance is a decrease in electricity charges for May 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. 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 21 for Breakdown of Revenue by Source.

3.2.1.2 Operating expenditure by type

Total operating expenditure to date amounts to R1,785.7 million compared to total operating expenditure budget to date of R1,879.2 million that brings about a positive variance of 4.97%. The variance is mainly attributable to under expenditure on Employee related cost, Debt Impairment, Other Materials, Contracted Services and Other Expenditure. 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 21 for Breakdown of Expenditure by Type.

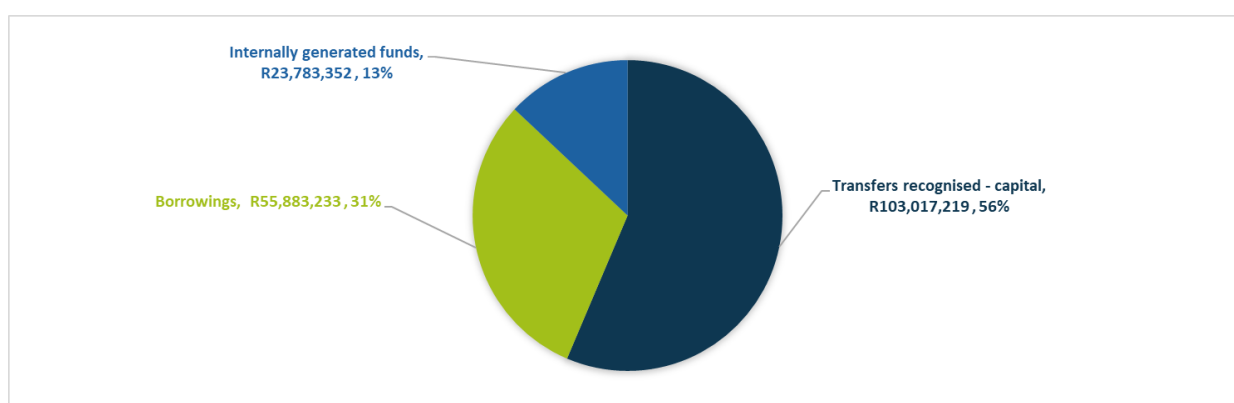
3.2.1.3 Capital expenditure

Total actual capital expenditure as at May 2020 is R182,683,804 (62,26%) of the total capital budget of R293,413,739. Capital commitments as at May 2020 is R73,712,840 (25,12%) of the total capital budget of R293,413,739. Total capital expenditure inclusive of capital commitments as at May 2020 is R256,396,644 and that represents 87,38% of the total capital budget. Please refer to table C5 (page 22) for Capital Expenditure per Government Finance Statistics and table SC12 (page 33) for the monthly Capital Expenditure Trend.

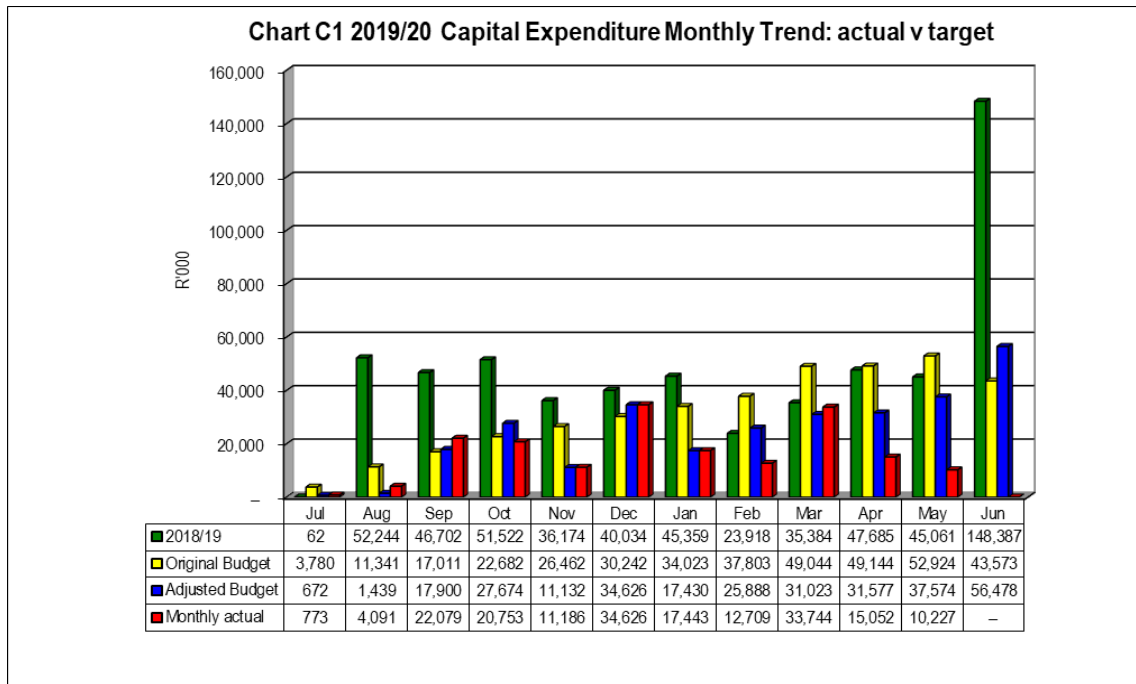
Below are two graphs relating to capital expenditure as at 31 May 2020:

- (4) Capital Expenditure Per Funding Source
- (5) Capital Expenditure Monthly Trend

Capital Expenditure Per Funding Source



Capital Expenditure Monthly Trend

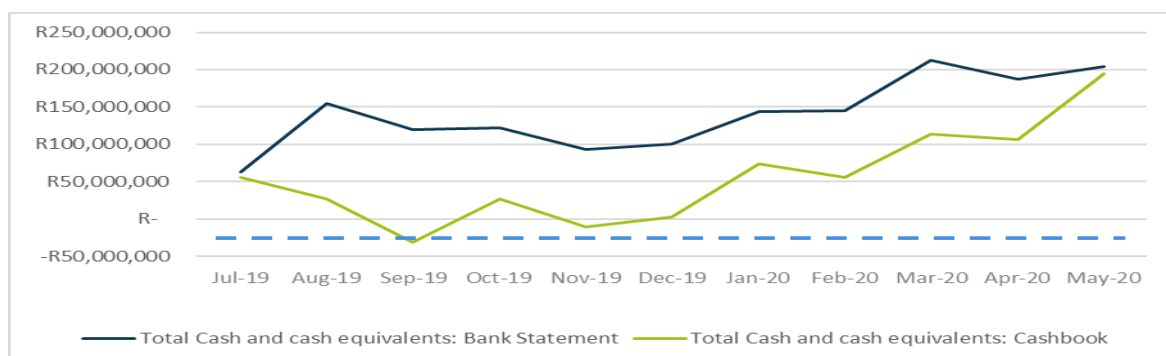


3.2.1.4 Cash flows

The cash flow is currently positive and the total Cash and Cash Equivalents as at 31 May 2020 is R194,885,465 an increase of R88,554,732 from April 2020. Please refer to C7 on page 24 for the monthly budget statement – cash flow.

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

Total Cash & Cash Equivalents



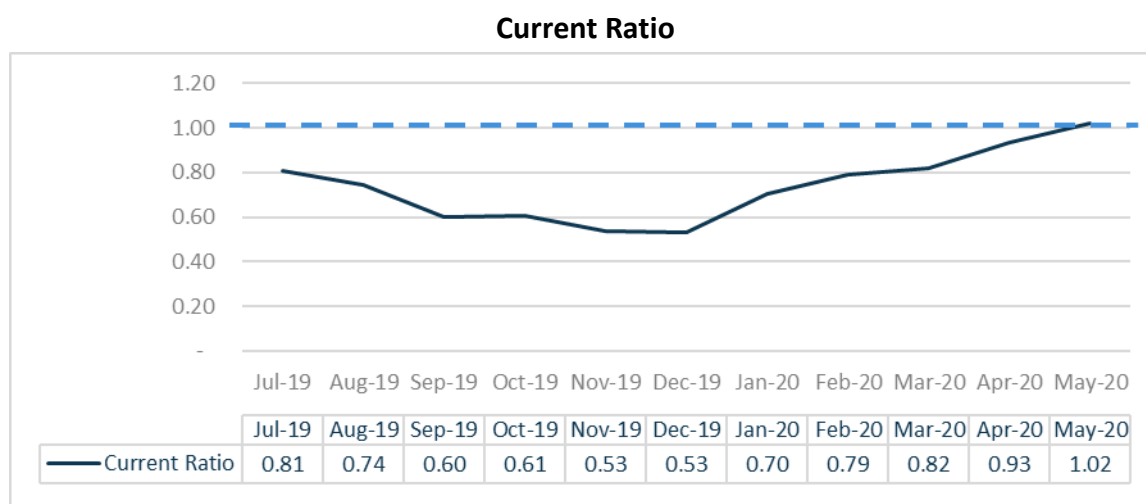
Below are commitments against Cash and Cash equivalents as at 31 May 2020:

Table 1: Commitments against Cash & Cash Equivalents

Commitments against Cash and Cash Equivalents	
31 May 2020	
Item	Current Month R
Cash and Cash Equivalents	194,885,465
Commitments	101,713,653
Unspent conditional grants	51,679,259
Capital Replacement Reserve	37,439,777
Self Insurance Fund	4,763,638
Trade Creditors	7,830,979
Surplus/(Deficit)(Working capital)	93,171,812

3.2.2 Reports, tables, charts and explanations

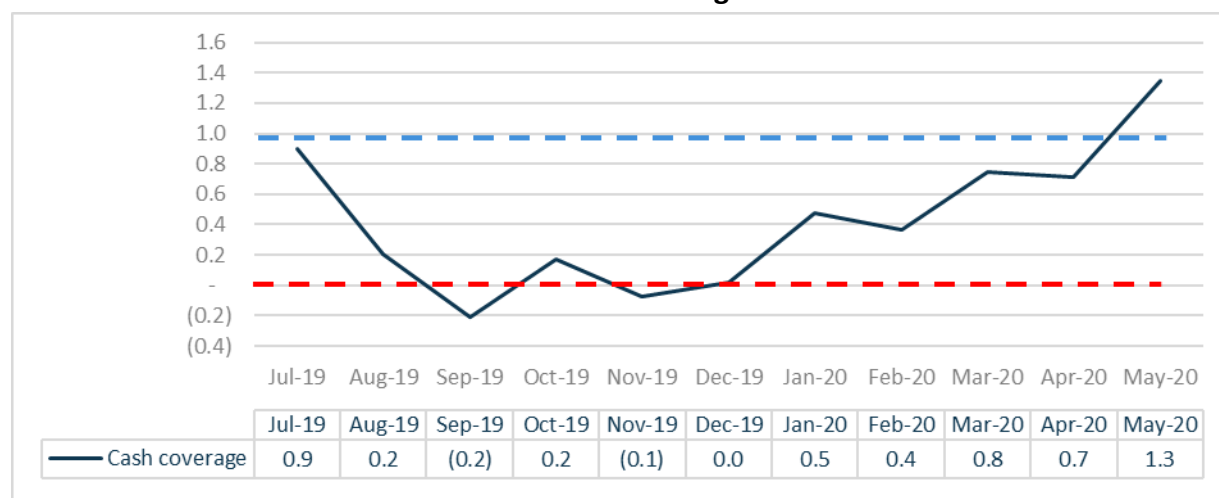
Summary tables and charts are included for this section of the May 2020 Monthly Budget Statement report. Furthermore, the following ratios are included in this report which depicts the month on month trend from July 2019.



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 May 2020 of 1.02:1 (April 2020: 0.93:1). 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. Council should note that the ratio is likely to regress in June, when the Municipality will have to do an interest

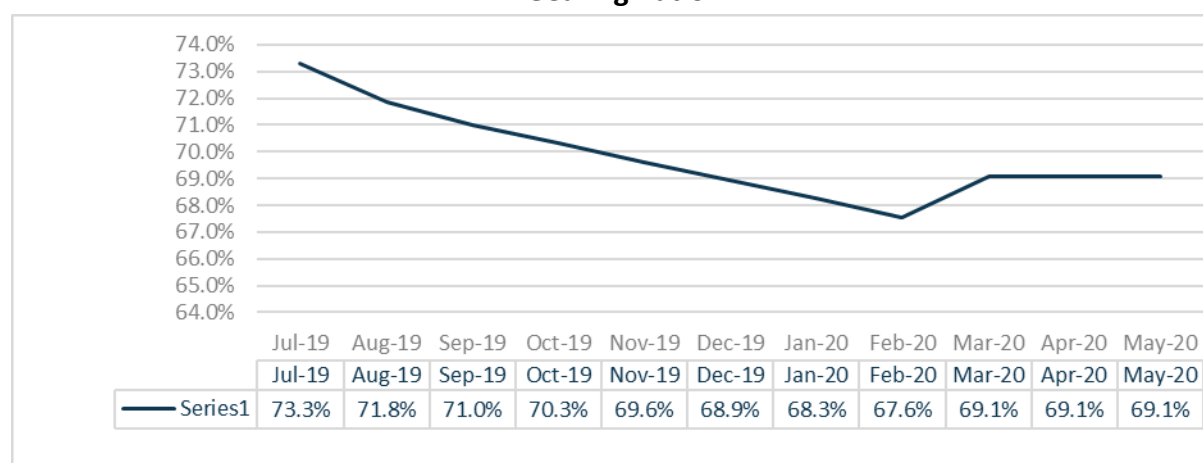
and redemption payment of R114 million, which will considerably decrease the cash reserves built up over the past few months. The impact of COVID-19 has also impacted the current ratio as outstanding debt has grown.

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 May 2020 the municipality had a cost coverage ratio result of 1.3 months (April 2020: 0.7 months). Council should note that the ratio is likely to regress in June, when the Municipality will have to do an interest and redemption payment of R114 million, which will considerably decrease the cash reserves built up over the past few months.

