

WC015 Swartland Municipality

In - Year Report of Municipalities

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



Monthly Budget Statement November 2020

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Monthly Budget Statement

The monthly budget statement for November 2020 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Financial problems or risks facing the municipality

The COVID-19 pandemic is undoubtedly having a negative economic impact. Revenue sources such as actual payments for service charges in the main are being impacted due to the negative impact the lockdown had on the ordinary consumer, etc. The municipality is acutely aware of this and will do everything within its power to manage resources responsibly by questioning the status quo as it cannot be business as usual.

Section 2 - Resolutions

RECOMMENDATION:

That the Executive Mayor takes cognisance of the monthly budget statement for November 2020.

Section 3 – Executive Summary

3.1 Introduction

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a monthly report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality’s budget.

3.2 Consolidated performance

The following table summarises the overall position on the capital and operating budgets

	Original Budget	Adjustment Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Revenue	R 870 034 875	R 877 515 365	R 291 468 636	R 313 573 770	R 22 105 134	8%
Operating Expenditure	R 797 918 541	R 798 281 541	R 254 839 692	R 243 258 761	R -11 580 931	-5%
Capital	R 212 435 837	R 213 132 732	R 104 458 754	R 49 936 045	R -54 522 709	-52%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	128 928	128 928	10 830	57 980	55 785	2 194	4%	128 928
Service charges - electricity revenue	318 741	318 741	25 817	137 640	128 306	9 334	7%	318 741
Service charges - water revenue	56 975	56 975	5 996	29 092	22 002	7 089	32%	56 975
Service charges - sanitation revenue	42 218	42 218	3 845	18 617	15 813	2 804	18%	42 218
Service charges - refuse revenue	26 468	26 468	2 346	11 562	10 267	1 295	13%	26 468
Rental of facilities and equipment	1 495	1 495	107	566	650	(84)	-13%	1 495
Interest earned - external investments	30 712	30 712	366	1 333	1 599	(266)	-17%	30 712
Interest earned - outstanding debtors	4 585	4 585	238	993	1 654	(661)	-40%	4 585
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	33 030	33 030	10	58	211	(154)	-73%	33 030
Licences and permits	3 759	3 759	378	1 973	1 560	413	26%	3 759
Agency services	4 876	4 876	472	2 828	2 175	653	30%	4 876
Transfers and subsidies	120 495	133 676	-	45 988	45 988	-		133 676
Other revenue	10 689	10 689	1 167	4 146	4 997	(851)	-17%	10 689
Gains	200	200	-	417	-	417	#DIV/0!	200
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	51 571	313 191	291 008	22 183	8%	796 352

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 November 2020.

- **Service charges - water revenue** stands at 32% above YTD budgeted projections due to the reversal of the estimate consumptions billed during the lock-down period and adjustments still occur as consumers query their accounts due to the actual readings being billed again.
- **Service charges – sanitation and refuse revenue** stands above YTD budgeted projections. The budgeted cash flow projections will be adjusted with the mid-year adjustment budget.
- **Interest earned – external investments** stands below the YTD budgeted projections due to the quantum of cash that was invested and will only mature in January and June 2021.
- **Interest earned - outstanding debtors** stand below the YTD budgeted projections due to the interest for October 2020 that was billed in this month to accommodate the SASSA payment dates. The cash flow will be adjusted with the annual adjustments budget.
- **Fines, penalties and forfeits** stands at 73% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Licenses and Permits, Agency services** stand above YTD budgeted projections due services that could not be rendered during the lock-down period and the backlog of services are now being rendered, positively influencing the income.
- **Gains** refer to sale of land which for purposes of tariff modelling is not budgeted for.
- Revenue for the month of **November 2020** was **R 51.571 million** whilst the overall YTD performance excluding capital transfers stands at **8%** above the budgeted projections. Variances will be addressed in the mid-year adjustments budget, after adjustments for actual payment receipts were considered.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure By Type								
Employee related costs	239 382	239 550	31 751	99 231	101 839	(2 608)	-3%	239 550
Remuneration of councillors	11 471	11 471	888	4 539	4 780	(240)	-5%	11 471
Debt impairment	43 915	43 915	–	(6)	–	(6)	#DIV/0!	43 915
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	11 934	–	117	–	117	#DIV/0!	11 934
Bulk purchases	251 000	251 000	18 415	100 205	91 786	8 418	9%	251 000
Other materials	33 242	33 295	917	5 676	6 529	(853)	-13%	33 295
Contracted services	57 512	57 653	4 771	18 310	23 547	(5 237)	-22%	57 653
Transfers and subsidies	3 223	3 223	37	1 095	1 641	(546)	-33%	3 223
Other expenditure	44 038	44 039	2 804	14 091	17 111	(3 020)	-18%	44 039
Losses	9 446	9 446	–	–	–	–		9 446
Total Expenditure	797 919	798 282	59 584	243 259	247 234	(3 975)	-2%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	(8 014)	69 933	43 774	26 159	0	(1 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 881	–	–	–	–		79 881
Transfers and subsidies - capital (monetary allocations)	1 141	1 282	29	382	461	(78)	-17%	1 282
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality	72 116	79 234	(7 985)	70 315	44 235			79 234
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	79 234	(7 985)	70 315	44 235			79 234

- **Finance charges** are paid bi-annually in December and June. In August 2020 an amount had to be paid to WCDM with regards to one of the loans that was taken over from them relating to the water infrastructure.
- **Other materials** stand at 13% below the YTD budgeted projections mainly due to underspending on various line items.
- **Contracted Services** stand at 22% below the YTD budgeted projections mainly due to underspending on various line items such as Housing: Riebeeck Wes Top Structure.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- Expenditure for the month of **November 2020** was **R59.584 million** whilst the overall YTD performance stands at **2%** below the budgeted projections. Variances will be addressed in the mid-year adjustments budget.

3.2.3 Capital expenditure by source against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>		26 706	28 526	12 547	18 860	21 730	(2 870)	-13%	28 526
Executive and council		20	20	–	2	8	(6)	-76%	20
Finance and administration		26 686	28 506	12 547	18 858	21 722	(2 864)	-13%	28 506
<i>Community and public safety</i>		11 922	14 600	834	1 356	6 565	(5 209)	-79%	14 600
Community and social services		5 170	5 270	–	33	1 980	(1 947)	-98%	5 270
Sport and recreation		4 724	7 303	215	635	3 921	(3 287)	-84%	7 303
Public safety		2 028	2 028	619	688	664	24	4%	2 028
<i>Economic and environmental services</i>		65 452	67 041	2 662	7 882	33 401	(25 518)	-76%	67 041
Planning and development		5 859	9 824	457	642	3 909	(3 268)	-84%	9 824
Road transport		59 593	57 216	2 205	7 241	29 491	(22 250)	-75%	57 216
Environmental protection		–	–	–	–	–	–	–	–
<i>Trading services</i>		108 356	102 966	11 252	21 838	42 763	(20 925)	-49%	102 966
Energy sources		20 606	18 206	1 333	3 844	7 744	(3 900)	-50%	18 206
Water management		10 063	7 846	2 144	4 096	3 875	221	6%	7 846
Waste water management		73 736	72 651	7 414	12 624	29 787	(17 163)	-58%	72 651
Waste management		3 950	4 262	361	1 275	1 358	(83)	-6%	4 262
<i>Other</i>		–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133
Funded by:									
National Government		32 835	30 435	7 474	10 075	10 727	(652)	-6%	30 435
Provincial Government		52 888	49 446	5 854	14 899	28 009	(13 110)	-47%	49 446
Transfers and subsidies - capital		–	141	–	–	–	–	–	141
Transfers recognised - capital		85 723	80 022	13 328	24 974	38 736	(13 762)	-36%	80 022
Borrowing	6	–	–	–	–	–	–	–	–
Internally generated funds		126 713	133 111	13 967	24 962	65 723	(40 761)	-62%	133 111
Total Capital Funding		212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133

- Capital expenditure for the month of **November 2020** amounts to **R27 295 318** and stands at **52%** below the projected YTD which is not aligned to the SDBIP and budget plan. Variances will be addressed in the mid-year adjustments budget following consultations with the various directorates.
- The YTD actual is R49 936 045 (**23.4%**) compared to the total budget of R213 132 732.
- Commitments are **R 17 058 393**.

Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently	Any challenges identified that is resulting in delays?
CORPORATE SERVICES												
1	Purchase of Erf 507, Malmesbury (office accommodation)	12 650 000	12 650 000	12 334 796	12 334 796	12 650 000	315 204	2%	Incomplete	Malmesbury	Deed signed. Conveyancing in process.	None
2	Purchase of Erf 512, Malmesbury (office accommodation)	5 000 000	6 000 000	-	5 999 361	6 000 000	639	0%	Complete	Malmesbury	Transfer effected on 22 September 2020	N/a
SEWERAGE SERVICE												
3	Sewerage Works: Darling	22 203 793	22 203 793	-	3 751	7 351 227	22 200 042	100%	Construction 5%	Darling	Construction 5%	No
4	Sewerage: Moorreesburg	40 642 207	40 642 207	6 177 940	8 211 139	15 000 000	32 431 068	80%	Construction 5%	Moorreesburg	Construction 5%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	18 898 000	43 798	263 440	11 026 749	18 634 560	99%	Finalising work packages	Swartland	Finalising work packages	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	-	-	5 000 000	15 000 000	100%	Finalising work packages	Swartland	Finalising work packages	No
HOUSING												
7	Abbotsdale Social Economic Facility Project	5 000 000	5 000 000	-	-	1 800 000	5 000 000	100%	Planning	Abbotsdale	Project has been cancelled.	
8	Riebeek Kasteel Serviced Sites	18 460 985	11 174 795	1 196 918	5 014 061	8 173 180	6 160 734	55%	Construction	Riebeek Kasteel	Construction 99% completed	None
9	Malmesbury De Hoop	23 380 000	23 380 000	4 440 192	10 067 340	12 231 728	13 312 660	57%	Construction	Malmesbury	Construction 66% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project: Inter Cultural Space	-	5 247 148	-	-	1 900 000	5 247 148	100%	Tender	Darling	Tender approved by MM ,30 September 2020	Tender implementation
Totals		168 386 985	160 195 943	24 193 643	41 893 888	81 132 884	118 302 055	74%				

NOTE: Project status (column J): If the project is in the SCM process of being procured. Please state in which stage (column L) (planning, specification, advertising, etc)

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		13.1%	13.1%	0.0%	13.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	10.3%	9.8%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		52.4%	52.4%	58.6%	52.4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	4:1	4:1	6:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities		3:1	2:1	5:1	3:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		90.0%	90.0%	93.6%	90.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	99.5%	100.0%
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	6.0%	6.0%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	18.0%	18.0%	17.0%	18.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	30.1%	31.7%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.5%	6.5%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.1%	0.0%	13.1%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		13.1%	27.8%	36.6%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	3.7%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8	8	8	8

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date.

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - M05 November								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	128 928	128 928	10 830	57 980	55 785	2 194	4%	128 928
Service charges	444 403	444 403	38 004	196 910	176 389	20 522	12%	444 403
Investment revenue	30 712	30 712	366	1 333	1 599	(266)	-17%	30 712
Transfers and subsidies	120 495	133 676	–	45 988	45 988	–		133 676
Other own revenue	58 634	58 634	2 371	10 980	11 247	(267)	-2%	58 634
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	51 571	313 191	291 008	22 183	8%	796 352
Employee costs	239 382	239 550	31 751	99 231	101 839	(2 608)	-3%	239 550
Remuneration of Councillors	11 471	11 471	888	4 539	4 780	(240)	-5%	11 471
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	11 934	–	117	–	117	#DIV/0!	11 934
Materials and bulk purchases	284 242	284 295	19 333	105 881	98 315	7 565	8%	284 295
Transfers and subsidies	3 223	3 223	37	1 095	1 641	(546)	-33%	3 223
Other expenditure	154 911	155 054	7 575	32 396	40 658	(8 263)	-20%	155 054
Total Expenditure	797 919	798 282	59 584	243 259	247 234	(3 975)	-2%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	(8 014)	69 933	43 774	26 159	60%	(1 929)
Transfers and subsidies - capital (monetary)	85 723	79 881	–	–	–	–		79 881
Transfers and subsidies - capital (monetary)	1 141	1 282	29	382	461	(78)	-17%	1 282
Surplus/(Deficit) after capital transfers & contributions	72 116	79 234	(7 985)	70 315	44 235	26 080	59%	79 234
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	79 234	(7 985)	70 315	44 235	26 080	59%	79 234
Capital expenditure & funds sources								
Capital expenditure	212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133
Capital transfers recognised	85 723	80 022	13 328	24 974	38 736	(13 762)	-36%	80 022
Borrowing	–	–	–	–	–	–		–
Internally generated funds	126 713	133 111	13 967	24 962	65 723	(40 761)	-62%	133 111
Total sources of capital funds	212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133
Financial position								
Total current assets	687 585	693 886		790 741				693 886
Total non current assets	2 135 414	2 136 111		2 040 852				2 136 111
Total current liabilities	179 125	184 895		141 914				184 895
Total non current liabilities	203 635	203 635		216 388				203 635
Community wealth/Equity	2 440 239	2 441 467		2 402 553				2 441 467
Cash flows								
Net cash from (used) operating	111 795	118 771	15 206	104 822	86 624	(18 198)	-21%	118 771
Net cash from (used) investing	(212 236)	(212 933)	(8)	(17 917)	(5 584)	12 332	-221%	(212 933)
Net cash from (used) financing	(10 979)	(10 979)	23	(1 163)	(1 153)	10	-1%	(10 979)
Cash/cash equivalents at the month/year end	453 588	459 868	–	545 610	644 894	99 284	15%	459 868
Debtors & creditors analysis	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	13 140	6 248	5 162	2 069	1 528	1 867	15 828	88 627
Creditors Age Analysis								
Total Creditors	55	2	–	–	–	61	–	9 152

