

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 October 2020

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Monthly Budget Statement

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

1.2 Financial problems or risks facing the municipality

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

Section 2 - Resolutions

RECOMMENDATION:

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

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

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

	Original Budget	Adjustment Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Revenue	R 870 034 875	R 877 515 365	R 241 573 911	R 261 974 547	R 20 400 636	8%
Operating Expenditure	R 797 918 541	R 798 281 541	R 189 342 109	R 183 022 510	R -6 319 599	-3%
Capital	R 212 435 837	R 213 132 732	R 71 369 230	R 22 640 727	R -48 728 503	-68%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October								
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	10 802	47 150	44 198	2 951	7%	128 928
Service charges - electricity revenue	318 741	318 741	26 570	111 823	103 035	8 789	9%	318 741
Service charges - water revenue	56 975	56 975	4 708	23 096	17 195	5 900	34%	56 975
Service charges - sanitation revenue	42 218	42 218	3 789	14 772	12 437	2 335	19%	42 218
Service charges - refuse revenue	26 468	26 468	2 303	9 216	8 279	937	11%	26 468
Rental of facilities and equipment	1 495	1 495	126	459	489	(29)	-6%	1 495
Interest earned - external investments	30 712	30 712	240	967	1 330	(363)	-27%	30 712
Interest earned - outstanding debtors	4 585	4 585	208	755	1 316	(561)	-43%	4 585
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	33 030	14	48	160	(113)	-70%	33 030
Licences and permits	3 759	3 759	433	1 595	1 233	362	29%	3 759
Agency services	4 876	4 876	556	2 357	1 779	578	33%	4 876
Transfers and subsidies	120 495	133 676	-	45 988	45 988	-	-	133 676
Other revenue	10 689	10 689	971	2 979	3 769	(791)	-21%	10 689
Gains	200	200	-	417	-	417	#DIV/0!	200
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	50 720	261 621	241 208	20 413	8%	796 352

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 October 2020.

- **All Service charges** – Variances are due to the reversal of the estimate consumptions billed during the lock-down period and adjustments still occur as consumers query their accounts due to the actual readings being billed again.
- **Interest earned – external investments** stands below the YTD budgeted projections due to the quantum of cash that was invested and will only mature in January and June 2021.
- **Interest earned - outstanding debtors** stand below the YTD budgeted projections due to the interest for September 2020 that was billed in this month to accommodate the SASSA payment dates. The cashflow will be adjusted with the annual adjustments budget.
- **Fines, penalties and forfeits** stands at 70% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Licenses and Permits, Agency services** stand above YTD budgeted projections due services that could not be rendered during the lock-down period and the backlog of services are now being rendered, positively influencing the income.
- **Gains** refer to sale of land which for purposes of tariff modelling is not budgeted for.
- Revenue for the month of **October 2020** was **R 50.720 million** whilst the overall YTD performance excluding capital transfers stands at **8%** above the budgeted projections. Variances will be addressed in the mid-year adjustments budget, after adjustments for actual payment receipts were considered.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure By Type								
Employee related costs	239 382	239 550	17 078	67 480	72 391	(4 911)	-7%	239 550
Remuneration of councillors	11 471	11 471	913	3 651	3 824	(173)	-5%	11 471
Debt impairment	43 915	43 915	–	(6)	–	(6)	#DIV/0!	43 915
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	11 934	–	117	–	117	#DIV/0!	11 934
Bulk purchases	251 000	251 000	18 820	81 790	76 262	5 528	7%	251 000
Other materials	33 242	33 295	492	4 115	4 922	(807)	-16%	33 295
Contracted services	57 512	57 653	3 539	13 539	18 281	(4 742)	-26%	57 653
Transfers and subsidies	3 223	3 223	227	1 058	1 238	(179)	-14%	3 223
Other expenditure	44 038	44 039	3 789	11 279	12 425	(1 146)	-9%	44 039
Losses	9 446	9 446	–	–	–	–		9 446
Total Expenditure	797 919	798 282	44 858	183 023	189 342	(6 320)	-3%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	5 863	78 598	51 865	26 733	0	(1 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 881	–	–	–	–		79 881
Transfers and subsidies - capital (monetary allocations)	1 141	1 282	53	354	366	(12)	-3%	1 282
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality	72 116	79 234	5 916	78 952	52 232			79 234
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–

- **Finance charges** are paid bi-annually in December and June. In August 2020 an amount had to be paid to WCDM with regards to one of the loans that was taken over from them relating to the water infrastructure.
- **Other materials** stand at 16% below the YTD budgeted projections mainly due to underspending on various line items.
- **Contracted Services** stand at 26% below the YTD budgeted projections mainly due to underspending on various line items such as Housing: Riebeeck Wes Top Structure.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- Expenditure for the month of **October 2020** was **R44.858 million** whilst the overall YTD performance stands at **3%** below the budgeted projections. Variances will be addressed in the mid-year adjustments budget.

3.2.3 Capital expenditure by source against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October									
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								
<i>Governance and administration</i>		26 706	28 526	211	6 312	20 469	(14 157)	-69%	28 526
Executive and council		20	20	1	2	4	(2)	-52%	20
Finance and administration		26 686	28 506	210	6 311	20 465	(14 154)	-69%	28 506
<i>Community and public safety</i>		11 922	14 600	165	522	3 590	(3 069)	-85%	14 600
Community and social services		5 170	5 270	32	33	1 300	(1 267)	-97%	5 270
Sport and recreation		4 724	7 303	89	420	2 223	(1 804)	-81%	7 303
Public safety		2 028	2 028	44	69	67	2	3%	2 028
<i>Economic and environmental services</i>		65 452	67 041	13	5 221	20 302	(15 081)	-74%	67 041
Planning and development		5 859	9 824	13	184	2 819	(2 635)	-93%	9 824
Road transport		59 593	57 216	-	5 036	17 482	(12 446)	-71%	57 216
Environmental protection		-	-	-	-	-	-	-	-
<i>Trading services</i>		108 356	102 966	938	10 586	27 008	(16 422)	-61%	102 966
Energy sources		20 606	18 206	628	2 510	2 504	6	0%	18 206
Water management		10 063	7 846	187	1 952	2 627	(675)	-26%	7 846
Waste water management		73 736	72 651	40	5 209	21 647	(16 437)	-76%	72 651
Waste management		3 950	4 262	83	914	230	684	298%	4 262
<i>Other</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133
Funded by:									
National Government		32 835	30 435	171	2 601	6 700	(4 099)	-61%	30 435
Provincial Government		52 888	49 446	29	9 045	19 443	(10 399)	-53%	49 446
Transfers and subsidies - capital		-	141	-	-	-	-	-	141
Transfers recognised - capital		85 723	80 022	200	11 645	26 143	(14 498)	-55%	80 022
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	133 111	1 126	10 995	45 226	(34 231)	-76%	133 111
Total Capital Funding		212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133

- Capital expenditure for the month of **October 2020** amounts to **R1 325 928** and stands at **68%** below the projected YTD which is not aligned to the SDBIP and budget plan. Variances will be addressed in the mid-year adjustments budget following consultations with the various directorates.
- The YTD actual is R22 640 727 (**10.6%**) compared to the total budget of R213 132 732.
- Commitments are **R 16 847 764**.

Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently	Any challenges identified that is resulting in delays?
CORPORATE SERVICES												
1	Purchase of Erf 507, Malmesbury (office accommodation)	12 650 000	12 650 000	-	-	12 650 000	12 650 000	100%	Incomplete	Malmesbury	Deed signed. Conveyancing in process.	None
2	Purchase of Erf 512, Malmesbury (office accommodation)	5 000 000	6 000 000	-	5 999 361	6 000 000	639	0%	Complete	Malmesbury	Transfer effected on 22 September 2020	N/a
SEWERAGE SERVICE												
3	Sewerage Works: Darling	22 203 793	22 203 793	-	3 751	4 351 227	22 200 042	100%	Construction 4%	Darling	Construction 4%	No
4	Sewerage: Moorreesburg	40 642 207	40 642 207	14 498	2 033 199	12 000 000	38 609 008	95%	Construction 4%	Moorreesburg	Construction 4%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	18 898 000	-	219 643	6 000 000	18 678 357	99%	Detail design complete	Swartland	Detail design complete	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	-	-	3 000 000	15 000 000	100%	Detail design complete	Swartland	Detail design complete	No
HOUSING												
7	Abbotsdale Social Economic Facility Project	5 000 000	5 000 000	-	-	1 200 000	5 000 000	100%	Planning	Abbotsdale	Project has been cancelled.	
8	Riebeek Kasteel Serviced Sites	18 460 985	11 174 795	-	3 817 143	6 129 885	7 357 652	66%	Construction	Riebeek Kasteel	Construction 95% completed	None
9	Malmesbury De Hoop	23 380 000	23 380 000	8 452	5 627 148	8 121 740	17 752 852	76%	Construction	Malmesbury	Construction 60% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project: Inter Cultural Space	-	5 247 148	-	-	1 210 000	5 247 148	100%	Tender	Darling	Tender approved by MM ,30 September 2020	Tender implementation
Totals		168 386 985	160 195 943	22 950	17 700 246	60 662 852	142 495 697	89%				

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

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		13.1%	13.1%	0.1%	13.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	10.3%	9.2%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		52.4%	52.4%	58.6%	52.4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	4:1	4:1	6:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities		3:1	2:1	5:1	3:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		90.0%	90.0%	93.6%	90.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	99.3%	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%	25.8%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.5%	5.6%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.1%	0.0%	13.1%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.1%	27.8%	37.1%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	0.0%	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.

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 - M04 October								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	128 928	128 928	10 802	47 150	44 198	2 951	7%	128 928
Service charges	444 403	444 403	37 370	158 907	140 946	17 961	13%	444 403
Investment revenue	30 712	30 712	240	967	1 330	(363)	-27%	30 712
Transfers and subsidies	120 495	133 676	–	45 988	45 988	–		133 676
Other own revenue	58 634	58 634	2 308	8 609	8 745	(136)	-2%	58 634
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	50 720	261 621	241 208	20 413	8%	796 352
Employee costs	239 382	239 550	17 078	67 480	72 391	(4 911)	-7%	239 550
Remuneration of Councillors	11 471	11 471	913	3 651	3 824	(173)	-5%	11 471
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	11 934	–	117	–	117	#DIV/0!	11 934
Materials and bulk purchases	284 242	284 295	19 312	85 905	81 184	4 721	6%	284 295
Transfers and subsidies	3 223	3 223	227	1 058	1 238	(179)	-14%	3 223
Other expenditure	154 911	155 054	7 328	24 812	30 706	(5 894)	-19%	155 054
Total Expenditure	797 919	798 282	44 858	183 023	189 342	(6 320)	-3%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	5 863	78 598	51 865	26 733	52%	(1 929)
Transfers and subsidies - capital (monetary)	85 723	79 881	–	–	–	–		79 881
Transfers and subsidies - capital (monetary)	1 141	1 282	53	354	366	(12)	-3%	1 282
Surplus/(Deficit) after capital transfers & contributions	72 116	79 234	5 916	78 952	52 232	26 720	51%	79 234
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	79 234	5 916	78 952	52 232	26 720	51%	79 234
Capital expenditure & funds sources								
Capital expenditure	212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133
Capital transfers recognised	85 723	80 022	200	11 645	26 143	(14 498)	-55%	80 022
Borrowing	–	–	–	–	–	–		–
Internally generated funds	126 713	133 111	1 126	10 995	45 226	(34 231)	-76%	133 111
Total sources of capital funds	212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133
Financial position								
Total current assets	687 585	693 886		810 208				693 886
Total non current assets	2 135 414	2 136 111		2 013 557				2 136 111
Total current liabilities	179 125	184 895		125 873				184 895
Total non current liabilities	203 635	203 635		216 388				203 635
Community wealth/Equity	2 440 239	2 441 467		2 402 553				2 441 467
Cash flows								
Net cash from (used) operating	111 795	118 771	15 206	104 585	86 624	(17 961)	-21%	118 771
Net cash from (used) investing	(212 236)	(212 933)	(8)	(5 582)	(5 584)	(2)	0%	(212 933)
Net cash from (used) financing	(10 979)	(10 979)	23	(1 177)	(1 153)	24	-2%	(10 979)
Cash/cash equivalents at the month/year end	453 588	459 868	–	557 694	644 894	87 201	14%	459 868
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	13 692	7 064	2 667	1 824	1 310	1 974	15 212	87 050
Creditors Age Analysis								
Total Creditors	652	2	–	–	67	–	–	8 499

