

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 January 2021

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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 January 2021 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.

To this end I’m reasonable comfortable that my guidance during the 2020-2021 final budget formulation in respect of not increasing basic service charges, suffice for electricity regulated by NERSA, had the desired result given the plight of all our consumers. We’ve limited growth on expenditure in support of our struggling economy and would like to appeal to business to consolidate business practices in support of not retrenching employees as the Swartland Area is unique in its offering just adjacent to the mother city.

We appeal to our struggling consumers to approach the municipal offices should assistance be required. In this regard we’ve relaxed some of the income criteria subject to the profile of households in these trying and unprecedented times for purposes of indigent relief. Our relaxing of the due date, interest being levied on overdue accounts, inclusive of a further free 2kls of water extended over the next six months are intended to bring much needed relief but moreover to show my appreciation to consumers of water that supported our efforts to save water during the water crises not too long ago.

Section 2 - Resolutions

RECOMMENDATION:

That the Executive Mayor takes cognisance of the monthly budget statement for January 2021.

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 880 131 607	R 456 682 605	R 474 066 287	R 17 383 682	4%
Operating Expenditure	R 797 918 541	R 799 457 213	R 345 733 774	R 337 102 680	R -8 631 095	-2%
Capital	R 212 435 837	R 210 663 962	R 132 855 804	R 74 685 069	R -58 170 735	-44%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January								
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	10 780	79 524	78 190	1 334	2%	128 928
Service charges - electricity revenue	318 741	318 741	28 387	191 418	180 490	10 927	6%	318 741
Service charges - water revenue	56 975	60 112	7 915	43 577	40 383	3 194	8%	60 112
Service charges - sanitation revenue	42 218	42 979	3 807	26 080	23 991	2 089	9%	42 979
Service charges - refuse revenue	26 468	27 867	2 312	16 163	16 205	(42)	0%	27 867
Rental of facilities and equipment	1 495	1 912	147	804	961	(157)	-16%	1 912
Interest earned - external investments	30 712	33 658	7 637	9 277	9 026	250	3%	33 658
Interest earned - outstanding debtors	4 585	2 454	235	1 462	1 382	80	6%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	38	99	299	(199)	-67%	22 487
Licences and permits	3 759	4 309	375	2 661	2 459	202	8%	4 309
Agency services	4 876	5 376	399	3 663	3 383	279	8%	5 376
Transfers and subsidies	120 495	138 118	-	90 855	90 855	-	-	138 118
Other revenue	10 689	10 924	686	5 843	6 979	(1 136)	-16%	10 924
Gains	200	3 042	-	1 584	1 429	155	11%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	62 717	473 009	456 033	16 976	4%	800 905

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 January 2021.

- **Rental of facilities and equipment** stands at 16% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Fines, penalties and forfeits** stands at 67% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Other Revenue** stands at 16% below the YTD budgeted projections due to under performance to date on various line items.
- Revenue for the month of **January 2021** was **R 62.717 million** whilst the overall YTD performance excluding capital transfers stands at **4%** above the budgeted projections.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January								
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	241 090	18 481	135 900	124 304	11 596	9%	241 090
Remuneration of councillors	11 471	11 471	913	6 375	6 692	(317)	-5%	11 471
Debt impairment	43 915	33 179	–	(6)	(6)	–		33 179
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	13 954	33	6 089	6 211	(122)	-2%	13 954
Bulk purchases	251 000	251 000	17 285	135 771	141 786	(6 015)	-4%	251 000
Other materials	33 242	33 621	1 041	7 757	10 532	(2 776)	-26%	33 621
Contracted services	57 512	59 427	2 965	24 529	32 766	(8 237)	-25%	59 427
Transfers and subsidies	3 223	3 355	392	2 071	1 981	90	5%	3 355
Other expenditure	44 038	46 134	2 507	18 617	21 468	(2 851)	-13%	46 134
Losses	9 446	13 470	–	–	–	–		13 470
Total Expenditure	797 919	799 457	43 618	337 103	345 734	(8 631)	-2%	799 457

- Variances on **Other materials, Contracted Services and Other expenditure** stands below the YTD budgeted projections mainly due to underspending on various line items.
- Expenditure for the month of **January 2021** was **R43.618 million** whilst the overall YTD performance stands at **2%** below the budgeted projections.

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) - M07 January									
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	27 442	318	20 086	21 514	(1 428)	-7%	27 442
Executive and council		20	20	-	2	12	(10)	-84%	20
Finance and administration		26 686	27 422	318	20 084	21 502	(1 418)	-7%	27 422
<i>Community and public safety</i>		11 922	9 822	32	2 062	6 900	(4 838)	-70%	9 822
Community and social services		5 170	270	17	176	190	(14)	-7%	270
Sport and recreation		4 724	7 525	14	1 207	6 016	(4 809)	-80%	7 525
Public safety		2 028	2 028	1	679	694	(15)	-2%	2 028
<i>Economic and environmental services</i>		65 452	68 044	5 636	17 088	45 668	(28 580)	-63%	68 044
Planning and development		5 859	9 632	897	1 544	5 133	(3 589)	-70%	9 632
Road transport		59 593	58 412	4 738	15 544	40 535	(24 991)	-62%	58 412
<i>Trading services</i>		108 356	105 356	1 845	35 449	58 774	(23 325)	-40%	105 356
Energy sources		20 606	18 406	370	5 664	10 986	(5 322)	-48%	18 406
Water management		10 063	8 044	249	4 415	4 531	(116)	-3%	8 044
Waste water management		73 736	74 683	1 226	24 088	41 630	(17 543)	-42%	74 683
Waste management		3 950	4 222	-	1 282	1 627	(344)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664
Funded by:									
National Government		32 835	30 435	217	22 725	16 979	5 746	34%	30 435
Provincial Government		52 888	47 287	7 742	23 190	34 496	(11 306)	-33%	47 287
Transfers and subsidies - capital		-	363	-	-	59	(59)	-100%	363
Transfers recognised - capital		85 723	78 085	7 959	45 915	51 534	(5 619)	-11%	78 085
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	(128)	28 770	81 322	(52 552)	-65%	132 579
Total Capital Funding		212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664

- Capital expenditure for the month of **January 2021** amounts to **R 7 830 951** and stands at **44%** below the projected YTD which is not aligned to the SDBIP and budget plan.
- The YTD actual is R74 685 069 (**35.45%**) compared to the total budget of **R210 663 962**.
- Commitments are **R 18 227 166**.