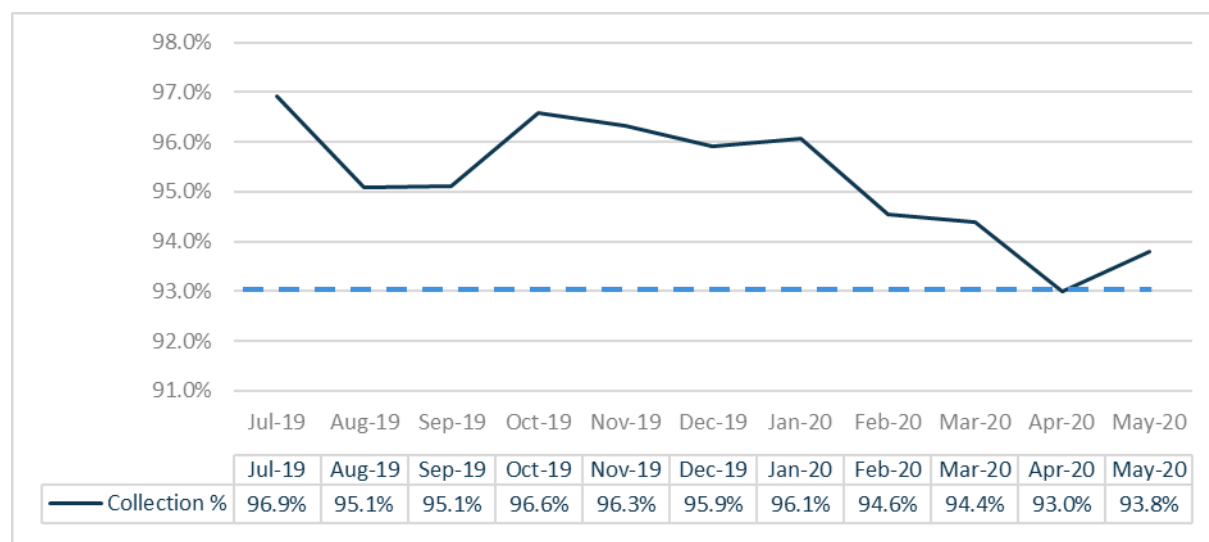
Gearing Ratio



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 69.1% at the end of May 2020 (April 2020:

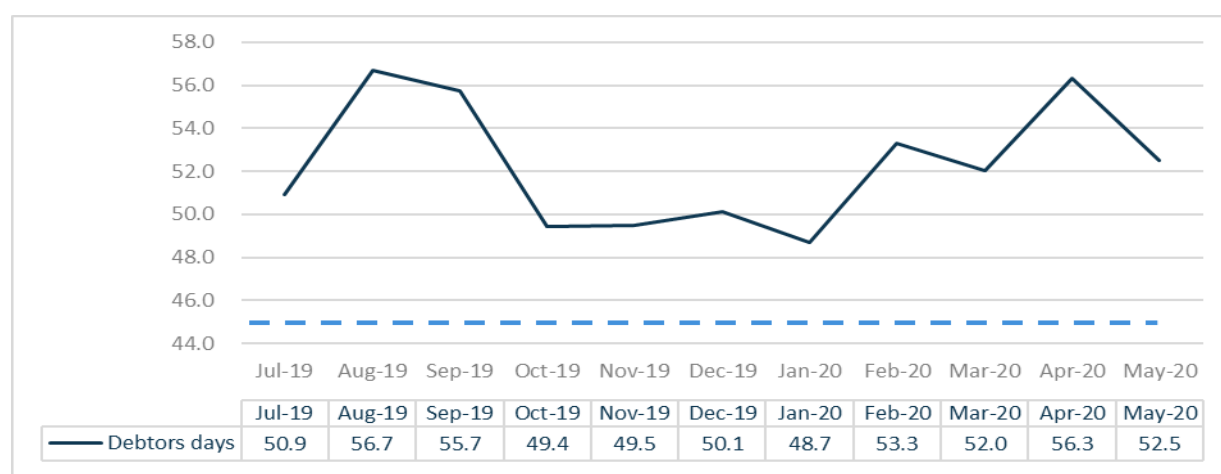
69.1%). The ratio is estimated to decrease at the end of June 2020, as an interest and redemption payment of R114 million will be made during June 2020.

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 May 2020 stood at 93.8% (April 2020: 93.0%). The impact of COVID-19 on the payment of outstanding debt can clearly be seen when comparing the year-to-date ratio for March and April 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 May 2020 stood at 52.5 days (April 2020: 56.3 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, the debtor's days increased significantly from 52.0 days in March 2020 to 56.3 days in April 2020.

3.3 Material variances from SDBIP

No 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 May 2020, taking into consideration the explanatory notes above.


DR. H. LEIBBRANDT
CITY MANAGER
12 June 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 - M11 May

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	25,929	290,799	287,892	2,907	1%	308,406
Service charges	1,357,190	1,604,964	1,573,517	114,193	1,444,535	1,440,188	4,348	0%	1,573,517
Investment revenue	14,224	12,000	5,762	642	5,545	5,063	482	10%	5,762
Transfers and subsidies	182,492	250,728	281,754	2,191	196,787	212,587	(15,801)	-7%	281,754
Other own revenue	156,261	158,735	143,877	77	72,349	94,107	(21,758)	-23%	143,877
Total Revenue (excluding capital transfers and contributions)	1,981,313	2,331,777	2,313,316	143,032	2,010,016	2,039,838	(29,822)	-1%	2,313,316
Employee costs	669,025	678,529	679,467	48,952	586,448	601,754	(15,306)	-3%	679,467
Remuneration of Councillors	29,945	31,709	31,709	2,482	27,461	28,677	(1,216)	-4%	31,709
Depreciation & asset impairment	210,624	215,870	215,870	–	106,935	107,935	(1,000)	-1%	215,870
Finance charges	158,386	162,759	108,323	371	108,391	107,945	447	0%	108,323
Materials and bulk purchases	735,449	830,676	835,204	58,390	674,931	679,481	(4,550)	-1%	835,204
Transfers and subsidies	22,534	18,650	19,070	58	14,876	15,078	(201)	-1%	19,070
Other expenditure	376,206	461,433	510,234	18,926	266,688	338,327	(71,639)	-21%	510,234
Total Expenditure	2,202,170	2,399,626	2,399,877	129,179	1,785,732	1,879,197	(93,465)	-5%	2,399,877
Surplus/(Deficit)	(220,856)	(67,849)	(86,561)	13,853	224,284	160,641	63,643	40%	(86,561)
Transfers and subsidies - capital (monetary alloc	150,160	118,270	107,999	3,025	57,655	55,010	2,645	5%	107,999
Contributions & Contributed assets	26,903	2,638	37,780	347	1,129	1,793	(664)	-37%	37,780
Surplus/(Deficit) after capital transfers & contributions	(43,793)	53,059	59,219	17,225	283,068	217,444	65,624	30%	59,219
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(43,793)	53,059	59,219	17,225	283,068	217,444	65,624	30%	59,219
Capital expenditure & funds sources									
Capital expenditure	572,534	378,030	293,414	10,227	182,684	236,933	(54,249)	-23%	293,414
Capital transfers recognised	136,348	146,573	137,680	21,191	103,017	102,289	729	1%	137,680
Borrowing	357,115	222,575	94,003	(6,679)	55,883	83,372	(27,489)	-33%	94,003
Internally generated funds	79,070	8,882	61,730	(4,285)	23,783	51,272	(27,489)	-54%	61,730
Total sources of capital funds	572,534	378,030	293,414	10,227	182,684	236,933	(54,249)	-23%	293,414
Financial position									
Total current assets	449,444	560,669	599,581		659,789				599,581
Total non current assets	6,123,366	6,311,640	6,217,157		6,198,621				6,217,157
Total current liabilities	736,543	522,886	602,869		647,845				602,869
Total non current liabilities	1,802,466	1,766,643	1,986,175		1,840,201				1,986,175
Community wealth/Equity	4,033,802	4,582,780	4,227,694		4,370,365				4,227,694
Cash flows									
Net cash from (used) operating	239,931	292,031	294,904	98,782	335,848	335,848	–		294,904
Net cash from (used) investing	(542,230)	(332,897)	(248,281)	(10,227)	(182,684)	(182,684)	–		(248,281)
Net cash from (used) financing	139,053	(24,493)	(30,975)	–	(14,383)	(14,383)	–		(30,975)
Cash/cash equivalents at the month/year end	65,854	137,092	218,098	–	194,885	341,231	146,346	43%	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	128,190	34,515	26,450	198,952	–	–	–	–	388,108
Creditors Age Analysis									
Total Creditors	–	36	27	–	–	–	–	–	63

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	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	23,728	334,547	329,170	5,377	2%	397,878
Executive and council		16,382	12,545	488	349	1,216	276	939	340%	488
Finance and administration		367,102	357,443	397,390	23,379	333,331	328,893	4,437	1%	397,390
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		161,040	256,238	259,631	4,664	97,968	137,529	(39,561)	-29%	259,631
Community and social services		4,314	3,756	3,756	164	3,754	3,445	309	9%	3,756
Sport and recreation		3,202	4,185	6,015	6	2,811	3,650	(838)	-23%	6,015
Public safety		94,037	107,376	96,588	383	37,382	60,415	(23,033)	-38%	96,588
Housing		59,487	140,921	153,272	4,110	54,021	70,019	(15,998)	-23%	153,272
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		52,629	20,083	21,614	1,628	19,998	18,925	1,072	6%	21,614
Planning and development		4,555	5,317	5,348	1,564	5,348	3,777	1,572	42%	5,348
Road transport		48,073	14,766	16,266	64	14,649	15,149	(499)	-3%	16,266
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1,561,224	1,806,376	1,779,973	116,385	1,616,287	1,611,016	5,271	0%	1,779,973
Energy sources		1,054,385	1,245,440	1,253,317	76,251	1,137,750	1,146,184	(8,434)	-1%	1,253,317
Water management		217,624	207,747	170,682	15,994	163,346	155,284	8,062	5%	170,682
Waste water management		147,236	183,252	185,634	10,944	151,005	149,900	1,104	1%	185,634
Waste management		141,979	169,938	170,340	13,196	164,187	159,648	4,539	3%	170,340
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2,158,376	2,452,685	2,459,095	146,404	2,068,800	2,096,641	(27,841)	-1%	2,459,095
Expenditure - Functional										
<i>Governance and administration</i>		490,805	484,652	495,117	27,285	391,150	404,737	(13,587)	-3%	495,117
Executive and council		103,437	94,524	96,527	5,145	71,961	66,122	5,839	9%	96,527
Finance and administration		379,198	382,240	390,700	21,571	312,281	331,443	(19,163)	-6%	390,700
Internal audit		8,171	7,888	7,889	568	6,908	7,171	(264)	-4%	7,889
<i>Community and public safety</i>		346,041	414,945	450,654	17,608	236,420	288,074	(51,654)	-18%	450,654
Community and social services		37,213	44,012	45,328	2,028	27,178	39,892	(12,714)	-32%	45,328
Sport and recreation		77,140	81,063	80,974	3,362	54,983	70,931	(15,949)	-22%	80,974
Public safety		136,009	167,679	170,449	9,459	111,432	122,760	(11,328)	-9%	170,449
Housing		95,679	122,191	153,903	2,760	42,828	54,491	(11,663)	-21%	153,903
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		188,855	191,694	173,889	7,551	131,603	142,005	(10,403)	-7%	173,889
Planning and development		57,694	54,472	53,880	3,598	45,570	49,078	(3,508)	-7%	53,880
Road transport		129,849	136,304	119,092	3,790	84,151	92,082	(7,931)	-9%	119,092
Environmental protection		1,312	918	918	163	1,882	845	1,036	123%	918
<i>Trading services</i>		1,176,468	1,307,687	1,279,567	76,735	1,026,559	1,043,783	(17,224)	-2%	1,279,567
Energy sources		869,752	1,004,231	978,370	57,678	796,895	800,102	(3,206)	0%	978,370
Water management		103,653	107,383	106,244	6,121	77,220	82,501	(5,282)	-6%	106,244
Waste water management		118,026	114,400	106,860	4,621	87,208	90,412	(3,204)	-4%	106,860
Waste management		85,037	81,673	88,093	8,315	65,235	70,768	(5,532)	-8%	88,093
<i>Other</i>		—	649	649	—	—	597	(597)	-100%	649
Total Expenditure - Functional	3	2,202,170	2,399,626	2,399,877	129,179	1,785,732	1,879,197	(93,465)	-5%	2,399,877
Surplus/ (Deficit) for the year		(43,793)	53,059	59,219	17,225	283,068	217,444	65,624	30%	59,219

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	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	22,712	306,446	304,329	2,117	0.7%	328,527
Vote 3 - CORPORATE SERVICES		18,173	13,245	1,588	349	1,252	396	856	215.8%	1,588
Vote 4 - PLANNING AND DEVELOPMENT		8,387	114,531	7,856	758	6,781	5,304	1,477	27.9%	7,856
Vote 5 - COMMUNITY SERVICES		182,811	165,929	276,740	4,669	115,288	154,758	(39,470)	-25.5%	276,740
Vote 6 - ENGINEERING SERVICES		1,623,164	1,837,855	1,844,144	117,916	1,639,024	1,631,854	7,170	0.4%	1,844,144
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		–	–	–	–	–	–	–		–
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		–	–	240	–	–	–	–		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	2,459,095	146,404	2,068,800	2,096,641	(27,841)	-1.3%	2,459,095
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE CITY MANAGER		4,848	4,552	4,552	301	3,371	3,929	(557)	-14.2%	4,552
Vote 2 - FINANCIAL SERVICES		111,850	125,591	127,821	6,603	98,793	113,819	(15,027)	-13.2%	127,821
Vote 3 - CORPORATE SERVICES		157,431	154,226	157,021	7,715	114,845	116,768	(1,923)	-1.6%	157,021
Vote 4 - PLANNING AND DEVELOPMENT		54,962	127,038	55,370	3,270	45,834	50,183	(4,349)	-8.7%	55,370
Vote 5 - COMMUNITY SERVICES		396,321	379,878	486,581	21,599	281,928	320,855	(38,927)	-12.1%	486,581
Vote 6 - ENGINEERING SERVICES		1,457,083	1,585,838	1,546,793	88,290	1,224,149	1,253,910	(29,761)	-2.4%	1,546,793
Vote 7 - DEPARTMENT OF CHIEF AUDIT EXECUTIVE		8,171	7,888	7,889	568	6,908	7,171	(264)	-3.7%	7,889
Vote 8 - DEPARTMENT OF RISK & COMPLIANCE		2,267	3,054	2,908	109	1,558	2,454	(896)	-36.5%	2,908
Vote 9 - DEPARTMENT OF IDP & PMS		5,330	6,028	5,366	388	4,632	5,060	(428)	-8.5%	5,366
Vote 10 - DEPARTMENT OF COMMUNICATION		3,908	5,533	5,576	335	3,714	5,047	(1,334)	-26.4%	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	2,399,877	129,179	1,785,732	1,879,197	(93,465)	-5.0%	2,399,877
Surplus/ (Deficit) for the year	2	(43,793)	53,059	59,219	17,225	283,068	217,444	65,624	30.2%	59,219