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October									
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	217 544	11 437	69 130	66 759	2 371	4%	217 544
Executive and council		290	290	8	59	90	(31)	-35%	290
Finance and administration		211 343	217 254	11 429	69 071	66 669	2 402	4%	217 254
Internal audit		-	-	-	-	-	-		-
Community and public safety		104 687	100 359	434	928	1 442	(514)	-36%	100 359
Community and social services		14 590	16 889	93	297	391	(94)	-24%	16 889
Sport and recreation		3 002	3 002	317	519	781	(262)	-34%	3 002
Public safety		36 201	36 201	10	54	206	(153)	-74%	36 201
Housing		50 894	44 266	15	58	64	(6)	-9%	44 266
Health		-	-	-	-	-	-		-
Economic and environmental services		14 072	14 072	1 280	5 207	4 609	598	13%	14 072
Planning and development		3 795	3 795	263	1 140	1 467	(327)	-22%	3 795
Road transport		10 276	10 276	1 017	4 066	3 141	925	29%	10 276
Environmental protection		-	-	-	-	-	-		-
Trading services		539 613	545 512	37 620	186 708	168 755	17 953	11%	545 512
Energy sources		335 512	333 794	26 573	114 088	105 307	8 781	8%	333 794
Water management		73 720	75 709	4 861	30 084	24 397	5 687	23%	75 709
Waste water management		87 291	90 843	3 737	26 181	23 625	2 555	11%	90 843
Waste management		43 090	45 165	2 450	16 354	15 425	929	6%	45 165
Other	4	30	30	2	2	10	(7)	-75%	30
Total Revenue - Functional	2	870 035	877 515	50 774	261 975	241 574	20 401	8%	877 515
Expenditure - Functional									
Governance and administration		141 918	141 764	8 770	35 454	37 974	(2 520)	-7%	141 764
Executive and council		22 026	22 026	1 855	7 918	7 941	(23)	0%	22 026
Finance and administration		118 018	117 669	6 789	27 030	29 257	(2 227)	-8%	117 669
Internal audit		1 874	2 069	127	506	776	(270)	-35%	2 069
Community and public safety		105 028	105 238	5 923	23 431	26 507	(3 076)	-12%	105 238
Community and social services		21 828	21 828	1 482	5 565	6 008	(443)	-7%	21 828
Sport and recreation		24 964	25 090	1 775	6 311	7 278	(967)	-13%	25 090
Public safety		51 607	51 692	2 516	10 993	11 800	(806)	-7%	51 692
Housing		6 629	6 629	150	562	1 421	(859)	-60%	6 629
Health		-	-	-	-	-	-		-
Economic and environmental services		60 741	60 845	2 173	8 453	10 087	(1 634)	-16%	60 845
Planning and development		13 925	13 925	890	3 597	4 162	(565)	-14%	13 925
Road transport		46 817	46 920	1 284	4 856	5 925	(1 069)	-18%	46 920
Environmental protection		-	-	-	-	-	-		-
Trading services		488 697	488 900	27 746	115 118	114 298	820	1%	488 900
Energy sources		297 667	297 693	20 709	88 748	84 497	4 251	5%	297 693
Water management		78 984	79 016	1 863	6 266	6 782	(515)	-8%	79 016
Waste water management		68 701	68 764	2 642	10 151	11 644	(1 493)	-13%	68 764
Waste management		43 344	43 427	2 532	9 952	11 375	(1 423)	-13%	43 427
Other		1 534	1 534	245	566	476	90	19%	1 534
Total Expenditure - Functional	3	797 919	798 282	44 858	183 023	189 342	(6 320)	-3%	798 282
Surplus/ (Deficit) for the year		72 116	79 234	5 916	78 952	52 232	26 720	51%	79 234

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote	1								
Vote 1 - Corporate Services		11 518	10 490	36	31	213	(182)	-85.5%	10 490
Vote 2 - Civil Services		208 567	216 183	11 236	73 339	64 125	9 213	14.4%	216 183
Vote 3 - Council		290	290	8	59	90	(31)	-34.7%	290
Vote 4 - Electricity Services		335 512	333 794	26 573	114 088	105 307	8 781	8.3%	333 794
Vote 5 - Financial Services		209 518	215 429	11 354	68 784	66 342	2 442	3.7%	215 429
Vote 6 - Development Services		59 684	56 384	550	1 575	2 222	(648)	-29.1%	56 384
Vote 7 - Municipal Manager		-	-	-	-	-	-		-
Vote 8 - Protection Services		44 945	44 945	1 018	4 099	3 274	825	25.2%	44 945
Total Revenue by Vote	2	870 035	877 515	50 774	261 975	241 574	20 401	8.4%	877 515
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	35 380	2 482	9 193	9 676	(482)	-5.0%	35 380
Vote 2 - Civil Services		270 364	270 771	10 448	37 901	43 591	(5 689)	-13.1%	270 771
Vote 3 - Council		18 108	18 108	1 621	6 983	6 941	43	0.6%	18 108
Vote 4 - Electricity Services		312 609	312 636	21 428	93 157	89 207	3 950	4.4%	312 636
Vote 5 - Financial Services		59 827	59 310	3 399	12 923	13 905	(982)	-7.1%	59 310
Vote 6 - Development Services		29 029	29 197	1 721	6 715	8 684	(1 969)	-22.7%	29 197
Vote 7 - Municipal Manager		8 092	8 287	513	2 074	2 475	(401)	-16.2%	8 287
Vote 8 - Protection Services		64 508	64 593	3 246	14 076	14 864	(788)	-5.3%	64 593
Total Expenditure by Vote	2	797 919	798 282	44 858	183 023	189 342	(6 320)	-3.3%	798 282
Surplus/ (Deficit) for the year	2	72 116	79 234	5 916	78 952	52 232	26 720	51.2%	79 234