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	12 334 796	-	12 334 796	12 334 796	0	0%	Complete	Malmesbury	Transfer effected on 12 January 2021	N/a
2	Purchase of Erf 512, Malmesbury (office accommodation)	5 000 000	5 981 970	-17 391	5 981 970	5 981 970	0	0%	Complete	Malmesbury	Transfer effected on 22 September 2020	N/a
SEWERAGE SERVICE												
3	Sewerage Works: Darling	22 203 793	22 274 000	9 049 973	9 053 725	22 274 000	13 220 275	59%	Construction 8%	Darling	Construction 8%	No
4	Sewerage: Moorreesburg	40 642 207	41 802 000	1 111 414	9 322 553	41 802 000	32 479 447	78%	Construction 8%	Moorreesburg	Construction 8%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	18 898 000	3 401 324	3 669 945	18 898 000	15 228 055	81%	Construction 25%	Swartland	Construction 25%	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	-	-	15 000 000	15 000 000	100%	Construction 25%	Swartland	Construction 25%	No
ELECTRICAL SERVICES												
7	Energy Efficiency Projects including upgrading of streetlights, floodlighting and building installations	4 000 000	3 600 000	6 120	1 290 730	3 600 000	2 709 270	75%	Manufacturing	Malmesbury	Manufacturing 50%	No
HOUSING												
8	Riebeeck Kasteel Serviced Sites	18 460 985	11 174 795	-	7 037 415	10 216 484	4 137 380	37%	Construction	Riebeeck Kasteel	Construction 99% completed	None
9	Malmesbury De Hoop	23 380 000	26 900 000	-	14 361 902	26 900 000	12 538 098	47%	Construction	Malmesbury	Construction 82% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project Inter Cultural Space	-	5 247 148	-	596 303	5 247 148	4 650 845	89%	Tender	Darling	Tender approved by MM ,30 September 2020	Tender implementation
Totals		160 234 985	159 612 709	13 545 321	62 358 608	158 654 398	97 254 101	61%				

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January						
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%	13.3%	1.8%	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%	8.7%	9.5%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		52.4%	48.2%	56.7%	48.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	4:1	5:1	6:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities		3:1	4:1	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%	96.5%	94.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	98.8%	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%	28.7%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.4%	5.6%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.3%	1.3%	13.3%
<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%	34.7%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	2.7%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8	8	11	8

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

Interest income only realises at year-end upon investment maturity

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 - M07 January								
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	10 780	79 524	78 190	1 334	2%	128 928
Service charges	444 403	449 698	42 420	277 238	261 070	16 168	6%	449 698
Investment revenue	30 712	33 658	7 637	9 277	9 026	250	3%	33 658
Transfers and subsidies	120 495	138 118	–	90 855	90 855	–		138 118
Other own revenue	58 634	50 503	1 880	16 116	16 892	(776)	-5%	50 503
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	62 717	473 009	456 033	16 976	4%	800 905
Employee costs	239 382	241 090	18 481	135 900	124 304	11 596	9%	241 090
Remuneration of Councillors	11 471	11 471	913	6 375	6 692	(317)	-5%	11 471
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	13 954	33	6 089	6 211	(122)	-2%	13 954
Materials and bulk purchases	284 242	284 621	18 326	143 528	152 319	(8 791)	-6%	284 621
Transfers and subsidies	3 223	3 355	392	2 071	1 981	90	5%	3 355
Other expenditure	154 911	152 210	5 472	43 140	54 228	(11 088)	-20%	152 210
Total Expenditure	797 919	799 457	43 618	337 103	345 734	(8 631)	-2%	799 457
Surplus/(Deficit)	(14 747)	1 448	19 099	135 906	110 299	25 607	23%	1 448
Transfers and subsidies - capital (monetary)	85 723	77 722	–	–	–	–		77 722
Transfers and subsidies - capital (monetary)	1 141	1 504	44	1 057	649	408	63%	1 504
Surplus/(Deficit) after capital transfers & contributions	72 116	80 674	19 143	136 964	110 949	26 015	23%	80 674
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	80 674	19 143	136 964	110 949	26 015	23%	80 674
Capital expenditure & funds sources								
Capital expenditure	212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664
Capital transfers recognised	85 723	78 085	7 959	45 915	51 534	(5 619)	-11%	78 085
Borrowing	–	–	–	–	–	–		–
Internally generated funds	126 713	132 579	(128)	28 770	81 322	(52 552)	-65%	132 579
Total sources of capital funds	212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664
Financial position								
Total current assets	687 585	718 664		817 388				718 664
Total non current assets	2 135 414	2 095 398		2 064 219				2 095 398
Total current liabilities	179 125	145 513		137 084				145 513
Total non current liabilities	203 635	194 104		212 536				194 104
Community wealth/Equity	2 440 239	2 474 445		2 395 023				2 474 445
Cash flows								
Net cash from (used) operating	111 795	198 578	6 759	166 285	84 886	(81 399)	-96%	198 578
Net cash from (used) investing	(212 236)	(208 622)	2	(16 746)	(132 895)	(116 149)	87%	(208 622)
Net cash from (used) financing	(10 979)	(10 979)	2	(1 227)	(6 233)	(5 005)	80%	(10 979)
Cash/cash equivalents at the month/year end	453 588	609 343	–	757 655	576 123	(181 531)	-32%	609 343
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	11 776	4 642	3 371	2 961	3 611	2 745	16 668	92 574
Creditors Age Analysis								
Total Creditors	11	31	–	–	3	–	57	19 028

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January									
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	215 843	18 903	130 956	129 365	1 591	1%	215 843
Executive and council		290	290	13	87	149	(62)	-41%	290
Finance and administration		211 343	215 553	18 890	130 869	129 215	1 653	1%	215 553
Internal audit		-	-	-	-	-	-		-
<i>Community and public safety</i>		104 687	104 021	146	2 242	3 176	(934)	-29%	104 021
Community and social services		14 590	29 636	115	579	675	(96)	-14%	29 636
Sport and recreation		3 002	3 029	(36)	1 384	1 948	(563)	-29%	3 029
Public safety		36 201	28 249	52	177	441	(265)	-60%	28 249
Housing		50 894	43 107	15	102	112	(10)	-9%	43 107
Health		-	-	-	-	-	-		-
<i>Economic and environmental services</i>		14 072	15 122	1 060	8 352	8 271	80	1%	15 122
Planning and development		3 795	3 795	280	1 878	2 262	(384)	-17%	3 795
Road transport		10 276	11 326	780	6 474	6 010	464	8%	11 326
Environmental protection		-	-	-	-	-	-		-
<i>Trading services</i>		539 613	545 117	42 649	332 507	315 853	16 653	5%	545 117
Energy sources		335 512	333 112	28 397	195 957	184 972	10 985	6%	333 112
Water management		73 720	79 374	8 069	57 499	54 418	3 081	6%	79 374
Waste water management		87 291	88 091	3 718	48 768	46 204	2 564	6%	88 091
Waste management		43 090	44 539	2 465	30 283	30 259	23	0%	44 539
<i>Other</i>	4	30	30	3	10	17	(8)	-43%	30
Total Revenue - Functional	2	870 035	880 132	62 761	474 066	456 683	17 384	4%	880 132
Expenditure - Functional									
<i>Governance and administration</i>		141 918	140 308	8 358	64 694	67 503	(2 809)	-4%	140 308
Executive and council		22 026	22 016	1 407	12 428	12 126	303	2%	22 016
Finance and administration		118 018	116 223	6 821	51 122	53 758	(2 636)	-5%	116 223
Internal audit		1 874	2 069	129	1 143	1 619	(476)	-29%	2 069
<i>Community and public safety</i>		105 028	116 121	6 336	46 910	46 795	116	0%	116 121
Community and social services		21 828	23 119	1 434	10 644	11 579	(934)	-8%	23 119
Sport and recreation		24 964	25 502	1 737	13 009	12 408	602	5%	25 502
Public safety		51 607	60 234	3 014	22 041	20 950	1 091	5%	60 234
Housing		6 629	7 266	151	1 215	1 858	(642)	-35%	7 266
Health		-	-	-	-	-	-		-
<i>Economic and environmental services</i>		60 741	62 644	2 042	16 667	16 863	(197)	-1%	62 644
Planning and development		13 925	14 053	885	7 335	7 556	(221)	-3%	14 053
Road transport		46 817	48 592	1 157	9 331	9 307	24	0%	48 592
Environmental protection		-	-	-	-	-	-		-
<i>Trading services</i>		488 697	478 850	26 610	207 871	213 412	(5 541)	-3%	478 850
Energy sources		297 667	298 011	19 403	149 507	155 202	(5 695)	-4%	298 011
Water management		78 984	67 313	1 693	12 443	12 848	(405)	-3%	67 313
Waste water management		68 701	66 289	2 487	25 869	25 184	686	3%	66 289
Waste management		43 344	47 236	3 026	20 051	20 178	(128)	-1%	47 236
<i>Other</i>		1 534	1 534	273	961	1 161	(200)	-17%	1 534
Total Expenditure - Functional	3	797 919	799 457	43 618	337 103	345 734	(8 631)	-2%	799 457
Surplus/ (Deficit) for the year		72 116	80 674	19 143	136 964	110 949	26 015	23%	80 674

