

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 June 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 June 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 June 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 882 899 607	R 691 599 331	R 711 246 635	R 19 647 304	3%
Operating Expenditure	R 797 918 541	R 799 656 206	R 623 519 831	R 613 404 863	R -10 114 969	-2%
Capital	R 212 435 837	R 212 204 973	R 212 204 973	R 205 052 658	R -7 152 315	-3%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June								
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	133 192	128 928	4 264	3%	128 928
Service charges - electricity revenue	318 741	318 741	26 702	321 965	318 741	3 224	1%	318 741
Service charges - water revenue	56 975	60 112	4 493	75 687	60 112	15 575	26%	60 112
Service charges - sanitation revenue	42 218	42 979	3 623	44 858	42 979	1 880	4%	42 979
Service charges - refuse revenue	26 468	27 867	2 326	27 834	27 867	(33)	0%	27 867
Rental of facilities and equipment	1 495	1 912	91	1 665	1 912	(247)	-13%	1 912
Interest earned - external investments	30 712	33 658	25 937	36 438	33 658	2 781	8%	33 658
Interest earned - outstanding debtors	4 585	2 454	195	2 696	2 454	243	10%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	79	246	22 487	(22 241)	-99%	22 487
Licences and permits	3 759	4 309	339	4 627	4 309	318	7%	4 309
Agency services	4 876	5 376	222	4 987	5 376	(389)	-7%	5 376
Transfers and subsidies	120 495	139 345	4 114	120 518	139 345	(18 827)	-14%	139 345
Other revenue	10 689	10 924	844	11 512	10 924	588	5%	10 924
Gains	200	3 042	120	2 867	2 885	(18)	-1%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	802 132	79 866	789 094	801 975	(12 881)	-2%	802 132

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 30 June 2021.

- **Service charges - water revenue** stands at 26% above YTD budgeted projections due to an increase in water consumption.
- **Rental of facilities and equipment** stands at 13% below YTD budgeted projections mainly due to the municipal halls that were not rented out during the year because of the covid19 pandemic.
- **Fines, penalties and forfeits** stands at 99% below the YTD budgeted projections. The largest portion of Fines must still be recognised for the year ended 30 June 2021 as a result of the reconciliation process associated with the payments received and the actual payment rate for fines is in the process of being finalized.

- **Transfers and subsidies** currently stand at 14% below YTD budget projections. Year-end grant expenditure must still be processed for the revenue to be recognized for June 2021.
- Revenue for the month of **June 2021** was **R79.866million** whilst the overall YTD performance excluding capital transfers stands at **2%** below the budgeted projections. Year-end transactions are still being processed which will influence the performance positively.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June								
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	240 890	18 802	228 489	240 761	(12 272)	-5%	240 890
Remuneration of councillors	11 471	11 471	1 771	11 742	11 466	276	2%	11 471
Debt impairment	43 915	33 179	2 641	13 025	32 904	(19 879)	-60%	33 179
Depreciation & asset impairment	92 755	92 755	7 013	85 382	91 755	(6 372)	-7%	92 755
Finance charges	11 934	13 954	5 783	11 934	13 954	(2 021)	-14%	13 954
Bulk purchases	251 000	251 000	38 607	246 615	251 000	(4 385)	-2%	251 000
Other materials	33 242	33 122	961	13 727	32 826	(19 099)	-58%	33 122
Contracted services	57 512	60 124	7 199	50 671	60 213	(9 542)	-16%	60 124
Transfers and subsidies	3 223	3 355	148	2 974	3 355	(381)	-11%	3 355
Other expenditure	44 038	46 335	2 270	32 612	46 677	(14 065)	-30%	46 335
Losses	9 446	13 470	14	1 443	14 588	(13 145)	-90%	13 470
Total Expenditure	797 919	799 656	85 209	698 614	799 499	(100 885)	-13%	799 656

- **Debt impairment** for traffic fines not collected must still be recognized for 30 June 2021.
- **Finance charges** - Interest costs for Landfill Sites must still be recognized for 30 June 2021.
- Variances on **Other materials, Contracted Services and Other expenditure** stands below the YTD budgeted projections and year-end transactions are still being processed.
- **Loss on disposal of PPE** must still be recognized for 30 June 2021.
- Expenditure for the month of **June 2021** was **R85.209million** whilst the overall YTD performance stands at **13% below** the budgeted projections. Year-end transactions are still being processed which will influence the performance positively.

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) - M12 June									
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									
Governance and administration		26 706	27 491	2 358	25 827	27 394	(1 567)	-6%	27 491
Executive and council		20	3	-	3	3	(0)	0%	3
Finance and administration		26 686	27 488	2 358	25 823	27 391	(1 567)	-6%	27 488
Community and public safety		11 922	9 622	3 301	9 040	9 405	(364)	-4%	9 622
Community and social services		5 170	269	78	264	269	(4)	-2%	269
Sport and recreation		4 724	7 326	2 810	6 842	7 108	(266)	-4%	7 326
Public safety		2 028	2 028	412	1 934	2 028	(94)	-5%	2 028
Economic and environmental services		65 452	69 774	20 366	66 935	69 477	(2 542)	-4%	69 774
Planning and development		5 859	9 622	3 580	10 116	10 352	(236)	-2%	9 622
Road transport		59 593	60 152	16 786	56 819	59 125	(2 306)	-4%	60 152
Trading services		108 356	105 319	38 635	103 251	105 929	(2 678)	-3%	105 319
Energy sources		20 606	18 358	3 190	18 076	18 475	(399)	-2%	18 358
Water management		10 063	8 055	2 298	7 393	8 597	(1 204)	-14%	8 055
Waste water management		73 736	74 713	32 919	73 667	74 664	(998)	-1%	74 713
Waste management		3 950	4 192	228	4 115	4 192	(77)	-2%	4 192
Total Capital Expenditure - Functional Classification	3	212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205
Funded by:									
National Government		32 835	32 175	962	32 171	32 175	(4)	0%	32 175
Provincial Government		52 888	47 088	11 882	43 521	47 088	(3 567)	-8%	47 088
Transfers and subsidies - capital		-	363	290	290	363	(73)	-20%	363
Transfers recognised - capital		85 723	79 626	13 134	75 982	79 626	(3 645)	-5%	79 626
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	51 526	129 071	132 579	(3 508)	-3%	132 579
Total Capital Funding		212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205

- Capital expenditure for the month of **June 2021** amounts to **R64 660 078** and stands at **3%** below the projected YTD budget which is not aligned to the SDBIP and budget plan.
- The YTD actual is **R 205 052 658 (96.63%)** compared to the total budget of **R212 204 973**.
- Some payments and year-end journals are still being processed for 30 June 2021 and therefore the current performance must be viewed as interim figures for purposes of meaningful and accurate analysis of year-end results.

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 accommod	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 accommod	5 000 000	5 981 970	-	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	8 436 095	22 274 000	22 274 000	-	0%	Construction 35%	Darling	Construction 35%	No
4	Sewerage: Moorreesburg	40 642 207	41 802 000	21 337 791	41 802 000	41 802 000	-	0%	Construction 75%	Moorreesburg	Construction 75%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	20 804 000	7 317 238	20 758 857	20 804 000	45 143	0%	Complete	Swartland	Complete	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	4 539 798	14 854 694	15 000 000	145 306	1%	Complete	Swartland	Complete	No
ELECTRICAL SERVICES												
7	Energy Efficiency Projects including upgrading of streetlights, floodlighting and building installations	4 000 000	3 600 000	479 959	3 600 000	3 600 000	-	0%	Complete	Malmesbury	Manufacturing 100% Installation 100%	No
HOUSING												
8	Riebeek Kasteel Serviced Sites	18 460 985	11 174 795	2 702 069	10 187 703	10 216 484	987 092	9%	Complete	Riebeek Kasteel	Construction 100% completed	None
9	Malmesbury De Hoop	23 380 000	26 900 000	6 822 057	24 606 744	26 900 000	2 293 256	9%	Complete	Malmesbury	Construction 100% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project: Inter Cultural Space	-	5 247 148	884 658	5 247 148	5 247 148	-	0%	Complete	Darling	Complete	None
Totals		160 234 985	161 518 709	52 039 706	158 047 911	160 560 398	3 470 798	2%				

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June						
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%	13.9%	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%	10.0%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		52.4%	48.2%	54.1%	48.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	4:1	5:1	5:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities		3:1	4:1	4:1	3:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		90.0%	90.0%	97.27%	94.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	99.44%	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%	30.0%	29.0%	30.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.6%	6.2%	6.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.3%	12.3%	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%	2.3%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	1.3%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8	8	11	8

Note: Ratios will improve more positively due to year-end transactions that must still be processed for June 2021.