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November									
Description	Ref	Budget Year 2020/21							
		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>		211 633	217 544	11 628	80 758	79 252	1 505	2%	217 544
Executive and council		290	290	12	70	132	(62)	-47%	290
Finance and administration		211 343	217 254	11 616	80 687	79 120	1 567	2%	217 254
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		104 687	100 359	665	1 593	1 885	(292)	-16%	100 359
Community and social services		14 590	16 889	68	365	484	(119)	-25%	16 889
Sport and recreation		3 002	3 002	554	1 074	1 018	56	5%	3 002
Public safety		36 201	36 201	28	81	303	(222)	-73%	36 201
Housing		50 894	44 266	15	73	80	(7)	-9%	44 266
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 072	14 072	1 096	6 302	5 864	438	7%	14 072
Planning and development		3 795	3 795	232	1 372	1 986	(614)	-31%	3 795
Road transport		10 276	10 276	864	4 930	3 879	1 052	27%	10 276
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		539 613	545 512	38 208	224 916	204 454	20 462	10%	545 512
Energy sources		335 512	333 794	25 821	139 910	130 595	9 315	7%	333 794
Water management		73 720	75 709	6 180	36 264	29 395	6 869	23%	75 709
Waste water management		87 291	90 843	3 719	29 899	26 922	2 978	11%	90 843
Waste management		43 090	45 165	2 489	18 843	17 543	1 300	7%	45 165
<i>Other</i>	4	30	30	2	5	12	(8)	-61%	30
Total Revenue - Functional	2	870 035	877 515	51 599	313 574	291 469	22 105	8%	877 515
Expenditure - Functional									
<i>Governance and administration</i>		141 918	141 764	11 864	47 357	52 049	(4 692)	-9%	141 764
Executive and council		22 026	22 026	1 308	9 228	9 591	(363)	-4%	22 026
Finance and administration		118 018	117 669	10 293	37 359	41 452	(4 093)	-10%	117 669
Internal audit		1 874	2 069	263	770	1 006	(236)	-23%	2 069
<i>Community and public safety</i>		105 028	105 238	10 668	34 220	36 860	(2 640)	-7%	105 238
Community and social services		21 828	21 828	2 354	7 920	8 464	(544)	-6%	21 828
Sport and recreation		24 964	25 090	3 162	9 528	10 050	(522)	-5%	25 090
Public safety		51 607	51 692	4 866	15 925	16 501	(576)	-3%	51 692
Housing		6 629	6 629	286	848	1 846	(998)	-54%	6 629
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		60 741	60 845	3 547	12 103	13 940	(1 837)	-13%	60 845
Planning and development		13 925	13 925	1 662	5 259	6 228	(969)	-16%	13 925
Road transport		46 817	46 920	1 885	6 844	7 712	(868)	-11%	46 920
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		488 697	488 900	33 426	148 933	143 760	5 173	4%	488 900
Energy sources		297 667	297 693	21 168	109 948	102 717	7 231	7%	297 693
Water management		78 984	79 016	2 558	8 853	9 524	(671)	-7%	79 016
Waste water management		68 701	68 764	5 489	15 761	16 124	(363)	-2%	68 764
Waste management		43 344	43 427	4 211	14 372	15 396	(1 024)	-7%	43 427
<i>Other</i>		1 534	1 534	79	646	624	21	3%	1 534
Total Expenditure - Functional	3	797 919	798 282	59 584	243 259	247 234	(3 975)	-2%	798 282
Surplus/ (Deficit) for the year		72 116	79 234	(7 985)	70 315	44 235	26 080	59%	79 234

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November									
Vote Description	Ref	Budget Year 2020/21							
		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 - Corporate Services		11 518	10 490	26	57	275	(218)	-79.4%	10 490
Vote 2 - Civil Services		208 567	216 183	12 550	85 889	74 785	11 103	14.8%	216 183
Vote 3 - Council		290	290	12	70	132	(62)	-46.8%	290
Vote 4 - Electricity Services		335 512	333 794	25 821	139 910	130 595	9 315	7.1%	333 794
Vote 5 - Financial Services		209 518	215 429	11 536	80 320	78 622	1 698	2.2%	215 429
Vote 6 - Development Services		59 684	56 384	763	2 338	2 969	(632)	-21.3%	56 384
Vote 7 - Municipal Manager		–	–	–	–	–	–		–
Vote 8 - Protection Services		44 945	44 945	892	4 991	4 090	900	22.0%	44 945
Total Revenue by Vote	2	870 035	877 515	51 599	313 574	291 469	22 105	7.6%	877 515
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	35 380	3 945	13 138	13 451	(313)	-2.3%	35 380
Vote 2 - Civil Services		270 364	270 771	17 253	55 677	59 364	(3 686)	-6.2%	270 771
Vote 3 - Council		18 108	18 108	1 009	7 995	8 290	(295)	-3.6%	18 108
Vote 4 - Electricity Services		312 609	312 636	21 978	115 165	108 902	6 263	5.8%	312 636
Vote 5 - Financial Services		59 827	59 310	5 549	18 499	20 749	(2 250)	-10.8%	59 310
Vote 6 - Development Services		29 029	29 197	3 020	9 737	12 224	(2 487)	-20.3%	29 197
Vote 7 - Municipal Manager		8 092	8 287	808	2 882	3 280	(399)	-12.2%	8 287
Vote 8 - Protection Services		64 508	64 593	6 023	20 165	20 973	(808)	-3.9%	64 593
Total Expenditure by Vote	2	797 919	798 282	59 584	243 259	247 234	(3 975)	-1.6%	798 282
Surplus/ (Deficit) for the year	2	72 116	79 234	(7 985)	70 315	44 235	26 080	59.0%	79 234

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	128 928	128 928	10 830	57 980	55 785	2 194	4%	128 928
Service charges - electricity revenue	318 741	318 741	25 817	137 640	128 306	9 334	7%	318 741
Service charges - water revenue	56 975	56 975	5 996	29 092	22 002	7 089	32%	56 975
Service charges - sanitation revenue	42 218	42 218	3 845	18 617	15 813	2 804	18%	42 218
Service charges - refuse revenue	26 468	26 468	2 346	11 562	10 267	1 295	13%	26 468
Rental of facilities and equipment	1 495	1 495	107	566	650	(84)	-13%	1 495
Interest earned - external investments	30 712	30 712	366	1 333	1 599	(266)	-17%	30 712
Interest earned - outstanding debtors	4 585	4 585	238	993	1 654	(661)	-40%	4 585
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	33 030	33 030	10	58	211	(154)	-73%	33 030
Licences and permits	3 759	3 759	378	1 973	1 560	413	26%	3 759
Agency services	4 876	4 876	472	2 828	2 175	653	30%	4 876
Transfers and subsidies	120 495	133 676	-	45 988	45 988	-		133 676
Other revenue	10 689	10 689	1 167	4 146	4 997	(851)	-17%	10 689
Gains	200	200	-	417	-	417	#DIV/0!	200
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	51 571	313 191	291 008	22 183	8%	796 352
Expenditure By Type								
Employee related costs	239 382	239 550	31 751	99 231	101 839	(2 608)	-3%	239 550
Remuneration of councillors	11 471	11 471	888	4 539	4 780	(240)	-5%	11 471
Debt impairment	43 915	43 915	-	(6)	-	(6)	#DIV/0!	43 915
Depreciation & asset impairment	92 755	92 755	-	-	-	-		92 755
Finance charges	11 934	11 934	-	117	-	117	#DIV/0!	11 934
Bulk purchases	251 000	251 000	18 415	100 205	91 786	8 418	9%	251 000
Other materials	33 242	33 295	917	5 676	6 529	(853)	-13%	33 295
Contracted services	57 512	57 653	4 771	18 310	23 547	(5 237)	-22%	57 653
Transfers and subsidies	3 223	3 223	37	1 095	1 641	(546)	-33%	3 223
Other expenditure	44 038	44 039	2 804	14 091	17 111	(3 020)	-18%	44 039
Losses	9 446	9 446	-	-	-	-		9 446
Total Expenditure	797 919	798 282	59 584	243 259	247 234	(3 975)	-2%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	(8 014)	69 933	43 774	26 159	0	(1 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 881	-	-	-	-		79 881
Transfers and subsidies - capital (monetary allocations)	1 141	1 282	29	382	461	(78)	-17%	1 282
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	72 116	79 234	(7 985)	70 315	44 235			79 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	72 116	79 234	(7 985)	70 315	44 235			79 234