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) - M07 January									
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	11 284	25	98	419	(321)	-76.6%	11 284
Vote 2 - Civil Services		208 567	217 894	14 497	137 877	132 306	5 570	4.2%	217 894
Vote 3 - Council		290	290	13	87	149	(62)	-41.5%	290
Vote 4 - Electricity Services		335 512	333 112	28 397	195 957	184 972	10 985	5.9%	333 112
Vote 5 - Financial Services		209 518	212 313	18 740	130 277	128 484	1 794	1.4%	212 313
Vote 6 - Development Services		59 684	55 504	257	3 141	4 030	(889)	-22.1%	55 504
Vote 7 - Municipal Manager		-	-	-	-	-	-		-
Vote 8 - Protection Services		44 945	49 735	833	6 629	6 322	307	4.8%	49 735
Total Revenue by Vote	2	870 035	880 132	62 761	474 066	456 683	17 384	3.8%	880 132
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	36 264	2 450	17 813	17 477	336	1.9%	36 264
Vote 2 - Civil Services		270 364	263 949	10 133	81 432	81 835	(403)	-0.5%	263 949
Vote 3 - Council		18 108	18 120	1 167	10 690	10 381	309	3.0%	18 120
Vote 4 - Electricity Services		312 609	313 831	20 504	156 668	162 837	(6 169)	-3.8%	313 831
Vote 5 - Financial Services		59 827	55 112	3 348	25 194	26 412	(1 217)	-4.6%	55 112
Vote 6 - Development Services		29 029	30 041	1 713	13 496	14 896	(1 400)	-9.4%	30 041
Vote 7 - Municipal Manager		8 092	8 265	539	4 096	4 578	(482)	-10.5%	8 265
Vote 8 - Protection Services		64 508	73 875	3 764	27 713	27 317	396	1.4%	73 875
Total Expenditure by Vote	2	797 919	799 457	43 618	337 103	345 734	(8 631)	-2.5%	799 457
Surplus/ (Deficit) for the year	2	72 116	80 674	19 143	136 964	110 949	26 015	23.4%	80 674

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) - M07 January								
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	10 780	79 524	78 190	1 334	2%	128 928
Service charges - electricity revenue	318 741	318 741	28 387	191 418	180 490	10 927	6%	318 741
Service charges - water revenue	56 975	60 112	7 915	43 577	40 383	3 194	8%	60 112
Service charges - sanitation revenue	42 218	42 979	3 807	26 080	23 991	2 089	9%	42 979
Service charges - refuse revenue	26 468	27 867	2 312	16 163	16 205	(42)	0%	27 867
Rental of facilities and equipment	1 495	1 912	147	804	961	(157)	-16%	1 912
Interest earned - external investments	30 712	33 658	7 637	9 277	9 026	250	3%	33 658
Interest earned - outstanding debtors	4 585	2 454	235	1 462	1 382	80	6%	2 454
Dividends received	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	33 030	22 487	38	99	299	(199)	-67%	22 487
Licences and permits	3 759	4 309	375	2 661	2 459	202	8%	4 309
Agency services	4 876	5 376	399	3 663	3 383	279	8%	5 376
Transfers and subsidies	120 495	138 118	—	90 855	90 855	—	—	138 118
Other revenue	10 689	10 924	686	5 843	6 979	(1 136)	-16%	10 924
Gains	200	3 042	—	1 584	1 429	155	11%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	62 717	473 009	456 033	16 976	4%	800 905
Expenditure By Type								
Employee related costs	239 382	241 090	18 481	135 900	124 304	11 596	9%	241 090
Remuneration of councillors	11 471	11 471	913	6 375	6 692	(317)	-5%	11 471
Debt impairment	43 915	33 179	—	(6)	(6)	—	—	33 179
Depreciation & asset impairment	92 755	92 755	—	—	—	—	—	92 755
Finance charges	11 934	13 954	33	6 089	6 211	(122)	-2%	13 954
Bulk purchases	251 000	251 000	17 285	135 771	141 786	(6 015)	-4%	251 000
Other materials	33 242	33 621	1 041	7 757	10 532	(2 776)	-26%	33 621
Contracted services	57 512	59 427	2 965	24 529	32 766	(8 237)	-25%	59 427
Transfers and subsidies	3 223	3 355	392	2 071	1 981	90	5%	3 355
Other expenditure	44 038	46 134	2 507	18 617	21 468	(2 851)	-13%	46 134
Losses	9 446	13 470	—	—	—	—	—	13 470
Total Expenditure	797 919	799 457	43 618	337 103	345 734	(8 631)	-2%	799 457
Surplus/(Deficit)	(14 747)	1 448	19 099	135 906	110 299	25 607	0	1 448
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	77 722	—	—	—	—	—	77 722
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 141	1 504	44	1 057	649	408	63%	1 504
Transfers and subsidies - capital (in-kind - all)	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	72 116	80 674	19 143	136 964	110 949			80 674
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	72 116	80 674	19 143	136 964	110 949			80 674

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) - M07 January									
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 2 - Civil Services		88 592	90 179	2	20 206	47 106	(26 900)	-57%	90 179
Vote 4 - Electricity Services		4 800	4 400	6	1 291	2 500	(1 209)	-48%	4 400
Vote 6 - Development Services		46 254	47 466	6 997	22 474	34 395	(11 920)	-35%	47 466
Total Capital Multi-year expenditure	4,7	139 646	142 045	7 005	43 971	84 000	(40 030)	-48%	142 045
Single Year expenditure appropriation	2								
Vote 1 - Corporate Services		18 980	18 947	17	18 411	18 442	(31)	0%	18 947
Vote 2 - Civil Services		26 957	29 686	118	5 999	19 964	(13 965)	-70%	29 686
Vote 3 - Council		10	10	-	-	6	(6)	-100%	10
Vote 4 - Electricity Services		17 276	15 716	671	4 723	8 776	(4 053)	-46%	15 716
Vote 5 - Financial Services		261	233	8	233	228	5	2%	233
Vote 6 - Development Services		7 268	1 989	9	668	740	(72)	-10%	1 989
Vote 7 - Municipal Manager		10	10	-	2	6	(4)	-68%	10
Vote 8 - Protection Services		2 028	2 028	1	679	694	(15)	-2%	2 028
Total Capital single-year expenditure	4	72 790	68 619	826	30 714	48 856	(18 141)	-37%	68 619
Total Capital Expenditure		212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664
Capital Expenditure - Functional Classification									
Governance and administration		26 706	27 442	318	20 086	21 514	(1 428)	-7%	27 442
Executive and council		20	20	-	2	12	(10)	-84%	20
Finance and administration		26 686	27 422	318	20 084	21 502	(1 418)	-7%	27 422
Community and public safety		11 922	9 822	32	2 062	6 900	(4 838)	-70%	9 822
Community and social services		5 170	270	17	176	190	(14)	-7%	270
Sport and recreation		4 724	7 525	14	1 207	6 016	(4 809)	-80%	7 525
Public safety		2 028	2 028	1	679	694	(15)	-2%	2 028
Economic and environmental services		65 452	68 044	5 636	17 088	45 668	(28 580)	-63%	68 044
Planning and development		5 859	9 632	897	1 544	5 133	(3 589)	-70%	9 632
Road transport		59 593	58 412	4 738	15 544	40 535	(24 991)	-62%	58 412
Trading services		108 356	105 356	1 845	35 449	58 774	(23 325)	-40%	105 356
Energy sources		20 606	18 406	370	5 664	10 986	(5 322)	-48%	18 406
Water management		10 063	8 044	249	4 415	4 531	(116)	-3%	8 044
Waste water management		73 736	74 683	1 226	24 088	41 630	(17 543)	-42%	74 683
Waste management		3 950	4 222	-	1 282	1 627	(344)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664
Funded by:									
National Government		32 835	30 435	217	22 725	16 979	5 746	34%	30 435
Provincial Government		52 888	47 287	7 742	23 190	34 496	(11 306)	-33%	47 287
Transfers and subsidies - capital		-	363	-	-	59	(59)	-100%	363
Transfers recognised - capital		85 723	78 085	7 959	45 915	51 534	(5 619)	-11%	78 085
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	(128)	28 770	81 322	(52 552)	-65%	132 579
Total Capital Funding		212 436	210 664	7 831	74 685	132 856	(58 171)	-44%	210 664