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 - M12 June								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Financial Performance</u>								
Property rates	128 928	128 928	10 780	133 192	128 928	4 264	3%	128 928
Service charges	444 403	449 698	37 144	470 345	449 698	20 646	5%	449 698
Investment revenue	30 712	33 658	25 937	36 438	33 658	2 781	8%	33 658
Transfers and subsidies	120 495	139 345	4 114	120 518	139 345	(18 827)	-14%	139 345
Other own revenue	58 634	50 503	1 890	28 601	50 346	(21 745)	-43%	50 503
Total Revenue (excluding capital transfers and contributions)	783 171	802 132	79 866	789 094	801 975	(12 881)	-2%	802 132
Employee costs	239 382	240 890	18 802	228 489	240 761	(12 272)	-5%	240 890
Remuneration of Councillors	11 471	11 471	1 771	11 742	11 466	276	2%	11 471
Depreciation & asset impairment	92 755	92 755	7 013	85 382	91 755	(6 372)	-7%	92 755
Finance charges	11 934	13 954	5 783	11 934	13 954	(2 021)	-14%	13 954
Materials and bulk purchases	284 242	284 122	39 568	260 342	283 826	(23 484)	-8%	284 122
Transfers and subsidies	3 223	3 355	148	2 974	3 355	(381)	-11%	3 355
Other expenditure	154 911	153 108	12 123	97 751	154 382	(56 630)	-37%	153 108
Total Expenditure	797 919	799 656	85 209	698 614	799 499	(100 885)	-13%	799 656
Surplus/(Deficit)	(14 747)	2 476	(5 343)	90 480	2 476	88 004	3554%	2 476
Transfers and subsidies - capital (monetary)	85 723	79 263	27 255	27 255	79 263	(52 008)	-66%	79 263
Transfers and subsidies - capital (monetary)	1 141	1 504	296	2 315	1 504	811	54%	1 504
Surplus/(Deficit) after capital transfers & contributions	72 116	83 243	22 209	120 050	83 243	36 807	44%	83 243
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	72 116	83 243	22 209	120 050	83 243	36 807	44%	83 243
<u>Capital expenditure & funds sources</u>								
Capital expenditure	212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205
Capital transfers recognised	85 723	79 626	13 134	75 982	79 626	(3 645)	-5%	79 626
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	126 713	132 579	51 526	129 071	132 579	(3 508)	-3%	132 579
Total sources of capital funds	212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205
<u>Financial position</u>								
Total current assets	687 585	719 692		771 736				719 692
Total non current assets	2 135 414	2 096 939		2 103 722				2 096 939
Total current liabilities	179 125	145 513		152 745				145 513
Total non current liabilities	203 635	194 104		207 418				194 104
Community wealth/Equity	2 440 239	2 477 014		2 394 962				2 477 014
<u>Cash flows</u>								
Net cash from (used) operating	111 795	201 147	31 882	251 899	201 147	(50 752)	-25%	201 147
Net cash from (used) investing	(212 236)	(210 163)	(64 542)	(202 183)	(210 163)	(7 980)	4%	(210 163)
Net cash from (used) financing	(10 979)	(10 979)	(12 207)	(12 959)	(10 979)	1 980	-18%	(10 979)
Cash/cash equivalents at the month/year end	453 588	610 371	–	647 129	610 371	(36 757)	-6%	610 371
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
<u>Debtors Age Analysis</u>								
Total By Income Source	9 164	1 698	1 385	1 123	5 489	2 456	14 197	75 966
<u>Creditors Age Analysis</u>								
Total Creditors	–	5	–	–	–	–	61	6 633

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June									
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									
Governance and administration		211 633	215 843	39 303	222 747	215 945	6 801	3%	215 843
Executive and council		290	290	21	351	290	61	21%	290
Finance and administration		211 343	215 553	39 282	222 396	215 655	6 741	3%	215 553
Internal audit		-	-	-	-	-	-		-
Community and public safety		104 687	105 049	2 013	17 379	105 049	(87 669)	-83%	105 049
Community and social services		14 590	30 465	319	12 941	30 465	(17 524)	-58%	30 465
Sport and recreation		3 002	3 228	739	3 132	3 228	(96)	-3%	3 228
Public safety		36 201	28 249	811	1 004	28 249	(27 245)	-96%	28 249
Housing		50 894	43 107	143	303	43 107	(42 804)	-99%	43 107
Health		-	-	-	-	-	-		-
Economic and environmental services		14 072	16 862	4 122	17 232	16 862	370	2%	16 862
Planning and development		3 795	3 795	462	4 274	3 795	479	13%	3 795
Road transport		10 276	13 066	3 660	12 957	13 066	(109)	-1%	13 066
Environmental protection		-	-	-	-	-	-		-
Trading services		539 613	545 117	61 976	561 284	544 857	16 427	3%	545 117
Energy sources		335 512	333 112	30 346	330 843	333 072	(2 230)	-1%	333 112
Water management		73 720	79 374	4 839	94 898	79 374	15 524	20%	79 374
Waste water management		87 291	88 091	24 023	90 934	87 971	2 963	3%	88 091
Waste management		43 090	44 539	2 767	44 608	44 439	169	0%	44 539
Other	4	30	30	3	22	30	(7)	-24%	30
Total Revenue - Functional	2	870 035	882 900	107 417	818 664	882 742	(64 078)	-7%	882 900
Expenditure - Functional									
Governance and administration		141 918	139 324	12 136	121 231	139 919	(18 688)	-13%	139 324
Executive and council		22 026	22 016	2 145	20 941	22 016	(1 075)	-5%	22 016
Finance and administration		118 018	115 239	9 829	98 460	115 788	(17 328)	-15%	115 239
Internal audit		1 874	2 069	162	1 830	2 115	(285)	-13%	2 069
Community and public safety		105 028	116 577	7 882	88 037	117 239	(29 202)	-25%	116 577
Community and social services		21 828	23 133	1 697	19 067	23 241	(4 174)	-18%	23 133
Sport and recreation		24 964	25 824	2 140	24 289	26 018	(1 729)	-7%	25 824
Public safety		51 607	60 354	3 290	38 652	60 741	(22 088)	-36%	60 354
Housing		6 629	7 266	755	6 028	7 238	(1 210)	-17%	7 266
Health		-	-	-	-	-	-		-
Economic and environmental services		60 741	62 763	5 249	58 142	61 198	(3 056)	-5%	62 763
Planning and development		13 925	14 053	995	11 871	13 834	(1 963)	-14%	14 053
Road transport		46 817	48 710	4 254	46 271	47 364	(1 093)	-2%	48 710
Environmental protection		-	-	-	-	-	-		-
Trading services		488 697	479 458	59 901	429 798	479 606	(49 808)	-10%	479 458
Energy sources		297 667	298 150	41 773	285 394	298 046	(12 652)	-4%	298 150
Water management		78 984	67 340	4 290	44 065	67 186	(23 121)	-34%	67 340
Waste water management		68 701	66 439	9 716	62 262	66 805	(4 544)	-7%	66 439
Waste management		43 344	47 529	4 122	38 077	47 569	(9 492)	-20%	47 529
Other		1 534	1 534	41	1 406	1 537	(132)	-9%	1 534
Total Expenditure - Functional	3	797 919	799 656	85 209	698 614	799 499	(100 885)	-13%	799 656
Surplus/ (Deficit) for the year		72 116	83 243	22 209	120 050	83 243	36 807	44%	83 243