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November									
Vote Description	Ref	Budget Year 2020/21							
		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 - Corporate Services		–	–	–	–	–	–		–
Vote 2 - Civil Services		88 592	89 567	6 463	9 402	32 484	(23 082)	-71%	89 567
Vote 3 - Council		–	–	–	–	–	–		–
Vote 4 - Electricity Services		4 800	4 400	1 263	1 278	300	978	326%	4 400
Vote 5 - Financial Services		–	–	–	–	–	–		–
Vote 6 - Development Services		46 254	43 905	5 850	15 478	24 616	(9 138)	-37%	43 905
Total Capital Multi-year expenditure	4,7	139 646	137 871	13 576	26 158	57 400	(31 242)	-54%	137 871
Single Year expenditure appropriation	2								
Vote 1 - Corporate Services		18 980	19 980	12 343	18 385	18 765	(380)	-2%	19 980
Vote 2 - Civil Services		26 957	29 530	649	1 835	15 214	(13 379)	-88%	29 530
Vote 3 - Council		10	10	–	–	4	(4)	-100%	10
Vote 4 - Electricity Services		17 276	15 276	73	2 608	7 857	(5 249)	-67%	15 276
Vote 5 - Financial Services		261	261	5	225	249	(24)	-10%	261
Vote 6 - Development Services		7 268	8 167	31	35	4 302	(4 267)	-99%	8 167
Vote 7 - Municipal Manager		10	10	–	2	4	(2)	-52%	10
Vote 8 - Protection Services		2 028	2 028	619	688	664	24	4%	2 028
Total Capital single-year expenditure	4	72 790	75 262	13 720	23 778	47 059	(23 281)	-49%	75 262
Total Capital Expenditure		212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133
Capital Expenditure - Functional Classification									
Governance and administration		26 706	28 526	12 547	18 860	21 730	(2 870)	-13%	28 526
Executive and council		20	20	–	2	8	(6)	-76%	20
Finance and administration		26 686	28 506	12 547	18 858	21 722	(2 864)	-13%	28 506
Community and public safety		11 922	14 600	834	1 356	6 565	(5 209)	-79%	14 600
Community and social services		5 170	5 270	–	33	1 980	(1 947)	-98%	5 270
Sport and recreation		4 724	7 303	215	635	3 921	(3 287)	-84%	7 303
Public safety		2 028	2 028	619	688	664	24	4%	2 028
Economic and environmental services		65 452	67 041	2 662	7 882	33 401	(25 518)	-76%	67 041
Planning and development		5 859	9 824	457	642	3 909	(3 268)	-84%	9 824
Road transport		59 593	57 216	2 205	7 241	29 491	(22 250)	-75%	57 216
Trading services		108 356	102 966	11 252	21 838	42 763	(20 925)	-49%	102 966
Energy sources		20 606	18 206	1 333	3 844	7 744	(3 900)	-50%	18 206
Water management		10 063	7 846	2 144	4 096	3 875	221	6%	7 846
Waste water management		73 736	72 651	7 414	12 624	29 787	(17 163)	-58%	72 651
Waste management		3 950	4 262	361	1 275	1 358	(83)	-6%	4 262
Total Capital Expenditure - Functional Classification	3	212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133
Funded by:									
National Government		32 835	30 435	7 474	10 075	10 727	(652)	-6%	30 435
Provincial Government		52 888	49 446	5 854	14 899	28 009	(13 110)	-47%	49 446
Transfers and subsidies - capital		–	141	–	–	–	–		141
Transfers recognised - capital		85 723	80 022	13 328	24 974	38 736	(13 762)	-36%	80 022
Borrowing	6	–	–	–	–	–	–		–
Internally generated funds		126 713	133 111	13 967	24 962	65 723	(40 761)	-62%	133 111
Total Capital Funding		212 436	213 133	27 295	49 936	104 459	(54 523)	-52%	213 133

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M05 November					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		453 566	459 868	88 724	459 868
Call investment deposits		–	–	570 000	–
Consumer debtors		170 010	170 010	102 831	170 010
Other debtors		43 833	43 833	5 982	43 833
Current portion of long-term receivables		47	47	77	47
Inventory		20 129	20 129	24 806	20 129
Total current assets		687 585	693 886	792 420	693 886
Non current assets					
Long-term receivables		2	2	(16)	2
Investments		–	–	–	–
Investment property		44 220	44 220	35 412	44 220
Investments in Associate		–	–	–	–
Property, plant and equipment		2 089 771	2 090 468	2 003 394	2 090 468
Biological		–	–	–	–
Intangible		301	301	941	301
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 135 414	2 136 111	2 040 852	2 136 111
TOTAL ASSETS		2 822 999	2 829 998	2 833 271	2 829 998
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		11 846	11 846	–	11 846
Consumer deposits		15 314	16 181	14 269	16 181
Trade and other payables		139 343	144 246	121 553	144 246
Provisions		12 622	12 622	8 194	12 622
Total current liabilities		179 125	184 895	144 016	184 895
Non current liabilities					
Borrowing		96 138	96 138	116 918	96 138
Provisions		107 498	107 498	99 470	107 498
Total non current liabilities		203 635	203 635	216 388	203 635
TOTAL LIABILITIES		382 760	388 530	360 404	388 530
NET ASSETS	2	2 440 239	2 441 467	2 472 868	2 441 467
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 256 659	2 257 888	2 203 045	2 257 888
Reserves		183 579	183 579	199 508	183 579
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 441 467	2 402 553	2 441 467

Note: The difference between Net Assets and Total Community Wealth/Equity is the YTD operating surplus and deficit amount that will only be recognised at year-end.

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M05 November								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	109 588	109 588	8 571	47 102	16 598	30 503	184%	109 588
Service charges	377 742	377 742	40 099	193 043	73 689	119 353	162%	377 742
Other revenue	34 299	34 299	3 729	29 391	18 583	10 808	58%	34 299
Transfers and Subsidies - Operational	120 495	133 676	3 883	54 220	50 338	3 883	8%	133 676
Transfers and Subsidies - Capital	86 864	81 022	3 539	22 430	7 579	14 851	196%	81 022
Interest	34 609	34 609	240	1 216	480	735	153%	34 609
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(636 646)	(637 009)	(45 278)	(242 019)	(80 028)	161 992	-202%	(637 009)
Finance charges	(11 934)	(11 934)	-	(117)	(117)	-		(11 934)
Transfers and Grants	(3 223)	(3 223)	(227)	(1 095)	(500)	595	-119%	(3 223)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	118 771	14 554	104 170	86 624	(17 546)	-20%	118 771
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	200	-	417	356	61	17%	200
Decrease (increase) in non-current receivables	-	-	(8)	1	-	1	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	(212 436)	(213 133)	-	(18 334)	(5 940)	12 394	-209%	(213 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 236)	(212 933)	(8)	(17 917)	(5 584)	12 332	-221%	(212 933)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	867	867	23	(1 163)	(1 153)	(10)	1%	867
Payments								
Repayment of borrowing	(11 846)	(11 846)	-	-	-	-		(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 979)	(10 979)	23	(1 163)	(1 153)	10	-1%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(105 141)	14 568	85 090	79 886			(105 141)
Cash/cash equivalents at beginning:	565 008	565 008		459 868	565 008			565 008
Cash/cash equivalents at month/year end:	453 588	459 868		544 958	644 894			459 868

The 2019/20 unaudited performance must still be incorporated with the mid-year adjustments budget. Cash equivalents at month/year end include investments made to the amount of R570 000 000.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November													
Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	6 660	3 122	1 975	2 867	491	556	529	3 851	20 052	8 294		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 993	4 686	1 159	769	216	154	159	970	30 108	2 269		
Receivables from Non-ex change Transactions - Property Rates	1400	8 616	3 067	2 215	894	834	399	529	5 957	22 512	8 614		
Receivables from Exchange Transactions - Waste Water Management	1500	3 010	1 268	465	319	267	216	332	2 546	8 421	3 680		
Receivables from Exchange Transactions - Waste Management	1600	2 470	971	421	306	255	199	315	2 502	7 440	3 578		
Receivables from Exchange Transactions - Property Rental Debtors	1700	35	26	13	8	5	3	3	2	95	21		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	42 784	13 140	6 248	5 162	2 069	1 528	1 867	15 828	88 627	26 454	–	–
2019/20 - totals only		40 741	6 778	2 625	1 173	1 104	612	980	11 123	65 137	14 992		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 591	1 196	1 145	166	161	38	66	1 181	5 544	1 612		
Commercial	2300	18 781	1 706	314	348	220	97	98	760	22 325	1 524		
Households	2400	22 412	10 239	4 789	4 648	1 687	1 392	1 703	13 888	60 758	23 319		
Other	2500									–	–		
Total By Customer Group	2600	42 784	13 140	6 248	5 162	2 069	1 528	1 867	15 828	88 627	26 454	–	–

Total Debtors has increased from **R87 049 523** in October 2020 to **R88 627 334** in November 2020.