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M07 January					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		453 566	609 343	147 290	609 343
Call investment deposits		–	–	550 000	–
Consumer debtors		170 010	87 130	106 002	87 130
Other debtors		43 833	11 724	(15 620)	11 724
Current portion of long-term receivables		47	80	77	80
Inventory		20 129	10 386	29 639	10 386
Total current assets		687 585	718 664	817 388	718 664
Non current assets					
Long-term receivables		2	–	(23)	–
Investment property		44 220	34 094	35 412	34 094
Property, plant and equipment		2 089 771	2 059 519	2 026 768	2 059 519
Intangible		301	666	941	666
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 135 414	2 095 398	2 064 219	2 095 398
TOTAL ASSETS		2 822 999	2 814 062	2 881 607	2 814 062
LIABILITIES					
Current liabilities					
Borrowing		11 846	10 018	–	10 018
Consumer deposits		15 314	16 181	14 365	16 181
Trade and other payables		139 343	109 835	115 266	109 835
Provisions		12 622	9 479	7 453	9 479
Total current liabilities		179 125	145 513	137 084	145 513
Non current liabilities					
Borrowing		96 138	96 103	113 066	96 103
Provisions		107 498	98 002	99 470	98 002
Total non current liabilities		203 635	194 104	212 536	194 104
TOTAL LIABILITIES		382 760	339 617	349 620	339 617
NET ASSETS	2	2 440 239	2 474 445	2 531 987	2 474 445
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 256 659	2 274 937	2 195 516	2 274 937
Reserves		183 579	199 508	199 508	199 508
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 474 445	2 395 023	2 474 445

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 - M07 January								
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	128 928	8 749	66 730	74 990	(8 260)	-11%	128 928
Service charges	377 742	449 698	38 490	274 204	250 676	23 528	9%	449 698
Other revenue	34 299	29 159	2 826	35 883	13 342	22 541	169%	29 159
Transfers and Subsidies - Operational	120 495	138 118	–	102 277	90 855	11 422	13%	138 118
Transfers and Subsidies - Capital	86 864	78 085	–	22 430	–	22 430	#DIV/0!	78 085
Interest	34 609	36 111	313	1 835	3 890	(2 055)	-53%	36 111
Dividends	–	–	–	–	–	–		–
Payments								
Suppliers and employees	(636 646)	(646 233)	(43 193)	(328 915)	(340 888)	(11 973)	4%	(646 233)
Finance charges	(11 934)	(11 934)	(33)	(6 089)	(6 233)	(143)	2%	(11 934)
Transfers and Grants	(3 223)	(3 355)	(392)	(2 071)	(1 747)	324	-19%	(3 355)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	198 578	6 759	166 285	84 886	(81 399)	-96%	198 578
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	2 042	–	1 584	–	1 584	#DIV/0!	2 042
Decrease (increase) in non-current receivables	–	–	2	4	–	4	#DIV/0!	–
Decrease (increase) in non-current investments	–	–	–	–	–	–		–
Payments								
Capital assets	(212 436)	(210 664)	–	(18 334)	(132 895)	(114 561)	86%	(210 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 236)	(208 622)	2	(16 746)	(132 895)	(116 149)	87%	(208 622)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	867	867	2	(1 227)	–	(1 227)	#DIV/0!	867
Payments								
Repayment of borrowing	(11 846)	(11 846)	–	–	(6 233)	(6 233)	100%	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 979)	(10 979)	2	(1 227)	(6 233)	(5 005)	80%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(21 023)	6 762	148 311	(54 242)			(21 023)
Cash/cash equivalents at beginning:	565 008	630 366		609 343	630 366			630 366
Cash/cash equivalents at month/year end:	453 588	609 343		757 655	576 123			609 343

Cash and cash equivalents at 31 January 2021 include investments made to the amount of R550 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 - M07 January													
Description	NT Code	Budget Year 2020/21											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 065	3 316	1 696	1 250	1 270	2 210	799	4 122	23 728	9 651	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 370	3 684	898	659	378	360	249	1 046	30 643	2 692	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 758	2 842	1 140	804	760	595	950	6 123	21 971	9 231	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 074	1 080	474	336	281	227	387	2 710	8 570	3 942	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 503	831	419	313	266	216	354	2 665	7 566	3 814	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	23	15	8	6	4	5	3	96	26	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	46 800	11 776	4 642	3 371	2 961	3 611	2 745	16 668	92 574	29 356	-	-
2019/20 - totals only		42 240	6 766	1 733	1 293	1 990	848	2 375	11 326	68 571	17 832		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 466	229	173	158	187	155	192	1 233	3 794	1 925	-	-
Commercial	2300	19 641	2 778	363	201	143	220	167	800	24 312	1 531	-	-
Households	2400	25 694	8 769	4 105	3 011	2 631	3 237	2 386	14 634	64 468	25 900	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	46 800	11 776	4 642	3 371	2 961	3 611	2 745	16 668	92 574	29 356	-	-

Total Debtors has increased from **R84 680 211** in December 2020 to **R92 574 260** in January 2021.

The collection rate for January 2021 was **95.18%** compared to **108.45%** in December 2020. (Amounts received in current month for the previous month's debtors raised).

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
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	18 926	11	31	–	–	3	–	57	19 028	15 938
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	18 926	11	31	–	–	3	–	57	19 028	15 938

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	30/06/2019	02/08/2019	DISPUTE REGARDING METER INSTALLATIONS.	DISPUTE TO BE RESOLVED BY DIRECTOR: CIVIL SERVICES.
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.
SPARKS & ELLIS	R 11 189.50	11/11/2020	08/12/2020	DELAY IN DELIVERY OF PROTECTIVE CLOTHING AND HAS NOT BEEN RECEIVED AS OF YET.	PAYMENT WILL OCCUR AFTER DELIVERY AND INSPECTION OF GOODS.
TSHAYELA PROJECTS	R 24 240.25	23/10/2020	20/11/2020	SCM DISPUTE REGARDING QUOTE AND INVOICE.	DISPUTE RESOLVED, INVOICE TO BE CANCELLED.
YOUNGMAN ROOFING	R 1 283.71	24/11/2020	24/11/2020	RESPONSIBLE OFFICIAL NOT SATISFIED WITH SERVICE DELIVERED.	DISPUTE RESOLVED, PAYMENT IN PROCESS.

