

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 March 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 March 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 March 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 585 757 801	R 606 198 978	R 20 441 177	3%
Operating Expenditure	R 797 918 541	R 799 457 213	R 438 022 111	R 430 003 814	R -8 018 297	-2%
Capital	R 212 435 837	R 210 663 962	R 168 268 297	R 99 997 061	R -68 271 236	-41%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March								
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	10 723	101 078	100 540	538	1%	128 928
Service charges - electricity revenue	318 741	318 741	25 718	242 408	232 746	9 662	4%	318 741
Service charges - water revenue	56 975	60 112	6 482	58 445	51 385	7 060	14%	60 112
Service charges - sanitation revenue	42 218	42 979	3 869	33 677	32 288	1 389	4%	42 979
Service charges - refuse revenue	26 468	27 867	2 357	20 841	20 526	315	2%	27 867
Rental of facilities and equipment	1 495	1 912	198	1 185	1 407	(222)	-16%	1 912
Interest earned - external investments	30 712	33 658	331	9 890	9 538	352	4%	33 658
Interest earned - outstanding debtors	4 585	2 454	263	1 970	1 816	154	8%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	16	131	358	(228)	-64%	22 487
Licences and permits	3 759	4 309	451	3 514	3 200	314	10%	4 309
Agency services	4 876	5 376	382	4 457	4 234	224	5%	5 376
Transfers and subsidies	120 495	138 118	25 549	116 404	116 404	-	-	138 118
Other revenue	10 689	10 924	1 278	8 270	8 629	(359)	-4%	10 924
Gains	200	3 042	930	2 572	1 829	743	41%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	78 548	604 842	584 899	19 943	3%	800 905

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

- **Service charges - water revenue** stands at 14% above YTD budgeted projections due to an increase in water consumption.
- **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 64% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Other Revenue** stands at 4% below the YTD budgeted projections due to under performance to date on various line items.
- Revenue for the month of **March 2021** was **R 78.548 million** whilst the overall YTD performance excluding capital transfers stands at **3%** 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) - M09 March								
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	18 073	172 385	161 107	11 278	7%	241 090
Remuneration of councillors	11 471	11 471	913	8 200	8 604	(403)	-5%	11 471
Debt impairment	43 915	33 179	-	(6)	(6)	(0)	0%	33 179
Depreciation & asset impairment	92 755	92 755	-	-	-	-	-	92 755
Finance charges	11 934	13 954	(0)	6 150	6 211	(61)	-1%	13 954
Bulk purchases	251 000	251 000	18 411	172 219	178 288	(6 070)	-3%	251 000
Other materials	33 242	33 621	1 351	10 414	12 896	(2 482)	-19%	33 621
Contracted services	57 512	59 427	4 222	33 041	41 799	(8 759)	-21%	59 427
Transfers and subsidies	3 223	3 355	90	2 284	2 326	(41)	-2%	3 355
Other expenditure	44 038	46 134	2 946	25 316	26 797	(1 481)	-6%	46 134
Losses	9 446	13 470	-	-	-	-	-	13 470
Total Expenditure	797 919	799 457	46 006	430 004	438 022	(8 018)	-2%	799 457

- Variances on **Other materials and Contracted Services** stands below the YTD budgeted projections mainly due to underspending on various line items.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- Expenditure for the month of **March 2021** was **R46.006 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) - M09 March									
Vote Description R thousands	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification	1								
Governance and administration		26 706	27 442	1 120	21 559	23 388	(1 828)	-8%	27 442
Executive and council		20	20	-	1	(2)	3	-164%	20
Finance and administration		26 686	27 422	1 120	21 558	23 390	(1 832)	-8%	27 422
Community and public safety		11 922	9 822	527	3 261	7 555	(4 294)	-57%	9 822
Community and social services		5 170	270	1	179	230	(51)	-22%	270
Sport and recreation		4 724	7 525	460	1 731	6 567	(4 836)	-74%	7 525
Public safety		2 028	2 028	66	1 352	759	593	78%	2 028
Economic and environmental services		65 452	68 044	8 836	28 833	59 232	(30 399)	-51%	68 044
Planning and development		5 859	9 632	365	2 136	7 028	(4 892)	-70%	9 632
Road transport		59 593	58 412	8 470	26 697	52 204	(25 507)	-49%	58 412
Trading services		108 356	105 356	6 397	46 343	78 093	(31 750)	-41%	105 356
Energy sources		20 606	18 406	1 131	9 724	14 908	(5 184)	-35%	18 406
Water management		10 063	8 044	383	4 873	6 124	(1 251)	-20%	8 044
Waste water management		73 736	74 683	4 884	30 454	55 420	(24 966)	-45%	74 683
Waste management		3 950	4 222	-	1 293	1 641	(348)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664
Funded by:									
National Government		32 835	30 435	1 212	27 293	23 879	3 414	14%	30 435
Provincial Government		52 888	47 287	364	25 158	40 259	(15 102)	-38%	47 287
Transfers and subsidies - capital		-	363	-	-	159	(159)	-100%	363
Transfers recognised - capital		85 723	78 085	1 576	52 450	64 297	(11 847)	-18%	78 085
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	15 304	47 547	103 971	(56 424)	-54%	132 579
Total Capital Funding		212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664

- Capital expenditure for the month of **March 2021** amounts to **R 16 879 817** and stands at **41%** below the projected YTD budget which is not aligned to the SDBIP and budget plan.
- The YTD actual is R99 997 061 (**47.47%**) compared to the total budget of **R210 663 962**.
- Commitments are **R 24 686 523**.