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) - M12 June									
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	12 312	294	497	12 312	(11 815)	-96.0%	12 312
Vote 2 - Civil Services		208 567	219 833	35 692	236 877	219 730	17 146	7.8%	219 833
Vote 3 - Council		290	290	21	351	290	61	20.9%	290
Vote 4 - Electricity Services		335 512	333 112	30 346	330 843	333 072	(2 230)	-0.7%	333 112
Vote 5 - Financial Services		209 518	212 313	38 839	220 668	212 298	8 371	3.9%	212 313
Vote 6 - Development Services		59 684	55 305	836	6 922	55 305	(48 384)	-87.5%	55 305
Vote 7 - Municipal Manager		–	–	–	–	–	–	–	–
Vote 8 - Protection Services		44 945	49 735	1 389	22 507	49 735	(27 227)	-54.7%	49 735
Total Revenue by Vote	2	870 035	882 900	107 417	818 664	882 742	(64 078)	-7.3%	882 900
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	36 264	2 497	29 825	36 261	(6 436)	-17.7%	36 264
Vote 2 - Civil Services		270 364	264 870	25 776	221 099	265 580	(44 481)	-16.7%	264 870
Vote 3 - Council		18 108	18 120	1 882	17 693	18 120	(426)	-2.4%	18 120
Vote 4 - Electricity Services		312 609	313 969	42 921	299 652	313 878	(14 225)	-4.5%	313 969
Vote 5 - Financial Services		59 827	54 110	4 733	47 677	54 077	(6 400)	-11.8%	54 110
Vote 6 - Development Services		29 029	30 071	2 812	27 363	51 709	(24 346)	-47.1%	30 071
Vote 7 - Municipal Manager		8 092	8 265	523	6 817	8 217	(1 400)	-17.0%	8 265
Vote 8 - Protection Services		64 508	73 986	4 064	48 487	51 658	(3 170)	-6.1%	73 986
Total Expenditure by Vote	2	797 919	799 656	85 209	698 614	799 499	(100 885)	-12.6%	799 656
Surplus/ (Deficit) for the year	2	72 116	83 243	22 209	120 050	83 243	36 807	44.2%	83 243

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) - M12 June								
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	133 192	128 928	4 264	3%	128 928
Service charges - electricity revenue	318 741	318 741	26 702	321 965	318 741	3 224	1%	318 741
Service charges - water revenue	56 975	60 112	4 493	75 687	60 112	15 575	26%	60 112
Service charges - sanitation revenue	42 218	42 979	3 623	44 858	42 979	1 880	4%	42 979
Service charges - refuse revenue	26 468	27 867	2 326	27 834	27 867	(33)	0%	27 867
Rental of facilities and equipment	1 495	1 912	91	1 665	1 912	(247)	-13%	1 912
Interest earned - external investments	30 712	33 658	25 937	36 438	33 658	2 781	8%	33 658
Interest earned - outstanding debtors	4 585	2 454	195	2 696	2 454	243	10%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	79	246	22 487	(22 241)	-99%	22 487
Licences and permits	3 759	4 309	339	4 627	4 309	318	7%	4 309
Agency services	4 876	5 376	222	4 987	5 376	(389)	-7%	5 376
Transfers and subsidies	120 495	139 345	4 114	120 518	139 345	(18 827)	-14%	139 345
Other revenue	10 689	10 924	844	11 512	10 924	588	5%	10 924
Gains	200	3 042	120	2 867	2 885	(18)	-1%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	802 132	79 866	789 094	801 975	(12 881)	-2%	802 132
Expenditure By Type								
Employee related costs	239 382	240 890	18 802	228 489	240 761	(12 272)	-5%	240 890
Remuneration of councillors	11 471	11 471	1 771	11 742	11 466	276	2%	11 471
Debt impairment	43 915	33 179	2 641	13 025	32 904	(19 879)	-60%	33 179
Depreciation & asset impairment	92 755	92 755	7 013	85 382	91 755	(6 372)	-7%	92 755
Finance charges	11 934	13 954	5 783	11 934	13 954	(2 021)	-14%	13 954
Bulk purchases	251 000	251 000	38 607	246 615	251 000	(4 385)	-2%	251 000
Other materials	33 242	33 122	961	13 727	32 826	(19 099)	-58%	33 122
Contracted services	57 512	60 124	7 199	50 671	60 213	(9 542)	-16%	60 124
Transfers and subsidies	3 223	3 355	148	2 974	3 355	(381)	-11%	3 355
Other expenditure	44 038	46 335	2 270	32 612	46 677	(14 065)	-30%	46 335
Losses	9 446	13 470	14	1 443	14 588	(13 145)	-90%	13 470
Total Expenditure	797 919	799 656	85 209	698 614	799 499	(100 885)	-13%	799 656
Surplus/(Deficit)	(14 747)	2 476	(5 343)	90 480	2 476	88 004	0	2 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 263	27 255	27 255	79 263	(52 008)	-66%	79 263
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 141	1 504	296	2 315	1 504	811	54%	1 504
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 116	83 243	22 209	120 050	83 243			83 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	72 116	83 243	22 209	120 050	83 243			83 243

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) - M12 June									
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								
<u>Multi-Year expenditure appropriation</u>	2								
Vote 2 - Civil Services		88 592	90 149	37 030	88 505	90 049	(1 544)	-2%	90 149
Vote 4 - Electricity Services		4 800	4 352	486	4 266	4 272	(6)	0%	4 352
Vote 6 - Development Services		46 254	47 466	13 556	43 887	47 466	(3 579)	-8%	47 466
Total Capital Multi-year expenditure	4,7	139 646	141 967	51 072	136 658	141 787	(5 129)	-4%	141 967
<u>Single Year expenditure appropriation</u>	2								
Vote 1 - Corporate Services		18 980	18 946	492	18 934	18 946	(11)	0%	18 946
Vote 2 - Civil Services		26 957	31 456	8 837	30 887	31 436	(550)	-2%	31 456
Vote 3 - Council		10	-	-	-	-	-		-
Vote 4 - Electricity Services		17 276	15 782	3 492	15 233	15 862	(629)	-4%	15 782
Vote 5 - Financial Services		261	233	-	353	353	(0)	0%	233
Vote 6 - Development Services		7 268	1 790	354	1 050	1 790	(740)	-41%	1 790
Vote 7 - Municipal Manager		10	3	-	3	3	(0)	0%	3
Vote 8 - Protection Services		2 028	2 028	412	1 934	2 028	(94)	-5%	2 028
Total Capital single-year expenditure	4	72 790	70 238	13 588	68 395	70 418	(2 023)	-3%	70 238
Total Capital Expenditure		212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205
<u>Capital Expenditure - Functional Classification</u>									
<i>Governance and administration</i>		26 706	27 491	2 358	25 827	27 394	(1 567)	-6%	27 491
Executive and council		20	3	-	3	3	(0)	0%	3
Finance and administration		26 686	27 488	2 358	25 823	27 391	(1 567)	-6%	27 488
<i>Community and public safety</i>		11 922	9 622	3 301	9 040	9 405	(364)	-4%	9 622
Community and social services		5 170	269	78	264	269	(4)	-2%	269
Sport and recreation		4 724	7 326	2 810	6 842	7 108	(266)	-4%	7 326
Public safety		2 028	2 028	412	1 934	2 028	(94)	-5%	2 028
<i>Economic and environmental services</i>		65 452	69 774	20 366	66 935	69 477	(2 542)	-4%	69 774
Planning and development		5 859	9 622	3 580	10 116	10 352	(236)	-2%	9 622
Road transport		59 593	60 152	16 786	56 819	59 125	(2 306)	-4%	60 152
<i>Trading services</i>		108 356	105 319	38 635	103 251	105 929	(2 678)	-3%	105 319
Energy sources		20 606	18 358	3 190	18 076	18 475	(399)	-2%	18 358
Water management		10 063	8 055	2 298	7 393	8 597	(1 204)	-14%	8 055
Waste water management		73 736	74 713	32 919	73 667	74 664	(998)	-1%	74 713
Waste management		3 950	4 192	228	4 115	4 192	(77)	-2%	4 192
Total Capital Expenditure - Functional Classification	3	212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205
<u>Funded by:</u>									
National Government		32 835	32 175	962	32 171	32 175	(4)	0%	32 175
Provincial Government		52 888	47 088	11 882	43 521	47 088	(3 567)	-8%	47 088
Transfers and subsidies - capital		-	363	290	290	363	(73)	-20%	363
Transfers recognised - capital		85 723	79 626	13 134	75 982	79 626	(3 645)	-5%	79 626
Borrowing	6	-	-	-	-	-	-		-
Internally generated funds		126 713	132 579	51 526	129 071	132 579	(3 508)	-3%	132 579
Total Capital Funding		212 436	212 205	64 660	205 053	212 205	(7 152)	-3%	212 205