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October								
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	10 802	47 150	44 198	2 951	7%	128 928
Service charges - electricity revenue	318 741	318 741	26 570	111 823	103 035	8 789	9%	318 741
Service charges - water revenue	56 975	56 975	4 708	23 096	17 195	5 900	34%	56 975
Service charges - sanitation revenue	42 218	42 218	3 789	14 772	12 437	2 335	19%	42 218
Service charges - refuse revenue	26 468	26 468	2 303	9 216	8 279	937	11%	26 468
Rental of facilities and equipment	1 495	1 495	126	459	489	(29)	-6%	1 495
Interest earned - external investments	30 712	30 712	240	967	1 330	(363)	-27%	30 712
Interest earned - outstanding debtors	4 585	4 585	208	755	1 316	(561)	-43%	4 585
Dividends received	-	-	-	-	-	-		-
Fines, penalties and forfeits	33 030	33 030	14	48	160	(113)	-70%	33 030
Licences and permits	3 759	3 759	433	1 595	1 233	362	29%	3 759
Agency services	4 876	4 876	556	2 357	1 779	578	33%	4 876
Transfers and subsidies	120 495	133 676	-	45 988	45 988	-		133 676
Other revenue	10 689	10 689	971	2 979	3 769	(791)	-21%	10 689
Gains	200	200	-	417	-	417	#DIV/0!	200
Total Revenue (excluding capital transfers and contributions)	783 171	796 352	50 720	261 621	241 208	20 413	8%	796 352
Expenditure By Type								
Employee related costs	239 382	239 550	17 078	67 480	72 391	(4 911)	-7%	239 550
Remuneration of councillors	11 471	11 471	913	3 651	3 824	(173)	-5%	11 471
Debt impairment	43 915	43 915	-	(6)	-	(6)	#DIV/0!	43 915
Depreciation & asset impairment	92 755	92 755	-	-	-	-		92 755
Finance charges	11 934	11 934	-	117	-	117	#DIV/0!	11 934
Bulk purchases	251 000	251 000	18 820	81 790	76 262	5 528	7%	251 000
Other materials	33 242	33 295	492	4 115	4 922	(807)	-16%	33 295
Contracted services	57 512	57 653	3 539	13 539	18 281	(4 742)	-26%	57 653
Transfers and subsidies	3 223	3 223	227	1 058	1 238	(179)	-14%	3 223
Other expenditure	44 038	44 039	3 789	11 279	12 425	(1 146)	-9%	44 039
Losses	9 446	9 446	-	-	-	-		9 446
Total Expenditure	797 919	798 282	44 858	183 023	189 342	(6 320)	-3%	798 282
Surplus/(Deficit)	(14 747)	(1 929)	5 863	78 598	51 865	26 733	0	(1 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	79 881	-	-	-	-		79 881
Transfers and subsidies - capital (monetary allocations)	1 141	1 282	53	354	366	(12)	-3%	1 282
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	72 116	79 234	5 916	78 952	52 232			79 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	72 116	79 234	5 916	78 952	52 232			79 234

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Corporate Services		-	-	-	-	-	-		-
Vote 2 - Civil Services		88 592	89 567	96	2 939	21 769	(18 830)	-86%	89 567
Vote 3 - Council		-	-	-	-	-	-		-
Vote 4 - Electricity Services		4 800	4 400	7	15	200	(185)	-92%	4 400
Vote 5 - Financial Services		-	-	-	-	-	-		-
Vote 6 - Development Services		46 254	43 905	13	9 628	17 428	(7 800)	-45%	43 905
Vote 7 - Municipal Manager		-	-	-	-	-	-		-
Vote 8 - Protection Services		-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	139 646	137 871	116	12 582	39 397	(26 815)	-68%	137 871
Single Year expenditure appropriation	2								
Vote 1 - Corporate Services		18 980	19 980	35	6 043	18 713	(12 670)	-68%	19 980
Vote 2 - Civil Services		26 957	29 530	311	1 186	7 477	(6 291)	-84%	29 530
Vote 3 - Council		10	10	-	-	2	(2)	-100%	10
Vote 4 - Electricity Services		17 276	15 276	625	2 535	2 445	90	4%	15 276
Vote 5 - Financial Services		261	261	193	220	246	(26)	-11%	261
Vote 6 - Development Services		7 268	8 167	-	4	3 020	(3 016)	-100%	8 167
Vote 7 - Municipal Manager		10	10	1	2	2	(0)	-4%	10
Vote 8 - Protection Services		2 028	2 028	44	69	67	2	3%	2 028
Total Capital single-year expenditure	4	72 790	75 262	1 210	10 058	31 972	(21 914)	-69%	75 262
Total Capital Expenditure		212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133
Capital Expenditure - Functional Classification									
Governance and administration		26 706	28 526	211	6 312	20 469	(14 157)	-69%	28 526
Executive and council		20	20	1	2	4	(2)	-52%	20
Finance and administration		26 686	28 506	210	6 311	20 465	(14 154)	-69%	28 506
Community and public safety		11 922	14 600	165	522	3 590	(3 069)	-85%	14 600
Community and social services		5 170	5 270	32	33	1 300	(1 267)	-97%	5 270
Sport and recreation		4 724	7 303	89	420	2 223	(1 804)	-81%	7 303
Public safety		2 028	2 028	44	69	67	2	3%	2 028
Economic and environmental services		65 452	67 041	13	5 221	20 302	(15 081)	-74%	67 041
Planning and development		5 859	9 824	13	184	2 819	(2 635)	-93%	9 824
Road transport		59 593	57 216	-	5 036	17 482	(12 446)	-71%	57 216
Environmental protection		-	-	-	-	-	-		-
Trading services		108 356	102 966	938	10 586	27 008	(16 422)	-61%	102 966
Energy sources		20 606	18 206	628	2 510	2 504	6	0%	18 206
Water management		10 063	7 846	187	1 952	2 627	(675)	-26%	7 846
Waste water management		73 736	72 651	40	5 209	21 647	(16 437)	-76%	72 651
Waste management		3 950	4 262	83	914	230	684	298%	4 262
Other		-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133
Funded by:									
National Government		32 835	30 435	171	2 601	6 700	(4 099)	-61%	30 435
Provincial Government		52 888	49 446	29	9 045	19 443	(10 399)	-53%	49 446
Transfers and subsidies - capital		-	141	-	-	-	-		141
Transfers recognised - capital		85 723	80 022	200	11 645	26 143	(14 498)	-55%	80 022
Borrowing	6	-	-	-	-	-	-		-
Internally generated funds		126 713	133 111	1 126	10 995	45 226	(34 231)	-76%	133 111
Total Capital Funding		212 436	213 133	1 326	22 641	71 369	(48 729)	-68%	213 133

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M04 October					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		453 566	459 868	105 913	459 868
Call investment deposits		–	–	582 000	–
Consumer debtors		170 010	170 010	100 916	170 010
Other debtors		43 833	43 833	(273)	43 833
Current portion of long-term receivables		47	47	77	47
Inventory		20 129	20 129	21 576	20 129
Total current assets		687 585	693 886	810 208	693 886
Non current assets					
Long-term receivables		2	2	(15)	2
Investments		–	–	–	–
Investment property		44 220	44 220	35 412	44 220
Investments in Associate		–	–	–	–
Property, plant and equipment		2 089 771	2 090 468	1 976 099	2 090 468
Biological		–	–	–	–
Intangible		301	301	941	301
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 135 414	2 136 111	2 013 557	2 136 111
TOTAL ASSETS		2 822 999	2 829 998	2 823 766	2 829 998
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		11 846	11 846	–	11 846
Consumer deposits		15 314	16 181	14 156	16 181
Trade and other payables		139 343	144 246	103 286	144 246
Provisions		12 622	12 622	8 431	12 622
Total current liabilities		179 125	184 895	125 873	184 895
Non current liabilities					
Borrowing		96 138	96 138	116 918	96 138
Provisions		107 498	107 498	99 470	107 498
Total non current liabilities		203 635	203 635	216 388	203 635
TOTAL LIABILITIES		382 760	388 530	342 261	388 530
NET ASSETS	2	2 440 239	2 441 467	2 481 505	2 441 467
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 256 659	2 257 888	2 203 045	2 257 888
Reserves		183 579	183 579	199 508	183 579
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 441 467	2 402 553	2 441 467