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	-	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	2 829 663	13 233 123	15 421 434	9 040 877	41%	Construction 15%	Darling	Construction 15%	No
4	Sewerage: Moorreesburg	40 642 207	41 802 000	1 973 593	11 323 307	31 159 793	30 478 693	73%	Construction 15%	Moorreesburg	Construction 15%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	18 898 000	5 078 172	9 335 046	18 898 000	9 562 954	51%	Construction 75%	Swartland	Construction 75%	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	2 663 657	2 668 907	11 000 000	12 331 093	82%	Construction 40%	Swartland	Construction 40%	No
ELECTRICAL SERVICES												
7	Energy Efficiency Projects including upgrading of streetlights, floodlighting and building installations	4 000 000	3 600 000	16 748	2 640 108	3 100 000	1 359 892	38%	Installation	Malmesbury	Manufacturing 100% Installation 56%	No
HOUSING												
8	Riebeek Kasteel Serviced Sites	18 460 985	11 174 795	-	7 037 415	10 216 484	4 137 380	37%	Construction	Riebeek Kasteel	Construction 99% completed	None
9	Malmesbury De Hoop	23 380 000	26 900 000	357 151	15 466 040	21 900 000	11 433 960	43%	Construction	Malmesbury	Construction 87% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project: Inter Cultural Space	-	5 247 148	5 380	821 638	4 447 148	4 425 510	84%	Construction	Darling	Constuction 45% complete	None
Totals		160 234 985	159 612 709	12 907 617	78 202 241	131 359 625	81 410 468	51%				

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March						
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%	1.4%	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%	56.1%	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%	99.25%	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%	28.5%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.4%	6.0%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.3%	1.0%	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%	33.3%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	2.1%	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 - M09 March								
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	10 723	101 078	100 540	538	1%	128 928
Service charges	444 403	449 698	38 427	355 371	336 944	18 427	5%	449 698
Investment revenue	30 712	33 658	331	9 890	9 538	352	4%	33 658
Transfers and subsidies	120 495	138 118	25 549	116 404	116 404	–		138 118
Other own revenue	58 634	50 503	3 518	22 099	21 473	626	3%	50 503
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	78 548	604 842	584 899	19 943	3%	800 905
Employee costs	239 382	241 090	18 073	172 385	161 107	11 278	7%	241 090
Remuneration of Councillors	11 471	11 471	913	8 200	8 604	(403)	-5%	11 471
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	13 954	(0)	6 150	6 211	(61)	-1%	13 954
Materials and bulk purchases	284 242	284 621	19 762	182 633	191 184	(8 551)	-4%	284 621
Transfers and subsidies	3 223	3 355	90	2 284	2 326	(41)	-2%	3 355
Other expenditure	154 911	152 210	7 169	58 351	68 590	(10 240)	-15%	152 210
Total Expenditure	797 919	799 457	46 006	430 004	438 022	(8 018)	-2%	799 457
Surplus/(Deficit)	(14 747)	1 448	32 542	174 838	146 877	27 961	19%	1 448
Transfers and subsidies - capital (monetary)	85 723	77 722	–	–	–	–		77 722
Transfers and subsidies - capital (monetary)	1 141	1 504	116	1 357	859	498	58%	1 504
Surplus/(Deficit) after capital transfers & contributions	72 116	80 674	32 658	176 195	147 736	28 459	19%	80 674
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	80 674	32 658	176 195	147 736	28 459	19%	80 674
<u>Capital expenditure & funds sources</u>								
Capital expenditure	212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664
Capital transfers recognised	85 723	78 085	1 576	52 450	64 297	(11 847)	-18%	78 085
Borrowing	–	–	–	–	–	–		–
Internally generated funds	126 713	132 579	15 304	47 547	103 971	(56 424)	-54%	132 579
Total sources of capital funds	212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664
<u>Financial position</u>								
Total current assets	687 585	718 664		829 718				718 664
Total non current assets	2 135 414	2 095 398		2 089 522				2 095 398
Total current liabilities	179 125	145 513		136 650				145 513
Total non current liabilities	203 635	194 104		211 432				194 104
Community wealth/Equity	2 440 239	2 474 445		2 394 963				2 474 445
<u>Cash flows</u>								
Net cash from (used) operating	111 795	198 578	42 240	227 559	84 886	(142 673)	-168%	198 578
Net cash from (used) investing	(212 236)	(208 622)	931	(15 757)	(132 895)	(117 139)	88%	(208 622)
Net cash from (used) financing	(10 979)	(10 979)	39	(1 170)	(6 233)	(5 063)	81%	(10 979)
Cash/cash equivalents at the month/year end	453 588	609 343	–	819 975	576 123	(243 852)	-42%	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
<u>Debtors Age Analysis</u>								
Total By Income Source	11 632	5 129	3 763	2 874	2 408	5 357	17 498	91 476
<u>Creditors Age Analysis</u>								
Total Creditors	64	–	–	–	–	–	61	7 871