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

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Woods Branchston - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st May										
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	25,929	290,799	287,892	2,907	1%	308,406
Service charges - electricity revenue		992,910	1,175,231	1,177,009	75,872	1,069,556	1,078,469	(8,913)	-1%	1,177,009
Service charges - water revenue		167,820	188,637	153,927	15,940	147,608	139,296	8,312	6%	153,927
Service charges - sanitation revenue		95,321	116,092	117,175	9,185	107,376	107,392	(17)	0%	117,175
Service charges - refuse revenue		101,139	125,004	125,406	13,196	119,995	115,030	4,965	4%	125,406
Rental of facilities and equipment		9,509	15,852	14,472	(1,156)	12,104	12,127	(23)	0%	14,472
Interest earned - external investments		14,224	12,000	5,762	642	5,545	5,063	482	10%	5,762
Interest earned - outstanding debtors		10,914	12,556	9,847	(4)	7,274	8,323	(1,048)	-13%	9,847
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		75,253	89,068	79,286	103	22,282	44,800	(22,518)	-50%	79,286
Licences and permits		3,463	4,289	3,192	-	2,342	2,673	(331)	-12%	3,192
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		182,492	250,728	281,754	2,191	196,787	212,587	(15,801)	-7%	281,754
Other revenue		41,510	28,470	28,580	1,135	28,347	26,185	2,162	8%	28,580
Gains on disposal of PPE		15,612	8,500	8,500	-	-	-	-	-	8,500
Total Revenue (excluding capital transfers and contributions)		1,981,313	2,331,777	2,313,316	143,032	2,010,016	2,039,838	(29,822)	-1%	2,313,316
Expenditure By Type										
Employee related costs		669,025	678,529	679,467	48,952	586,448	601,754	(15,306)	-3%	679,467
Remuneration of councillors		29,945	31,709	31,709	2,482	27,461	28,677	(1,216)	-4%	31,709
Debt impairment		105,608	125,035	127,641	3,380	65,427	85,987	(20,560)	-24%	127,641
Depreciation & asset impairment		210,624	215,870	215,870	-	106,935	107,935	(1,000)	-1%	215,870
Finance charges		158,386	162,759	108,323	371	108,391	107,945	447	0%	108,323
Bulk purchases		678,014	793,938	793,938	55,438	643,904	642,969	935	0%	793,938
Other materials		57,435	36,739	41,267	2,952	31,027	36,512	(5,485)	-15%	41,267
Contracted services		143,561	232,467	271,794	10,212	127,677	156,565	(28,888)	-18%	271,794
Transfers and subsidies		22,534	18,650	19,070	58	14,876	15,078	(201)	-1%	19,070
Other expenditure		116,046	101,931	108,799	5,334	73,584	95,775	(22,191)	-23%	108,799
Loss on disposal of PPE		10,991	2,000	2,000	-	-	-	-	-	2,000
Total Expenditure		2,202,170	2,399,626	2,399,877	129,179	1,785,732	1,879,197	(93,465)	-5%	2,399,877
Surplus/(Deficit)		(220,856)	(67,849)	(86,561)	13,853	224,284	160,641	63,643	0	(86,561)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		150,160	118,270	107,999	3,025	57,655	55,010	2,645	0	107,999
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		26,903	2,638	37,780	347	1,129	1,793	(664)	(0)	37,780
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(43,793)	53,059	59,219	17,225	283,068	217,444			59,219
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(43,793)	53,059	59,219	17,225	283,068	217,444			59,219
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(43,793)	53,059	59,219	17,225	283,068	217,444			59,219
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(43,793)	53,059	59,219	17,225	283,068	217,444			59,219

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	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	1,079	(8)	-1%	1,579
Vote 3 - CORPORATE SERVICES		2,852	3,488	8,278	-	4,814	5,440	(626)	-12%	8,278
Vote 4 - PLANNING AND DEVELOPMENT		155	-	48	-	48	48	-	-	48
Vote 5 - COMMUNITY SERVICES		45,521	17,682	33,186	574	21,195	30,868	(9,674)	-31%	33,186
Vote 6 - ENGINEERING SERVICES		366,976	154,831	149,606	5,000	95,418	120,912	(25,494)	-21%	149,606
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
Total Capital Multi-year expenditure	4,7	415,504	188,001	192,900	5,573	122,742	158,550	(35,808)	-23%	192,900
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE CITY MANAGER		-	-	25	-	1	19	(18)	-94%	25
Vote 2 - FINANCIAL SERVICES		1,275	1,850	1,504	-	695	877	(182)	-21%	1,504
Vote 3 - CORPORATE SERVICES		5,044	8,560	1,491	26	625	1,360	(735)	-54%	1,491
Vote 4 - PLANNING AND DEVELOPMENT		775	4,517	615	-	391	734	(343)	-47%	615
Vote 5 - COMMUNITY SERVICES		31,200	102,932	46,645	1,588	30,183	36,220	(6,037)	-17%	46,645
Vote 6 - ENGINEERING SERVICES		118,651	71,370	50,203	3,040	28,046	39,140	(11,094)	-28%	50,203
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)	-100%	20
Total Capital single-year expenditure	4	157,029	190,029	100,514	4,654	59,942	78,383	(18,441)	-24%	100,514
Total Capital Expenditure		572,534	378,030	293,414	10,227	182,684	236,933	(54,249)	-23%	293,414
Capital Expenditure - Functional Classification										
Governance and administration		36,369	44,633	17,679	33	9,487	12,968	(3,481)	-27%	17,679
Executive and council		216	300	279	-	116	168	(52)	-31%	279
Finance and administration		36,093	43,683	17,400	33	9,371	12,800	(3,429)	-27%	17,400
Internal audit		60	650	-	-	-	-	-	-	-
Community and public safety		69,986	120,355	78,572	2,157	50,637	66,075	(15,438)	-23%	78,572
Community and social services		4,784	15,055	3,019	-	2,074	2,493	(419)	-17%	3,019
Sport and recreation		23,477	32,950	30,524	784	18,386	25,093	(6,707)	-27%	30,524
Public safety		2,988	7,331	4,685	113	1,545	4,212	(2,667)	-63%	4,685
Housing		38,737	65,020	40,344	1,260	28,632	34,276	(5,644)	-16%	40,344
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		77,684	27,565	43,908	1,848	28,362	39,027	(10,665)	-27%	43,908
Planning and development		166	15	131	-	131	156	(25)	-16%	131
Road transport		77,518	27,550	43,777	1,848	28,231	38,871	(10,640)	-27%	43,777
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		388,494	184,826	153,044	6,189	94,198	118,553	(24,355)	-21%	153,044
Energy sources		155,204	46,930	50,569	2,347	40,184	42,956	(2,773)	-6%	50,569
Water management		174,039	99,955	58,504	1,788	37,442	42,382	(4,940)	-12%	58,504
Waste water management		56,165	22,656	40,286	1,810	15,310	30,429	(15,120)	-50%	40,286
Waste management		3,087	15,285	3,685	243	1,262	2,785	(1,523)	-55%	3,685
Other		-	650	210	-	-	310	(310)	-100%	210
Total Capital Expenditure - Functional Classification	3	572,534	378,030	293,414	10,227	182,684	236,933	(54,249)	-23%	293,414
Funded by:										
National Government		63,201	88,415	91,950	19,398	66,043	65,269	774	1%	91,950
Provincial Government		73,148	55,520	41,949	1,446	35,845	36,971	(1,126)	-3%	41,949
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	2,638	3,781	347	1,129	48	1,081	2234%	3,781
Transfers recognised - capital		136,348	146,573	137,680	21,191	103,017	102,289	729	1%	137,680
Borrowing	6	357,115	222,575	94,003	(6,679)	55,883	83,372	(27,489)	-33%	94,003
Internally generated funds		79,070	8,882	61,730	(4,285)	23,783	51,272	(27,489)	-54%	61,730
Total Capital Funding		572,534	378,030	293,414	10,227	182,684	236,933	(54,249)	-23%	293,414

4.1.6 Table C6: Monthly Budget Statement – Financial Position

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

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	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	93,132	138,098
Call investment deposits		59,877	90,000	80,000	101,753	80,000
Consumer debtors		292,350	257,934	276,034	340,418	276,034
Other debtors		65,764	125,173	80,173	98,281	80,173
Current portion of long-term receivables		150	325	130	150	130
Inventory		25,326	40,145	25,145	26,054	25,145
Total current assets		449,444	560,669	599,581	659,789	599,581
Non current assets						
Long-term receivables		835	2,025	825	661	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	6,131,168	6,154,340	6,131,168
Biological		–	–	–	–	–
Intangible		5,792	13,324	6,114	5,792	6,114
Other non-current assets		41,224	36,393	41,223	–	41,223
Total non current assets		6,123,366	6,311,640	6,217,157	6,198,621	6,217,157
TOTAL ASSETS		6,572,810	6,872,309	6,816,737	6,858,410	6,816,737
<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	52,541	63,711
Trade and other payables		398,330	271,358	404,858	467,509	404,858
Provisions		94,163	23,325	103,325	96,820	103,325
Total current liabilities		736,543	522,886	602,869	647,845	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	363,397	360,511
Total non current liabilities		1,802,466	1,766,643	1,986,175	1,840,201	1,986,175
TOTAL LIABILITIES		2,539,009	2,289,529	2,589,043	2,488,045	2,589,043
NET ASSETS	2	4,033,802	4,582,780	4,227,694	4,370,365	4,227,694
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2,503,727	1,974,103	2,009,738	2,840,537	2,009,738
Reserves		1,530,074	2,608,676	2,217,956	1,529,827	2,217,956
TOTAL COMMUNITY WEALTH/EQUITY	2	4,033,802	4,582,780	4,227,694	4,370,365	4,227,694

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposit's.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	42,448	202,529	202,529	-		301,632
Service charges		1,252,219	1,569,655	1,539,655	125,328	1,316,664	1,316,664	-		1,539,655
Other revenue		158,533	64,656	52,656	1,135	54,731	54,731	-		52,656
Government - operating		295,890	250,728	255,610	-	187,700	187,700	-		255,610
Government - capital		-	120,908	156,945	-	64,788	64,788	-		156,945
Interest		23,783	24,267	15,267	1,558	13,823	13,823	-		15,267
Dividends		15	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,619,301)	(1,855,406)	(1,900,344)	(71,629)	(1,464,971)	(1,464,971)	-		(1,900,344)
Finance charges		(144,221)	(162,759)	(108,323)	-	(24,540)	(24,540)	-		(108,323)
Transfers and Grants		-	(18,650)	(18,195)	(58)	(14,876)	(14,876)	-		(18,195)
NET CASH FROM/(USED) OPERATING ACTIVITIES		239,931	292,031	294,904	98,782	335,848	335,848	-		294,904
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33,472	8,500	8,500	-	-	-	-		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)	(10,227)	(182,684)	(182,684)	-		(256,781)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(542,230)	(332,897)	(248,281)	(10,227)	(182,684)	(182,684)	-		(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)	-	(14,383)	(14,383)	-		(30,975)
NET CASH FROM/(USED) FINANCING ACTIVITIES		139,053	(24,493)	(30,975)	-	(14,383)	(14,383)	-		(30,975)
NET INCREASE/ (DECREASE) IN CASH HELD		(163,246)	(65,358)	15,648	88,555	138,781	138,781			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		194,885	341,231			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 - M11 May

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	99,103	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	125,562	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	21,549	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	36,538	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	39,342	122,254	133,315	145,415
Rental of facilities and equipment		1,608	428	–	–	–	–	–	–	–	–	–	12,817	14,852	16,959	18,146
Interest earned - external investments		279	208	694	389	442	431	405	686	664	705	642	155	5,700	12,000	14,000
Interest earned - outstanding debtors		–	690	721	751	779	803	895	872	935	915	915	1,290	9,567	13,210	14,230
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	42	87	99	21,061	14	560	144	–	–	(15,974)	6,032	16,034	16,036
Licences and permits		283	205	267	365	278	184	318	248	195	–	–	947	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	–	–	67,909	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	136	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	389,373	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	–	–	92,157	156,945	119,231	120,003
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	8,500	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	490,030	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	93,020	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	4,248	31,709	33,813	35,810
Interest paid		–	–	–	–	–	24,540	–	–	–	–	–	83,783	108,323	161,128	158,838
Bulk purchases - Electricity		–	98,690	91,829	53,681	55,264	55,255	51,200	60,102	59,755	58,996	–	197,165	781,938	891,800	985,260
Bulk purchases - Water & Sewer		–	176	180	471	243	73	739	163	540	1,109	1,696	6,610	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	7,116	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	124,392	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	3,318	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	31,533	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	551,186	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	74,097	256,781	272,789	270,520
Repayment of borrowing		–	–	–	–	–	14,383	–	–	–	–	–	16,592	30,975	201,102	216,784
Other Cash Flow/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	613,163	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	(123,133)	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	71,753	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 - M11 May													
Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15,124	5,672	6,829	66,968	-	-	-	-	94,593	66,968	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	68,664	15,658	9,412	27,339	-	-	-	-	121,073	27,339	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	21,897	4,805	2,423	18,281	-	-	-	-	47,406	18,281	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9,361	3,130	2,394	23,103	-	-	-	-	37,989	23,103	-	-
Receivables from Exchange Transactions - Waste Management	1600	10,299	4,198	3,517	38,118	-	-	-	-	56,132	38,118	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1,029	771	856	11,101	-	-	-	-	13,757	11,101	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1,817	280	1,019	14,042	-	-	-	-	17,158	14,042	-	-
Total By Income Source	2000	128,190	34,515	26,450	198,952	-	-	-	-	388,108	198,952	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,181	5,549	3,566	4,084	-	-	-	-	20,380	4,084	-	-
Commercial	2300	58,470	10,358	5,464	12,972	-	-	-	-	87,262	12,972	-	-
Households	2400	51,352	16,763	15,799	167,240	-	-	-	-	251,153	167,240	-	-
Other	2500	11,188	1,846	1,622	14,657	-	-	-	-	29,313	14,657	-	-
Total By Customer Group	2600	128,190	34,515	26,450	198,952	-	-	-	-	388,108	198,952	-	-

Debtors' age analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS`ANALYSIS

6.1 SUPPORTING TABLE SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Supporting Table 06 Monthly Budget Statement - aged creditors - 31 May											
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	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
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	-	36	27	-	-	-	-	-	63	-
Total By Customer Type	1000	-	36	27	-	-	-	-	-	63	-

7. INVESTMENT PORTFOLIO ANALYSIS

7.1 SUPPORTING TABLE SC5

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

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
ABSA BANK			CALL DEPOSIT	N/a	10,361	58	-	-	10,419
ABSA BANK			CALL DEPOSIT	N/a	10,145	57	-	-	10,202
ABSA BANK			CALL DEPOSIT	N/a	27,694	155	-	-	27,849
FNB			CALL DEPOSIT	N/a	-	-	-	-	-
GRINDROD BANK			CALL DEPOSIT	N/a	43,021	138	-	-	43,159
INVESTEC			CALL DEPOSIT	N/a	19	0	-	-	19
STANDARD BANK			CALL DEPOSIT	N/a	-	-	-	-	-
STANDARD BANK			CALL DEPOSIT	N/a	-	-	-	-	-
NEDBANK			CALL DEPOSIT	N/a	10,000	10	-	-	10,010
ESKOM			INVESTMENT	30/Jun/2020	88	-	-	-	88
Municipality sub-total					101,335	418	-	-	101,753
TOTAL INVESTMENTS AND INTEREST	2				101,335	418	-	-	101,753

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 SUPPORTING TABLE SC6 - GRANT RECEIPTS