The collection rate for November 2020 was **97.90%** compared to **102.86%** in October 2020. (Amounts received in current month for the previous month's debtors raised).

Note: an extended grace period was given until the 7th of December 2020 for consumers to settle their accounts before accounts would be considered to be in arrears. This was due to municipal accounts that was delivered later than usual in November as a result of unexpected delays in the bulk postal service.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November											
Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	9 035	55	2	-	-	-	61	-	9 152	24 593
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	9 035	55	2	-	-	-	61	-	9 152	24 593

Outstanding creditors: 30 days and older					
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Received date	Dispute/Reason for non-payment	Remedial action
WESKUS DISTRIK MUNISIPALITEIT	R 57 953.11	30/06/2020	02/08/2020	DISPUTE REGARDING METER INSTALLATIONS.	STILL UNDER DISPUTE.
KOORDOM CLEANING	R 2 950.00	16/04/2020	22/04/2020	PAYMENT WITHHELD DUE TO SUPPLIER DAMAGING MUNICIPAL EQUIPMENT.	ACTION TO BE TAKEN BY N QUICKFALL.
AWV PROJECT MANAGEMENT	R 5 011.70	28/10/2020	04/11/2020	GOODS HAS NOT BEEN RECEIVED.	PAYMENT WILL BE PROCESSED WHEN GOODS ARE RECEIVED AND APPROVED BY THE USER DEPARTMENT.
WASTEGRO	R 53 196.13	21/10/2020	23/10/2020	DISPUTE REGARDING INVOICE PRICING.	DIPUTE RESOLVED, INVOICE PAID.

COVID-19: Emergency Purchases for November 2020

Note: There were no Covid-19 emergency purchases for the month of November.

COVID-19 EXPENDITURE REPORT 2020/2021				
Description	Quarter 1	Oct-20	Nov-20	Total
Overtime	2 215 354	-	-	2 215 354
Contract Workers: Projects	31 680	18 120	20 040	69 840
Protective Clothing	31 068	9 467	-	40 535
Sanitisation of office building	11 990	-	-	11 990
General - Other	156 060	85 243	-	241 302
Sub-total: General	2 446 152	112 829	20 040	2 579 021
Community and Awareness campaigns	62 850	-	-	62 850
Sub-total: Community and Social Services	62 850	-	-	62 850
Cost of Screening and Testing	3 696	-	-	3 696
Sub-total: Health	3 696	-	-	3 696
GRAND TOTAL	2 512 697	112 829	20 040	2 645 567

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November													
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
<u>Municipality</u>													
ABSA	364 Days	Fixed Deposit	Yes	Fixed	6.51			30 June 2021	300 000	19 476	–	–	319 476
STANDARD BANK	187 Days	Fixed Deposit	Yes	Fixed	5.30			04 January 2021	220 000	5 974	–	–	225 974
ABSA	186 Days	Fixed Deposit	Yes	Fixed	5.30			11 January 2021	50 000	1 350	–	–	51 350
STANDARD BANK	N/A	Call Account	Yes	Variable	4.95			N/A	12 000	118	(12 118)	–	–
Municipality sub-total									582 000	26 918	(12 118)	–	596 801
TOTAL INVESTMENTS AND INTEREST									582 000	26 918	(12 118)	–	596 801

- During the month of November 2020, no investments were made but the Call Account matured to the amount of R12 117 504.
- The total amount invested as at 30 November 2020 was R 570 000 000.

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November									
Description	Ref	Budget Year 2020/21							
		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:		105 612	119 821	840	48 845	48 845	-		119 821
Local Government Equitable Share		102 195	116 404	-	45 988	45 988	-		116 404
Finance Management		1 550	1 550	-	1 550	1 550	-		1 550
EPWP Incentive		1 867	1 867	840	1 307	1 307	-		1 867
									-
Provincial Government:		14 608	13 580	-	7 765	7 765	-		13 580
Community Development: Workers		38	38	-	-	-	-		38
Human Settlements		1 950	1 950	-	-	-	-		1 950
Municipal Accreditation and Capacity Building Grant		238	238	-	-	-	-		238
Libraries		10 068	9 040	-	7 765	7 765	-		9 040
Proclaimed Roads Subsidy		175	175	-	-	-	-		175
Financial Management Support Grant: Student Bursaries		401	401	-	-	-	-		401
Financial Management Support Grant: mSCOA	4	-	-	-	-	-	-		-
Thusong Grant		150	150	-	-	-	-		150
Establishment of a K9 Unit		1 588	1 588	-	-	-	-		1 588
									-
Total Operating Transfers and Grants	5	120 220	133 401	840	56 610	56 610	-		133 401
Capital Transfers and Grants									
National Government:		32 835	30 435	3 657	22 558	22 558	-		30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	-	14 304	14 304	-		21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	1 000	2 602	2 602	-		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	2 657	5 652	5 652	-		5 652
Provincial Government:		52 488	49 046	8 399	23 248	23 248	-		49 046
Human Settlements		48 074	41 446	8 399	19 516	19 516	-		41 446
RSEP/VPUU Municipal Projects		3 000	6 186	-	3 000	3 000	-		6 186
Libraries		70	70	-	-	-	-		70
Fire Service Capacity Building Grant		732	732	-	732	732	-		732
Establishment of a K9 Unit		612	612	-	-	-	-		612
									-
Total Capital Transfers and Grants	5	85 323	79 481	12 056	45 806	45 806	-		79 481
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	212 882	12 896	102 416	102 416	-		212 882

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November									
Description	Ref	Budget Year 2020/21							
		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:		105 612	119 821	5 637	32 021	35 088	(3 067)	-8.7%	119 821
Local Government Equitable Share		102 195	116 404	5 289	29 447	32 607	(3 160)	-9.7%	116 404
Finance Management		1 550	1 550	108	707	614	93	15.2%	1 550
EPWP Incentive		1 867	1 867	240	1 867	1 867	–		1 867
							–		
Provincial Government:		14 608	13 580	1 613	5 468	6 845	(1 377)	-20.1%	13 580
Community Development Workers		38	38	–	–	16	(16)	-100.0%	38
Human Settlements		1 950	1 950	–	–	813	(813)	-100.0%	1 950
Municipal Accreditation and Capacity Building Grant		238	238	0	79	99	(20)	-20.0%	238
Libraries		10 068	9 040	1 269	3 949	4 265	(317)	-7.4%	9 040
Proclaimed Roads Subsidy		175	175	–	–	73	(73)	-100.0%	175
Financial Management Support Grant: Student Bursaries		401	401	–	–	167	(167)	-100.0%	401
Thusong Grant		150	150	15	135	63	72	115.4%	150
Establishment of a K9 Unit		1 588	1 588	329	1 305	1 350	(44)	-3.3%	1 588
							–		
Other grant providers:		275	275	–	–	–	–		275
LG Seta		275	275				–		275
Total operating expenditure of Transfers and Grants:		120 495	133 676	7 250	37 489	41 933	(4 444)	-10.6%	133 676
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		32 835	30 435	7 474	10 075	10 727	(652)	-6.1%	30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	6 178	8 215	9 027	(812)	-9.0%	21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	1 263	1 278	–	1 278	#DIV/0!	3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	33	582	1 700	(1 118)	-65.8%	5 652
							–		
Provincial Government:		52 888	49 446	5 854	14 899	28 009	(13 110)	-46.8%	49 446
Human Settlements		48 474	41 846	5 263	14 267	24 578	(10 311)	-42.0%	41 846
RSEP/VPUU Municipal Projects		3 000	6 186	–	–	2 839	(2 839)	-100.0%	6 186
Libraries		70	70	–	2	20	(18)	-90.8%	70
Fire Service Capacity Building Grant		732	732	591	591	–	591	#DIV/0!	732
Establishment of a K9 Unit		612	612	–	39	572	(532)	-93.1%	612
Total capital expenditure of Transfers and Grants		85 723	79 881	13 328	24 974	38 736	(13 762)	-35.5%	79 881
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	213 557	20 579	62 463	80 668	(18 206)	-22.6%	213 557