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M12 June					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		453 566	610 371	640 204	610 371
Call investment deposits		–	–	–	–
Consumer debtors		170 010	87 130	89 102	87 130
Other debtors		43 833	11 724	(5 633)	11 724
Current portion of long-term receivables		47	80	77	80
Inventory		20 129	10 386	47 985	10 386
Total current assets		687 585	719 692	771 736	719 692
Non current assets					
Long-term receivables		2	–	(42)	–
Investments		–	–	–	–
Investment property		44 220	34 094	35 353	34 094
Investments in Associate		–	–	–	–
Property, plant and equipment		2 089 771	2 061 060	2 066 572	2 061 060
Biological		–	–	–	–
Intangible		301	666	719	666
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 135 414	2 096 939	2 103 722	2 096 939
TOTAL ASSETS		2 822 999	2 816 631	2 875 458	2 816 631
LIABILITIES					
Current liabilities					
Borrowing		11 846	10 018	–	10 018
Consumer deposits		15 314	16 181	15 297	16 181
Trade and other payables		139 343	109 835	132 026	109 835
Provisions		12 622	9 479	5 423	9 479
Total current liabilities		179 125	145 513	152 745	145 513
Non current liabilities					
Borrowing		96 138	96 103	107 948	96 103
Provisions		107 498	98 002	99 470	98 002
Total non current liabilities		203 635	194 104	207 418	194 104
TOTAL LIABILITIES		382 760	339 617	360 164	339 617
NET ASSETS	2	2 440 239	2 477 014	2 515 294	2 477 014
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 256 659	2 277 506	2 195 455	2 277 506
Reserves		183 579	199 508	199 507	199 508
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 477 014	2 394 962	2 477 014

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 - M12 June								
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	9 512	113 060	128 928	(15 868)	-12%	128 928
Service charges	377 742	449 698	39 463	478 253	449 698	28 555	6%	449 698
Other revenue	34 299	29 159	3 788	57 218	29 159	28 059	96%	29 159
Transfers and Subsidies - Operational	120 495	139 345	867	135 304	139 345	(4 042)	-3%	139 345
Transfers and Subsidies - Capital	86 864	79 626	27 255	27 255	79 626	(52 371)	-66%	79 626
Interest	34 609	36 111	26 132	39 135	36 111	3 024	8%	36 111
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(636 646)	(646 432)	(69 332)	(583 547)	(646 432)	(62 885)	10%	(646 432)
Finance charges	(11 934)	(11 934)	(5 783)	(11 934)	(11 934)	(0)	0%	(11 934)
Transfers and Grants	(3 223)	(3 355)	(18)	(2 844)	(3 355)	(511)	15%	(3 355)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	201 147	31 882	251 899	201 147	(50 752)	-25%	201 147
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	2 042	120	2 867	2 042	825	40%	2 042
Decrease (increase) in non-current receivables	-	-	(2)	2	-	2	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	(212 436)	(212 205)	(64 660)	(205 053)	(212 205)	(7 152)	3%	(212 205)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 236)	(210 163)	(64 542)	(202 183)	(210 163)	(7 980)	4%	(210 163)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	867	867	(361)	(1 113)	867	(1 980)	-228%	867
Payments								
Repayment of borrowing	(11 846)	(11 846)	(11 846)	(11 846)	(11 846)	-		(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 979)	(10 979)	(12 207)	(12 959)	(10 979)	1 980	-18%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(19 995)	(44 866)	36 757	(19 995)			(19 995)
Cash/cash equivalents at beginning:	565 008	630 366		610 371	630 366			630 366
Cash/cash equivalents at month/year end:	453 588	610 371		647 129	610 371			610 371

Cash and cash equivalents at 30 June 2021 include investments to a total of R580 000 000 that matured.

Note: The YTD actual only takes into account the month-to-month movements, bearing in mind that year-end transactions must still be processed for June 2021 which will decrease the YTD Cash and cash equivalents at year-end.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June												
Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors
		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	5 744	2 592	711	618	566	718	659	3 215	14 822	5 775	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 843	3 002	223	251	93	330	177	1 048	26 967	1 899	–
Receivables from Non-exchange Transactions - Property Rates	1400	9 087	1 530	143	51	45	3 590	936	5 353	20 734	9 974	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 248	1 051	286	220	192	381	304	2 005	7 686	3 101	–
Receivables from Exchange Transactions - Waste Management	1600	2 452	783	229	183	157	417	295	2 003	6 519	3 055	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	30	14	3	3	2	2	5	5	64	17	–
Interest on Arrear Debtor Accounts	1810									–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–
Other	1900	(1 950)	192	104	60	67	52	81	569	(825)	829	–
Total By Income Source	2000	40 454	9 164	1 698	1 385	1 123	5 489	2 456	14 197	75 966	24 651	–
2019/20 - totals only		40 725	7 457	2 971	2 589	1 803	1 179	1 723	14 320	72 767	21 614	
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 480	50	26	20	16	1 046	329	1 359	4 325	2 769	–
Commercial	2300	18 616	2 250	135	158	86	218	121	601	22 185	1 184	–
Households	2400	20 358	6 864	1 537	1 207	1 020	4 226	2 007	12 238	49 456	20 697	–
Other	2500									–	–	–
Total By Customer Group	2600	40 454	9 164	1 698	1 385	1 123	5 489	2 456	14 197	75 966	24 651	–

Total Debtors has decreased from **R79 818 631** in May 2021 to **R75 965 824** in June 2021.