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		143,501	165,386	165,386	–	162,636	162,636	–		165,386
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	–	1,550	1,550			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
Energy Efficiency and Demand Management		–	5,000	5,000	–	4,000	4,000			5,000
Municipal Infrastructure (MIG) O	3	–	–	–	–	–	–	–		–
Integrated Urban Development Grant O		–	1,300	1,300	–	1,300	1,300	–		1,300
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		25,297	84,642	85,364	–	24,771	24,771	–		85,364
Human settlements development grant (Beneficiaries)		4,443	65,976	65,976	–	7,700	7,700	–		65,976
Title - Deeds Restoration Grant		2,784	–	–	–	–	–	–		–
Library Services Conditional Grant		16,736	17,071	17,071	–	17,071	17,071			17,071
Community Development Workers Grant		–	–	222	–	–	–	–		222
Financial management support grant		255	255	495	–	–	–	–		495
Municipal Accreditation and Capacity Building Grant	4	–	224	224	–	–	–	–		224
Capacity Building Grant		360	380	380	–	–	–	–		380
Greenest Municipality		–	–	260	–	–	–	–		260
Local Government Graduate Internship Grant		72	–	–	–	–	–	–		–
Maintenance and Construction of Transport O		647	736	736	–	–	–	–		736
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		15,263	700	4,860	–	294	294	–		4,860
Neumarkt Grant (O)		–	–	–	–	–	–	–		–
FORN GOV/INT ORG - EUROPEAN UNION		14,174	–	–	–	–	–	–		–
Training Levy Grant		1,089	700	700	–	294	294	–		700
Afrimat		–	–	160	–	–	–	–		160
DBSA Grant		–	–	4,000	–	–	–	–		4,000
Total Operating Transfers and Grants	5	184,062	250,728	255,610	–	187,700	187,700	–		255,610
Capital Transfers and Grants										
National Government:		47,951	62,750	90,650	–	62,750	62,750	–		90,650
Integrated Urban Development Grant		–	47,750	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	–		15,000
Rural Development & Land Reform Grant		7,729	–	–	–	–	–	–		–
IPSA GRANT		–	–	27,900	–	–	–	–		27,900
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		70,553	55,520	57,558	–	2,038	2,038	–		57,558
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	14,000	–	–	–	–		14,000
Fire Capital Grant		–	–	–	–	–	–	–		–
Sports Facilities Grant		228	–	–	–	–	–	–		–
Capital Human Settlement		10,000	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	–		2,038
Municipal Drought Relief Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	2,638	8,737	–	–	–	–		8,737
Neumarkt Grant		–	2,638	2,638	–	–	–	–		2,638
BICLS		–	–	6,099	–	–	–	–		6,099
Total Capital Transfers and Grants	5	118,504	120,908	156,945	–	64,788	64,788	–		156,945
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	302,565	371,636	412,555	–	252,489	252,489	–		412,555

8.2 SUPPORTING TABLE SC7 (1) – GRANT EXPENDITURE

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 may										
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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		143,501	165,386	164,086	1,817	161,518	159,638	1,880	1.2%	164,086
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	263	882	775	107	13.8%	1,550
Expanded Public Works Programme		4,433	5,185	5,185	1,554	5,185	3,631	1,554	42.8%	5,185
Municipal Systems Improvement		–	1,750	1,750	–	–	–	–		1,750
Energy Efficiency and Demand Management		–	5,000	5,000	–	4,850	4,631	219	4.7%	5,000
Municipal Infrastructure (MIG) O		–	–	–	–	–	–	–		–
Integrated Urban Development Grant O		–	1,300	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		22,770	84,642	111,782	374	35,232	52,829	(17,661)	-33.4%	111,782
Human settlements development grant (Beneficiaries)		4,824	65,976	89,210	310	17,410	35,087	(17,677)	-50.4%	89,210
Title - Deeds Restoration Grant		–	–	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
Financial management support grant		255	255	495	–	–	–	–		495
Municipal Accreditation and Capacity Building Grant		–	224	224	–	–	–	–		224
Capacity Building Grant		239	380	681	–	111	95	16	17.0%	681
Greenest Municipality		–	–	260	–	–	–	–		260
Local Government Graduate Internship Grant		98	–	100	–	–	–	–		100
Maintenance and Construction of Transport O		619	736	736	64	640	576	–		736
Other transfers and grants [insert description]		(3)	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		16,220	700	5,887	–	36	120	(84)	-69.9%	5,887
Neumarkt Grant (O)		158	–	727	–	–	–	–		727
FORN GOV/INT ORG - EUROPEAN UNION		14,370	–	–	–	–	–	–		–
Training Levy Grant		1,692	700	1,000	–	36	120	(84)	-69.9%	1,000
Afrimat		–	–	160	–	–	–	–		160
DBSA Grant		–	–	4,000	–	–	–	–		4,000
Total operating expenditure of Transfers and Grants:		182,492	250,728	281,754	2,191	196,787	212,587	(15,865)	-7.5%	281,754
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		71,267	62,750	93,450	2,116	38,073	36,898	1,271	4.7%	93,450
Integrated Urban Development Grant		–	47,750	49,050	1,742	24,797	23,353	1,444	6.2%	49,050
Municipal Infrastructure (MIG)		34,484	–	–	–	–	–	–		–
Integrated national electrification programme (municipal) grant		5,738	15,000	15,000	373	13,277	13,000	277	2.1%	15,000
National Disaster Management Grant		21,616	–	–	–	–	–	–		–
IPSA GRANT		–	–	27,900	–	–	–	–		27,900
Rural Development & Land Reform Grant		9,429	–	1,500	–	–	545	–		1,500
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		78,894	55,520	43,949	909	19,581	18,657	924	5.0%	43,949
Financial assistance to municipalities for maintenance and construction of transport infrastructure		38,000	14,000	14,000	–	14,000	14,000	(0)	0.0%	14,000
Fire Capital Grant		1,483	–	–	–	–	–	–		–
Sports Facilities Grant		161	–	–	–	–	–	–		–
Capital Human Settlement		23,698	41,520	27,821	904	5,503	4,600	903	19.6%	27,821
Municipal Drought Relief Grant		10,644	–	–	–	–	–	–		–
Library Services Conditional Grant C		4,908	–	90	5	79	57	21	37.3%	90
Provision of new lighting at recreational parks		–	–	2,038	–	–	–	–		2,038
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	2,638	8,380	347	1,129	1,248	(118)	-9.5%	8,380
Neumarkt Grant		–	2,638	2,281	347	1,129	1,248	(118)	-9.5%	2,281
BICLS		–	–	6,099	–	–	–	–		6,099
Total capital expenditure of Transfers and Grants		150,160	120,908	145,780	3,372	58,784	56,803	2,527	4.4%	145,780
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		332,652	371,636	427,534	5,563	255,570	269,390	(13,338)	-5.0%	427,534

8.3 SUPPORTING TABLE SC7 (2) – GRANT EXPENDITURE ROLLOVERS

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

Description	Ref	Budget Year 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:		-	-	-	-	
[insert description]		-	-	-	-	
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:		-	-	-	-	
[insert description]		-	-	-	-	
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 - M11 May

W023 Brackenfell - Supporting table 006 monthly Budget Statement - Councillor and staff benefits - M11 May										
Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		21,430	28,249	28,249	1,779	19,630	25,505	(5,875)	-23%	28,249
Pension and UIF Contributions		1,750	-	-	137	1,564	-	1,564	#DIV/0!	-
Medical Aid Contributions		521	-	-	51	524	-	524	#DIV/0!	-
Motor Vehicle Allowance		-	-	430	272	3,075	394	2,681	680%	430
Cellphone Allowance		2,868	3,030	3,030	237	2,597	2,778	(180)	-6%	3,030
Housing Allowances		80	-	-	6	70	-	70	#DIV/0!	-
Other benefits and allowances		3,297	430	-	-	-	-	-	-	-
Sub Total - Councillors		29,945	31,709	31,709	2,482	27,461	28,677	(1,216)	-4%	31,709
% increase	4		5.9%	5.9%						5.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7,727	9,030	9,030	572	6,970	8,278	(1,307)	-16%	9,030
Pension and UIF Contributions		905	949	949	57	792	870	(77)	-9%	949
Medical Aid Contributions		85	93	93	3	71	86	(15)	-17%	93
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,091	1,471	1,471	-	-	-	-	-	1,471
Motor Vehicle Allowance		323	514	514	17	192	471	(280)	-59%	514
Cellphone Allowance		102	115	115	6	71	106	(35)	-33%	115
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		31	33	33	2	27	30	(3)	-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	657	8,123	9,840	(1,717)	-17%	12,206
% increase	4		18.9%	18.9%						18.9%
Other Municipal Staff										
Basic Salaries and Wages		453,911	416,132	463,785	33,847	410,821	422,442	(11,620)	-3%	463,785
Pension and UIF Contributions		64,983	74,979	74,979	5,869	64,650	68,731	(4,081)	-6%	74,979
Medical Aid Contributions		21,237	27,252	27,252	2,039	21,360	24,981	(3,620)	-14%	27,252
Overtime		39,217	26,889	26,889	2,455	27,950	24,648	3,302	13%	26,889
Performance Bonus		-	36,728	-	-	-	-	-	-	-
Motor Vehicle Allowance		28,185	26,240	26,240	2,219	24,491	24,054	437	2%	26,240
Cellphone Allowance		2,634	2,706	2,706	324	3,474	2,481	994	40%	2,706
Housing Allowances		4,861	5,936	5,936	356	3,962	5,442	(1,480)	-27%	5,936
Other benefits and allowances		6,340	17,873	7,048	550	6,132	6,461	(328)	-5%	7,048
Payments in lieu of leave		6,187	7,642	7,642	637	7,006	7,006	-	-	7,642
Long service awards		5,185	7,106	7,130	-	-	20	(20)	-100%	7,130
Post-retirement benefit obligations	2	26,021	16,841	17,655	-	8,477	5,651	2,826	50%	17,655
Sub Total - Other Municipal Staff		658,760	666,324	667,262	48,295	578,325	591,914	(13,590)	-2%	667,262
% increase	4		1.1%	1.3%						1.3%
Total Parent Municipality		698,970	710,239	711,177	51,434	613,909	630,431	(16,522)	-3%	711,177
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		698,970	710,239	711,177	51,434	613,909	630,431	(16,522)	-3%	711,177
% increase	4		1.6%	1.7%						1.7%
TOTAL MANAGERS AND STAFF		669,025	678,529	679,467	48,952	586,448	601,754	(15,306)	-3%	679,467

9.2 SUPPORTING TABLE SC12

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

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	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									
Monthly expenditure performance trend									
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	—		293,414	—		
Total Capital expenditure	572,534	378,030	293,414	182,684					

9.3 SUPPORTING TABLES SC13

9.3.1 Supporting Table SC13a

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

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		215,116	141,858	89,180	1,631	55,155	69,760	14,604	20.9%	89,180
Roads Infrastructure		26,114	7,838	11,727	752	4,995	10,493	5,498	52.4%	11,727
Roads		24,607	4,000	8,861	752	3,938	7,627	3,689	48.4%	8,861
Road Structures		1,507	2,338	1,007	—	999	1,008	9	0.9%	1,007
Road Furniture		—	1,500	1,859	—	59	1,859	1,800	96.8%	1,859
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	250	—	—	400	400	100.0%	250
Drainage Collection		—	—	250	—	—	400	400	100.0%	250
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		84,295	31,080	47,408	2,563	38,196	37,848	(348)	-0.9%	47,408
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		24,964	15,000	15,394	373	13,671	13,633	(37)	-0.3%	15,394
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—	—
MV Substations		—	4,880	1,364	—	1,119	1,331	212	15.9%	1,364
MV Switching Stations		32,512	—	—	—	—	—	—	—	—
MV Networks		—	1,200	6,432	523	5,879	5,801	(78)	-1.3%	6,432
LV Networks		26,820	10,000	24,218	1,667	17,527	17,083	(444)	-2.6%	24,218
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		91,517	44,350	7,417	(2,872)	3,561	7,243	3,682	50.8%	7,417
Dams and Weirs		—	—	1	—	1	1	(0)	-24.8%	1
Boreholes		76,273	5,000	3,405	(3,255)	0	3,399	3,399	100.0%	3,405
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		4,010	38,550	3,208	—	3,174	3,201	27	0.8%	3,208
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		11,233	800	802	383	386	642	256	39.9%	802
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		11,138	56,490	15,061	940	5,355	9,723	4,367	44.9%	15,061
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		11,138	56,490	15,061	940	5,355	9,723	4,367	44.9%	15,061
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	2,000	2,000	243	696	1,600	904	56.5%	2,000
Landfill Sites		—	2,000	2,000	243	696	1,600	904	56.5%	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	5	2,351	2,452	101	4.1%	5,317
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		2,053	100	5,317	5	2,351	2,452	101	4.1%	5,317
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—

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

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									
Community Assets		8,063	8,602	8,962	789	5,080	6,202	1,123	18.1%	8,962
Community Facilities		6,877	5,402	3,940	352	2,257	1,708	(550)	-32.2%	3,940
Halls		1,073	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		5,149	-	680	5	583	606	23	3.8%	680
Cemeteries/Crematoria		-	1,000	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		135	3,002	2,645	347	1,283	392	(891)	-227.2%	2,645
Public Open Space		33	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		486	1,400	615	-	391	710	319	44.9%	615
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,186	3,200	5,022	437	2,822	4,494	1,672	37.2%	5,022
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,186	3,200	5,022	437	2,822	4,494	1,672	37.2%	5,022
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	561	4,018	5,144	1,126	21.9%	6,691
Operational Buildings		7,298	16,000	6,691	561	4,018	5,144	1,126	21.9%	6,691
Municipal Offices		6,436	-	4,721	561	3,106	4,257	1,151	27.0%	4,721
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	4,000	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		863	12,000	1,970	-	912	887	(25)	-2.8%	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	2,063	-	318	1,712	1,394	81.4%	2,063
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,913	2,675	2,063	-	318	1,712	1,394	81.4%	2,063
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,913	2,675	2,063	-	318	1,712	1,394	81.4%	2,063
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4,017	12,088	5,362	26	4,077	5,189	1,112	21.4%	5,362
Computer Equipment		4,017	12,088	5,362	26	4,077	5,189	1,112	21.4%	5,362
Furniture and Office Equipment		1,850	1,356	2,196	-	1,055	1,601	546	34.1%	2,196
Furniture and Office Equipment		1,850	1,356	2,196	-	1,055	1,601	546	34.1%	2,196
Machinery and Equipment		5,787	11,811	6,953	133	1,598	5,699	4,101	72.0%	6,953
Machinery and Equipment		5,787	11,811	6,953	133	1,598	5,699	4,101	72.0%	6,953
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	136,760	3,141	86,022	110,660	24,638	22.3%	136,760