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November					
Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
EXPENDITURE					
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Other capital transfers [insert description]				-	
Provincial Government:	4 184	200	293	3 890	93.0%
Human Settlements	997	200	293	704	70.6%
RSEP/VPUU Municipal Projects	3 186	-	-	3 186	100.0%
				-	
Total capital expenditure of Approved Roll-overs	4 184	200	293	3 890	93.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4 184	200	293	3 890	93.0%

Section 9 – Expenditure on Councillor, Senior Managers and Other Staff

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November								
Summary of Employee and Councillor remuneration R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	9 103	9 103	599	3 045	3 147	(102)	-3%	9 103
Pension and UIF Contributions	1 005	1 005	83	421	419	3	1%	1 005
Medical Aid Contributions	283	283	13	70	118	(48)	-41%	283
Motor Vehicle Allowance	–	–	112	581	646	(65)	-10%	–
Cellphone Allowance	1 081	1 081	82	422	450	(28)	-6%	1 081
Sub Total - Councillors	11 471	11 471	888	4 539	4 780	(240)	-5%	11 471
Senior Managers of the Municipality								
Basic Salaries and Wages	8 355	8 355	649	3 282	3 577	(295)	-8%	8 355
Pension and UIF Contributions	1 503	1 503	118	585	626	(41)	-7%	1 503
Medical Aid Contributions	373	373	38	188	155	33	21%	373
Performance Bonus	598	598	–	–	–	–		598
Motor Vehicle Allowance	1 038	1 038	83	429	433	(4)	-1%	1 038
Cellphone Allowance	303	303	24	119	126	(7)	-6%	303
Other benefits and allowances	191	191	17	81	79	1	2%	191
Payments in lieu of leave	29	29	–	–	–	–		29
Long service awards	34	34	–	–	–	–		34
Post-retirement benefit obligations	484	484	–	–	–	–		484
Sub Total - Senior Managers of Municipality	12 907	12 907	928	4 683	4 997	(314)	-6%	12 907
Other Municipal Staff								
Basic Salaries and Wages	139 332	139 500	13 984	56 152	58 058	(1 907)	-3%	139 500
Pension and UIF Contributions	25 435	25 435	2 539	10 307	10 597	(290)	-3%	25 435
Medical Aid Contributions	10 729	10 729	908	4 359	4 470	(111)	-2%	10 729
Overtime	9 352	9 352	1 256	4 933	3 757	1 176	31%	9 352
Motor Vehicle Allowance	5 395	5 395	450	2 248	2 248	0	0%	5 395
Cellphone Allowance	552	552	42	174	230	(56)	-24%	552
Housing Allowances	1 719	1 719	154	673	716	(43)	-6%	1 719
Other benefits and allowances	24 687	24 687	11 490	15 703	16 761	(1 058)	-6%	24 687
Payments in lieu of leave	2 515	2 515	–	–	–	–		2 515
Long service awards	2 562	2 562	–	–	–	–		2 562
Post-retirement benefit obligations	4 199	4 199	–	–	–	–		4 199
Sub Total - Other Municipal Staff	226 475	226 643	30 824	94 548	96 838	(2 290)	-2%	226 643
Total Parent Municipality	250 854	251 022	32 640	103 771	106 615	(2 844)	-3%	251 022
Total Municipal Entities	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	251 022	32 640	103 771	106 615	(2 844)	-3%	251 022
TOTAL MANAGERS AND STAFF	239 382	239 550	31 751	99 231	101 835	(2 603)	-3%	239 550

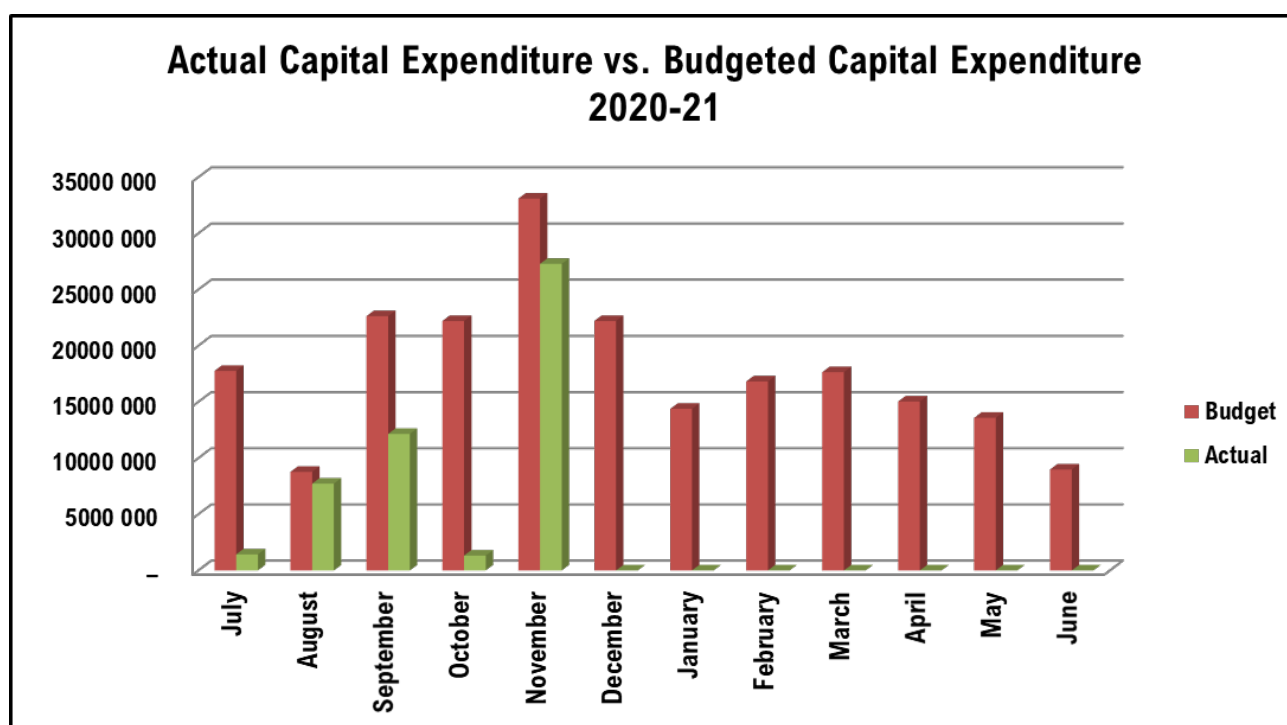
Section 10 – Material variances to the SDBIP