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March									
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	17 250	159 910	158 349	1 561	1%	215 843
Executive and council		290	290	1	98	201	(102)	-51%	290
Finance and administration		211 343	215 553	17 249	159 812	158 149	1 663	1%	215 553
Internal audit		-	-	-	-	-	-		-
Community and public safety		104 687	104 021	12 271	14 854	15 566	(712)	-5%	104 021
Community and social services		14 590	29 636	11 809	12 455	12 574	(119)	-1%	29 636
Sport and recreation		3 002	3 029	433	2 071	2 298	(227)	-10%	3 029
Public safety		36 201	28 249	15	197	551	(354)	-64%	28 249
Housing		50 894	43 107	15	131	144	(13)	-9%	43 107
Health		-	-	-	-	-	-		-
Economic and environmental services		14 072	15 122	1 266	10 956	10 406	550	5%	15 122
Planning and development		3 795	3 795	415	2 775	2 742	33	1%	3 795
Road transport		10 276	11 326	851	8 181	7 664	516	7%	11 326
Environmental protection		-	-	-	-	-	-		-
Trading services		539 613	545 117	47 874	420 464	401 414	19 050	5%	545 117
Energy sources		335 512	333 112	26 288	247 541	237 815	9 726	4%	333 112
Water management		73 720	79 374	10 740	76 894	69 874	7 020	10%	79 374
Waste water management		87 291	88 091	6 719	59 134	57 256	1 878	3%	88 091
Waste management		43 090	44 539	4 126	36 896	36 470	426	1%	44 539
Other	4	30	30	3	15	22	(7)	-33%	30
Total Revenue - Functional	2	870 035	880 132	78 664	606 199	585 758	20 441	3%	880 132
Expenditure - Functional									
Governance and administration		141 918	140 308	9 557	84 570	84 909	(339)	0%	140 308
Executive and council		22 026	22 016	1 334	15 127	14 725	401	3%	22 016
Finance and administration		118 018	116 223	8 085	68 038	68 270	(232)	0%	116 223
Internal audit		1 874	2 069	138	1 405	1 914	(509)	-27%	2 069
Community and public safety		105 028	116 121	6 544	59 897	60 927	(1 030)	-2%	116 121
Community and social services		21 828	23 119	1 523	13 628	14 987	(1 359)	-9%	23 119
Sport and recreation		24 964	25 502	1 681	16 390	16 040	350	2%	25 502
Public safety		51 607	60 234	3 174	28 333	26 863	1 470	5%	60 234
Housing		6 629	7 266	166	1 547	3 037	(1 491)	-49%	7 266
Health		-	-	-	-	-	-		-
Economic and environmental services		60 741	62 644	2 388	21 388	21 566	(179)	-1%	62 644
Planning and development		13 925	14 053	748	8 837	9 488	(651)	-7%	14 053
Road transport		46 817	48 592	1 641	12 551	12 078	472	4%	48 592
Environmental protection		-	-	-	-	-	-		-
Trading services		488 697	478 850	27 475	263 105	269 126	(6 021)	-2%	478 850
Energy sources		297 667	298 011	20 160	189 825	196 066	(6 241)	-3%	298 011
Water management		78 984	67 313	1 645	15 954	16 187	(232)	-1%	67 313
Waste water management		68 701	66 289	2 767	31 357	30 618	739	2%	66 289
Waste management		43 344	47 236	2 903	25 968	26 256	(287)	-1%	47 236
Other		1 534	1 534	42	1 044	1 493	(448)	-30%	1 534
Total Expenditure - Functional	3	797 919	799 457	46 006	430 004	438 022	(8 018)	-2%	799 457
Surplus/ (Deficit) for the year		72 116	80 674	32 658	176 195	147 736	28 459	19%	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) - M09 March									
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	35	158	505	(347)	-68.7%	11 284
Vote 2 - Civil Services		208 567	217 894	21 876	174 816	165 656	9 160	5.5%	217 894
Vote 3 - Council		290	290	1	98	201	(102)	-50.9%	290
Vote 4 - Electricity Services		335 512	333 112	26 288	247 541	237 815	9 726	4.1%	333 112
Vote 5 - Financial Services		209 518	212 313	17 073	158 865	157 063	1 802	1.1%	212 313
Vote 6 - Development Services		59 684	55 504	841	4 711	4 777	(66)	-1.4%	55 504
Vote 7 - Municipal Manager		-	-	-	-	-	-		-
Vote 8 - Protection Services		44 945	49 735	12 550	20 010	19 742	268	1.4%	49 735
Total Revenue by Vote	2	870 035	880 132	78 664	606 199	585 758	20 441	3.5%	880 132
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	36 264	2 210	22 225	22 778	(553)	-2.4%	36 264
Vote 2 - Civil Services		270 364	263 949	10 949	103 353	102 919	434	0.4%	263 949
Vote 3 - Council		18 108	18 120	1 091	12 902	12 484	419	3.4%	18 120
Vote 4 - Electricity Services		312 609	313 831	20 989	200 163	206 058	(5 895)	-2.9%	313 831
Vote 5 - Financial Services		59 827	55 112	4 578	33 839	33 476	363	1.1%	55 112
Vote 6 - Development Services		29 029	30 041	1 658	16 822	19 545	(2 723)	-13.9%	30 041
Vote 7 - Municipal Manager		8 092	8 265	512	5 073	5 723	(650)	-11.4%	8 265
Vote 8 - Protection Services		64 508	73 875	4 019	35 627	35 040	587	1.7%	73 875
Total Expenditure by Vote	2	797 919	799 457	46 006	430 004	438 022	(8 018)	-1.8%	799 457
Surplus/ (Deficit) for the year	2	72 116	80 674	32 658	176 195	147 736	28 459	19.3%	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) - M09 March								
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	10 723	101 078	100 540	538	1%	128 928
Service charges - electricity revenue	318 741	318 741	25 718	242 408	232 746	9 662	4%	318 741
Service charges - water revenue	56 975	60 112	6 482	58 445	51 385	7 060	14%	60 112
Service charges - sanitation revenue	42 218	42 979	3 869	33 677	32 288	1 389	4%	42 979
Service charges - refuse revenue	26 468	27 867	2 357	20 841	20 526	315	2%	27 867
Rental of facilities and equipment	1 495	1 912	198	1 185	1 407	(222)	-16%	1 912
Interest earned - external investments	30 712	33 658	331	9 890	9 538	352	4%	33 658
Interest earned - outstanding debtors	4 585	2 454	263	1 970	1 816	154	8%	2 454
Dividends received	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	33 030	22 487	16	131	358	(228)	-64%	22 487
Licences and permits	3 759	4 309	451	3 514	3 200	314	10%	4 309
Agency services	4 876	5 376	382	4 457	4 234	224	5%	5 376
Transfers and subsidies	120 495	138 118	25 549	116 404	116 404	–	–	138 118
Other revenue	10 689	10 924	1 278	8 270	8 629	(359)	-4%	10 924
Gains	200	3 042	930	2 572	1 829	743	41%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	78 548	604 842	584 899	19 943	3%	800 905
Expenditure By Type								
Employee related costs	239 382	241 090	18 073	172 385	161 107	11 278	7%	241 090
Remuneration of councillors	11 471	11 471	913	8 200	8 604	(403)	-5%	11 471
Debt impairment	43 915	33 179	–	(6)	(6)	(0)	0%	33 179
Depreciation & asset impairment	92 755	92 755	–	–	–	–	–	92 755
Finance charges	11 934	13 954	(0)	6 150	6 211	(61)	-1%	13 954
Bulk purchases	251 000	251 000	18 411	172 219	178 288	(6 070)	-3%	251 000
Other materials	33 242	33 621	1 351	10 414	12 896	(2 482)	-19%	33 621
Contracted services	57 512	59 427	4 222	33 041	41 799	(8 759)	-21%	59 427
Transfers and subsidies	3 223	3 355	90	2 284	2 326	(41)	-2%	3 355
Other expenditure	44 038	46 134	2 946	25 316	26 797	(1 481)	-6%	46 134
Losses	9 446	13 470	–	–	–	–	–	13 470
Total Expenditure	797 919	799 457	46 006	430 004	438 022	(8 018)	-2%	799 457
Surplus/(Deficit)	(14 747)	1 448	32 542	174 838	146 877	27 961	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	116	1 357	859	498	58%	1 504
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	72 116	80 674	32 658	176 195	147 736			80 674
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	72 116	80 674	32 658	176 195	147 736			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) - M09 March									
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	8 500	30 448	65 965	(35 516)	-54%	90 179
Vote 4 - Electricity Services		4 800	4 400	24	3 260	3 752	(492)	-13%	4 400
Vote 6 - Development Services		46 254	47 466	363	23 807	40 378	(16 571)	-41%	47 466
Total Capital Multi-year expenditure	4,7	139 646	142 045	8 886	57 515	110 094	(52 579)	-48%	142 045
Single Year expenditure appropriation	2								
Vote 1 - Corporate Services		18 980	18 947	1	18 413	18 485	(72)	0%	18 947
Vote 2 - Civil Services		26 957	29 686	6 577	14 730	25 922	(11 192)	-43%	29 686
Vote 3 - Council		10	10	-	-	(2)	2	-100%	10
Vote 4 - Electricity Services		17 276	15 716	1 347	7 059	11 726	(4 667)	-40%	15 716
Vote 5 - Financial Services		261	233	-	233	233	(0)	0%	233
Vote 6 - Development Services		7 268	1 989	3	694	1 051	(358)	-34%	1 989
Vote 7 - Municipal Manager		10	10	-	1	-	1	#DIV/0!	10
Vote 8 - Protection Services		2 028	2 028	66	1 352	759	593	78%	2 028
Total Capital single-year expenditure	4	72 790	68 619	7 994	42 482	58 174	(15 692)	-27%	68 619
Total Capital Expenditure		212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664
Capital Expenditure - Functional Classification									
Governance and administration		26 706	27 442	1 120	21 559	23 388	(1 828)	-8%	27 442
Executive and council		20	20	-	1	(2)	3	-164%	20
Finance and administration		26 686	27 422	1 120	21 558	23 390	(1 832)	-8%	27 422
Community and public safety		11 922	9 822	527	3 261	7 555	(4 294)	-57%	9 822
Community and social services		5 170	270	1	179	230	(51)	-22%	270
Sport and recreation		4 724	7 525	460	1 731	6 567	(4 836)	-74%	7 525
Public safety		2 028	2 028	66	1 352	759	593	78%	2 028
Economic and environmental services		65 452	68 044	8 836	28 833	59 232	(30 399)	-51%	68 044
Planning and development		5 859	9 632	365	2 136	7 028	(4 892)	-70%	9 632
Road transport		59 593	58 412	8 470	26 697	52 204	(25 507)	-49%	58 412
Trading services		108 356	105 356	6 397	46 343	78 093	(31 750)	-41%	105 356
Energy sources		20 606	18 406	1 131	9 724	14 908	(5 184)	-35%	18 406
Water management		10 063	8 044	383	4 873	6 124	(1 251)	-20%	8 044
Waste water management		73 736	74 683	4 884	30 454	55 420	(24 966)	-45%	74 683
Waste management		3 950	4 222	-	1 293	1 641	(348)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664
Funded by:									
National Government		32 835	30 435	1 212	27 293	23 879	3 414	14%	30 435
Provincial Government		52 888	47 287	364	25 158	40 259	(15 102)	-38%	47 287
Transfers and subsidies - capital		-	363	-	-	159	(159)	-100%	363
Transfers recognised - capital		85 723	78 085	1 576	52 450	64 297	(11 847)	-18%	78 085
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	15 304	47 547	103 971	(56 424)	-54%	132 579
Total Capital Funding		212 436	210 664	16 880	99 997	168 268	(68 271)	-41%	210 664