COVID-19: Emergency Purchases for January 2021

DEVIATIONS: COVID-19 RELATED JANUARY 2021				
Supplier Name	Requisition Date	Deviation Type	Department	Total
Enviro-Lab	11/01/2021	Emergency	Protection Services	4 025.00
Enviro-Lab	18/01/2021	Emergency	Development Services	4 953.05
Enviro-Lab	14/01/2021	Emergency	Development Services	4 025.00
Enviro-Lab	18/01/2021	Emergency	Development Services	2 300.00
Enviro-Lab	22/01/2021	Emergency	Development Services	2 990.00
Enviro-Lab	22/01/2021	Emergency	Development Services	4 600.00
Enviro-Lab	22/01/2021	Emergency	Development Services	4 025.00
Enviro-Lab	21/01/2021	Emergency	Development Services	6 095.00
Enviro-Lab	21/01/2021	Emergency	Development Services	1 265.00
Enviro-Lab	21/01/2021	Emergency	Development Services	2 185.00
Enviro-Lab	20/01/2021	Emergency	Development Services	4 025.00
Enviro-Lab	26/11/2020	Emergency	Protection Services	2 990.00
Enviro-Lab	22/01/2021	Emergency	Development Services	1 150.00
Enviro-Lab	22/01/2021	Emergency	Development Services	5 807.50
Enviro-Lab	22/01/2021	Emergency	Development Services	3 622.50
				54 058.05

COVID-19 EXPENDITURE REPORT 2020/2021				
Description	Quarter 1	Quarter 2	Jan-21	Total
Overtime	2 215 354	-		2 215 354
Contract Workers: Projects	31 680	55 920	20 880	164 400
Protective Clothing	31 068	12 524	13 240	69 356
Sanitisation of office building	11 990	-	12 690	24 680
General - Other	156 060	88 302	28 567	361 231
Sub-total: General	2 446 152	156 746	75 377	2 835 021
Community and Awareness campaigns	62 850	-	-	62 850
Sub-total: Community and Social Service	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	156 746	75 377	2 901 567

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January											
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 %	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	177 Days	Fixed Deposit	Yes	Fixed	4.70	30 June 2021	250 000	5 698	–	–	255 698
Municipality sub-total							820 000	32 499	(277 324)	–	575 174
TOTAL INVESTMENTS AND INTEREST							820 000	32 499	(277 324)	–	575 174

- During the month of January 2021, R270 000 000 investments matured and R250 000 000 was re-invested.
- The total amount invested as at 31 January 2021 was R 550 000 000.

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 - M07 January									
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	560	94 272	94 272	–		119 821
Local Government Equitable Share		102 195	116 404	–	90 855	90 855	–		116 404
Finance Management		1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive		1 867	1 867	560	1 867	1 867	–		1 867
Provincial Government:		14 608	15 129	–	10 115	10 115	–		15 129
Community Development: Workers		38	38	–	–	–	–		38
Human Settlements		1 950	2 950	–	–	–	–		2 950
Municipal Accreditation and Capacity Building Grant		238	238	–	–	–	–		238
Libraries		10 068	9 690	–	7 765	7 765	–		9 690
Proclaimed Roads Subsidy		175	175	–	–	–	–		175
Financial Management Support Grant: Student Bursaries		401	300	–	–	–	–		300
Financial Management Support Grant: mSCOA	4	–	–	–	–	–	–		–
Thusong Grant		150	150	–	150	150	–		150
Establishment of a K9 Unit		1 588	1 588	–	2 200	2 200	–		1 588
Total Operating Transfers and Grants	5	120 220	134 950	560	104 387	104 387	–		134 950
Capital Transfers and Grants									
National Government:		32 835	30 435	–	29 437	29 437	–		30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	–	21 183	21 183	–		21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	2 602	2 602	–		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	–	5 652	5 652	–		5 652
Provincial Government:		52 488	52 404	–	23 162	23 162	–		52 404
Human Settlements		48 074	47 990	–	19 430	19 430	–		47 990
RSEP/VPUU Municipal Projects		3 000	3 000	–	3 000	3 000	–		3 000
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	82 839	–	52 599	52 599	–		82 839
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	217 789	560	156 986	156 986	–		217 789

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January									
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									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		105 612	119 821	5 771	44 823	48 306	(3 483)	-7.2%	119 821
Local Government Equitable Share		102 195	116 404	5 706	42 108	45 720	(3 612)	-7.9%	116 404
Finance Management		1 550	1 550	65	848	719	129	18.0%	1 550
EPWP Incentive		1 867	1 867	–	1 867	1 867	–		1 867
							–		
Provincial Government:		14 608	17 778	1 035	7 602	7 724	(123)	-1.6%	17 778
Community Development Workers		38	96	–	–	2	(2)	-100.0%	96
Human Settlements		1 950	2 950	–	–	413	(413)	-100.0%	2 950
Municipal Accreditation and Capacity Building Grant		238	238	–	79	139	(59)	-42.9%	238
Libraries		10 068	9 690	759	5 594	5 268	326	6.2%	9 690
Proclaimed Roads Subsidy		175	175	–	–	102	(102)	-100.0%	175
Financial Management Support Grant: Student Bursaries		401	300	80	80	–	80	#DIV/0!	300
Thusong Grant		150	150	–	135	88	47	53.8%	150
Establishment of a K9 Unit		1 588	4 179	195	1 713	1 713	0	0.0%	4 179
							–		
Other grant providers:		275	275	–	–	–	–		275
LG Seta		275	275				–		275
Total operating expenditure of Transfers and Grants:		120 495	137 873	6 806	52 425	56 030	(3 606)	-6.4%	137 873
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		32 835	30 435	217	22 725	16 979	5 746	33.8%	30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	–	19 384	13 027	6 357	48.8%	21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	6	1 291	2 000	(709)	-35.5%	3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	211	2 050	1 952	98	5.0%	5 652
							–		
Provincial Government:		52 888	47 287	7 742	23 190	34 496	(11 306)	-32.8%	47 287
Human Settlements		48 474	39 687	7 120	21 387	29 645	(8 258)	-27.9%	39 687
RSEP/VPUU Municipal Projects		3 000	6 186	604	1 128	4 239	(3 111)	-73.4%	6 186
Libraries		70	70	17	45	30	15	48.3%	70
Fire Service Capacity Building Grant		732	732	–	591	–	591	#DIV/0!	732
Establishment of a K9 Unit		612	612	–	39	582	(542)	-93.3%	612
Total capital expenditure of Transfers and Grants		85 723	77 722	7 959	45 915	51 475	(5 560)	-10.8%	77 722
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	215 596	14 765	98 340	107 505	(9 166)	-8.5%	215 596

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January					
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	620	1 438	2 746	65.6%
Human Settlements	997	16	309	688	69.0%
RSEP/VPUU Municipal Projects	3 186	604	1 128	2 058	64.6%
				–	
Total capital expenditure of Approved Roll-overs	4 184	620	1 438	2 746	65.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4 184	620	1 438	2 746	65.6%