9.3.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

WCO23 Drakenstein - Supporting Table SC 13b Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - M11		Ref	2018/19	Budget Year 2019/20						
Description	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	754	9,727	14,708	4,980	33.9%	19,028
Roads Infrastructure		-	6,500	11,155	435	4,348	8,924	4,576	51.3%	11,155
Roads		-	6,500	11,155	435	4,348	8,924	4,576	51.3%	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	319	5,317	5,734	417	7.3%	7,811
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	8,000	2,124	-	1,468	116	(1,352)	-1168.1%	2,124
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		5,437	-	4,741	319	2,903	4,670	1,767	37.8%	4,741
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		72,898	1,200	922	-	922	929	6	0.7%	922
LV Networks		1,237	4,000	24	-	24	20	(5)	-25.0%	24
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	5	-	5	4	(1)	-25.0%	5
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	5	-	5	4	(1)	-25.0%	5
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	57	-	57	45	(11)	-25.0%	57
Pump Station		-	-	57	-	57	45	(11)	-25.0%	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 - M11

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									
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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,500	12,430	5,560	229	1,897	5,191	3,294	63.5%	5,560
Operational Buildings		6,060	2,930	751	-	298	737	439	59.6%	751
Municipal Offices		6,060	2,930	751	-	298	737	439	59.6%	751
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		439	9,500	4,808	229	1,600	4,454	2,855	64.1%	4,808
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		439	9,500	4,808	229	1,600	4,454	2,855	64.1%	4,808
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		388	6,290	536	-	307	451	144	31.9%	536
Transport Assets		388	6,290	536	-	307	451	144	31.9%	536
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing ass	1	86,911	52,270	25,124	983	11,932	20,351	8,419	41.4%	25,124

9.3.3 Supporting Table SC13C

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

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	143,141	9,073	127,582	130,864	3,282	2.5%	143,141
Roads Infrastructure			13,434	18,252	11,719	464	7,326	10,469	3,143	30.0%	11,719
Roads			-	736	723	64	640	668	28	4.3%	723
Road Structures			13,434	17,516	10,996	400	6,686	9,800	3,115	31.8%	10,996
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			49,965	58,421	60,725	3,062	48,867	55,333	6,466	11.7%	60,725
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			49,965	58,421	60,725	3,062	48,867	55,333	6,466	11.7%	60,725
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			25,199	17,730	17,016	1,315	19,860	15,415	(4,445)	-28.8%	17,016
Dams and Weirs			67	64	64	-	20	68	48	71.1%	64
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			8	17	17	-	17	15	(1)	-9.1%	17
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			25,124	17,649	16,935	1,315	19,824	15,332	(4,492)	-29.3%	16,935
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			26,396	27,509	25,739	2,073	25,527	24,032	(1,495)	-6.2%	25,739
Pump Station			1,982	1,409	1,408	-	1,376	1,427	52	3.6%	1,408
Reticulation			24,314	25,681	24,281	2,073	24,101	22,496	(1,605)	-7.1%	24,281
Waste Water Treatment Works			100	419	50	-	50	109	59	54.3%	50
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			37,060	27,943	27,943	2,158	26,003	25,615	(388)	-1.5%	27,943
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			37,060	27,943	27,943	2,158	26,003	25,615	(388)	-1.5%	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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		84,208	77,007	76,369	4,843	68,158	71,258	3,100	4.4%	76,369
Community Facilities		84,208	77,007	76,369	4,843	68,158	71,258	3,100	4.4%	76,369
Halls		-	-	-	-	-	-	-	-	-
Centres		84,208	77,007	76,369	4,843	68,158	71,258	3,100	4.4%	76,369
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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	495	-	320	550	230	41.8%	495
Biological or Cultivated Assets		349	564	495	-	320	550	230	41.8%	495
Intangible Assets		651	1,636	1,601	37	1,336	1,479	143	9.7%	1,601
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		651	1,636	1,601	37	1,336	1,479	143	9.7%	1,601
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		651	1,636	1,601	37	1,336	1,479	143	9.7%	1,601
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,905	2,433	2,433	363	4,120	2,230	(1,889)	-84.7%	2,433
Computer Equipment		3,905	2,433	2,433	363	4,120	2,230	(1,889)	-84.7%	2,433
Furniture and Office Equipment		1,412	855	996	14	569	865	296	34.3%	996
Furniture and Office Equipment		1,412	855	996	14	569	865	296	34.3%	996
Machinery and Equipment		21,563	13,778	24,429	1,447	18,979	20,984	2,004	9.6%	24,429
Machinery and Equipment		21,563	13,778	24,429	1,447	18,979	20,984	2,004	9.6%	24,429
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	249,464	15,777	221,063	228,229	7,166	3.1%	249,464

9.3.4 Supporting Table SC13d

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

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	72,032	-		144,065
Roads Infrastructure		45,209	43,291	43,291	-	21,645	21,645	-		43,291
Roads		42,149	43,291	43,291	-	21,645	21,645	-		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	26,686	-		53,372
Power Plants		-	-	-	-	-	-	-		-
HV Substations		3,631	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		2,871	53,372	53,372	-	26,686	26,686	-		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	9,796	-		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	9,796	-		19,591
Distribution Points		1,090	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		30,159	21,832	21,832	-	10,916	10,916	-		21,832
Pump Station		3,894	-	-	-	-	-	-		-
Reticulation		4,859	-	-	-	-	-	-		-
Waste Water Treatment Works		12,654	21,832	21,832	-	10,916	10,916	-		21,832
Outfall Sewers		8,751	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		6,726	5,979	5,979	-	2,989	2,989	-		5,979
Landfill Sites		4,280	-	-	-	-	-	-		-
Waste Transfer Stations		2,446	5,979	5,979	-	2,989	2,989	-		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 - M11 May

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									
Community Assets		12,526	8,633	8,633	-	4,316	4,316	-		8,633
Community Facilities		12,526	2,201	2,201	-	1,101	1,101	-		2,201
Halls		2,682	490	490	-	245	245	-		490
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3,591	872	872	-	436	436	-		872
Cemeteries/Crematoria		-	839	839	-	420	420	-		839
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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	3,216	-		6,431
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	6,431	6,431	-	3,216	3,216	-		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	12,661	1,000	7.9%	25,321
Operational Buildings		9,388	25,321	25,321	-	11,661	12,661	1,000	7.9%	25,321
Municipal Offices		9,388	2,716	2,716	-	1,358	1,358	-		2,716
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	22,605	22,605	-	10,303	11,303	1,000	8.8%	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	1,494	-		2,988
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		875	2,988	2,988	-	1,494	1,494	-		2,988
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		875	2,988	2,988	-	1,494	1,494	-		2,988
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,913	3,403	3,403	-	1,701	1,701	-		3,403
Computer Equipment		3,913	3,403	3,403	-	1,701	1,701	-		3,403
Furniture and Office Equipment		5,637	9,798	9,798	-	4,899	4,899	-		9,798
Furniture and Office Equipment		5,637	9,798	9,798	-	4,899	4,899	-		9,798
Machinery and Equipment		2,175	1,671	1,671	-	836	836	-		1,671
Machinery and Equipment		2,175	1,671	1,671	-	836	836	-		1,671
Transport Assets		6,184	19,991	19,991	-	9,995	9,995	-		19,991
Transport Assets		6,184	19,991	19,991	-	9,995	9,995	-		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	107,935	1,000	0.9%	215,870

9.3.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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	102,945	6,101	66,958	80,874	13,915	17.2%	102,945
Roads Infrastructure			63,410	18,500	20,679	171	19,350	19,467	117	0.6%	20,679
Roads			62,183	17,500	20,679	171	19,350	19,467	117	0.6%	20,679
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	52,026	1,405	31,280	35,851	4,572	12.8%	52,026
Dams and Weirs			-	-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-	-		-
Reservoirs			1,250	9,250	7,829	99	5,594	7,237	1,644	22.7%	7,829
Pump Stations			-	-	-	-	-	-	-		-
Water Treatment Works			17,141	14,397	2,418	696	1,382	2,003	621	31.0%	2,418
Bulk Mains			63,594	22,358	16,269	386	13,653	14,716	1,063	7.2%	16,269
Distribution			-	9,600	24,510	224	9,916	11,086	1,169	10.5%	24,510
Distribution Points			-	2,000	1,000	-	734	809	75	9.2%	1,000
PRV Stations			-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Sanitation Infrastructure			51,235	11,691	30,240	4,526	16,329	25,555	9,227	36.1%	30,240
Pump Station			18	-	-	-	-	-	-		-
Reticulation			6,710	4,505	13,286	3,888	6,916	10,936	4,020	36.8%	13,286
Waste Water Treatment Works			44,507	7,186	16,955	638	9,413	14,619	5,207	35.6%	16,955
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 - M11

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									
Community Assets		25,675	29,915	25,259	-	16,341	22,674	6,333	27.9%	25,259
Community Facilities		6,142	8,055	3,257	-	2,376	3,092	715	23.1%	3,257
Halls		1,283	1,500	611	-	289	555	266	48.0%	611
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1,080	380	-	18	308	290	94.2%	380
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1,200	147	-	135	147	11	7.6%	147
Cemeteries/Crematoria		1,610	1,775	1,619	-	1,594	1,614	21	1.3%	1,619
Police		-	-	-	-	-	-	-	-	-
Purfs		1,583	2,000	350	-	341	348	8	2.2%	350
Public Open Space		1,432	-	-	-	-	-	-	-	-
Nature Reserves		76	500	150	-	-	120	120	100.0%	150
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		157	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		19,533	21,860	22,002	-	13,964	19,582	5,618	28.7%	22,002
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		19,533	21,860	22,002	-	13,964	19,582	5,618	28.7%	22,002
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	2	7	42	35	83.9%	78
Operational Buildings		4,384	5,000	78	2	7	42	35	83.9%	78
Municipal Offices		4,082	5,000	78	2	7	42	35	83.9%	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	-	1,424	2,332	909	39.0%	3,247
Machinery and Equipment		-	1,010	3,247	-	1,424	2,332	909	39.0%	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	1	227,193	129,871	131,530	6,104	84,729	105,922	21,193	20.0%	131,530

10. MATERIAL VARIANCES TO THE SDBIP

10.1 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.

11. CITY MANAGER'S QUALITY CERTIFICATION

11.1 Quality Certificate

I, Johan Leibbrandt, the City Manager of Drakenstein Municipality, hereby certify that -


(mark as appropriate)

<input checked="" type="checkbox"/>	the monthly budget statement
<input type="checkbox"/>	quarterly report on the implementation of the budget and financial state of affairs of the municipality
<input type="checkbox"/>	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 JH Leibbrandt

City Manager of Drakenstein Municipality (WC023)

Signature: 

Date 12 June 2020

12. 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	34,760,218	3,700,500	6,025,661	4,491,788	3,167,359	17,385,307	50.0%	17,374,911
2	Vehicles used vir political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	877,130	145,391	280,416	87,819	1,005	514,631	58.7%	362,500
4	Domestic Accomodation	290,008	12,666	61,045	28,660	1,948	104,319	36.0%	185,689
5	Sponsorship, Events and Catering	1,329,521	377,885	131,337	33,572	520	543,313	40.9%	786,208
6	Communication	7,814,977	1,125,442	1,378,345	2,084,031	737,141	5,324,959	68.1%	2,490,018
7	Other related expenditure items	0	0	0	0	0	0	0.0%	0
8	Total	45,071,854	5,361,883	7,876,804	6,725,870	3,907,972	23,872,529	53.0%	21,199,325

13. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/05/2020	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/05/2020
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	ABSA BANK	9.40%	25 June 2015	24 June 2020	634,115	0	0	634,115
2	ABSA BANK	9.21%	01 July 2013	30 June 2020	1,600,563	0	0	1,600,563
3	STANDARD BANK	10.40%	25 June 2010	30 June 2020	3,777,994	0	0	3,777,994
4	STANDARD BANK	9.36%	20 June 2017	30 June 2020	776,321	0	0	776,321
5	NEDBANK	10.64%	12 May 2011	30 June 2021	16,381,477	0	0	16,381,477
6	STANDARD BANK	9.63%	05 June 2018	30 June 2021	2,828,159	0	0	2,828,159
7	STANDARD BANK	10.26%	22 April 2016	31 March 2021	2,255,582	0	0	2,255,582
8	STANDARD BANK	9.68%	20 June 2017	30 June 2022	1,840,077	0	0	1,840,077
9	STANDARD BANK	9.87%	05 June 2018	30 June 2023	10,407,408	0	0	10,407,408
10	STANDARD BANK	9.84%	29 May 2019	30 June 2024	6,436,514	0	0	6,436,514
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				1,671,837,582	0	0	1,671,837,582

14. 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	8,782,599	(1,902,009)	-	-	6,880,590
2	Add: Receipts	76,623,606	94,830,564	317,647	581,027	172,352,844
3	Add: Investments withdrawn	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-
5	Less: Payments	(84,228,817)	(18,440)	(92)	-	(84,247,349)
6	Add/Less: Sweeping of Balance	93,804,914	(92,906,332)	(317,555)	(581,027)	-
7	Cashbook balance - end of period of the month	94,982,302	3,783	-	-	94,986,085
9	Balance as per bank statement	102,496,658	-	-	-	102,496,658
10	Add: Transactions receipt on cash book, but not reflecting on bank statement					
11	Cashier receipts not yet banked	153,645	-	-	-	153,645
12	Third party receipts received but not banked: Easypay	833,720	-	-	-	833,720
13	Direct deposit/Transfer in cash book	(3,069,510)	22,891	-	-	(3,046,619)
14	Less: Payments issued in cash book, but not reflecting on bank statement					
15	Cheque payments	(744,806)	-	-	-	(744,806)
16	ACB (Automatic Clearing Bureau) payments/System generated payments	(4,347,267)	-	-	-	(4,347,267)
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	(340,138)	(19,108)	-	-	(359,246)
20	Cheques issued and cancelled after month-end	-	-	-	-	-
21	Balance as per cash book	94,982,302	3,783	-	-	94,986,085

15. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2019/2020 DETAILED CAPITAL BUDGET								
Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
1	COMMUNITY SERVICES							
2	Community Services	40106191420CR0UIZZWM	ELECTRONIC BOOKINGS	105,000	-	-	105,000.00	0.00%
3	Community Services	40106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	98,827	21,192.92	64,567.57	34,259.43	65.33%
4	Community Services	41106456020K50W1ZZWM	U/M WORKSHOP EQUIPMENT AND TOOLS	70,000	31,720.00	20,428.21	49,571.79	29.18%
5	Community Services	41106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	50,000	19,113.46	-	50,000.00	0.00%
6	Community Services	41276563520K59I2ZZWM	U/M WALL AT CHAMPAGNE CEMETERY	1,555,000	24,500.00	1,529,320.44	25,679.56	98.35%
7	Community Services	41276563520K59IAZZWM	C/O WALL AT CHAMPAGNE STREET CEMETERY	64,348	-	64,347.83	0.17	100.00%
8	Community Services	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	194,597	145,376.13	-	194,597.00	0.00%
9	Community Services	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	60,000	-	-	60,000.00	0.00%
10	Community Services	41346563520CR9M2ZZWM	UPGRADING OF FACILITIES	45,403	45,402.65	-	45,403.00	0.00%
11	Community Services	41426563520CR9ICZZWM	C/O UPGRADING OF PARKS AND MAIN ROADS	350,000	-	340,500.01	9,499.99	97.29%
12	Community Services	41426563520EY0M5ZZWM	NEW LIGHTING AT RECREATIONAL PARKS	2,038,212	549,155.44	998,614.10	1,039,597.90	48.99%
13	Community Services	41486563520EU0IFZZWM	DONOR FUNDS ARBORETUM CLIMATE PARK	2,281,047	1,100,145.05	1,129,174.19	1,151,872.81	49.50%
14	Community Services	41486563520K50IEZZWM	U/M ARBORETUM CLIMATE PARK	263,796	7,200.00	154,050.00	109,746.00	58.40%
15	Community Services	41496563520CR9JEZZ12	UPGRADING OF PAARL MOUNTAIN RESERVE	150,000	150,000.00	-	150,000.00	0.00%
16	Community Services	41606456020CR0W1ZZWM	MACHINERY AND EQUIPMENT	300,000	-	-	300,000.00	0.00%
17	Community Services	41606563520CR9M2ZZWM	C/O UPGRADE SWIMMING POOL & EQUIPMENT	98,654	-	98,654.00	-	100.00%
18	Community Services	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	2,299,226	1,370,150.85	768,668.72	1,530,557.28	33.43%
19	Community Services	41606563520CR9MJZZWM	C/O UPGRADE SWIMMING POOLS	726,146	-	726,145.91	0.09	100.00%
20	Community Services	41606563520K59M4ZZWM	U/M UPGRADE SWIMMING POOL & EQUIPMENT	658,699	189,283.65	461,986.62	196,712.38	70.14%
21	Community Services	41626444420CR5A2ZZ47	BOREHOLE WELTEVREDE SPORTS FIELD	150,000	130,434.78	-	150,000.00	0.00%
22	Community Services	41626460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	1,304	-	1,304.26	(0.26)	100.02%
23	Community Services	41626563520CR0M3ZZWM	P-CNIN SPT/REC OUTDOOR F	1,781,071	796,718.34	983,100.00	797,971.00	55.20%
24	Community Services	41626563520CR9M7ZZWM	NEW ORLEANS SPORTFIELDS CRICKET PITCH AN	760,000	660,869.57	-	760,000.00	0.00%
25	Community Services	41626563520CR9MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	1,130,238	634,063.52	-	1,130,238.00	0.00%
26	Community Services	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	2,255,000	-	1,937,588.03	317,411.97	85.92%
27	Community Services	41626563520CR9MHZZ12	PARYS SPORTFIELDS	579,762	467,528.70	112,233.13	467,528.87	19.36%
28	Community Services	41626563520CR9MIZZWM	MULTI PURPOSE INDOOR CENTRE	500,000	434,782.61	-	500,000.00	0.00%
29	Community Services	41626563520K59M2ZZ12	C/O DEVELOPMENT OF DE KRAAL SPORT COMPLE	5,995,937	-	4,738,081.45	1,257,855.55	79.02%
30	Community Services	41626563520K59MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	800,000	436,300.00	273,851.15	526,148.85	34.23%

Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
1	COMMUNITY SERVICES							
31	Community Services	41626563520K59MEZZ12	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	13,000	-	13,000.00	-	100.00%
32	Community Services	41626563520K59MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	-	113,950.00	13,361.23	(13,361.23)	0.00%
33	Community Services	41626563520K59MKZZ12	C/O UPGRADING OF FAURE STREET SPORTS STA	54,261	54,261.00	-	54,261.00	0.00%
34	Community Services	41626563520K59MLZZ12	C/O DAL SPORTS STADIUM: UPGRADING FACILI	213,100	47,095.10	166,000.00	47,100.00	77.90%
35	Community Services	41626563520K59MOZZWM	UPGRADING OF VICTORIA PARK	65,000	-	-	65,000.00	0.00%
36	Community Services	41646563520CR9M2ZZ27	C/O UPGRADE NEWTON SPORT FACILITY	743,500	-	686,246.52	57,253.48	92.30%
37	Community Services	41646563520K59M2ZZ27	C/O PELIKAAN PARK: UPGRADE FACILITY	324,455	51,924.95	272,530.05	51,924.95	84.00%
38	Community Services	41646563520K59M9ZZWM	U/M UPGRADE NEWTON SPORT FACILITY(BOUND)	2,700,000	-	2,688,614.08	11,385.92	99.58%
39	Community Services	41646563520K59MMZZ27	PELIKAAN PARK: UPGRADE FACILITY	1,785,491	536,518.99	1,007,147.21	778,343.79	56.41%
40	Community Services	41706460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	1,952	-	1,951.64	0.36	99.98%
41	Community Services	41706563520CR0M2ZZWM	C/O PLAYGROUNDS: DEVELOPMENT	193,206	-	193,147.83	58.17	99.97%
42	Community Services	41706563520CR0M9ZZWM	PLAYGROUNDS: DEVELOPMENT	800,000	190,011.22	484,416.52	315,583.48	60.55%
43	Community Services	41706563520CR9HFZZWM	C/O FENCING	210,900	-	135,714.69	75,185.31	64.35%
44	Community Services	43106473520CR0IGZZ15	ANIMAL POUND: SARON	100,000	-	-	100,000.00	0.00%
45	Community Services	43226456020CR0W2ZZWM	AIRCONDITIONERS	20,000	17,873.32	-	20,000.00	0.00%
46	Community Services	43226460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	5,574	-	11,377.28	(5,803.28)	204.11%
47	Community Services	43226460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	5,803	-	-	5,803.00	0.00%
48	Community Services	43226471420CR502ZZWM	ICT INFRASTRUCTURE	100,000	-	61,169.49	38,830.51	61.17%
49	Community Services	43406456020CR0W3ZZWM	RADIOS	310,000	268,447.25	-	310,000.00	0.00%
50	Community Services	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	50,000	3,098.29	-	50,000.00	0.00%
51	Community Services	43406456020K50W1ZZWM	C/O WEAPONS (LAW ENFORCEMENTS)	49,245	-	49,245.00	-	100.00%
52	Community Services	43606420420CR0X1ZZWM	C/O FIRE FIGHTING VEHICLE	1,263,776	-	631,888.00	631,888.00	50.00%
53	Community Services	43606456020CR0W3ZZWM	MACHINERY & EQUIPMENT	624,000	58,842.43	330,628.09	293,371.91	52.99%
54	Community Services	43606456020CR0W4ZZWM	CCTV CAMERAS	864,000	281,820.00	-	864,000.00	0.00%
55	Community Services	43606456020K50W2ZZWM	AIRCONDITIONERS	50,000	-	-	50,000.00	0.00%
56	Community Services	43606470020K50SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	550,000	81,798.00	345,914.31	204,085.69	62.89%
57	Community Services	43606471420K5502ZZWM	C/O FIBRE CONNECTION TO BREDASTR - DISAS	124,294	-	97,256.08	27,037.92	78.25%
58	Community Services	43606471420K5505ZZWM	ICT INFRASTRUCTURE	100,000	-	-	100,000.00	0.00%
59	Community Services	43606563520K59HAZZWM	U/M DISASTER MANAGEMENT - CONTROL ROOM	380,000	-	17,900.00	362,100.00	4.71%
60	Community Services	43606564020CR0N3ZZWM	CCTV CAMERAS	26,054	-	-	26,054.00	0.00%
61	Community Services	43606564020CR0N4ZZWM	INSTALL SECURITY BEAMS AT CIVIC CENTRE	26,000	22,559.00	-	26,000.00	0.00%
62	Community Services	43606564020CR7N1ZZWM	AECOM ÔDALJOSAPHAT TRAFFIC	136,000	-	-	136,000.00	0.00%
63	Community Services	45146446020K5348ZZ12	U/M WATER METERS AND CONNECTIONS AMSTEL	1,000,000	244,621.49	734,132.04	265,867.96	73.41%
64	Community Services	45146456020CR0WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	600,000	-	-	600,000.00	0.00%
65	Community Services	45146456020K50W1ZZWM	C/O EMERGENCY HOUSING UNITS (NUTEC)	662,399	-	47,000.00	615,399.00	7.10%

Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
1	COMMUNITY SERVICES							
66	Community Services	45146456020K50WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	-	12,708.80	-	-	0.00%
67	Community Services	45146460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	46,650	22,267.23	-	46,650.00	0.00%
68	Community Services	45146563520CR7R2ZZWM	REBUILDING OF GRYSBOK AND SPRINGBOK FLAT	2,100,000	-	-	2,100,000.00	0.00%
69	Community Services	45146564020CR7RNZZWM	UPGRADING OWN RENTAL STOCK	2,000,000	286,099.79	965,801.65	1,034,198.35	48.29%
70	Community Services	45146564020K50N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFICES I	3,493,831	329,726.19	2,609,793.60	884,037.40	74.70%
71	Community Services	45146564020K57R2ZZWM	C/O UPGRADING OWN RENTAL STOCK	708,074	-	634,000.00	74,074.00	89.54%
72	Community Services	45146564020K59N1ZZ22	C/O P-CNIEU OP BLD MUNIC OFF	6,733	-	6,732.37	0.63	99.99%
73	Community Services	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	406,287	-	406,159.58	127.42	99.97%
74	Community Services	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	750,000	332,220.06	133,235.83	616,764.17	17.76%
75	Community Services	45166433020EX549ZZ26	C/O VLAKKELAND LV NETWORK	7,279,363	2,285,719.98	4,654,964.95	2,624,398.05	63.95%
76	Community Services	45166449420EX5D2ZZ22	SCHOONGEZICHT CIVIL SERVICES - SEWERAGE	1,765,163	1,536,960.39	-	1,765,163.00	0.00%
77	Community Services	45166449420EX5D4ZZ22	LANTANA CIVIL SERVICES - SEWERAGE	1,004,426	-	1,004,425.98	0.02	100.00%
78	Community Services	45166460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	702	-	702.08	(0.08)	100.01%
79	Community Services	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	250,000	217,700.00	-	250,000.00	0.00%
80	Community Services	45166492420EX6F2ZZ17	SIMONDIUM - ACQUISITION OF LAND	14,089,702	-	14,089,701.81	0.19	100.00%
81	Community Services	45706449420EX5D2ZZ22	C/O BASIC SERVICES: LANTANA HOUSING PROJ	447,876	-	447,876.00	-	100.00%
82	Community Services	45706449420EX5D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,234,837	822,850.39	400,004.10	834,832.90	32.39%
83	Community Services	45706449420K55D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,540,560	-	1,540,559.74	0.26	100.00%
84	Community Services	45706472420CR552ZZ22	C/O HOUSING : LANTANA SERV - ROADS, STOR	762,323	-	762,322.14	0.86	100.00%
85	Community Services	45706472420K5552ZZ22	C/O HOUSING : LANTANA SERV - ROADS & STO	194,678	-	194,677.24	0.76	100.00%
86	Community Services	46206460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	3,134	-	1,912.00	1,222.00	61.01%
87	Community Services	46206563520CR0M4ZZWM	NEW ECD BUILDING	150,000	15,555.28	102,873.19	47,126.81	68.58%
88	Community Services	46206563520CR9HBZZ23	U/M MULTI-PURPOSE CENTER - PAARL EAST	200,000	155,700.00	20,782.29	179,217.71	10.39%
89	Community Services	46206563520K59H1ZZ22	C/O MULTI-PURPOSE CENTER - PAARL EAST	149,999	8,347.83	132,440.52	17,558.48	88.29%
90	Community Services	46206563520K59HEZZWM	U/M PALLISADE FENCING	50,000	49,025.44	-	50,000.00	0.00%
91	Community Services	46546460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	667,245	498,782.59	86,770.50	580,474.50	13.00%
92	Community Services	46546460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	32,755	-	-	32,755.00	0.00%
93	Community Services	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	25,000	-	25,000.00	-	100.00%
94	Community Services	46706460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	129,779	15,002.61	47,227.55	82,551.45	36.39%
95	Community Services	46706563520CR0IOZZ41	C/O BERGENDAL CONTAINER LIBRARY	100,001	25,000.25	75,000.00	25,001.00	75.00%