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M09 March					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
<u>ASSETS</u>					
Current assets					
Cash		453 566	609 343	128 813	609 343
Call investment deposits		–	–	580 000	–
Consumer debtors		170 010	87 130	104 991	87 130
Other debtors		43 833	11 724	(19 278)	11 724
Current portion of long-term receivables		47	80	77	80
Inventory		20 129	10 386	35 116	10 386
Total current assets		687 585	718 664	829 718	718 664
Non current assets					
Long-term receivables		2	–	(31)	–
Investment property		44 220	34 094	35 412	34 094
Property, plant and equipment		2 089 771	2 059 519	2 052 080	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	2 089 522	2 095 398
TOTAL ASSETS		2 822 999	2 814 062	2 919 240	2 814 062
<u>LIABILITIES</u>					
Current liabilities					
Borrowing		11 846	10 018	–	10 018
Consumer deposits		15 314	16 181	14 539	16 181
Trade and other payables		139 343	109 835	115 362	109 835
Provisions		12 622	9 479	6 750	9 479
Total current liabilities		179 125	145 513	136 650	145 513
Non current liabilities					
Borrowing		96 138	96 103	111 962	96 103
Provisions		107 498	98 002	99 470	98 002
Total non current liabilities		203 635	194 104	211 432	194 104
TOTAL LIABILITIES		382 760	339 617	348 082	339 617
NET ASSETS	2	2 440 239	2 474 445	2 571 158	2 474 445
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)		2 256 659	2 274 937	2 195 456	2 274 937
Reserves		183 579	199 508	199 507	199 508
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 474 445	2 394 963	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 - M09 March								
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	9 781	85 441	74 990	10 451	14%	128 928
Service charges	377 742	449 698	41 606	356 547	250 676	105 870	42%	449 698
Other revenue	34 299	29 159	5 647	45 514	13 342	32 171	241%	29 159
Transfers and Subsidies - Operational	120 495	138 118	28 332	133 312	90 855	42 457	47%	138 118
Transfers and Subsidies - Capital	86 864	78 085	2 557	34 279	–	34 279	#DIV/0!	78 085
Interest	34 609	36 111	331	2 448	3 890	(1 442)	-37%	36 111
Dividends	–	–	–	–	–	–		–
Payments								
Suppliers and employees	(636 646)	(646 233)	(45 922)	(421 548)	(340 888)	80 660	-24%	(646 233)
Finance charges	(11 934)	(11 934)	–	(6 150)	(6 233)	(83)	1%	(11 934)
Transfers and Grants	(3 223)	(3 355)	(90)	(2 284)	(1 747)	538	-31%	(3 355)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	198 578	42 240	227 559	84 886	(142 673)	-168%	198 578
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	2 042	930	2 572	–	2 572	#DIV/0!	2 042
Decrease (increase) in non-current receivables	–	–	1	5	–	5	#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)	931	(15 757)	(132 895)	(117 139)	88%	(208 622)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	867	867	39	(1 170)	–	(1 170)	#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)	39	(1 170)	(6 233)	(5 063)	81%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(21 023)	43 210	210 632	(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		819 975	576 123			609 343