Material variances to the SDBIP will be addressed in the mid-year adjustments budget.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November								
Month	Budget Year 2020/21							
	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	21 205	17 761	1 433	1 433	17 761	16 328	91.9%	1%
August	14 993	8 773	7 732	9 165	26 533	17 368	65.5%	4%
September	16 751	22 630	12 150	21 315	49 164	27 849	56.6%	10%
October	20 887	22 206	1 326	22 641	71 369	48 729	68.3%	11%
November	28 627	33 090	27 295	49 936	104 459	54 523	52.2%	24%
December	19 807	22 205			126 664	–		
January	15 735	14 389			141 053	–		
February	17 929	16 826			157 879	–		
March	19 180	17 648			175 527	–		
April	14 612	15 042			190 568	–		
May	13 661	13 583			204 151	–		
June	9 048	8 982			213 133	–		
Total Capital expenditure	212 436	213 133	49 936					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a,b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		68 092	58 996	5 499	15 984	30 025	14 041	46.8%	58 996
Roads Infrastructure		40 403	36 676	2 161	6 977	17 115	10 137	59.2%	36 676
Roads		40 403	36 676	2 161	6 977	17 115	10 137	59.2%	36 676
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		8 506	6 506	54	854	2 254	1 399	62.1%	6 506
MV Substations		200	200	21	59	80	21	26.6%	200
MV Networks		7 152	3 052	33	161	900	739	82.1%	3 052
LV Networks		1 154	3 254	–	634	1 274	639	50.2%	3 254
Water Supply Infrastructure		8 626	6 342	2 129	3 884	3 651	(233)	-6.4%	6 342
Distribution		8 626	6 092	2 129	3 884	3 601	(283)	-7.8%	6 092
Distribution Points		–	250	–	–	50	50	100.0%	250
Sanitation Infrastructure		10 306	9 221	1 155	4 269	7 005	2 737	39.1%	9 221
Reticulation		10 306	9 221	1 155	4 269	7 005	2 737	39.1%	9 221
Solid Waste Infrastructure		250	250	–	–	–	–		250
Landfill Sites		250	250	–	–	–	–		250
Waste Transfer Stations		–	–	–	–	–	–		–
Community Assets		13 090	19 804	410	775	7 221	6 446	89.3%	19 804
Community Facilities		8 700	13 364	194	559	5 292	4 733	89.4%	13 364
Centres		5 000	5 000	–	–	1 800	1 800	100.0%	5 000
Parks		700	1 417	194	559	892	333	37.3%	1 417
Public Open Space		3 000	6 347	–	–	2 000	2 000	100.0%	6 347
Markets		–	600	–	–	600	600	100.0%	600
Sport and Recreation Facilities		4 390	6 440	216	216	1 929	1 713	88.8%	6 440
Indoor Facilities		3 850	5 701	194	194	1 730	1 536	88.8%	5 701
Outdoor Facilities		540	739	22	22	199	177	89.2%	739
Other assets		3 777	4 495	457	634	1 959	1 325	67.6%	4 495
Operational Buildings		1 000	1 000	–	–	–	–		1 000
Municipal Offices		500	500	–	–	–	–		500
Yards		500	500	–	–	–	–		500
Housing		2 777	3 495	457	634	1 959	1 325	67.6%	3 495
Social Housing		2 777	3 495	457	634	1 959	1 325	67.6%	3 495
Computer Equipment		2 200	2 200	–	31	685	654	95.5%	2 200
Computer Equipment		2 200	2 200	–	31	685	654	95.5%	2 200
Furniture and Office Equipment		354	354	13	113	175	62	35.2%	354
Furniture and Office Equipment		354	354	13	113	175	62	35.2%	354
Machinery and Equipment		2 720	4 383	411	1 940	3 185	1 244	39.1%	4 383
Machinery and Equipment		2 720	4 383	411	1 940	3 185	1 244	39.1%	4 383
Transport Assets		4 873	4 873	591	780	1 013	234	23.1%	4 873
Transport Assets		4 873	4 873	591	780	1 013	234	23.1%	4 873
Land		18 790	19 790	12 335	18 334	18 670	336	1.8%	19 790
Land		18 790	19 790	12 335	18 334	18 670	336	1.8%	19 790
Total Capital Expenditure on new assets	1	113 896	114 895	19 715	38 592	62 933	24 341	38.7%	114 895

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	Budget Year 2020/21							
		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		22 198	22 198	44	297	13 877	13 579	97.9%	22 198
Roads Infrastructure		18 898	18 898	44	263	11 027	10 763	97.6%	18 898
<i>Roads</i>		18 898	18 898	44	263	11 027	10 763	97.6%	18 898
Electrical Infrastructure		3 300	3 300	–	34	2 850	2 816	98.8%	3 300
<i>MV Substations</i>		3 100	3 100	–	–	2 800	2 800	100.0%	3 100
<i>LV Networks</i>		200	200	–	34	50	16	32.2%	200
Community Assets		1 000	1 000	–	–	750	750	100.0%	1 000
Community Facilities		1 000	1 000	–	–	750	750	100.0%	1 000
<i>Public Ablution Facilities</i>		1 000	1 000	–	–	750	750	100.0%	1 000
Total Capital Expenditure on renewal of existing assets	1	23 198	23 198	44	297	14 627	14 329	98.0%	23 198

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	Budget Year 2020/21							
		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		71 946	71 613	7 536	11 047	24 868	13 821	55.6%	71 613
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		500	500	80	83	400	317	79.4%	500
<i>Storm water Conveyance</i>		500	500	80	83	400	317	79.4%	500
Electrical Infrastructure		7 500	7 100	1 278	2 582	1 950	(632)	-32.4%	7 100
<i>MV Switching Stations</i>		300	300	–	160	200	40	20.0%	300
<i>MV Networks</i>		1 500	1 500	–	–	850	850	100.0%	1 500
<i>LV Networks</i>		5 700	5 300	1 278	2 422	900	(1 522)	-169.2%	5 300
Water Supply Infrastructure		1 100	1 167	–	167	167	–	–	1 167
<i>Distribution</i>		1 100	1 167	–	167	167	–	–	1 167
Sanitation Infrastructure		62 846	62 846	6 178	8 215	22 351	14 136	63.2%	62 846
<i>Waste Water Treatment Works</i>		62 846	62 846	6 178	8 215	22 351	14 136	63.2%	62 846
Community Assets		3 396	3 427	–	–	2 031	2 031	100.0%	3 427
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 396	3 427	–	–	2 031	2 031	100.0%	3 427
<i>Outdoor Facilities</i>		3 396	3 427	–	–	2 031	2 031	100.0%	3 427
Total Capital Expenditure on upgrading of existing assets	1	75 342	75 040	7 536	11 047	26 899	15 853	58.9%	75 040