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

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M04 October								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	109 588	109 588	8 571	37 696	38 167	(471)	-1%	109 588
Service charges	377 742	377 742	40 099	154 913	147 271	7 642	5%	377 742
Other revenue	34 299	34 299	3 729	25 671	24 113	1 558	6%	34 299
Transfers and Subsidies - Operational	120 495	133 676	3 883	54 220	50 338	3 883	8%	133 676
Transfers and Subsidies - Capital	86 864	81 022	3 539	14 118	17 818	(3 700)	-21%	81 022
Interest	34 609	34 609	240	967	1 260	(292)	-23%	34 609
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(636 646)	(637 009)	(44 626)	(181 826)	(189 744)	(7 918)	4%	(637 009)
Finance charges	(11 934)	(11 934)	-	(117)	(117)	-		(11 934)
Transfers and Grants	(3 223)	(3 223)	(227)	(1 058)	(1 100)	(41)	4%	(3 223)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	118 771	15 206	104 585	88 006	(16 579)	-19%	118 771
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	200	-	417	417	-		200
Decrease (increase) in non-current receivables	-	-	(8)	1	-	1	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	(212 436)	(213 133)	-	(5 999)	(26 887)	(20 887)	78%	(213 133)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 236)	(212 933)	(8)	(5 582)	(26 470)	(20 888)	79%	(212 933)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	867	867	23	(1 177)	(1 200)	23	-2%	867
Payments								
Repayment of borrowing	(11 846)	(11 846)	-	-	-	-		(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 979)	(10 979)	23	(1 177)	(1 200)	(23)	2%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(105 141)	15 220	97 826	60 336			(105 141)
Cash/cash equivalents at beginning:	565 008	565 008		459 868	565 008			565 008
Cash/cash equivalents at month/year end:	453 588	459 868		557 694	625 344			459 868

The 2019/20 audited performance must still be incorporated with the mid-year adjustments budget which will influence the Cash balance more positively. Cash equivalents at month/year end include investments made to the amount of R582 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 - M04 October													
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	5 832	3 332	3 422	579	614	341	599	3 593	18 312	5 726		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 075	4 186	1 479	341	207	150	125	951	30 513	1 773		
Receivables from Non-exchange Transactions - Property Rates	1400	8 929	4 042	1 304	1 069	477	383	562	5 814	22 579	8 304		
Receivables from Exchange Transactions - Waste Water Management	1500	2 974	1 189	448	355	278	226	355	2 449	8 275	3 664		
Receivables from Exchange Transactions - Waste Management	1600	2 463	918	399	315	242	206	328	2 404	7 276	3 495		
Receivables from Exchange Transactions - Property Rental Debtors	1700	33	24	13	8	7	3	5	2	95	25		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	–	–	–	–	–	–	–		
Total By Income Source	2000	43 306	13 692	7 064	2 667	1 824	1 310	1 974	15 212	87 050	22 988	–	–
2019/20 - totals only		40 183	8 449	1 560	1 295	678	560	936	11 288	64 950	14 757		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 714	1 678	256	244	49	42	70	1 152	5 204	1 557		
Commercial	2300	18 890	1 670	532	281	106	70	95	739	22 384	1 292		
Households	2400	22 701	10 345	6 276	2 143	1 669	1 198	1 809	13 322	59 461	20 139		
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	2600	43 306	13 692	7 064	2 667	1 824	1 310	1 974	15 212	87 050	22 988	–	–

Total Debtors has decreased from **R87 401 954** in September 2020 to **R87 049 523** in October 2020.

The collection rate for October 2020 was **102.86%** compared to **87.42%** in September 2020. (Amounts received in current month for the previous month's debtors raised)

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October											
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)
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	7 778	652	2	-	-	67			8 499	10 744
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	7 778	652	2	-	-	67	-	-	8 499	10 744

Outstanding creditors: 30 days and older					
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Received date	Dispute/Reason for non-payment	Remedial action
WESKUS DISTRIK MUNISIPALITEIT	R 57 953.11	30/06/2020	02/08/2020	DISPUTE REGARDING METER INSTALLATIONS	STILL UNDER DISPUTE
SWARTLAND JOERNAAL	R 2 352.00	09/09/2020	09/09/2020	DIFFICULTIES DUE TO INFORMATION SYSTEM BEING COMPROMISED	PAYMENT IN PROCESS
SPILTECH BESPROEING	R 41 432.52	30/09/2020	01/10/2020	WORK NOT COMPLETED	INVOICE WILL BE CREDITED IN NOV
SHOPRITE	R 2 783.99	09/09/2020	10/09/2020	SHOPRITE BUYING CARD DISCOUNTS TO BE TAKEN	INVOICE WILL BE CREDITED IN NOV
KOORDOM CLEANING	R 2 950.00	16/04/2020	22/04/2020	PAYMENT WITHHELD DUE TO SUPPLIER DAMAGING MUNICIPAL EQUIPMENT	ACTION TO BE TAKEN BY OFFICIALS
KAAP AGRI	R 1 545.31	21/09/2020	05/10/2020	DISPUTE REGARDING STOCK RECEIVED BY OFFICIAL	RESOLVED 11/11/2020, PAYMENT TO BE DONE 12/11/2020

COVID-19: Emergency Purchases for October 2020

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

COVID-19 EXPENDITURE REPORT 2020/2021			
Description	Quarter 1	Oct-20	Total
Overtime	2 215 354	-	R 2 215 354
Contract Workers: Projects	31 680.00	18 120.00	R 49 800
Protective Clothing	31 068.06	9 466.81	R 40 535
Sanitisation of office building	11 990.00	-	R 11 990
General - Other	156 059.63	85 242.63	R 241 302
Sub-total: General	R 2 446 152	R 112 829	R 2 558 981
Community and Awareness campaigns	62 850.00	-	R 62 850
Sub-total: Community and Social Services	R 62 850.00	R -	R 62 850
Cost of Screening and Testing	3 695.65	-	R 3 696
Sub-total: Health	R 3 695.65	R -	R 3 696
GRAND TOTAL	R 2 512 697	R 112 829	R 2 625 527

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October													
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
<u>Municipality</u>													
ABSA	364 Days	Fixed Deposit	Yes	Fixed	6.51			30 June 2021	300 000	19 476	–	–	319 476
STANDARDBANK	187 Days	Fixed Deposit	Yes	Fixed	5.30			04 January 2021	220 000	5 974	–	–	225 974
ABSA	186 Days	Fixed Deposit	Yes	Fixed	5.30			11 January 2021	50 000	1 350	–	–	51 350
STANDARD BANK	N/A	Call Account	Yes	Variable	4.95			N/A	12 000	82	–	–	12 082
Municipality sub-total									582 000	26 882	–	–	608 882
TOTAL INVESTMENTS AND INTEREST									582 000	26 882	–	–	608 882

- During the month of October 2020, no investments were made and no investments matured.
- The total amount invested at 31 October 2020 was R 582 000 000.