Cash and cash equivalents at 31 March 2021 include investments made to the amount of R580 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 - M09 March													
Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 015	3 737	2 222	1 670	1 217	956	2 952	4 518	25 288	11 314	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 383	3 201	884	528	370	341	509	1 145	28 361	2 893	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	7 741	2 620	1 147	898	729	642	1 101	6 190	21 068	9 560	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 167	1 157	450	331	272	236	408	2 854	8 875	4 101	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 495	893	412	325	275	226	378	2 783	7 787	3 987	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	23	13	11	11	7	9	8	114	44	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(18)	0	0	0	0	0	-	-	(16)	1	-	-
Total By Income Source	2000	42 817	11 632	5 129	3 763	2 874	2 408	5 357	17 498	91 476	31 899	-	-
2019/20 - totals only		43 269	7 548	1 808	1 206	929	821	2 869	11 919	70 370	17 744		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 461	346	175	169	167	156	278	937	3 688	1 706	-	-
Commercial	2300	18 318	1 654	328	239	154	135	214	909	21 950	1 650	-	-
Households	2400	23 037	9 632	4 626	3 356	2 553	2 117	4 864	15 653	65 838	28 543	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	42 817	11 632	5 129	3 763	2 874	2 408	5 357	17 498	91 476	31 899	-	

Total Debtors has decreased from **R95 132 152** in February 2021 to **R91 476 211** in March 2021.

The collection rate for March 2021 was **102.25%** compared to **91.04%** in February 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 - M09 March											
Description	NT Code	Budget Year 2020/21									Prior year
		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	totals for chart (same period)
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	7 747	64	-	-	-	-	-	61	7 871	16 428
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 747	64	-	-	-	-	-	61	7 871	16 428

COVID-19: Emergency Purchases for March 2021

Note: There were no Covid-19 emergency purchases for the month of March 2021.

COVID-19 EXPENDITURE REPORT 2020/2021						
Description	Quarter 1	Quarter 2	Jan-21	Feb-21	Mar-21	Total
Overtime	2 215 354	-				2 215 354
Contract Workers: Projects	31 680	55 920	20 880	21 840	19 200	205 440
Protective Clothing	31 068	12 524	13 240	14 947	8 323	92 626
Sanitisation of office building	11 990	-	12 690	35 508	- 4 307	55 881
General - Other	156 060	86 452	28 567	30 505	80 447	468 483
Sub-total: General	2 446 152	154 896	75 377	102 800	103 663	3 037 784
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	-	4 435
Sub-total: Health	3 696	-	-	739	-	4 435
GRAND TOTAL	2 512 697	156 746	75 377	103 539	103 663	3 108 769

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March											
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 ^a	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	(277 324)	–	605 696
TOTAL INVESTMENTS AND INTEREST							850 000	33 020	(277 324)	–	605 696

- During the month of March 2021, no investments matured and no investments were made.
- The total amount invested as at 31 March 2021 was R 580 000 000.

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 - M09 March									
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	25 549	119 821	119 821	–		119 821
Local Government Equitable Share		102 195	116 404	25 549	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	15 129	338	11 766	11 766	–		15 129
Community Development: Workers		38	38	38	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	–	9 690	9 690	–		9 690
Proclaimed Roads Subsidy		175	175	–	–	–	–		175
Financial Management Support Grant: Student Bursaries		401	300	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
Total Operating Transfers and Grants	5	120 220	134 950	25 887	131 587	131 587	–		134 950
Capital Transfers and Grants									
National Government:		32 835	30 435	1 740	32 177	32 177	–		30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	1 740	22 923	22 923	–		21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	3 602	3 602	–		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	–	5 652	5 652	–		5 652
Provincial Government:		52 488	52 404	3 220	35 443	35 443	–		52 404
Human Settlements		48 074	47 990	3 220	31 029	31 029	–		47 990
RSEP/VPUU Municipal Projects		3 000	3 000	–	3 000	3 000	–		3 000
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	82 839	4 960	67 619	67 619	–		82 839
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	217 789	30 847	199 207	199 207	–		217 789

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March									
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	5 897	56 244	58 134	(1 890)	-3.3%	119 821
Local Government Equitable Share		102 195	116 404	5 747	53 253	55 210	(1 958)	-3.5%	116 404
Finance Management		1 550	1 550	150	1 124	1 057	68	6.4%	1 550
EPWP Incentive		1 867	1 867	–	1 867	1 867	–		1 867
Provincial Government:		14 608	17 778	1 029	9 790	10 746	(956)	-8.9%	17 778
Community Development: Workers		38	96	–	–	6	(6)	-100.0%	96
Human Settlements		1 950	2 950	–	4	1 181	(1 177)	-99.7%	2 950
Municipal Accreditation and Capacity Building Grant		238	238	9	97	178	(81)	-45.6%	238
Libraries		10 068	9 690	775	7 116	6 843	273	4.0%	9 690
Proclaimed Roads Subsidy		175	175	–	175	131	44	33.3%	175
Financial Management Support Grant: Student Bursaries		401	300	40	120	100	20	20.0%	300
Thusong Grant		150	150	–	135	113	22	19.6%	150
Establishment of a K9 Unit		1 588	4 179	204	2 143	2 193	(50)	-2.3%	4 179
Other grant providers:		275	275	275	275	275	–		275
LG Seta		275	275	275	275	275	–		275
Total operating expenditure of Transfers and Grants:		120 495	137 873	7 200	66 308	69 154	(2 846)	-4.1%	137 873
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		32 835	30 435	1 212	27 293	23 879	3 414	14.3%	30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	449	21 183	17 027	4 156	24.4%	21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	17	2 640	3 100	(460)	-14.8%	3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	746	3 470	3 752	(282)	-7.5%	5 652
Provincial Government:		52 888	47 287	364	25 158	40 259	(15 102)	-37.5%	47 287
Human Settlements		48 474	39 687	357	22 494	34 231	(11 737)	-34.3%	39 687
RSEP/VPUU Municipal Projects		3 000	6 186	5	1 377	5 386	(4 009)	-74.4%	6 186
Libraries		70	70	1	49	50	(1)	-1.0%	70
Fire Service Capacity Building Grant		732	732	–	708	–	708	#DIV/0!	732
Establishment of a K9 Unit		612	612	–	530	592	(62)	-10.5%	612
Total capital expenditure of Transfers and Grants		85 723	77 722	1 576	52 450	64 138	(11 688)	-18.2%	77 722
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	215 596	8 776	118 759	133 292	(14 534)	-10.9%	215 596