The collection rate for June 2021 was **100.14%** compared to **98.04%** in May 2021. (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 - M12 June											
Description	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	
R thousands											
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	6 567	-	5	-	-	-	-	61	6 633	12 208
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 567	-	5	-	-	-	-	61	6 633	12 208

6.2 Outstanding Creditors: 30 days and older

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
IR POPE & SONS	R 2 924.65	26/03/2021	Goods received late by 11/06/2021.	Paid by 21/06/2021
TIP TRANS LOGISTIX	R 3 105.00	28/01/2021	Dispute regarding the price on the invoice.	Resolved, Paid 11/06/2021
TURNER MORRIS	R 1 092.50	30/03/2021	Goods received late by 09/06/2021.	Paid by 11/06/2021
WKDM	R 57 953.11	30/06/2019	Dispute regarding meter installations.	Awaiting clarity on enquiries from WKDM
KOORDOM	R 2 950.00	16/04/2020	Payment withheld due to supplier damaging municipal equipment.	Action to be taken by N Quickfall
HENRIT AGRI	R 4 757.11	08/04/2021	Responsible official confirmed that the work is not completed.	Payment to be made once work is completed

6.3 COVID-19: Emergency Purchases for June 2021

DEVIATIONS: COVID-19 RELATED JUNE 2021				
Supplier Name	Requisition Date	Deviation Type	Department	Total
Enviro-Lab	18/06/2021	Emergency	Development Services	5 290.00
Enviro-Lab	18/06/2021	Emergency	Development Services	3 105.00
				8 395.00

COVID-19 EXPENDITURE REPORT 2020/2021							
Description	Quarter 1	Quarter 2	Quarter 2	Apr-21	May-21	Jun-21	Total
Overtime	2 215 354	-	-	-	-	-	2 215 354
Contract Workers: Projects	31 680	55 920	61 920	20 640	10 320	10 080	308 400
Protective Clothing	31 068	12 524	36 509	11 045	12 727	5 625	158 531
Sanitisation of office building	11 990	-	43 891	-	3 570	12 800	116 143
General - Other	156 060	86 452	139 519	20 552	18 397	- 314	646 638
Sub-total: General	2 446 152	154 896	281 840	52 236	45 013	28 192	3 445 066
Community and Awareness campaigns	62 850	1 850	-	-	-	-	66 550
Sub-total: Community and Social Services	62 850	1 850	-	-	-	-	66 550
Cost of Screening and Testing	3 696	-	739	-	-	-	5 174
Sub-total: Health	3 696	-	739	-	-	-	5 174
GRAND TOTAL	2 512 697	156 746	282 579	52 236	45 013	28 192	3 516 790

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June											
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										
Municipality											
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)	-	-
NED BANK	142 Days	Fixed Deposit	Yes	Fixed	4.47	30 June 2021	30 000	522	(30 522)	-	-
Municipality sub-total							850 000	33 020	(883 020)	-	-
TOTAL INVESTMENTS AND INTEREST							850 000	33 020	(883 020)	-	-

- During the month of June 2021, investments to the amount of R580 000 000 matured and were taken up in Current Account.

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 - M12 June									
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	–	119 821	119 821	–		119 821
Local Government Equitable Share		102 195	116 404	–	116 404	116 404	–		116 404
Finance Management		1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive		1 867	1 867	–	1 867	1 867	–		1 867
Provincial Government:		14 608	16 356	2 508	15 676	15 676	–		16 356
Community Development Workers		38	38	–	38	38	–		38
Human Settlements		1 950	2 950	2 270	2 270	2 270	–		2 950
Municipal Accreditation and Capacity Building Grant		238	238	238	238	238	–		238
Libraries		10 068	10 718	–	10 718	10 718	–		10 718
Proclaimed Roads Subsidy		175	175	–	175	175	–		175
Financial Management Support Grant: Student Bursaries		401	300	–	300	300	–		300
Financial Management Support Grant: mSCOA	4	–	–	–	–	–	–		–
Thusong Grant		150	150	–	150	150	–		150
Establishment of a K9 Unit		1 588	1 588	–	1 588	1 588	–		1 588
RSEP/VPUU Municipal Projects		–	199	–	199	199	–		199
Total Operating Transfers and Grants	5	120 220	136 177	2 508	135 497	135 497	–		136 177
Capital Transfers and Grants									
National Government:		32 835	32 175	–	32 175	32 175	–		32 175
Municipal Infrastructure Grant (MIG)		21 183	22 923	–	22 923	22 923	–		22 923
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	3 600	3 600	–		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	–	5 652	5 652	–		5 652
Provincial Government:		52 488	52 205	(2 270)	32 974	32 974	–		52 205
Human Settlements		48 074	47 990	(2 270)	28 760	28 760	–		47 990
RSEP/VPUU Municipal Projects		3 000	2 801	–	2 801	2 801	–		2 801
Libraries		70	70	–	70	70	–		70
Fire Service Capacity Building Grant		732	732	–	732	732	–		732
Establishment of a K9 Unit		612	612	–	612	612	–		612
Total Capital Transfers and Grants	5	85 323	84 380	(2 270)	65 149	65 149	–		84 380
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	220 557	238	200 646	200 646	–		220 557

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June									
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									
Operating expenditure of Transfers and Grants									
National Government:		105 612	119 821	6 934	75 183	75 183	–		119 821
Local Government Equitable Share		102 195	116 404	6 728	71 766	71 766	–		116 404
Finance Management		1 550	1 550	205	1 550	1 550	–		1 550
EPWP Incentive		1 867	1 867	–	1 867	1 867	–		1 867
Provincial Government:		14 608	19 005	1 770	15 921	17 484	(1 562)	-8.9%	19 005
Community Development Workers		38	96	20	22	96	(74)	-77.3%	96
Human Settlements		1 950	2 950	464	2 741	2 950	(209)	-7.1%	2 950
Municipal Accreditation and Capacity Building Grant		238	238	24	177	238	(61)	-25.6%	238
Libraries		10 068	10 718	803	9 492	10 318	(826)	-8.0%	10 718
Proclaimed Roads Subsidy		175	175	–	175	175	–		175
Financial Management Support Grant: Student Bursaries		401	300	–	148	300	(152)	-50.6%	300
Thusong Grant		150	150	8	150	150	(0)	-0.1%	150
Establishment of a K9 Unit		1 588	4 179	253	2 818	3 058	(240)	-7.9%	4 179
RSEP/VPUU Municipal Projects		–	199	198	198	199			199
Other grant providers:		275	275	–	275	275	–		275
LG Seta		275	275	–	275	275	–		275
Total operating expenditure of Transfers and Grants:		120 495	139 100	8 704	91 379	92 942	(1 562)	-1.7%	139 100
Capital expenditure of Transfers and Grants									
National Government:		32 835	32 175	962	32 171	32 175	(4)	0.0%	32 175
Municipal Infrastructure Grant (MIG)		21 183	22 923	–	22 923	22 923	–		22 923
Energy Efficiency and Demand Side Management Grant		4 000	3 600	480	3 600	3 600	–		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	482	5 648	5 652	(4)	-0.1%	5 652
Provincial Government:		52 888	47 088	11 882	43 521	47 088	(3 567)	-7.6%	47 088
Human Settlements		48 474	39 687	10 765	36 191	39 687	(3 497)	-8.8%	39 687
RSEP/VPUU Municipal Projects		3 000	5 987	1 070	5 987	5 987	–		5 987
Libraries		70	70	10	67	70	(3)	-3.8%	70
Fire Service Capacity Building Grant		732	732	24	732	732	(0)	0.0%	732
Establishment of a K9 Unit		612	612	12	543	612	(68)	-11.1%	612
Total capital expenditure of Transfers and Grants		85 723	79 263	12 844	75 691	79 263	(3 572)	-4.5%	79 263
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	218 364	21 547	167 071	172 205	(5 134)	-3.0%	218 364

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June					
Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	–	–	–	–	
Provincial Government:	2 847	218	2 810	37	1.3%
Community Development: Workers	58	20	22	36	62.3%
Establishment of a K9 Unit	2 591	–	2 591	–	
RSEP/VPUU Municipal Projects	199	198	198	1	0.5%
				–	
Total operating expenditure of Approved Roll-overs	2 847	218	2 810	37	1.3%
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	–	–	–	–	
Provincial Government:	3 985	360	3 657	328	8.2%
Human Settlements	997	360	670	328	32.9%
RSEP/VPUU Municipal Projects	2 987	–	2 987	–	
				–	
Total capital expenditure of Approved Roll-overs	3 985	360	3 657	328	8.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	6 832	579	6 467	365	5.3%