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 - M07 January								
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	617	4 287	4 406	(119)	-3%	9 103
Pension and UIF Contributions	1 005	1 005	86	593	586	6	1%	1 005
Medical Aid Contributions	283	283	13	96	165	(69)	-42%	283
Motor Vehicle Allowance	–	–	112	805	904	(99)	-11%	–
Cellphone Allowance	1 081	1 081	85	594	630	(37)	-6%	1 081
Sub Total - Councillors	11 471	11 471	913	6 375	6 692	(317)	-5%	11 471
Senior Managers of the Municipality								
Basic Salaries and Wages	8 355	8 355	677	4 690	4 778	(88)	-2%	8 355
Pension and UIF Contributions	1 503	1 503	121	850	877	(27)	-3%	1 503
Medical Aid Contributions	373	373	42	268	218	50	23%	373
Performance Bonus	598	598	–	–	–	–	–	598
Motor Vehicle Allowance	1 038	1 038	83	594	606	(12)	-2%	1 038
Cellphone Allowance	303	303	24	167	177	(10)	-6%	303
Other benefits and allowances	191	191	17	115	111	4	3%	191
Payments in lieu of leave	29	29	–	–	–	–	–	29
Long service awards	34	34	–	–	–	–	–	34
Post-retirement benefit obligations	484	633	–	–	–	–	–	633
Sub Total - Senior Managers of Municipality	12 907	13 056	963	6 683	6 766	(83)	-1%	13 056
Other Municipal Staff								
Basic Salaries and Wages	139 332	140 384	11 555	79 100	77 793	1 306	2%	140 384
Pension and UIF Contributions	25 435	25 597	2 078	14 461	14 751	(290)	-2%	25 597
Medical Aid Contributions	10 729	10 795	910	6 134	6 292	(158)	-3%	10 795
Overtime	9 352	9 352	1 133	7 116	5 479	1 636	30%	9 352
Motor Vehicle Allowance	5 395	5 523	437	3 125	3 168	(44)	-1%	5 523
Cellphone Allowance	552	559	42	258	324	(66)	-20%	559
Housing Allowances	1 719	1 719	135	929	1 003	(73)	-7%	1 719
Other benefits and allowances	24 687	25 016	1 227	18 096	8 090	10 007	124%	25 016
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	4 010	–	–	–	–	–	4 010
Sub Total - Other Municipal Staff	226 475	228 034	17 518	129 218	116 900	12 318	11%	228 034
Total Parent Municipality	250 854	252 562	19 394	142 275	130 357	11 918	9%	252 562
Total Municipal Entities	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	252 562	19 394	142 275	130 357	11 918	9%	252 562
TOTAL MANAGERS AND STAFF	239 382	241 090	18 481	135 900	123 666	12 235	10%	241 090

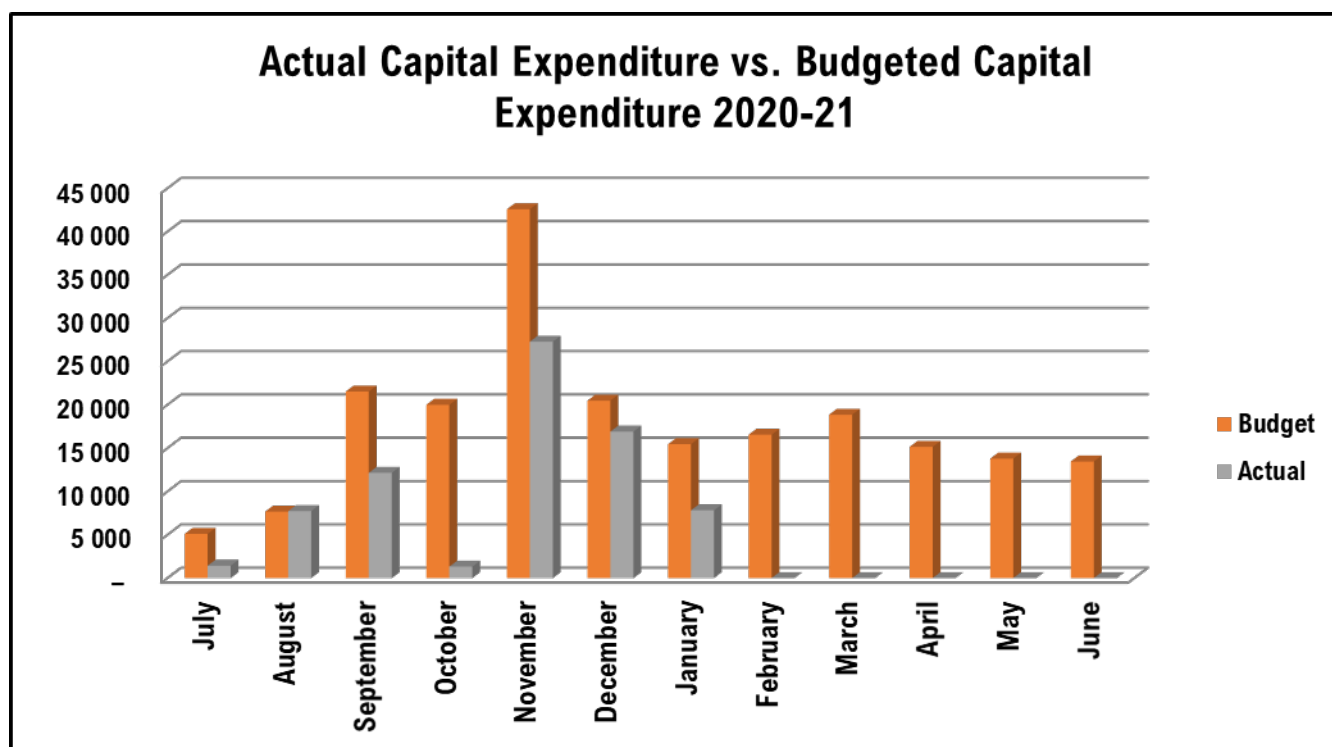
Section 10 – Material variances to the SDBIP

No Material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January								
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	5 111	1 433	1 433	5 111	3 678	72.0%	1%
August	14 993	7 683	7 732	9 165	12 793	3 629	28.4%	4%
September	16 751	21 532	12 150	21 315	34 325	13 011	37.9%	10%
October	20 887	20 006	1 326	22 641	54 331	31 691	58.3%	11%
November	28 627	42 579	27 295	49 936	96 910	46 974	48.5%	24%
December	19 807	20 483	16 918	66 854	117 393	50 539	43.1%	31%
January	15 735	15 463	7 831	74 685	132 856	58 171	43.8%	35%
February	17 929	16 554			149 410	–		
March	19 180	18 858			168 268	–		
April	14 612	15 147			183 415	–		
May	13 661	13 790			197 205	–		
June	9 048	13 459			210 664	–		
Total Capital expenditure	212 436	210 664	74 685					