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Budget Year 2020/21							
		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		36 771	36 803	4 715	15 057	16 417	1 360	8.3%	36 803
Roads Infrastructure		4 759	4 790	295	1 610	2 619	1 009	38.5%	4 790
Roads		4 695	4 727	274	1 570	2 578	1 008	39.1%	4 727
Road Furniture		64	64	21	40	41	1	1.7%	64
Storm water Infrastructure		17 375	17 375	2 635	7 412	7 822	410	5.2%	17 375
Storm water Conveyance		17 375	17 375	2 635	7 412	7 822	410	5.2%	17 375
Electrical Infrastructure		2 505	2 505	210	1 216	1 071	(145)	-13.6%	2 505
MV Substations		153	153	11	127	64	(63)	-99.1%	153
LV Networks		2 353	2 353	199	1 089	1 007	(82)	-8.2%	2 353
Water Supply Infrastructure		1 384	1 384	100	477	576	98	17.1%	1 384
Reservoirs		1 069	1 069	19	252	442	190	42.9%	1 069
Pump Stations		132	132	-	116	55	(61)	-110.4%	132
Distribution		183	183	81	109	78	(31)	-39.7%	183
Sanitation Infrastructure		3 906	3 906	862	1 891	1 568	(324)	-20.6%	3 906
Pump Station		1 042	1 042	67	287	434	146	33.7%	1 042
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		2 863	2 863	795	1 604	1 134	(470)	-41.4%	2 863
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 842	6 842	613	2 450	2 762	312	11.3%	6 842
Landfill Sites		6 842	6 842	613	2 450	2 762	312	11.3%	6 842
Community Assets		2 752	2 752	288	994	1 367	373	27.3%	2 752
Community Facilities		2 037	2 037	215	650	1 013	363	35.8%	2 037
Halls		386	386	81	126	214	88	41.1%	386
Centres		1 400	1 400	131	408	707	299	42.2%	1 400
Libraries		50	50	3	12	21	9	43.0%	50
Cemeteries/Crematoria		101	101	-	13	22	8	38.3%	101
Parks		100	100	-	90	49	(41)	-83.0%	100
Sport and Recreation Facilities		715	715	73	344	355	10	2.9%	715
Indoor Facilities		80	80	-	18	42	25	58.4%	80
Outdoor Facilities		635	635	73	327	312	(15)	-4.7%	635
Other assets		1 754	1 754	113	576	773	197	25.5%	1 754
Operational Buildings		1 343	1 343	72	307	627	320	51.1%	1 343
Municipal Offices		1 343	1 343	72	307	627	320	51.1%	1 343
Housing		411	411	41	269	146	(124)	-84.9%	411
Staff Housing		191	191	23	107	56	(51)	-90.1%	191
Social Housing		220	220	18	162	89	(73)	-81.5%	220
Intangible Assets		3 144	3 144	9	1 133	1 310	177	13.5%	3 144
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		3 144	3 144	9	1 133	1 310	177	13.5%	3 144
Computer Software and Applications		3 144	3 144	9	1 133	1 310	177	13.5%	3 144
Computer Equipment		460	460	2	46	192	145	75.8%	460
Computer Equipment		460	460	2	46	192	145	75.8%	460
Furniture and Office Equipment		64	64	1	0	26	26	99.6%	64
Furniture and Office Equipment		64	64	1	0	26	26	99.6%	64
Machinery and Equipment		1 216	1 216	120	605	536	(69)	-12.8%	1 216
Machinery and Equipment		1 216	1 216	120	605	536	(69)	-12.8%	1 216
Transport Assets		5 351	5 414	422	1 906	2 407	500	20.8%	5 414
Transport Assets		5 351	5 414	422	1 906	2 407	500	20.8%	5 414
Total Repairs and Maintenance Expenditure	1	51 511	51 606	5 671	20 318	23 027	2 710	11.8%	51 606

WC015 Swatland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November									
Description	Ref	Budget Year 2020/21							
		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		72 602	72 602	-	-	-	-		72 602
Roads Infrastructure		23 672	23 672	-	-	-	-		23 672
Roads		23 035	23 035	-	-	-	-		23 035
Road Structures		182	182	-	-	-	-		182
Road Furniture		455	455	-	-	-	-		455
Capital Spares							-		
Storm water Infrastructure		4 539	4 539	-	-	-	-		4 539
Drainage Collection		814	814	-	-	-	-		814
Storm water Conveyance		3 725	3 725	-	-	-	-		3 725
Attenuation							-		
Electrical Infrastructure		13 420	13 420	-	-	-	-		13 420
Power Plants		3	3	-	-	-	-		3
HV Transmission Conductors		36	36	-	-	-	-		36
MV Substations		1 967	1 967	-	-	-	-		1 967
MV Switching Stations		1 150	1 150	-	-	-	-		1 150
MV Networks		7 110	7 110	-	-	-	-		7 110
LV Networks		2 942	2 942	-	-	-	-		2 942
Capital Spares		212	212	-	-	-	-		212
Water Supply Infrastructure		14 107	14 107	-	-	-	-		14 107
Dams and Weirs		266	266	-	-	-	-		266
Boreholes		14	14	-	-	-	-		14
Reservoirs		2 301	2 301	-	-	-	-		2 301
Pump Stations		610	610	-	-	-	-		610
Water Treatment Works		87	87	-	-	-	-		87
Bulk Mains		1 196	1 196	-	-	-	-		1 196
Distribution		9 633	9 633	-	-	-	-		9 633
Sanitation Infrastructure		16 519	16 519	-	-	-	-		16 519
Pump Station		15 800	15 800	-	-	-	-		15 800
Reticulation		719	719	-	-	-	-		719
Solid Waste Infrastructure		345	345	-	-	-	-		345
Landfill Sites		265	265	-	-	-	-		265
Waste Drop-off Points		80	80	-	-	-	-		80
Community Assets		5 695	5 695	-	-	-	-		5 695
Community Facilities		3 302	3 302	-	-	-	-		3 302
Halls		661	661	-	-	-	-		661
Clinics/Care Centres		404	404	-	-	-	-		404
Museums		15	15	-	-	-	-		15
Libraries		503	503	-	-	-	-		503
Cemeteries/Crematoria		216	216	-	-	-	-		216
Public Open Space		674	674	-	-	-	-		674
Public Ablution Facilities		824	824	-	-	-	-		824
Taxi Ranks/Bus Terminals		5	5	-	-	-	-		5
Sport and Recreation Facilities		2 393	2 393	-	-	-	-		2 393
Indoor Facilities		1 444	1 444	-	-	-	-		1 444
Outdoor Facilities		949	949	-	-	-	-		949

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
<u>Investment properties</u>		12	12	-	-	-	-		12
Revenue Generating		12	12	-	-	-	-		12
Improved Property		12	12	-	-	-	-		12
<u>Other assets</u>		3 091	3 091	-	-	-	-		3 091
Operational Buildings		2 856	2 856	-	-	-	-		2 856
Municipal Offices		2 305	2 305	-	-	-	-		2 305
Workshops		33	33	-	-	-	-		33
Stores		517	517	-	-	-	-		517
Housing		235	235	-	-	-	-		235
Staff Housing		204	204	-	-	-	-		204
Social Housing		31	31	-	-	-	-		31
<u>Intangible Assets</u>		225	225	-	-	-	-		225
Licences and Rights		225	225	-	-	-	-		225
Computer Software and Applications		225	225	-	-	-	-		225
<u>Computer Equipment</u>		1 200	1 200	-	-	-	-		1 200
Computer Equipment		1 200	1 200	-	-	-	-		1 200
<u>Furniture and Office Equipment</u>		1 127	1 127	-	-	-	-		1 127
Furniture and Office Equipment		1 127	1 127	-	-	-	-		1 127
<u>Machinery and Equipment</u>		1 918	1 918	-	-	-	-		1 918
Machinery and Equipment		1 918	1 918	-	-	-	-		1 918
<u>Transport Assets</u>		5 884	5 884	-	-	-	-		5 884
Transport Assets		5 884	5 884	-	-	-	-		5 884
Total Depreciation	1	91 755	91 755	-	-	-	-		91 755

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -
(mark as appropriate)

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

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

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

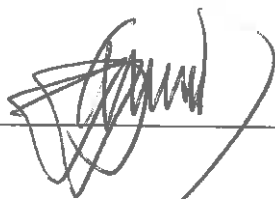
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 10 December 2020

The Executive Mayor

I have considered the report in terms of S54 of the MFMA and is satisfied that our performance to date is in accordance with the commitments given as contained in the Service Delivery and Budget Implementation Plan, unless specifically stated otherwise.

Print Name: Tjimen Van Essen

Executive Mayor of Swartland Municipality (WC015)

Signature 

Date: 11 December 2020