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 - M12 June								
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
<u>Councillors (Political Office Bearers plus Other)</u>								
Basic Salaries and Wages	9 103	9 103	1 204	7 930	7 546	384	5%	9 103
Pension and UIF Contributions	1 005	1 005	167	1 097	1 017	80	8%	1 005
Medical Aid Contributions	283	283	24	169	272	(103)	-38%	283
Motor Vehicle Allowance	–	–	214	1 456	1 550	(94)	-6%	–
Cellphone Allowance	1 081	1 081	163	1 090	1 081	9	1%	1 081
Sub Total - Councillors	11 471	11 471	1 771	11 742	11 466	276	2%	11 471
<u>Senior Managers of the Municipality</u>								
Basic Salaries and Wages	8 355	8 355	1 025	8 730	8 589	140	2%	8 355
Pension and UIF Contributions	1 503	1 503	223	1 559	1 562	(3)	0%	1 503
Medical Aid Contributions	373	373	46	477	479	(2)	0%	373
Performance Bonus	598	598	164	575	752	(177)	-24%	598
Motor Vehicle Allowance	1 038	1 038	87	1 010	1 023	(13)	-1%	1 038
Cellphone Allowance	303	303	24	286	303	(17)	-6%	303
Other benefits and allowances	191	191	17	199	200	(1)	0%	191
Payments in lieu of leave	29	29	–	–	29	(29)	-100%	29
Long service awards	34	34	–	–	34	(34)	-100%	34
Post-retirement benefit obligations	484	633	–	–	633	(633)	-100%	633
Sub Total - Senior Managers of Municipality	12 907	13 056	1 585	12 835	13 603	(768)	-6%	13 056
<u>Other Municipal Staff</u>								
Basic Salaries and Wages	139 332	140 184	10 950	135 966	137 337	(1 371)	-1%	140 184
Pension and UIF Contributions	25 435	25 597	2 100	24 866	25 099	(233)	-1%	25 597
Medical Aid Contributions	10 729	10 795	921	10 698	10 846	(148)	-1%	10 795
Overtime	9 352	9 352	1 270	12 482	12 168	314	3%	9 352
Motor Vehicle Allowance	5 395	5 523	451	5 380	5 383	(3)	0%	5 523
Cellphone Allowance	552	559	42	466	524	(58)	-11%	559
Housing Allowances	1 719	1 719	138	1 610	1 725	(115)	-7%	1 719
Other benefits and allowances	24 687	25 016	1 345	24 186	24 867	(681)	-3%	25 016
Payments in lieu of leave	2 515	2 515	–	–	2 515	(2 515)	-100%	2 515
Long service awards	2 562	2 562	–	–	2 558	(2 558)	-100%	2 562
Post-retirement benefit obligations	4 199	4 010	–	–	4 034	(4 034)	-100%	4 010
Sub Total - Other Municipal Staff	226 475	227 834	17 217	215 654	227 056	(11 402)	-5%	227 834
Total Parent Municipality	250 854	252 362	20 573	240 231	252 125	(11 894)	-5%	252 362
Total Municipal Entities	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	252 362	20 573	240 231	252 125	(11 894)	-5%	252 362
TOTAL MANAGERS AND STAFF	239 382	240 890	18 802	228 489	240 659	(12 170)	-5%	240 890

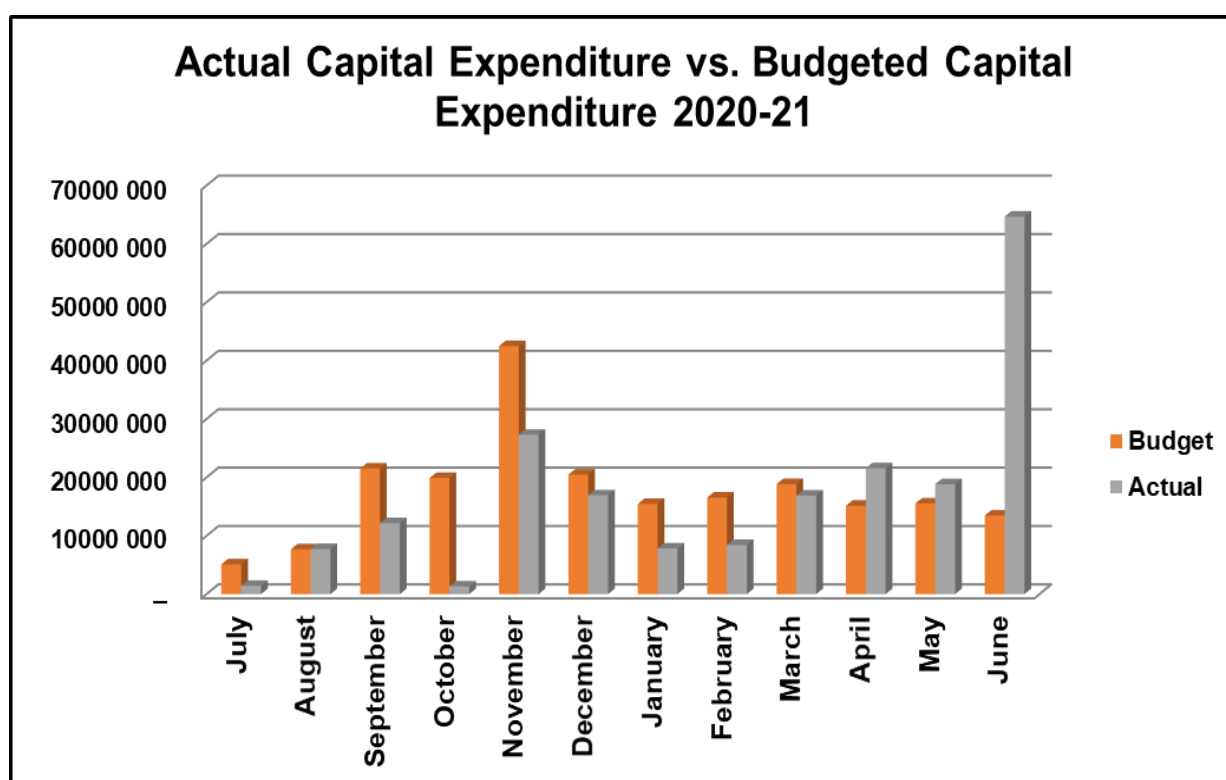
Section 10 – Material variances to the SDBIP

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 - M12 June							
Month	Budget Year 2020/21						% spend of Original Budget
	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
						%	
R thousands							
<u>Monthly expenditure performance trend</u>							
July	5 111	1 433	1 433	5 111	3 678	72.0%	1%
August	7 683	7 732	9 165	12 793	3 629	28.4%	4%
September	21 532	12 150	21 315	34 325	13 011	37.9%	10%
October	19 906	1 326	22 641	54 231	31 591	58.3%	11%
November	42 480	27 295	49 936	96 711	46 775	48.4%	24%
December	20 483	16 918	66 854	117 194	50 340	43.0%	31%
January	15 463	7 831	74 685	132 657	57 972	43.7%	35%
February	16 554	8 432	83 117	149 211	66 094	44.3%	39%
March	18 858	16 880	99 997	168 069	68 072	40.5%	47%
April	15 147	21 563	121 560	183 216	61 656	33.7%	57%
May	15 530	18 833	140 393	198 746	58 353	29.4%	66%
June	13 459	64 660	205 053	212 205	7 152	3.4%	97%
Total Capital expenditure	212 205	205 053					