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March					
Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
Total operating expenditure of Approved Roll-overs	–	–	–	–	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	–	–	–	–	
Other capital transfers [insert description]				–	
Provincial Government:	4 184	5	1 686	2 498	59.7%
Human Settlements	997	–	309	688	69.0%
RSEP/VPUU Municipal Projects	3 186	5	1 377	1 809	56.8%
				–	
Total capital expenditure of Approved Roll-overs	4 184	5	1 686	2 498	59.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4 184	5	1 686	2 498	59.7%

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 - M09 March								
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	618	5 522	5 665	(143)	-3%	9 103
Pension and UIF Contributions	1 005	1 005	86	764	754	10	1%	1 005
Medical Aid Contributions	283	283	12	121	212	(91)	-43%	283
Motor Vehicle Allowance	–	–	112	1 029	1 163	(134)	-12%	–
Cellphone Allowance	1 081	1 081	85	764	811	(47)	-6%	1 081
Sub Total - Councillors	11 471	11 471	913	8 200	8 604	(403)	-5%	11 471
<u>Senior Managers of the Municipality</u>								
Basic Salaries and Wages	8 355	8 355	672	6 034	6 143	(109)	-2%	8 355
Pension and UIF Contributions	1 503	1 503	122	1 093	1 127	(35)	-3%	1 503
Medical Aid Contributions	373	373	41	352	280	72	26%	373
Performance Bonus	598	598	–	–	–	–		598
Motor Vehicle Allowance	1 038	1 038	83	759	779	(20)	-3%	1 038
Cellphone Allowance	303	303	24	214	227	(13)	-6%	303
Other benefits and allowances	191	191	17	148	143	5	4%	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	957	8 599	8 699	(100)	-1%	13 056
<u>Other Municipal Staff</u>								
Basic Salaries and Wages	139 332	140 384	11 391	101 944	100 843	1 102	1%	140 384
Pension and UIF Contributions	25 435	25 597	2 077	18 606	19 012	(406)	-2%	25 597
Medical Aid Contributions	10 729	10 795	911	7 959	8 073	(114)	-1%	10 795
Overtime	9 352	9 352	917	9 158	6 450	2 708	42%	9 352
Motor Vehicle Allowance	5 395	5 523	451	4 029	4 107	(79)	-2%	5 523
Cellphone Allowance	552	559	41	340	416	(76)	-18%	559
Housing Allowances	1 719	1 719	135	1 197	1 289	(92)	-7%	1 719
Other benefits and allowances	24 687	25 016	1 081	20 441	10 391	10 050	97%	25 016
Payments in lieu of leave	2 515	2 515	–	–	–	–		2 515
Long service awards	2 562	2 562	112	112	–	112	#DIV/0!	2 562
Post-retirement benefit obligations	4 199	4 010	–	–	–	–		4 010
Sub Total - Other Municipal Staff	226 475	228 034	17 116	163 786	150 582	13 204	9%	228 034
Total Parent Municipality	250 854	252 562	18 986	180 586	167 884	12 701	8%	252 562
Total Municipal Entities	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	252 562	18 986	180 586	167 884	12 701	8%	252 562
TOTAL MANAGERS AND STAFF	239 382	241 090	18 073	172 385	159 281	13 105	8%	241 090

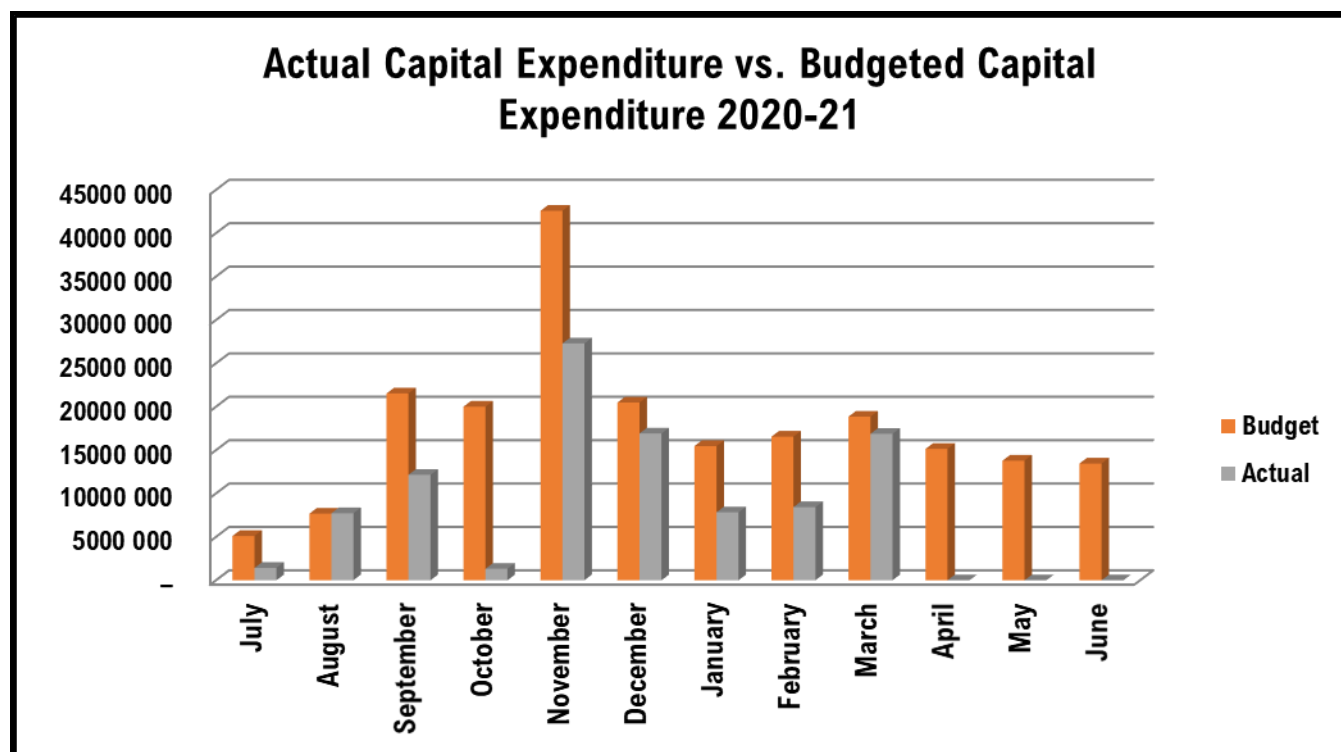
Section 10 – Material variances to the SDBIP

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 - M09 March								
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	8 432	83 117	149 410	66 293	44.4%	39%
March	19 180	18 858	16 880	99 997	168 268	68 271	40.6%	47%
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	99 997					