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 - M04 October									
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	–	48 005	48 005	–		119 821
Local Government Equitable Share		102 195	116 404	–	45 988	45 988	–		116 404
Finance Management		1 550	1 550	–	1 550	1 550	–		1 550
EPWP Incentive		1 867	1 867	–	467	467	–		1 867
									–
Provincial Government:		14 608	13 580	3 883	7 765	7 765	–		13 580
Community Development Workers		38	38	–	–	–	–		38
Human Settlements		1 950	1 950	–	–	–	–		1 950
Municipal Accreditation and Capacity Building Grant		238	238	–	–	–	–		238
Libraries		10 068	9 040	3 883	7 765	7 765	–		9 040
Proclaimed Roads Subsidy		175	175	–	–	–	–		175
Financial Management Support Grant: Student Bursaries		401	401	–	–	–	–		401
Financial Management Support Grant: mSCOA	4	–	–	–	–	–	–		–
Thusong Grant		150	150	–	–	–	–		150
Establishment of a K9 Unit		1 588	1 588	–	–	–	–		1 588
									–
Total Operating Transfers and Grants	5	120 220	133 401	3 883	55 770	55 770	–		133 401
Capital Transfers and Grants									
National Government:		32 835	30 435	–	18 901	18 901	–		30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	–	14 304	14 304	–		21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	–	1 602	1 602	–		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	–	2 995	2 995	–		5 652
Provincial Government:		52 488	49 046	3 539	14 850	14 850	–		49 046
Human Settlements		48 074	41 446	3 539	11 118	11 118	–		41 446
RSEP/VPUU Municipal Projects		3 000	6 186	–	3 000	3 000	–		6 186
Libraries		70	70	–	–	–	–		70
Fire Service Capacity Building Grant		732	732	–	732	732	–		732
Establishment of a K9 Unit		612	612	–	–	–	–		612
									–
Total Capital Transfers and Grants	5	85 323	79 481	3 539	33 750	33 750	–		79 481
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	212 882	7 421	89 520	89 520	–		212 882

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October									
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	6 080	26 384	28 624	(2 240)	-7.8%	119 821
Local Government Equitable Share		102 195	116 404	5 394	24 158	26 518	(2 360)	-8.9%	116 404
Finance Management		1 550	1 550	113	599	479	120	25.0%	1 550
EPWP Incentive		1 867	1 867	574	1 627	1 627	–	–	1 867
Provincial Government:		14 608	13 580	965	3 841	5 048	(1 207)	-23.9%	13 580
Community Development: Workers		38	38	–	–	13	(13)	-100.0%	38
Human Settlements		1 950	1 950	–	–	650	(650)	-100.0%	1 950
Municipal Accreditation and Capacity Building Grant		238	238	20	79	79	(0)	-0.2%	238
Libraries		10 068	9 040	706	2 679	3 022	(343)	-11.3%	9 040
Proclaimed Roads Subsidy		175	175	–	–	58	(58)	-100.0%	175
Financial Management Support Grant: Student Bursaries		401	401	–	–	134	(134)	-100.0%	401
Thusong Grant		150	150	53	120	50	70	140.0%	150
Establishment of a K9 Unit		1 588	1 588	185	963	1 042	(79)	-7.6%	1 588
Other grant providers:		275	275	–	–	–	–	–	275
LG Seta		275	275				–		275
Total operating expenditure of Transfers and Grants:		120 495	133 676	7 045	30 225	33 672	(3 447)	-10.2%	133 676
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		32 835	30 435	171	2 601	6 700	(4 099)	-61.2%	30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	14	2 037	6 000	(3 963)	-66.1%	21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	7	15	–	15	#DIV/0!	3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	149	549	700	(151)	-21.6%	5 652
Provincial Government:		52 888	49 446	29	9 045	19 443	(10 399)	-53.5%	49 446
Human Settlements		48 474	41 846	13	9 004	17 663	(8 660)	-49.0%	41 846
RSEP/VPUU Municipal Projects		3 000	6 186	–	–	1 770	(1 770)	-100.0%	6 186
Libraries		70	70	2	2	–	2	#DIV/0!	70
Fire Service Capacity Building Grant		732	732	–	–	–	–	–	732
Establishment of a K9 Unit		612	612	15	39	10	29	291.9%	612
Total capital expenditure of Transfers and Grants		85 723	79 881	200	11 645	26 143	(14 498)	-55.5%	79 881
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	213 557	7 245	41 870	59 815	(17 945)	-30.0%	213 557

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October					
Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Other capital transfers [insert description]				–	
Provincial Government:	4 184	–	94	4 090	97.8%
Human Settlements	997	–	94	904	90.6%
RSEP/VPUU Municipal Projects	3 186	–	–	3 186	100.0%
				–	
Total capital expenditure of Approved Roll-overs	4 184	–	94	4 090	97.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4 184	–	94	4 090	97.8%