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 - M07 January									
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	61 438	6 425	23 853	39 284	15 431	39.3%	61 438
Roads Infrastructure		40 403	37 877	4 733	11 874	24 871	12 997	52.3%	37 877
<i>Roads</i>		40 403	37 877	4 733	11 874	24 871	12 997	52.3%	37 877
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		8 506	6 746	244	2 379	2 676	297	11.1%	6 746
<i>MV Substations</i>		200	200	–	82	120	38	31.9%	200
<i>MV Networks</i>		7 152	3 052	208	398	1 052	654	62.1%	3 052
<i>LV Networks</i>		1 154	3 494	36	1 899	1 504	(395)	-26.2%	3 494
Water Supply Infrastructure		8 626	6 542	249	4 133	4 008	(125)	-3.1%	6 542
<i>Distribution</i>		8 626	6 442	249	4 133	4 008	(125)	-3.1%	6 442
<i>Distribution Points</i>		–	100	–	–	–	–		100
Sanitation Infrastructure		10 306	10 023	1 199	5 467	7 729	2 262	29.3%	10 023
<i>Reticulation</i>		10 306	10 023	1 199	5 467	7 729	2 262	29.3%	10 023
Solid Waste Infrastructure		250	250	–	–	–	–		250
<i>Landfill Sites</i>		250	250	–	–	–	–		250
<i>Waste Transfer Stations</i>		–	–	–	–	–	–		–
Community Assets		13 090	14 226	607	2 681	7 574	4 892	64.6%	14 226
Community Facilities		8 700	8 586	604	1 822	5 125	3 303	64.4%	8 586
<i>Centres</i>		5 000	–	–	–	–	–		–
<i>Parks</i>		700	1 417	–	594	1 125	532	47.2%	1 417
<i>Public Open Space</i>		3 000	6 347	596	696	3 400	2 704	79.5%	6 347
<i>Markets</i>		–	822	8	532	600	68	11.3%	822
Sport and Recreation Facilities		4 390	5 640	3	859	2 448	1 589	64.9%	5 640
<i>Indoor Facilities</i>		3 850	4 901	–	835	2 249	1 415	62.9%	4 901
<i>Outdoor Facilities</i>		540	739	3	24	199	175	87.7%	739
Other assets		3 777	4 804	299	933	1 768	834	47.2%	4 804
Operational Buildings		1 000	1 500	–	–	–	–		1 500
<i>Municipal Offices</i>		500	1 000	–	–	–	–		1 000
<i>Yards</i>		500	500	–	–	–	–		500
Housing		2 777	3 304	299	933	1 768	834	47.2%	3 304
<i>Social Housing</i>		2 777	3 304	299	933	1 768	834	47.2%	3 304
Computer Equipment		2 200	2 440	308	339	755	416	55.1%	2 440
Computer Equipment		2 200	2 440	308	339	755	416	55.1%	2 440
Furniture and Office Equipment		354	354	26	164	216	52	24.0%	354
Furniture and Office Equipment		354	354	26	164	216	52	24.0%	354
Machinery and Equipment		2 720	4 092	13	2 246	3 821	1 575	41.2%	4 092
Machinery and Equipment		2 720	4 092	13	2 246	3 821	1 575	41.2%	4 092
Transport Assets		4 873	5 124	–	780	1 579	799	50.6%	5 124
Transport Assets		4 873	5 124	–	780	1 579	799	50.6%	5 124
Land		18 790	18 757	–	18 317	18 337	20	0.1%	18 757
Land		18 790	18 757	–	18 317	18 337	20	0.1%	18 757
Total Capital Expenditure on new assets	1	113 896	111 236	7 677	49 313	73 332	24 020	32.8%	111 236

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	22 158	11	3 710	16 967	13 257	78.1%	22 158
Roads Infrastructure		18 898	18 898	5	3 670	14 027	10 357	73.8%	18 898
<i>Roads</i>		18 898	18 898	5	3 670	14 027	10 357	73.8%	18 898
Electrical Infrastructure		3 300	3 260	6	40	2 940	2 900	98.6%	3 260
<i>MV Substations</i>		3 100	3 100	–	–	2 850	2 850	100.0%	3 100
<i>LV Networks</i>		200	160	6	40	90	50	55.7%	160
Community Assets		1 000	1 000	2	2	1 000	998	99.8%	1 000
Community Facilities		1 000	1 000	2	2	1 000	998	99.8%	1 000
<i>Public Ablution Facilities</i>		1 000	1 000	2	2	1 000	998	99.8%	1 000
Total Capital Expenditure on renewal of existing assets	1	23 198	23 158	13	3 712	17 967	14 255	79.3%	23 158

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	72 843	140	21 660	38 458	16 798	43.7%	72 843
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		500	500	16	176	500	324	64.8%	500
<i>Storm water Conveyance</i>		500	500	16	176	500	324	64.8%	500
Electrical Infrastructure		7 500	7 100	124	2 871	4 440	1 569	35.3%	7 100
<i>MV Switching Stations</i>		300	300	–	160	250	90	36.0%	300
<i>MV Networks</i>		1 500	1 500	–	–	1 050	1 050	100.0%	1 500
<i>LV Networks</i>		5 700	5 300	124	2 711	3 140	429	13.7%	5 300
Water Supply Infrastructure		1 100	1 167	–	236	167	(70)	-41.7%	1 167
<i>Distribution</i>		1 100	1 167	–	236	167	(70)	-41.7%	1 167
Sanitation Infrastructure		62 846	64 076	–	18 376	33 351	14 975	44.9%	64 076
<i>Waste Water Treatment Works</i>		62 846	64 076	–	18 376	33 351	14 975	44.9%	64 076
Community Assets		3 396	3 427	–	–	3 099	3 099	100.0%	3 427
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 396	3 427	–	–	3 099	3 099	100.0%	3 427
<i>Outdoor Facilities</i>		3 396	3 427	–	–	3 099	3 099	100.0%	3 427
Total Capital Expenditure on upgrading of existing assets	1	75 342	76 270	140	21 660	41 557	19 896	47.9%	76 270

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	2 330	19 860	19 362	(498)	-2.6%	36 803
Roads Infrastructure		4 759	4 790	235	2 009	1 985	(23)	-1.2%	4 790
<i>Roads</i>		4 695	4 727	230	1 963	1 940	(23)	-1.2%	4 727
<i>Road Furniture</i>		64	64	5	46	46	(0)	-0.8%	64
Storm water Infrastructure		17 375	17 375	1 258	9 915	9 035	(880)	-9.7%	17 375
<i>Storm water Conveyance</i>		17 375	17 375	1 258	9 915	9 035	(880)	-9.7%	17 375
Electrical Infrastructure		2 505	2 505	117	1 530	1 399	(131)	-9.3%	2 505
<i>MV Substations</i>		153	153	3	135	89	(46)	-51.6%	153
<i>LV Networks</i>		2 353	2 353	115	1 395	1 310	(85)	-6.5%	2 353
Water Supply Infrastructure		1 384	1 384	46	608	806	198	24.5%	1 384
<i>Reservoirs</i>		1 069	1 069	35	346	624	277	44.5%	1 069
<i>Pump Stations</i>		132	132	–	116	77	(39)	-50.3%	132
<i>Distribution</i>		183	183	11	146	105	(41)	-38.9%	183
Sanitation Infrastructure		3 906	3 906	217	2 268	2 353	84	3.6%	3 906
<i>Pump Station</i>		1 042	1 042	147	435	599	163	27.3%	1 042
<i>Waste Water Treatment Works</i>		2 863	2 863	69	1 833	1 754	(79)	-4.5%	2 863
Solid Waste Infrastructure		6 842	6 842	457	3 530	3 784	254	6.7%	6 842
<i>Landfill Sites</i>		6 842	6 842	457	3 530	3 784	254	6.7%	6 842
Community Assets		2 752	2 752	138	1 211	2 109	897	42.6%	2 752
Community Facilities		2 037	2 037	110	845	1 531	686	44.8%	2 037
<i>Halls</i>		386	386	13	154	203	48	23.8%	386
<i>Centres</i>		1 400	1 400	63	527	1 216	689	56.7%	1 400
<i>Libraries</i>		50	50	–	12	29	17	59.3%	50
<i>Cemeteries/Crematoria</i>		101	101	34	61	30	(31)	-104.8%	101
<i>Parks</i>		100	100	–	91	54	(38)	-70.1%	100
Sport and Recreation Facilities		715	715	28	367	578	211	36.6%	715
<i>Indoor Facilities</i>		80	80	–	18	78	60	76.6%	80
<i>Outdoor Facilities</i>		635	635	28	348	500	151	30.3%	635
Other assets		1 754	1 754	37	678	1 176	499	42.4%	1 754
Operational Buildings		1 343	1 343	26	383	1 002	619	61.8%	1 343
<i>Municipal Offices</i>		1 343	1 343	26	383	1 002	619	61.8%	1 343
Housing		411	411	11	294	174	(120)	-69.2%	411
<i>Staff Housing</i>		191	191	8	128	67	(61)	-90.3%	191
<i>Social Housing</i>		220	220	3	167	107	(60)	-56.0%	220
Intangible Assets		3 144	3 144	50	1 616	1 654	38	2.3%	3 144
Servitudes				–	–	–	–		–
Licences and Rights		3 144	3 144	50	1 616	1 654	38	2.3%	3 144
<i>Computer Software and Applications</i>		3 144	3 144	50	1 616	1 654	38	2.3%	3 144
Computer Equipment		460	460	23	75	268	193	72.1%	460
Computer Equipment		460	460	23	75	268	193	72.1%	460
Furniture and Office Equipment		64	64	–	0	36	36	99.7%	64
Furniture and Office Equipment		64	64	–	0	36	36	99.7%	64
Machinery and Equipment		1 216	1 216	48	695	720	25	3.5%	1 216
Machinery and Equipment		1 216	1 216	48	695	720	25	3.5%	1 216
Transport Assets		5 351	5 414	130	2 510	3 913	1 402	35.8%	5 414
Transport Assets		5 351	5 414	130	2 510	3 913	1 402	35.8%	5 414
Total Repairs and Maintenance Expenditure	1	51 511	51 606	2 757	26 645	29 238	2 593	8.9%	51 606