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 - M12 June									
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	61 510	14 779	56 198	60 870	4 672	7.7%	61 510
Roads Infrastructure		40 403	37 877	9 469	34 423	36 684	2 261	6.2%	37 877
Roads		40 403	37 877	9 469	34 423	36 684	2 261	6.2%	37 877
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		8 506	6 786	578	6 606	6 820	214	3.1%	6 786
MV Substations		200	200	1	200	200	0	0.0%	200
MV Networks		7 152	3 052	482	3 324	3 330	6	0.2%	3 052
LV Networks		1 154	3 534	95	3 083	3 291	208	6.3%	3 534
Water Supply Infrastructure		8 626	6 544	1 369	5 884	7 111	1 227	17.3%	6 544
Distribution		8 626	6 444	1 279	5 794	7 011	1 217	17.4%	6 444
Distribution Points		–	100	90	90	100	10	9.9%	100
Sanitation Infrastructure		10 306	10 053	3 134	9 056	10 004	948	9.5%	10 053
Reticulation		10 306	10 053	3 134	9 056	10 004	948	9.5%	10 053
Solid Waste Infrastructure		250	250	228	228	250	22	8.6%	250
Landfill Sites		250	250	228	228	250	22	8.6%	250
Waste Transfer Stations		–	–	–	–	–	–		–
Community Assets		13 090	14 027	3 894	12 243	13 841	1 599	11.6%	14 027
Community Facilities		8 700	8 586	1 928	8 149	8 400	251	3.0%	8 586
Centres		5 000	–	–	–	–	–		–
Parks		700	1 417	39	1 190	1 231	41	3.3%	1 417
Public Open Space		3 000	6 347	1 695	6 210	6 347	137	2.2%	6 347
Markets		–	822	194	749	822	73	8.9%	822
Sport and Recreation Facilities		4 390	5 441	1 966	4 093	5 441	1 348	24.8%	5 441
Indoor Facilities		3 850	4 901	1 739	3 665	4 901	1 236	25.2%	4 901
Outdoor Facilities		540	540	227	428	540	112	20.7%	540
Other assets		3 777	4 804	2 118	5 313	5 414	101	1.9%	4 804
Operational Buildings		1 000	1 500	237	1 331	1 380	49	3.5%	1 500
Municipal Offices		500	1 000	29	979	1 000	21	2.1%	1 000
Yards		500	500	208	352	380	28	7.3%	500
Housing		2 777	3 304	1 881	3 982	4 034	53	1.3%	3 304
Social Housing		2 777	3 304	1 881	3 982	4 034	53	1.3%	3 304
Computer Equipment		2 200	2 458	791	2 019	2 261	242	10.7%	2 458
Computer Equipment		2 200	2 458	791	2 019	2 261	242	10.7%	2 458
Furniture and Office Equipment		354	336	84	421	432	11	2.6%	336
Furniture and Office Equipment		354	336	84	421	432	11	2.6%	336
Machinery and Equipment		2 720	4 060	32	3 907	4 059	152	3.7%	4 060
Machinery and Equipment		2 720	4 060	32	3 907	4 059	152	3.7%	4 060
Transport Assets		4 873	5 124	411	5 061	5 125	64	1.3%	5 124
Transport Assets		4 873	5 124	411	5 061	5 125	64	1.3%	5 124
Land		18 790	18 757	414	18 750	18 757	7	0.0%	18 757
Land		18 790	18 757	414	18 750	18 757	7	0.0%	18 757
Total Capital Expenditure on new assets	1	113 896	111 077	22 524	103 912	110 759	6 847	6.2%	111 077

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	23 858	9 210	24 147	24 259	112	0.5%	23 858
Roads Infrastructure		18 898	20 638	7 317	20 759	20 804	45	0.2%	20 638
<i>Roads</i>		18 898	20 638	7 317	20 759	20 804	45	0.2%	20 638
Electrical Infrastructure		3 300	3 220	1 893	3 389	3 455	67	1.9%	3 220
<i>MV Substations</i>		3 100	3 100	1 894	3 270	3 335	65	2.0%	3 100
<i>LV Networks</i>		200	120	(1)	119	120	2	1.3%	120
Community Assets		1 000	1 000	177	947	1 020	73	7.1%	1 000
Community Facilities		1 000	1 000	177	947	1 020	73	7.1%	1 000
<i>Public Ablution Facilities</i>		1 000	1 000	177	947	1 020	73	7.1%	1 000
Total Capital Expenditure on renewal of existing assets	1	23 198	24 858	9 387	25 095	25 279	185	0.7%	24 858

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	31 417	72 650	72 739	89	0.1%	72 843
Roads Infrastructure		–	–	–	–	–	–		–
Storm water Infrastructure		500	500	10	455	500	45	9.0%	500
<i>Storm water Conveyance</i>		500	500	10	455	500	45	9.0%	500
Electrical Infrastructure		7 500	7 100	704	6 954	7 052	98	1.4%	7 100
<i>MV Switching Stations</i>		300	300	–	298	300	2	0.7%	300
<i>MV Networks</i>		1 500	1 500	215	1 401	1 489	89	5.9%	1 500
<i>LV Networks</i>		5 700	5 300	490	5 255	5 263	7	0.1%	5 300
Water Supply Infrastructure		1 100	1 167	929	1 165	1 111	(54)	-4.8%	1 167
<i>Distribution</i>		1 100	1 167	929	1 165	1 111	(54)	-4.8%	1 167
Sanitation Infrastructure		62 846	64 076	29 774	64 076	64 076	–		64 076
<i>Waste Water Treatment Works</i>		62 846	64 076	29 774	64 076	64 076	–		64 076
Community Assets		3 396	3 427	1 332	3 396	3 427	31	0.9%	3 427
Community Facilities		–	–	–	–	–	–		–
Sport and Recreation Facilities		3 396	3 427	1 332	3 396	3 427	31	0.9%	3 427
<i>Outdoor Facilities</i>		3 396	3 427	1 332	3 396	3 427	31	0.9%	3 427
Total Capital Expenditure on upgrading of existing assets	1	75 342	76 270	32 749	76 046	76 166	120	0.2%	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 - M12 June									
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	36 898	2 988	34 862	37 242	2 380	6.4%	36 898
Roads Infrastructure		4 759	4 985	345	4 957	5 055	98	1.9%	4 985
Roads		4 695	4 921	338	4 904	4 991	87	1.7%	4 921
Road Furniture		64	64	7	53	64	11	17.2%	64
Storm water Infrastructure		17 375	17 375	1 388	16 908	17 542	635	3.6%	17 375
Storm water Conveyance		17 375	17 375	1 388	16 908	17 542	635	3.6%	17 375
Electrical Infrastructure		2 505	2 505	(386)	1 844	2 508	664	26.5%	2 505
MV Substations		153	153	–	150	153	3	1.8%	153
LV Networks		2 353	2 353	(386)	1 694	2 355	661	28.1%	2 353
Water Supply Infrastructure		1 384	1 284	106	1 051	1 135	84	7.4%	1 284
Reservoirs		1 069	845	100	727	793	66	8.3%	845
Pump Stations		132	132	6	124	132	8	6.2%	132
Distribution		183	307	0	200	210	10	4.6%	307
Sanitation Infrastructure		3 906	3 881	457	3 614	4 077	463	11.4%	3 881
Pump Station		1 042	914	215	954	1 135	181	15.9%	914
Waste Water Treatment Works		2 863	2 967	243	2 660	2 942	282	9.6%	2 967
Solid Waste Infrastructure		6 842	6 867	1 078	6 489	6 925	436	6.3%	6 867
Landfill Sites		6 842	6 867	1 078	6 489	6 925	436	6.3%	6 867
Community Assets		2 752	2 805	446	2 206	2 604	398	15.3%	2 805
Community Facilities		2 037	2 060	330	1 668	1 879	211	11.2%	2 060
Halls		386	386	117	329	359	31	8.5%	386
Centres		1 400	1 404	202	1 140	1 250	110	8.8%	1 404
Libraries		50	58	–	20	60	40	67.2%	58
Cemeteries/Crematoria		101	90	11	71	88	16	18.7%	90
Parks		100	122	1	108	122	14	11.6%	122
Sport and Recreation Facilities		715	745	116	539	725	187	25.8%	745
Indoor Facilities		80	80	10	30	80	50	63.0%	80
Outdoor Facilities		635	665	105	509	645	137	21.1%	665
Other assets		1 754	1 750	193	1 592	1 782	189	10.6%	1 750
Operational Buildings		1 343	1 343	167	1 250	1 368	119	8.7%	1 343
Municipal Offices		1 343	1 343	167	1 250	1 368	119	8.7%	1 343
Pay/Enquiry Points							–		
Housing		411	408	26	343	414	71	17.1%	408
Staff Housing		191	193	25	163	199	36	18.1%	193
Social Housing		220	215	1	180	215	35	16.2%	215
Capital Spares							–		
Biological or Cultivated Assets		–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets		3 144	3 823	114	3 442	3 823	381	10.0%	3 823
Servitudes				–	–	–	–		–
Licences and Rights		3 144	3 823	114	3 442	3 823	381	10.0%	3 823
Computer Software and Applications		3 144	3 823	114	3 442	3 823	381	10.0%	3 823
Computer Equipment		460	685	234	488	631	143	22.6%	685
Computer Equipment		460	685	234	488	631	143	22.6%	685
Furniture and Office Equipment		64	63	17	20	63	43	67.8%	63
Furniture and Office Equipment		64	63	17	20	63	43	67.8%	63
Machinery and Equipment		1 216	1 260	57	1 083	1 267	184	14.5%	1 260
Machinery and Equipment		1 216	1 260	57	1 083	1 267	184	14.5%	1 260
Transport Assets		5 351	5 908	723	5 101	6 253	1 152	18.4%	5 908
Transport Assets		5 351	5 908	723	5 101	6 253	1 152	18.4%	5 908
Total Repairs and Maintenance Expenditure	1	51 511	53 191	4 772	48 796	53 664	4 869	9.1%	53 191