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 - M09 March									
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	4 132	29 630	49 892	20 262	40.6%	61 438
Roads Infrastructure		40 403	37 877	3 103	15 725	31 669	15 944	50.3%	37 877
Roads		40 403	37 877	3 103	15 725	31 669	15 944	50.3%	37 877
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		8 506	6 746	935	4 134	4 686	552	11.8%	6 746
MV Substations		200	200	30	123	160	37	22.9%	200
MV Networks		7 152	3 052	560	1 291	2 052	761	37.1%	3 052
LV Networks		1 154	3 494	345	2 720	2 474	(246)	-9.9%	3 494
Water Supply Infrastructure		8 626	6 542	93	4 301	5 282	981	18.6%	6 542
Distribution		8 626	6 442	93	4 301	5 182	881	17.0%	6 442
Distribution Points		–	100	–	–	100	100	100.0%	100
Sanitation Infrastructure		10 306	10 023	–	5 470	8 255	2 785	33.7%	10 023
Reticulation		10 306	10 023	–	5 470	8 255	2 785	33.7%	10 023
Solid Waste Infrastructure		250	250	–	–	–	–		250
Landfill Sites		250	250	–	–	–	–		250
Waste Transfer Stations		–	–	–	–	–	–		–
Community Assets		13 090	14 226	739	3 891	10 537	6 647	63.1%	14 226
Community Facilities		8 700	8 586	312	2 417	6 739	4 323	64.1%	8 586
Centres		5 000	–	–	–	–	–		–
Parks		700	1 417	307	940	1 242	302	24.3%	1 417
Public Open Space		3 000	6 347	5	922	4 797	3 876	80.8%	6 347
Markets		–	822	–	555	700	145	20.7%	822
Sport and Recreation Facilities		4 390	5 640	427	1 474	3 798	2 324	61.2%	5 640
Indoor Facilities		3 850	4 901	427	1 450	3 599	2 150	59.7%	4 901
Outdoor Facilities		540	739	–	24	199	175	87.7%	739
Other assets		3 777	4 804	364	1 304	2 519	1 216	48.3%	4 804
Operational Buildings		1 000	1 500	7	7	250	244	97.4%	1 500
Municipal Offices		500	1 000	–	–	250	250	100.0%	1 000
Yards		500	500	7	7	–	(7)	#DIV/0!	500
Housing		2 777	3 304	357	1 297	2 269	972	42.8%	3 304
Social Housing		2 777	3 304	357	1 297	2 269	972	42.8%	3 304
Computer Equipment		2 200	2 440	243	1 194	1 173	(21)	-1.8%	2 440
Computer Equipment		2 200	2 440	243	1 194	1 173	(21)	-1.8%	2 440
Furniture and Office Equipment		354	354	25	205	270	65	24.0%	354
Furniture and Office Equipment		354	354	25	205	270	65	24.0%	354
Machinery and Equipment		2 720	4 092	84	3 693	3 973	280	7.1%	4 092
Machinery and Equipment		2 720	4 092	84	3 693	3 973	280	7.1%	4 092
Transport Assets		4 873	5 124	579	1 966	1 593	(373)	-23.4%	5 124
Transport Assets		4 873	5 124	579	1 966	1 593	(373)	-23.4%	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	6 164	60 200	88 295	28 095	31.8%	111 236

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	5 081	9 446	21 968	12 522	57.0%	22 158
Roads Infrastructure		18 898	18 898	5 078	9 335	18 898	9 563	50.6%	18 898
Roads		18 898	18 898	5 078	9 335	18 898	9 563	50.6%	18 898
Electrical Infrastructure		3 300	3 260	3	111	3 070	2 959	96.4%	3 260
MV Substations		3 100	3 100	–	53	2 950	2 897	98.2%	3 100
LV Networks		200	160	3	58	120	62	51.5%	160
Community Assets		1 000	1 000	447	609	1 000	391	39.1%	1 000
Community Facilities		1 000	1 000	447	609	1 000	391	39.1%	1 000
Public Ablution Facilities		1 000	1 000	447	609	1 000	391	39.1%	1 000
Total Capital Expenditure on renewal of existing assets	1	23 198	23 158	5 528	10 055	22 968	12 913	56.2%	23 158