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Column Reference	A	B	C	D	E	F	G	H
1	COMMUNITY SERVICES							
66	Community Services	45146456020K50WXZZWM	EMERGENCY HOUSING UNITS (NUTEC)	-	12,708.80	-	-	0.00%
67	Community Services	45146460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	46,650	22,267.23	-	46,650.00	0.00%
68	Community Services	45146563520CR7R2ZZWM	REBUILDING OF GRYSBOK AND SPRINGBOK FLAT	2,100,000	-	-	2,100,000.00	0.00%
69	Community Services	45146564020CR7RNZZWM	UPGRADING OWN RENTAL STOCK	2,000,000	286,099.79	965,801.65	1,034,198.35	48.29%
70	Community Services	45146564020K50N1ZZ22	C/O BUILDINGS: ERECTION OF NEW OFFICES I	3,493,831	329,726.19	2,609,793.60	884,037.40	74.70%
71	Community Services	45146564020K57R2ZZWM	C/O UPGRADING OWN RENTAL STOCK	708,074	-	634,000.00	74,074.00	89.54%
72	Community Services	45146564020K59N1ZZ22	C/O P-CNIEU OP BLD MUNIC OFF	6,733	-	6,732.37	0.63	99.99%
73	Community Services	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	406,287	-	406,159.58	127.42	99.97%
74	Community Services	45166433020CR548ZZWM	LANTANA ELECTRIFICATION	750,000	332,220.06	133,235.83	616,764.17	17.76%
75	Community Services	45166433020EX549ZZ26	C/O VLAKKELAND LV NETWORK	7,279,363	2,285,719.98	4,654,964.95	2,624,398.05	63.95%
76	Community Services	45166449420EX5D2ZZ22	SCHOONGEZICHT CIVIL SERVICES - SEWERAGE	1,765,163	1,536,960.39	-	1,765,163.00	0.00%
77	Community Services	45166449420EX5D4ZZ22	LANTANA CIVIL SERVICES - SEWERAGE	1,004,426	-	1,004,425.98	0.02	100.00%
78	Community Services	45166460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	702	-	702.08	(0.08)	100.01%
79	Community Services	45166473020CR561ZZWM	LANTANA SUB-SURFACE DRAINAGE	250,000	217,700.00	-	250,000.00	0.00%
80	Community Services	45166492420EX6F2ZZ17	SIMONDIUM - ACQUISITION OF LAND	14,089,702	-	14,089,701.81	0.19	100.00%
81	Community Services	45706449420EX5D2ZZ22	C/O BASIC SERVICES: LANTANA HOUSING PROJ	447,876	-	447,876.00	-	100.00%
82	Community Services	45706449420EX5D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,234,837	822,850.39	400,004.10	834,832.90	32.39%
83	Community Services	45706449420K55D2ZZ26	C/O BASIC SERVICES: SCHOONGESIGHT EMERGE	1,540,560	-	1,540,559.74	0.26	100.00%
84	Community Services	45706472420CR552ZZ22	C/O HOUSING : LANTANA SERV - ROADS, STOR	762,323	-	762,322.14	0.86	100.00%
85	Community Services	45706472420K5552ZZ22	C/O HOUSING : LANTANA SERV - ROADS & STO	194,678	-	194,677.24	0.76	100.00%
86	Community Services	46206460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	3,134	-	1,912.00	1,222.00	61.01%
87	Community Services	46206563520CR0M4ZZWM	NEW ECD BUILDING	150,000	15,555.28	102,873.19	47,126.81	68.58%
88	Community Services	46206563520CR9HBZZ23	U/M MULTI-PURPOSE CENTER - PAARL EAST	200,000	155,700.00	20,782.29	179,217.71	10.39%
89	Community Services	46206563520K59H1ZZ22	C/O MULTI-PURPOSE CENTER - PAARL EAST	149,999	8,347.83	132,440.52	17,558.48	88.29%
90	Community Services	46206563520K59HEZZWM	U/M PALLISADE FENCING	50,000	49,025.44	-	50,000.00	0.00%
91	Community Services	46546460020CR055ZZWM	P-CNIN FURN & OFF EQUIP	667,245	498,782.59	86,770.50	580,474.50	13.00%
92	Community Services	46546460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	32,755	-	-	32,755.00	0.00%
93	Community Services	46706460020CR0SNZZWM	C/O FURNITURE & OFFICE EQUIPMENT	25,000	-	25,000.00	-	100.00%
94	Community Services	46706460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	129,779	15,002.61	47,227.55	82,551.45	36.39%
95	Community Services	46706563520CR0I0ZZ41	C/O BERGENDAL CONTAINER LIBRARY	100,001	25,000.25	75,000.00	25,001.00	75.00%
96	Community Services	46706563520CR0I0ZZ68	C/O RONWE CONTAINER LIBRARY	460,278	22,240.00	429,549.49	30,728.51	93.32%
97	Community Services	46706563520EZ0I0ZZ64	C/O CHICAGO CONTAINER LIBRARY	89,885	5,286.02	78,529.00	11,356.00	87.37%
98	Community Services	46706563520K50I0ZZ68	SEPTIC TANK RONWE LIBRARY	30,000	17,548.25	-	30,000.00	0.00%
99	Community Services	46786563520K59I6ZZWM	U/M NETWORK POINTS	132,268	5,286.02	121,017.49	11,250.51	91.49%
100	Community Services	46866563520K59I5ZZWM	U/M NEW ALARM SYSTEM	14,453	-	14,452.97	0.03	100.00%
101	TOTAL COMMUNITY SERVICES			79,830,279	15,850,786	51,377,768	28,452,511	64.36%
102								

Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
103	CORPORATE SERVICES							
104	Corporate Services	30106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	1,560	-	1,560.00	-	100.00%
105	Corporate Services	31106460020CR0S5ZZWM	C/O EXTENSION: RECORDS SYSTEM	21,150	-	21,150.00	-	100.00%
106	Corporate Services	31206564020CR9I7ZZWM	C/O NETWORK POINTS	1,775	-	1,543.40	231.60	86.95%
107	Corporate Services	33106191420CR0UHZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICENCES	500,000	-	12,747.83	487,252.17	2.55%
108	Corporate Services	33106460020CR0SEZZWM	OFFICE EQUIPMENT: TELEPHONE HANDSETS	50,000	-	49,099.68	900.32	98.20%
109	Corporate Services	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	935,231	186,329.33	557,411.16	377,819.84	59.60%
110	Corporate Services	33106470020K50S4ZZWM	C/O ICT EQUIPMENT: COMPUTER RELATED (REP	148,334	142,501.50	1,494.52	146,839.48	1.01%
111	Corporate Services	33106470020K50SMZZWM	U/M ICT EQUIPMENT:COMPUTER RELATED(REPL)	3,115,917	497,209.66	2,598,144.53	517,772.47	83.38%
112	Corporate Services	33106471420CR502ZZWM	C/O ICT EQUIPMENT: COMMUNICATION NETWORK	336,261	-	293,728.52	42,532.48	87.35%
113	Corporate Services	33106471420CR503ZZWM	ICT INFRASTRUCTURE	2,778,246	2,733,540.70	21,124.28	2,757,121.72	0.76%
114	Corporate Services	33106471420CR504ZZWM	C/O ICT EQUIPMENT: COMMUNICATION NETWORK	18,093	-	18,092.81	0.19	100.00%
115	Corporate Services	33106471420K50S3ZZWM	C/O ICT EQUIPMENT:COMMUNIC NETWORK(OPTIC	1,859,916	-	1,859,915.37	0.63	100.00%
116	Corporate Services	34206460020CR0S5ZZWM	C/O OFFICE FURNITURE	203,345	4,192.48	198,001.15	5,343.85	97.37%
117	Corporate Services	34206460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	20,000	-	-	20,000.00	0.00%
118	Corporate Services	35806460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	2,607	-	2,606.96	0.04	100.00%
119	TOTAL CORPORATE SERVICES			9,992,435	3,563,774	5,636,620	4,355,815	56.41%
120								
121	ENGINEERING SERVICES							
122	Engineering Services	31506456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	190,090	11,208.00	16,307.90	173,782.10	8.58%
123	Engineering Services	31506460020CR0S5ZZWM	AIRCONS CIVIC	220,082	-	215,980.05	4,101.95	98.14%
124	Engineering Services	31506564020CR0N1ZZWM	CIVIC CENTRE WALL	5,432	-	5,432.00	-	100.00%
125	Engineering Services	31506564020CR7N1ZZWM	C/O CIVIC CENTRE: OFFICE ALTERATIONS ALL	1,280	-	-	1,280.00	0.00%
126	Engineering Services	31506564020CR7N2ZZWM	BUILDINGS: UPGRADING OF CIVIC CENTRE	161,500	-	157,200.79	4,299.21	97.34%
127	Engineering Services	31506564020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	161,100	4,134.46	67,498.31	93,601.69	41.90%
128	Engineering Services	31506564020CR7N8ZZWM	MAJOR REPAIRS OF CORPORATE BUILDINGS (WA	164,000	-	-	164,000.00	0.00%
129	Engineering Services	31506564020CR7N9ZZWM	RENOVATIONS TO MARKET STREET BUILDING	11,500	-	11,014.06	485.94	95.77%
130	Engineering Services	31506564020K57N1ZZWM	C/O BUILDINGS: UPGRADING OF CIVIC C (ELE	58,898	-	58,898.00	-	100.00%
131	Engineering Services	31606563520CR0M2ZZWM	BAR FENCE AT WELLINGTON MUSEUM	60,000	-	60,000.00	-	100.00%
132	Engineering Services	42216456020CR0WPZZWM	STREET REFUSE BINS	500,000	434,991.30	-	500,000.00	0.00%
133	Engineering Services	42216456020CR0Z1ZZWM	WHEELIE BINS	750,000	138,250.00	563,330.00	186,670.00	75.11%
134	Engineering Services	42216456020K50W9ZZWM	U/M BULK REFUSE CONTAINERS	400,000	-	-	400,000.00	0.00%
135	Engineering Services	42216460020CR0S9ZZWM	OFFICE FURNITURE (TABLETS FOR APP)	35,000	13,848.16	2,657.00	32,343.00	7.59%

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Column Reference	A	B	C	D	E	F	G	H
136	Engineering Services	42236450020EF571ZZWM	LANDFILL DESIGN (IPSA)	2,000,000	1,049,162.61	696,074.92	1,303,925.08	34.80%
137	Engineering Services	71106191420CR0UCZZWM	NEW CUSTOMER CARE SYSTEM	1,140,900	614,257.69	-	1,140,900.00	0.00%
138	Engineering Services	71306420420CR7X2ZZWM	ROLLER SECURITY LID FOR NP200 BAKKIE	17,000	-	-	17,000.00	0.00%
139	Engineering Services	71306444420K55AAZZWM	BOREHOLES INFRASTRUCTURE	3,255,342	-	1.18	3,255,340.82	0.00%
140	Engineering Services	71306445020ED37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	8,568,740	784,780.83	7,676,408.20	892,331.80	89.59%
141	Engineering Services	71306445020EF37BZZWM	DESIGN OF LELIEFONTEIN/WELLINGTON 700MM	4,400,000	303,600.00	3,389,728.50	1,010,271.50	77.04%
142	Engineering Services	71306445020EF37OZZWM	WINDMEUL BULK WATER PIPELINE BOOSTER PU	374,995	32,999.55	340,984.60	34,010.40	90.93%
143	Engineering Services	71306445020EF37SZZWM	BULK SERVICES SIMONDUIM ARE (WATER) (IPS	1,075,000	183,825.00	618,266.79	456,733.21	57.51%
144	Engineering Services	71306445020EF37TZZWM	DESIGN OF 400MM BULK WATER PIPELINE FROM	1,850,000	216,450.00	1,627,750.00	222,250.00	87.99%
145	Engineering Services	71306445020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	12,550,438	7,700,871.56	9,692,143.39	2,858,294.61	77.23%
146	Engineering Services	71306446020CR382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	10,194,369	4,738,638.45	224,249.62	9,970,119.38	2.20%
147	Engineering Services	71306446020ES382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	-	-	3,255,340.00	(3,255,340.00)	0.00%
148	Engineering Services	71306446020K5382ZZWM	REPLACE / UPGRADE WATER RETICULATON SYST	1,764,971	1,683,703.12	-	1,764,971.00	0.00%
149	Engineering Services	71306446020K55CBZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	800,000	415,000.00	383,485.00	416,515.00	47.94%
150	Engineering Services	71306447020CR34AZZWM	COMPLETION OF CES11/2018 - 8 ML COURTRAI	7,829,396	1,827,928.15	5,593,505.13	2,235,890.87	71.44%
151	Engineering Services	71306448020ES5C5ZZ15	SARON: BULK STORAGE & WATER TREATMENT (M	2,075,687	-	2,075,686.77	0.23	100.00%
152	Engineering Services	71306448020K534NZZ27	COMPLETION OF WELVANPAS WTW	2,359,237	1,027,898.26	1,323,440.03	1,035,796.97	56.10%
153	Engineering Services	71306456020CR0W1ZZWM	NEW PLATE COMPACTOR	45,200	-	-	45,200.00	0.00%
154	Engineering Services	71306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	133,230	5,997.39	73,351.84	59,878.16	55.06%
155	Engineering Services	71306564020CR917ZZWM	NETWORK POINTS	1,800	-	1,486.00	314.00	82.56%
156	Engineering Services	71346445420K55A1ZZWM	INSTALLATION OF NEW EQUIPMENT AND REMOV	1,298	-	1,297.52	0.48	99.96%
157	Engineering Services	71546448020K55C5ZZ13	C/O WELVANPAS WTW & OUT BUILDINGS	1,132,289	33,520.39	1,098,768.61	33,520.39	97.04%
158	Engineering Services	71566448020K5345ZZ12	C/O UPGRADE WTW: MEULWATER	59,025	-	59,024.84	0.16	100.00%
159	Engineering Services	71566456020K50W1ZZWM	P-CNIN MACHINERY & EQUIP	9,000	-	-	9,000.00	0.00%
160	Engineering Services	71576446020K51C7ZZWM	INSTALLATION OF REPLACEMENT PRESSURE TRA	5,430	-	5,430.00	-	100.00%
161	Engineering Services	71576446020K55C7ZZWM	INSTALLATION OF NEW LEVEL TRANSDUCER AT	2,040	-	2,040.00	-	100.00%
162	Engineering Services	72146456020CR0WHZZWM	KJELDAHL DIGESTION UNIT (TKN)	350,000	-	-	350,000.00	0.00%
163	Engineering Services	72146456020CR0ZCZZWM	FUME CUPBOARD	179,734	156,290.14	-	179,734.00	0.00%
164	Engineering Services	72146456020K50WJZZWM	2 X DEIONIZER DISTILL AUTO MACHINE	175,000	74,747.00	-	175,000.00	0.00%
165	Engineering Services	72206449420EF391ZZWM	DESIGN AND CONSTRUCTION DOCUMENTATION FC	3,052,005	1,382,558.26	1,666,019.13	1,385,985.87	54.59%
166	Engineering Services	72206449420EF5DDZZWM	BULK SERVICES SIMONDUIM AREA (SEWER)(IPS	1,288,000	466,640.00	763,046.20	524,953.80	59.24%
167	Engineering Services	72206449420EF5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	3,550,000	1,489,964.17	540,150.58	3,009,849.42	15.22%
168	Engineering Services	72206449420EF5DLZZWM	RECYCLING OF WWTW EFFLUENT (IPSA)	4,230,000	3,565,890.00	659,207.48	3,570,792.52	15.58%
169	Engineering Services	72206460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	4,912	-	5,610.34	(698.34)	114.22%
170	Engineering Services	72216460020K50SHZZWM	REPLACE STOLEN SCADA PC & ADOIT SCADA SO	83,525	-	83,525.00	-	100.00%

Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
171	Engineering Services	72246449420CR353ZZ27	C/O WELLINGTON WWTW: REHABILITATION & EX	1,134,180	636,951.96	497,228.04	636,951.96	43.84%
172	Engineering Services	72246449420CR394ZZ27	WELLINGTON WWTW: REHABILITATION & EX	427,157	-	427,156.29	0.71	100.00%
173	Engineering Services	72246449420ES353ZZ27	WELLINGTON WWTW: REHABILITATION & EX	-	-	6,048,024.00	(6,048,024.00)	0.00%
174	Engineering Services	72246449420K5353ZZ27	C/O WELLINGTON WWTW: REHABILITATION & EX	11,342,290	4,861,007.99	423,962.92	10,918,327.08	3.74%
175	Engineering Services	72406449420ES352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTEMS Ū PAA	8,700,000	3,552,424.80	2,694,433.89	6,005,566.11	30.97%
176	Engineering Services	72406449420K5352ZZ27	C/O REPLACE / UPGRADE SEWERAGE SYSTEMS	1,083,786	-	(0.35)	1,083,786.35	0.00%
177	Engineering Services	72466191420K50UDZZWM	U/M UPGRADE SCADA SYSTEM	127,900	-	127,900.00	-	100.00%
178	Engineering Services	72466449420K535CZZWM	U/M ERADICATION OF SEWER NETWORK BACKLOG	681,953	436,079.00	88,840.20	593,112.80	13.03%
179	Engineering Services	72466449420K535EZZWM	EXTENSTION OF BASIC SERVICES: INFORMAL S	2,500,000	1,860,000.00	636,444.92	1,863,555.08	25.46%
180	Engineering Services	72466449420K535GZZWM	U/M RENE VAN DER POELS DRIFT AND FABRINO	320,000	-	240,909.37	79,090.63	75.28%
181	Engineering Services	72466449420K5393ZZWM	UPGRADING OF PAARL WWTW	998,969	309,953.18	350,504.37	648,464.63	35.09%
182	Engineering Services	72616449420CR1D1ZZWM	REPLACE FAULTY FLOWMETER AT HERMON PUMP	56,613	-	56,612.99	0.01	100.00%
183	Engineering Services	73246472420K5553ZZWM	U/M TRAFFIC LIGHTS(WELLINGTON INDUSTRIAL	1,858,860	-	58,860.00	1,800,000.00	3.17%
184	Engineering Services	73406460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	3,000	-	2,999.00	1.00	99.97%
185	Engineering Services	734064724209J361ZZ15	C/O UPGRADING OF STREETS & STORMWATER (S	1,499,881	-	-	1,499,881.00	0.00%
186	Engineering Services	73406472420CR55CZZWM	TRAFFIC CALMING	50,000	-	41,810.00	8,190.00	83.62%
187	Engineering Services	73406472420ES15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	11,155,135	6,807,119.10	4,347,958.69	6,807,176.31	38.98%
188	Engineering Services	73406472420ES55RZZWM	UPGRADING OF AREAS AROUND PAARL EAST REN	6,000,000	2,556,661.57	1,393,302.49	4,606,697.51	23.22%
189	Engineering Services	73406472420EW36AZZWM	GRANT: UPGRADING OF OOSBOSCH STREET BETW	14,000,000	372,815.33	14,170,749.84	(170,749.84)	101.22%
190	Engineering Services	73406472420K5361ZZ12	C/O CONSTRUCT VAN DER STEL STREET (BETWE	1,678,848	-	1,678,847.39	0.61	100.00%
191	Engineering Services	73406472420K536NZZWM	OWN FUNDS: UPGRADING OF OOSBOSCH STREET	3,500,000	-	3,500,000.00	-	100.00%
192	Engineering Services	73406472420K5551ZZ12	CONSTRUCT VAN DER STEL STREET (BETWEEN A	2,544,436	-	2,544,435.02	0.98	100.00%
193	Engineering Services	73406472420K555OZZWM	U/M UPGRADE EXISTING SIDEWALKS(DRAKENST)	316,788	-	-	316,788.00	0.00%
194	Engineering Services	73406564020K50N1ZZWM	C/O CONTAINERS	1,169,482	624,233.77	490,723.04	678,758.96	41.96%
195	Engineering Services	73416460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	1,039	-	1,039.00	-	100.00%
196	Engineering Services	75106430420K5112ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	2,083,190	512,205.14	1,426,928.14	656,261.86	68.50%
197	Engineering Services	75106431420K5135ZZWM	P-CIER ELE MV SUBSTATIONS	4,740,548	434,415.68	2,903,239.73	1,837,308.27	61.24%
198	Engineering Services	75106431420K59WDZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDA	3,247,092	-	1,423,842.49	1,823,249.51	43.85%
199	Engineering Services	75106432420K5538ZZWM	WWTW 11KV FEEDER CABLES	1,145,955	-	1,145,954.25	0.75	100.00%
200	Engineering Services	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	6,099,126	-	2,971,375.33	3,127,750.67	48.72%
201	Engineering Services	75106433020K5137ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	922,186	-	922,185.07	0.93	100.00%
202	Engineering Services	75106433020K5548ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	10,000,000	44,956.01	9,678,080.66	321,919.34	96.78%
203	Engineering Services	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	99,232	17,000.00	81,950.53	17,281.47	82.58%
204	Engineering Services	75106460020K50Z7ZZWM	AIR-CONDITIONERS (ENTIRE MUNICIPALITY)	434,608	-	354,415.05	80,192.95	81.55%
205	Engineering Services	75206430420EC51AZZWM	ELECTRIFICATION: HOUSING PROJECTS (INEP)	15,000,000	1,528,231.10	13,276,524.79	1,723,475.21	88.51%
206	Engineering Services	75206430420EF537ZZ26	BULK ELECTRIFICATION FOR VLAKKELAND CATA	4,880,000	536,800.00	4,326,673.64	553,326.36	88.66%
207	Engineering Services	75206430420EF54AZZWM	NEW MALL 66/11.5KV SUBSTATION(IPSA)	1,200,000	-	955,455.20	244,544.80	79.62%
208	Engineering Services	75236430420CR512ZZWM	INSTALL NEW SECURITY LIGHTS AT PALMIET S	23,716	-	23,715.61	0.39	100.00%
209	Engineering Services	75236433020CR548ZZWM	KIOSK 12 WAY D/DOOR POLYETHYLE	3,137	-	3,136.84	0.16	99.99%
210	Engineering Services	75256430420CR113ZZWM	REPLACE 11KV CONDUCTOR KLAPMUTS / SIMO	40,680	-	40,680.20	(0.20)	100.00%

Serial Number	Departement	Votenummer	Description	Budget	Commitment	YTD Movement	Unspend Budget	Perc
Column Reference	A	B	C	D	E	F	G	H
211	Engineering Services	75256430420CR513ZZWM	TRANSFORMERS	196,056	-	193,780.38	2,275.62	98.84%
212	Engineering Services	75256430420K5513ZZWM	TRANSFORMERS	174,409	-	176,684.95	(2,275.95)	101.30%
213	Engineering Services	75256433020CR148ZZWM	PLACE BUNDLE CONDUCTOR FAIRYLAND	24,400	-	24,399.65	0.35	100.00%
214	Engineering Services	75296433020CR554ZZWM	INSTALL LIGHTS AT PARKING AREA CIVIC C	13,830	-	13,830.30	(0.30)	100.00%
215	Engineering Services	75316431420CR535ZZWM	11KV NON EXTENSIBLE RMU	163,960	-	163,960.06	(0.06)	100.00%
216	Engineering Services	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	22,227	-	22,226.69	0.31	100.00%
217	Engineering Services	75716433020CR556ZZWM	KIOSM	50,209	-	50,209.15	(0.15)	100.00%
218	Engineering Services	75906470020CROSSZZWM	MIKROTIK CLOUD SWITCH 8 PORT	3,903	-	4,275.00	(372.00)	109.53%
219	Engineering Services	75906470020K50SSZZWM	MIKROTIK CLOUD SWITCH 8 PORT	372	-	-	372.00	0.00%
220	Engineering Services	76326564020CR9N1ZZWM	P-CNIEU OP BLD MUNIC OFF	71,000	70,581.11	-	71,000.00	0.00%
221	Engineering Services	76346420420CR7X2ZZWM	UPGRADE OF VEHICLE TRACKING UNITS	519,200	211,200.00	307,200.00	212,000.00	59.17%
222	Engineering Services	76346456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	84,800	34,427.54	-	84,800.00	0.00%
223	Engineering Services	76346456020K50ZIZZWM	U/M BENCH VICES	5,000	-	3,643.98	1,356.02	72.88%
224	Engineering Services	76516460020CROSTZZWM	URN 16LT S/STEEL SUNBEAM PROFESSIONAL	1,269	-	1,269.48	(0.48)	100.04%
225	Engineering Services	77156456020CROW1ZZWM	C/O MACHINERY AND EQUIPMENT	130,995	-	130,995.00	-	100.00%
226	TOTAL ENGINEERING SERVICES			1,461,630	316,209	1,092,475	369,155	74.74%
227	FINANCIAL SERVICES							
228	Financial Services	50106460020K50S5ZZWM	U/M P-CNIN FURN & OFF EQUIP	167,231	98,159.09	-	167,231.00	0.00%
229	Financial Services	50106564020K57N4ZZWM	UPGRADE 3RD FLOOR CIVIC CENTRE	53,580	-	-	53,580.00	0.00%
230	Financial Services	52106470020K50SRZZWM	MOBILE FINGERPRINT READING AND BIOMETRIC	112,885	-	111,710.00	1,175.00	98.96%
231	Financial Services	52206191420K50UGZZWM	U/M CATT SYSTEM	177,343	-	177,342.75	0.25	100.00%
232	Financial Services	52206460020K50S5ZZWM	C/O AIRCONDITIONERS	33,157	-	-	33,157.00	0.00%
233	Financial Services	52206460020K50SPZZWM	C/O FILING CABINETS FOR ARCHIVES IN BASE	158,462	-	158,462.00	-	100.00%
234	Financial Services	52206470020K50S4ZZWM	P-CNIN COMPUTER EQUIP	410,227	-	405,963.60	4,263.40	98.96%
235	Financial Services	53426564020K50P6ZZWM	P-CNIN OP BLD STORES	1,387,115	415,183.69	912,081.42	475,033.58	65.75%
236	Financial Services	53426564020K50P8ZZWM	BUILDINGS: ROOF FOR PETROL PUMPS	582,860	-	-	582,860.00	0.00%
237	TOTAL FINANCIAL SERVICES			3,082,860	513,343	1,765,560	1,317,300	57.27%
238	OFFICE OF THE CITY MANAGER							
239	Office of the City Manager	20106460020CROS5ZZWM	P-CNIN FURN & OFF EQUIP	23,828	20,720.00	-	23,828.00	0.00%
240	Office of the City Manager	20106460020K50S5ZZWM	P-CNIN FURN & OFF EQUIP	1,173	-	1,172.18	0.82	99.93%
241	Office of the City Manager	23156191420CROUFZZWM	INTANGIBLE ASSETS: ACQUISITIONS (BARNOWL	12,000	-	-	12,000.00	0.00%
242	TOTAL OFFICE OF THE CITY MANAGER			37,001	20,720	1,172	35,829	3.17%
243	PLANNING AND DEVELOPMENT							
244	Planning and Development	60106460020CROS5ZZWM	C/O OPERATIONAL INFRASTRUCTURE ALLOCATIO	47,793	-	47,793.00	-	100.00%
245	Planning and Development	62106563520K50KJZZ53	VPUU INFORMAL TRADING KIOSK	404,509	-	391,177.60	13,331.40	96.70%
246	Planning and Development	62306473520K50KHZZWM	U/M P-CNIN COM FAC STALLS	210,000	-	-	210,000.00	0.00%
247	TOTAL PLANNING AND DEVELOPMENT			662,302	-	438,971	223,331	66.28%
248	GRAND TOTAL			293,413,739	73,712,840	182,683,804	110,729,935	

16. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/05/2020	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/04/2020	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	0	11,477,427	3,113,679	1,608,188	2,311,838	12,903,343	54.5%	18,511,132	(5,607,790)	C KROUTZ
2	0	4,414,303	929,811	272,125	1,282,647	6,515,870	38.1%	6,898,886	(383,016)	HJ KOTZE
3	0	3,518,864	600,894	156,927	1,328,853	5,480,550	38.1%	5,605,538	(124,988)	WE SMIT
4	0	18,768,013	3,199,221	1,378,301	4,570,068	20,205,202	45.3%	27,915,603	(7,710,401)	J MILLER
5	0	1,250,287	803,338	375,232	4,691,975	7,301,787	80.4%	7,120,832	180,954	NP MBENENE
6	0	1,187,338	684,112	351,806	6,471,860	8,426,148	89.1%	8,695,115	(268,967)	TZ NQORO / NOMANA
7	0	880,357	593,619	369,208	2,839,436	4,899,127	77.6%	4,682,620	216,508	RB ARNOLDS
8	0	474,333	395,109	217,793	2,904,192	4,147,071	84.8%	3,991,427	155,644	N.ZIKHALI
9	0	3,705,437	1,144,535	788,572	10,813,863	14,796,748	86.1%	16,452,406	(1,655,659)	TC MANGENA
10	0	826,730	538,593	262,656	1,562,274	3,270,386	72.3%	3,190,253	80,134	C KEARNS
11	0	2,204,496	1,264,188	864,296	7,229,466	11,895,417	78.7%	11,562,446	332,971	AC STOWMAN
12	0	877,590	1,533,111	686,341	9,462,586	12,211,683	95.7%	12,559,628	(347,945)	MD NOBULA
13	0	749,891	560,396	374,388	3,540,243	5,390,587	83.0%	5,224,917	165,670	S ROSS
14	0	1,249,360	1,239,891	1,298,410	11,402,944	15,860,561	87.9%	15,190,604	669,956	J DE WET
15	0	16,745,251	2,532,220	577,882	2,611,250	24,723,675	23.1%	22,466,604	2,257,071	LW NIEHAUS
16	0	3,920,096	630,805	522,348	5,743,408	11,134,555	61.9%	10,816,656	317,899	DS BLANCKENBERG
17	0	14,263,339	2,427,879	1,208,459	5,501,339	20,041,065	45.6%	23,401,016	(3,359,951)	HJN MATTHEE
18	0	11,376,989	2,719,621	677,798	10,510,073	23,440,296	59.3%	25,284,481	(1,844,185)	AML BUCKLE
19	0	18,190,676	2,785,927	1,145,514	3,300,536	22,245,068	32.5%	25,422,654	(3,177,587)	TE BESTER
20	0	1,036,109	615,342	479,446	4,640,488	7,066,951	81.2%	6,771,385	295,566	PBA CUPIDO
21	0	700,041	558,551	424,164	4,648,792	6,593,180	85.4%	6,331,548	261,632	E GOUWS
22	0	4,702,601	1,929,776	847,724	6,324,860	14,116,482	64.5%	13,804,961	311,522	FP CUPIDO
23	0	3,107,770	1,030,794	529,467	3,890,055	8,872,104	61.4%	8,558,085	314,019	F JACOBS
24	0	731,055	497,628	355,213	4,307,658	6,101,946	84.6%	5,891,554	210,392	MM ADRIAANSE
25	0	4,117,413	1,288,778	537,325	5,646,129	10,494,732	71.2%	11,589,646	(1,094,914)	LT VAN NIEKERK
26	0	1,470,704	791,973	435,253	4,618,378	7,511,281	77.8%	7,316,308	194,973	JV ANDERSON
27	0	469,485	414,277	285,601	3,455,917	4,801,819	86.5%	4,625,280	176,539	VC BOOYSEN
28	0	16,019,080	3,930,174	992,662	3,730,606	24,383,428	35.5%	24,672,522	(289,094)	RH VAN NIEWENHUYZEN
29	0	3,479,492	944,032	364,524	2,472,205	7,002,458	54.0%	7,260,253	(257,795)	L WILLEMSE
30	0	916,041	973,512	1,172,209	25,851,119	29,458,248	95.0%	28,912,880	545,368	J SMIT
31	0	1,192,200	1,730,583	1,033,579	18,282,228	22,432,159	93.8%	22,238,590	193,570	GH FORD
32	0	67,219	70,241	72,065	233,681	497,544	75.6%	443,206	54,338	LV NZELE
33	0	266,839	222,856	225,155	411,883	896,941	95.9%	1,126,733	(229,791)	SE SEPTEMBER
SUNDRIES	0	2,025,349	389,274	66,360	875,190	2,989,142	44.5%	3,356,172	(367,030)	SUNDRIES
TOTAL	0	156,382,174	43,084,741	20,956,990	187,468,035	388,107,554	64.8%	407,891,940	(19,784,386)	