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January									
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	-	-	6 050	6 050	100.0%	72 602
Roads Infrastructure		23 672	23 672	-	-	1 973	1 973	100.0%	23 672
Roads		23 035	23 035	-	-	1 920	1 920	100.0%	23 035
Road Structures		182	182	-	-	15	15	100.0%	182
Road Furniture		455	455	-	-	38	38	100.0%	455
Capital Spares							-		
Storm water Infrastructure		4 539	4 539	-	-	378	378	100.0%	4 539
Drainage Collection		814	814	-	-	68	68	100.0%	814
Storm water Conveyance		3 725	3 725	-	-	310	310	100.0%	3 725
Attenuation							-		
Electrical Infrastructure		13 420	13 420	-	-	1 118	1 118	100.0%	13 420
Power Plants		3	3	-	-	0	0	100.0%	3
HV Transmission Conductors		36	36	-	-	3	3	100.0%	36
MV Substations		1 967	1 967	-	-	164	164	100.0%	1 967
MV Switching Stations		1 150	1 150	-	-	96	96	100.0%	1 150
MV Networks		7 110	7 110	-	-	593	593	100.0%	7 110
LV Networks		2 942	2 942	-	-	245	245	100.0%	2 942
Capital Spares		212	212	-	-	18	18	100.0%	212
Water Supply Infrastructure		14 107	14 107	-	-	1 176	1 176	100.0%	14 107
Dams and Weirs		266	266	-	-	22	22	100.0%	266
Boreholes		14	14	-	-	1	1	100.0%	14
Reservoirs		2 301	2 301	-	-	192	192	100.0%	2 301
Pump Stations		610	610	-	-	51	51	100.0%	610
Water Treatment Works		87	87	-	-	7	7	100.0%	87
Bulk Mains		1 196	1 196	-	-	100	100	100.0%	1 196
Distribution		9 633	9 633	-	-	803	803	100.0%	9 633
Sanitation Infrastructure		16 519	16 519	-	-	1 377	1 377	100.0%	16 519
Pump Station		15 800	15 800	-	-	1 317	1 317	100.0%	15 800
Reticulation		719	719	-	-	60	60	100.0%	719
Solid Waste Infrastructure		345	345	-	-	29	29	100.0%	345
Landfill Sites		265	265	-	-	22	22	100.0%	265
Waste Drop-off Points		80	80	-	-	7	7	100.0%	80
Community Assets		5 695	5 695	-	-	475	475	100.0%	5 695
Community Facilities		3 302	3 302	-	-	275	275	100.0%	3 302
Halls		661	661	-	-	55	55	100.0%	661
Clinics/Care Centres		404	404	-	-	34	34	100.0%	404
Museums		15	15	-	-	1	1	100.0%	15
Libraries		503	503	-	-	42	42	100.0%	503
Cemeteries/Crematoria		216	216	-	-	18	18	100.0%	216
Public Open Space		674	674	-	-	56	56	100.0%	674
Public Ablution Facilities		824	824	-	-	69	69	100.0%	824
Taxi Ranks/Bus Terminals		5	5	-	-	0	0	100.0%	5
Sport and Recreation Facilities		2 393	2 393	-	-	199	199	100.0%	2 393
Indoor Facilities		1 444	1 444	-	-	120	120	100.0%	1 444
Outdoor Facilities		949	949	-	-	79	79	100.0%	949

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	-	258	258	100.0%	3 091
Operational Buildings		2 856	2 856	-	-	238	238	100.0%	2 856
Municipal Offices		2 305	2 305	-	-	192	192	100.0%	2 305
Workshops		33	33	-	-	3	3	100.0%	33
Stores		517	517	-	-	43	43	100.0%	517
Housing		235	235	-	-	20	20	100.0%	235
Staff Housing		204	204	-	-	17	17	100.0%	204
Social Housing		31	31	-	-	3	3	100.0%	31
<u>Intangible Assets</u>		225	225	-	-	19	19	100.0%	225
Licences and Rights		225	225	-	-	19	19	100.0%	225
Computer Software and Applications		225	225	-	-	19	19	100.0%	225
<u>Computer Equipment</u>		1 200	1 200	-	-	100	100	100.0%	1 200
Computer Equipment		1 200	1 200	-	-	100	100	100.0%	1 200
<u>Furniture and Office Equipment</u>		1 127	1 127	-	-	94	94	100.0%	1 127
Furniture and Office Equipment		1 127	1 127	-	-	94	94	100.0%	1 127
<u>Machinery and Equipment</u>		1 918	1 918	-	-	160	160	100.0%	1 918
Machinery and Equipment		1 918	1 918	-	-	160	160	100.0%	1 918
<u>Transport Assets</u>		5 884	5 884	-	-	490	490	100.0%	5 884
Transport Assets		5 884	5 884	-	-	490	490	100.0%	5 884
Total Depreciation	1	91 755	91 755	-	-	7 645	7 645	100.0%	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 **January 2021** 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)

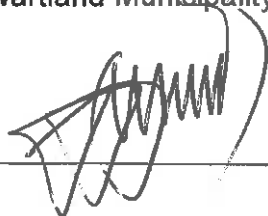
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 11 February 2021

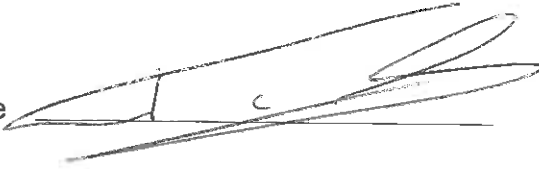
The Executive Mayor

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

A handwritten signature in black ink, appearing to be 'Tjimen Van Essen', written over a horizontal line.

Date: 11 February 2021