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 - M04 October								
Summary of Employee and Councillor remuneration R thousands	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	B	C						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	9 103	9 103	611	2 446	2 518	(72)	-3%	9 103
Pension and UIF Contributions	1 005	1 005	85	339	335	4	1%	1 005
Medical Aid Contributions	283	283	14	57	94	(37)	-39%	283
Motor Vehicle Allowance	–	–	117	469	517	(48)	-9%	–
Cellphone Allowance	1 081	1 081	85	340	360	(20)	-6%	1 081
Sub Total - Councillors	11 471	11 471	913	3 651	3 824	(173)	-5%	11 471
Senior Managers of the Municipality								
Basic Salaries and Wages	8 355	8 355	696	2 633	2 730	(97)	-4%	8 355
Pension and UIF Contributions	1 503	1 503	117	467	501	(34)	-7%	1 503
Medical Aid Contributions	373	373	38	150	124	26	21%	373
Performance Bonus	598	598	–	–	–	–		598
Motor Vehicle Allowance	1 038	1 038	87	346	346	(0)	0%	1 038
Cellphone Allowance	303	303	24	95	101	(6)	-6%	303
Other benefits and allowances	191	191	17	64	64	0	1%	191
Payments in lieu of leave	29	29	–	–	–	–		29
Long service awards	34	34	–	–	–	–		34
Post-retirement benefit obligations	484	484	–	–	–	–		484
Sub Total - Senior Managers of Municipality	12 907	12 907	977	3 756	3 866	(111)	-3%	12 907
Other Municipal Staff								
Basic Salaries and Wages	139 332	139 500	10 660	42 167	46 443	(4 276)	-9%	139 500
Pension and UIF Contributions	25 435	25 435	1 944	7 768	8 478	(710)	-8%	25 435
Medical Aid Contributions	10 729	10 729	856	3 451	3 576	(125)	-4%	10 729
Overtime	9 352	9 352	815	3 677	2 981	696	23%	9 352
Motor Vehicle Allowance	5 395	5 395	450	1 798	1 798	0	0%	5 395
Cellphone Allowance	552	552	42	131	184	(53)	-29%	552
Housing Allowances	1 719	1 719	130	519	573	(54)	-9%	1 719
Other benefits and allowances	24 687	24 687	1 202	4 213	4 492	(279)	-6%	24 687
Payments in lieu of leave	2 515	2 515	–	–	–	–		2 515
Long service awards	2 562	2 562	–	–	–	–		2 562
Post-retirement benefit obligations	4 199	4 199	–	–	–	–		4 199
Sub Total - Other Municipal Staff	226 475	226 643	16 100	63 724	68 525	(4 800)	-7%	226 643
Total Parent Municipality	250 854	251 022	17 990	71 131	76 215	(5 084)	-7%	251 022
Total Municipal Entities	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	251 022	17 990	71 131	76 215	(5 084)	-7%	251 022
TOTAL MANAGERS AND STAFF	239 382	239 550	17 078	67 480	72 391	(4 911)	-7%	239 550

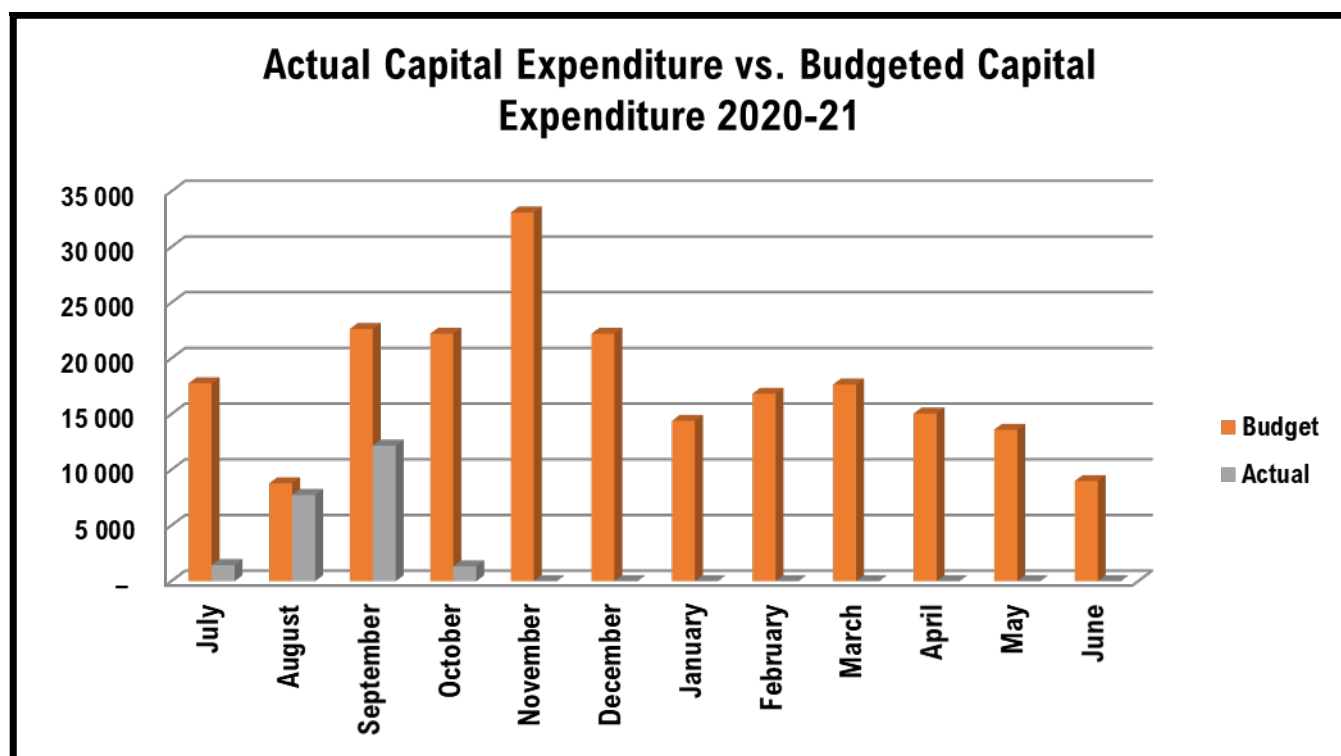
Section 10 – Material variances to the SDBIP

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

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October								
Month	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
Monthly expenditure performance trend								
July	21 205	17 761	1 433	1 433	17 761	16 328	91.9%	1%
August	14 993	8 773	7 732	9 165	26 533	17 368	65.5%	4%
September	16 751	22 630	12 150	21 315	49 164	27 849	56.6%	10%
October	20 887	22 206	1 326	22 641	71 369	48 729	68.3%	11%
November	28 627	33 090			104 459	–		
December	19 807	22 205			126 664	–		
January	15 735	14 389			141 053	–		
February	17 929	16 826			157 879	–		
March	19 180	17 648			175 527	–		
April	14 612	15 042			190 568	–		
May	13 661	13 583			204 151	–		
June	9 048	8 982			213 133	–		
Total Capital expenditure	212 436	213 133	22 641					