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June									
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	5 851	71 432	72 602	1 170	1.6%	72 602
Roads Infrastructure		23 672	23 672	1 932	23 504	23 672	168	0.7%	23 672
Roads		23 035	23 035	1 870	22 755	23 035	280	1.2%	23 035
Road Structures		182	182	24	294	182	(112)	-61.5%	182
Road Furniture		455	455	37	455	455	(0)	0.0%	455
Capital Spares							-		
Storm water Infrastructure		4 539	4 539	373	4 539	4 539	(0)	0.0%	4 539
Drainage Collection		814	814	67	814	814	(0)	0.0%	814
Storm water Conveyance		3 725	3 725	306	3 725	3 725	(0)	0.0%	3 725
Attenuation							-		
Electrical Infrastructure		13 420	13 420	1 026	12 727	13 420	693	5.2%	13 420
Power Plants		3	3	0	3	3	0	0.0%	3
HV Transmission Conductors		36	36	3	36	36	0	0.0%	36
MV Substations		1 967	1 967	157	1 931	1 967	36	1.9%	1 967
MV Switching Stations		1 150	1 150	95	1 156	1 150	(6)	-0.6%	1 150
MV Networks		7 110	7 110	586	7 126	7 110	(16)	-0.2%	7 110
LV Networks		2 942	2 942	186	2 263	2 942	679	23.1%	2 942
Capital Spares		212	212	-	212	212	(0)	0.0%	212
Water Supply Infrastructure		14 107	14 107	1 176	14 321	14 107	(214)	-1.5%	14 107
Dams and Weirs		266	266	22	266	266	0	0.0%	266
Boreholes		14	14	1	14	14	0	0.8%	14
Reservoirs		2 301	2 301	221	2 689	2 301	(387)	-16.8%	2 301
Pump Stations		610	610	44	549	610	61	10.1%	610
Water Treatment Works		87	87	11	131	87	(44)	-50.3%	87
Bulk Mains		1 196	1 196	101	1 224	1 196	(28)	-2.3%	1 196
Distribution		9 633	9 633	777	9 449	9 633	184	1.9%	9 633
Sanitation Infrastructure		16 519	16 519	1 292	15 723	16 519	796	4.8%	16 519
Pump Station		15 800	15 800	1 233	15 003	15 800	797	5.0%	15 800
Reticulation		719	719	59	720	719	(1)	-0.1%	719
Solid Waste Infrastructure		345	345	51	618	345	(273)	-79.3%	345
Landfill Sites		265	265	40	489	265	(224)	-84.6%	265
Waste Drop-off Points		80	80	11	129	80	(49)	-62.0%	80
Community Assets		5 695	5 695	405	4 926	5 696	770	13.5%	5 695
Community Facilities		3 302	3 302	180	2 245	3 302	1 057	32.0%	3 302
Halls		661	661	63	771	661	(110)	-16.6%	661
Clinics/Care Centres		404	404	38	418	404	(14)	-3.6%	404
Museums		15	15	1	15	15	(0)	-0.7%	15
Libraries		503	503	40	487	503	16	3.2%	503
Cemeteries/Crematoria		216	216	18	216	216	(0)	-0.1%	216
Public Open Space		674	674	14	217	674	458	67.9%	674
Public Ablution Facilities		824	824	5	112	824	711	86.3%	824
Taxi Ranks/Bus Terminals		5	5	1	9	5	(4)	-88.8%	5
Sport and Recreation Facilities		2 393	2 393	225	2 681	2 394	(287)	-12.0%	2 393
Indoor Facilities		1 444	1 444	123	1 496	1 444	(52)	-3.6%	1 444
Outdoor Facilities		949	949	102	1 185	950	(235)	-24.8%	949

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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	151	1 838	3 091	1 253	40.5%	3 091
Operational Buildings		2 856	2 856	132	1 603	2 856	1 253	43.9%	2 856
Municipal Offices		2 305	2 305	75	917	2 305	1 389	60.2%	2 305
Workshops		33	33	2	22	33	11	33.2%	33
Stores		517	517	55	664	517	(147)	-28.4%	517
Housing		235	235	19	235	235	0	0.0%	235
Staff Housing		204	204	17	204	204	0	0.0%	204
Social Housing		31	31	3	31	31	0	0.0%	31
<u>Intangible Assets</u>		225	225	18	219	225	6	2.8%	225
Licences and Rights		225	225	18	219	225	6	2.8%	225
Computer Software and Applications		225	225	18	219	225	6	2.8%	225
<u>Computer Equipment</u>		1 200	1 200	104	1 270	1 200	(71)	-5.9%	1 200
Computer Equipment		1 200	1 200	104	1 270	1 200	(71)	-5.9%	1 200
<u>Furniture and Office Equipment</u>		1 127	1 127	44	538	1 127	589	52.3%	1 127
Furniture and Office Equipment		1 127	1 127	44	538	1 127	589	52.3%	1 127
<u>Machinery and Equipment</u>		1 918	1 918	149	1 821	1 918	97	5.1%	1 918
Machinery and Equipment		1 918	1 918	149	1 821	1 918	97	5.1%	1 918
<u>Transport Assets</u>		5 884	5 884	269	3 278	5 886	2 608	44.3%	5 884
Transport Assets		5 884	5 884	269	3 278	5 886	2 608	44.3%	5 884
Total Depreciation	1	91 755	91 755	6 991	85 323	91 745	6 422	7.0%	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 **June 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)

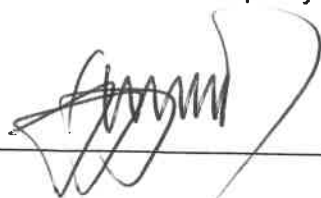
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date:

13 July 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, consisting of several fluid, overlapping strokes, positioned over a horizontal line.

Date: 13 July 2021