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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	5 035	29 587	53 578	23 991	44.8%	72 843
Roads Infrastructure		–	–	–	–	–	–	–	–
Storm water Infrastructure		500	500	69	349	500	151	30.3%	500
Storm water Conveyance		500	500	69	349	500	151	30.3%	500
Electrical Infrastructure		7 500	7 100	162	4 446	6 030	1 584	26.3%	7 100
MV Switching Stations		300	300	–	160	300	140	46.7%	300
MV Networks		1 500	1 500	–	–	1 250	1 250	100.0%	1 500
LV Networks		5 700	5 300	162	4 286	4 480	194	4.3%	5 300
Water Supply Infrastructure		1 100	1 167	–	236	467	230	49.4%	1 167
Distribution		1 100	1 167	–	236	467	230	49.4%	1 167
Sanitation Infrastructure		62 846	64 076	4 803	24 556	46 581	22 025	47.3%	64 076
Waste Water Treatment Works		62 846	64 076	4 803	24 556	46 581	22 025	47.3%	64 076
Community Assets		3 396	3 427	153	155	3 427	3 272	95.5%	3 427
Community Facilities		–	–	–	–	–	–	–	–
Sport and Recreation Facilities		3 396	3 427	153	155	3 427	3 272	95.5%	3 427
Outdoor Facilities		3 396	3 427	153	155	3 427	3 272	95.5%	3 427
Total Capital Expenditure on upgrading of existing assets	1	75 342	76 270	5 188	29 742	57 005	27 263	47.8%	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 - M09 March									
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	3 265	26 156	24 636	(1 521)	-6.2%	36 803
Roads Infrastructure		4 759	4 790	690	3 385	2 451	(934)	-38.1%	4 790
Roads		4 695	4 727	690	3 339	2 402	(937)	-39.0%	4 727
Road Furniture		64	64	–	46	48	3	5.2%	64
Storm water Infrastructure		17 375	17 375	1 571	12 754	11 609	(1 144)	-9.9%	17 375
Storm water Conveyance		17 375	17 375	1 571	12 754	11 609	(1 144)	-9.9%	17 375
Electrical Infrastructure		2 505	2 505	182	1 949	1 799	(150)	-8.3%	2 505
MV Substations		153	153	4	146	115	(31)	-27.0%	153
LV Networks		2 353	2 353	178	1 803	1 685	(119)	-7.0%	2 353
Water Supply Infrastructure		1 384	1 384	126	844	801	(43)	-5.3%	1 384
Reservoirs		1 069	1 069	80	532	446	(86)	-19.3%	1 069
Pump Stations		132	132	1	117	99	(18)	-17.7%	132
Distribution		183	183	46	196	257	61	23.7%	183
Sanitation Infrastructure		3 906	3 906	149	2 647	3 035	387	12.8%	3 906
Pump Station		1 042	1 042	45	615	653	38	5.8%	1 042
Waste Water Treatment Works		2 863	2 863	104	2 032	2 382	349	14.7%	2 863
Solid Waste Infrastructure		6 842	6 842	547	4 578	4 941	363	7.3%	6 842
Landfill Sites		6 842	6 842	547	4 578	4 941	363	7.3%	6 842
Community Assets		2 752	2 752	163	1 525	2 340	815	34.8%	2 752
Community Facilities		2 037	2 037	155	1 131	1 666	535	32.1%	2 037
Halls		386	386	29	197	236	39	16.3%	386
Centres		1 400	1 400	122	758	1 258	500	39.8%	1 400
Libraries		50	50	–	20	46	26	56.8%	50
Cemeteries/Crematoria		101	101	–	61	48	(13)	-27.6%	101
Parks		100	100	4	95	79	(16)	-20.1%	100
Sport and Recreation Facilities		715	715	8	395	674	280	41.5%	715
Indoor Facilities		80	80	–	18	89	71	79.5%	80
Outdoor Facilities		635	635	8	376	585	209	35.7%	635
Other assets		1 754	1 754	218	988	1 335	347	26.0%	1 754
Operational Buildings		1 343	1 343	213	687	1 117	430	38.5%	1 343
Municipal Offices		1 343	1 343	213	687	1 117	430	38.5%	1 343
Housing		411	411	6	301	217	(83)	-38.4%	411
Staff Housing		191	191	–	128	75	(53)	-70.4%	191
Social Housing		220	220	6	172	142	(30)	-21.4%	220
Intangible Assets		3 144	3 144	211	3 231	2 420	(811)	-33.5%	3 144
Servitudes				–	–	–	–		–
Licences and Rights		3 144	3 144	211	3 231	2 420	(811)	-33.5%	3 144
Computer Software and Applications		3 144	3 144	211	3 231	2 420	(811)	-33.5%	3 144
Computer Equipment		460	460	7	113	570	457	80.1%	460
Computer Equipment		460	460	7	113	570	457	80.1%	460
Furniture and Office Equipment		64	64	–	0	46	46	99.8%	64
Furniture and Office Equipment		64	64	–	0	46	46	99.8%	64
Machinery and Equipment		1 216	1 216	93	825	920	95	10.4%	1 216
Machinery and Equipment		1 216	1 216	93	825	920	95	10.4%	1 216
Transport Assets		5 351	5 414	439	3 618	4 720	1 102	23.3%	5 414
Transport Assets		5 351	5 414	439	3 618	4 720	1 102	23.3%	5 414
Total Repairs and Maintenance Expenditure	1	51 511	51 606	4 397	36 457	36 987	530	1.4%	51 606

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		72 602	72 602	-	-	-	-		72 602
Roads Infrastructure		23 672	23 672	-	-	-	-		23 672
Roads		23 035	23 035	-	-	-	-		23 035
Road Structures		182	182	-	-	-	-		182
Road Furniture		455	455	-	-	-	-		455
Capital Spares							-		
Storm water Infrastructure		4 539	4 539	-	-	-	-		4 539
Drainage Collection		814	814	-	-	-	-		814
Storm water Conveyance		3 725	3 725	-	-	-	-		3 725
Attenuation							-		
Electrical Infrastructure		13 420	13 420	-	-	-	-		13 420
Power Plants		3	3	-	-	-	-		3
HV Transmission Conductors		36	36	-	-	-	-		36
MV Substations		1 967	1 967	-	-	-	-		1 967
MV Switching Stations		1 150	1 150	-	-	-	-		1 150
MV Networks		7 110	7 110	-	-	-	-		7 110
LV Networks		2 942	2 942	-	-	-	-		2 942
Capital Spares		212	212	-	-	-	-		212
Water Supply Infrastructure		14 107	14 107	-	-	-	-		14 107
Dams and Weirs		266	266	-	-	-	-		266
Boreholes		14	14	-	-	-	-		14
Reservoirs		2 301	2 301	-	-	-	-		2 301
Pump Stations		610	610	-	-	-	-		610
Water Treatment Works		87	87	-	-	-	-		87
Bulk Mains		1 196	1 196	-	-	-	-		1 196
Distribution		9 633	9 633	-	-	-	-		9 633
Sanitation Infrastructure		16 519	16 519	-	-	-	-		16 519
Pump Station		15 800	15 800	-	-	-	-		15 800
Reticulation		719	719	-	-	-	-		719
Solid Waste Infrastructure		345	345	-	-	-	-		345
Landfill Sites		265	265	-	-	-	-		265
Waste Drop-off Points		80	80	-	-	-	-		80
Community Assets		5 695	5 695	-	-	-	-		5 695
Community Facilities		3 302	3 302	-	-	-	-		3 302
Halls		661	661	-	-	-	-		661
Clinics/Care Centres		404	404	-	-	-	-		404
Museums		15	15	-	-	-	-		15
Libraries		503	503	-	-	-	-		503
Cemeteries/Crematoria		216	216	-	-	-	-		216
Public Open Space		674	674	-	-	-	-		674
Public Ablution Facilities		824	824	-	-	-	-		824
Taxi Ranks/Bus Terminals		5	5	-	-	-	-		5
Sport and Recreation Facilities		2 393	2 393	-	-	-	-		2 393
Indoor Facilities		1 444	1 444	-	-	-	-		1 444
Outdoor Facilities		949	949	-	-	-	-		949

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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

Note: Busy with the system setup of version 6.4 which could only be done after the finalization of the regulatory audit. The monthly depreciation runs will be recorded in April 2021.

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 **March 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)

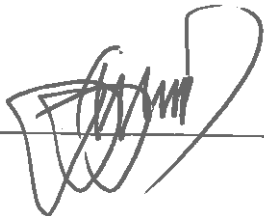
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 15 April 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  _____

Date: 15 April 2021