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 - M04 October									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		68 092	58 996	199	10 485	20 367	9 882	48.5%	58 996
Roads Infrastructure		40 403	36 676	–	4 817	11 482	6 666	58.1%	36 676
<i>Roads</i>		40 403	36 676	–	4 817	11 482	6 666	58.1%	36 676
Storm water Infrastructure		–	–	–	–	–	–		–
Electrical Infrastructure		8 506	6 506	187	800	1 214	413	34.1%	6 506
<i>MV Substations</i>		200	200	–	38	60	22	37.1%	200
<i>MV Networks</i>		7 152	3 052	88	128	–	(128)	#DIV/0!	3 052
<i>LV Networks</i>		1 154	3 254	99	634	1 154	519	45.0%	3 254
Water Supply Infrastructure		8 626	6 342	12	1 754	2 580	826	32.0%	6 342
<i>Distribution</i>		8 626	6 092	12	1 754	2 580	826	32.0%	6 092
<i>Distribution Points</i>		–	250	–	–	–	–		250
Sanitation Infrastructure		10 306	9 221	–	3 114	5 091	1 977	38.8%	9 221
<i>Reticulation</i>		10 306	9 221	–	3 114	5 091	1 977	38.8%	9 221
Solid Waste Infrastructure		250	250	–	–	–	–		250
<i>Landfill Sites</i>		250	250	–	–	–	–		250
<i>Waste Transfer Stations</i>		–	–	–	–	–	–		–
Community Assets		13 090	19 804	89	365	4 513	4 148	91.9%	19 804
Community Facilities		8 700	13 364	89	365	3 503	3 138	89.6%	13 364
<i>Centres</i>		5 000	5 000	–	–	1 200	1 200	100.0%	5 000
<i>Parks</i>		700	1 417	89	365	633	268	42.3%	1 417
<i>Public Open Space</i>		3 000	6 347	–	–	1 270	1 270	100.0%	6 347
<i>Markets</i>		–	600	–	–	400	400	100.0%	600
Sport and Recreation Facilities		4 390	6 440	–	–	1 010	1 010	100.0%	6 440
<i>Indoor Facilities</i>		3 850	5 701	–	–	910	910	100.0%	5 701
<i>Outdoor Facilities</i>		540	739	–	–	100	100	100.0%	739
Other assets		3 777	4 495	13	177	1 572	1 395	88.7%	4 495
Operational Buildings		1 000	1 000	–	–	–	–		1 000
<i>Municipal Offices</i>		500	500	–	–	–	–		500
<i>Yards</i>		500	500	–	–	–	–		500
Housing		2 777	3 495	13	177	1 572	1 395	88.7%	3 495
<i>Social Housing</i>		2 777	3 495	13	177	1 572	1 395	88.7%	3 495
Computer Equipment		2 200	2 200	–	31	320	289	90.4%	2 200
Computer Equipment		2 200	2 200	–	31	320	289	90.4%	2 200
Furniture and Office Equipment		354	354	50	100	106	6	5.3%	354
Furniture and Office Equipment		354	354	50	100	106	6	5.3%	354
Machinery and Equipment		2 720	4 383	174	1 530	461	(1 068)	-231.7%	4 383
Machinery and Equipment		2 720	4 383	174	1 530	461	(1 068)	-231.7%	4 383
Transport Assets		4 873	4 873	189	189	217	28	12.8%	4 873
Transport Assets		4 873	4 873	189	189	217	28	12.8%	4 873
Land		18 790	19 790	–	5 999	18 670	12 671	67.9%	19 790
Land		18 790	19 790	–	5 999	18 670	12 671	67.9%	19 790
Total Capital Expenditure on new assets	1	113 896	114 895	713	18 877	46 227	27 350	59.2%	114 895

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		22 198	22 198	9	254	6 030	5 776	95.8%	22 198
Roads Infrastructure		18 898	18 898	–	220	6 000	5 780	96.3%	18 898
<i>Roads</i>		18 898	18 898	–	220	6 000	5 780	96.3%	18 898
Electrical Infrastructure		3 300	3 300	9	34	30	(4)	-12.9%	3 300
<i>MV Substations</i>		3 100	3 100	–	–	–	–		3 100
<i>LV Networks</i>		200	200	9	34	30	(4)	-12.9%	200
Community Assets		1 000	1 000	–	–	500	500	100.0%	1 000
Community Facilities		1 000	1 000	–	–	500	500	100.0%	1 000
<i>Public Ablution Facilities</i>		1 000	1 000	–	–	500	500	100.0%	1 000
Total Capital Expenditure on renewal of existing assets	1	23 198	23 198	9	254	6 530	6 276	96.1%	23 198

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		71 946	71 613	604	3 510	17 581	14 071	80.0%	71 613
Roads Infrastructure		–	–	–	–	–	–		–
Storm water Infrastructure		500	500	0	2	200	198	98.9%	500
<i>Storm water Conveyance</i>		500	500	0	2	200	198	98.9%	500
Electrical Infrastructure		7 500	7 100	423	1 304	1 030	(274)	-26.6%	7 100
<i>MV Switching Stations</i>		300	300	45	160	–	(160)	#DIV/0!	300
<i>MV Networks</i>		1 500	1 500	–	–	350	350	100.0%	1 500
<i>LV Networks</i>		5 700	5 300	377	1 144	680	(464)	-68.3%	5 300
Water Supply Infrastructure		1 100	1 167	167	167	–	(167)	#DIV/0!	1 167
<i>Distribution</i>		1 100	1 167	167	167	–	(167)	#DIV/0!	1 167
Sanitation Infrastructure		62 846	62 846	14	2 037	16 351	14 314	87.5%	62 846
<i>Waste Water Treatment Works</i>		62 846	62 846	14	2 037	16 351	14 314	87.5%	62 846
Community Assets		3 396	3 427	–	–	1 031	1 031	100.0%	3 427
Community Facilities		–	–	–	–	–	–		–
Sport and Recreation Facilities		3 396	3 427	–	–	1 031	1 031	100.0%	3 427
<i>Outdoor Facilities</i>		3 396	3 427	–	–	1 031	1 031	100.0%	3 427
Total Capital Expenditure on upgrading of existing assets	1	75 342	75 040	604	3 510	18 612	15 102	81.1%	75 040

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		36 771	36 803	2 654	10 341	11 940	1 599	13.4%	36 803
Roads Infrastructure		4 759	4 790	382	1 315	1 759	444	25.3%	4 790
Roads		4 695	4 727	376	1 296	1 724	428	24.8%	4 727
Road Furniture		64	64	7	19	36	17	46.7%	64
Storm water Infrastructure		17 375	17 375	1 195	4 777	5 560	783	14.1%	17 375
Storm water Conveyance		17 375	17 375	1 195	4 777	5 560	783	14.1%	17 375
Electrical Infrastructure		2 505	2 505	225	1 006	800	(206)	-25.8%	2 505
MV Substations		153	153	9	116	51	(65)	-126.9%	153
LV Networks		2 353	2 353	216	890	749	(141)	-18.9%	2 353
Water Supply Infrastructure		1 384	1 384	156	378	461	83	17.9%	1 384
Reservoirs		1 069	1 069	84	234	356	123	34.5%	1 069
Pump Stations		132	132	60	116	44	(72)	-163.0%	132
Distribution		183	183	13	29	60	32	52.5%	183
Sanitation Infrastructure		3 906	3 906	223	1 029	1 224	195	15.9%	3 906
Pump Station		1 042	1 042	95	220	353	132	37.6%	1 042
Waste Water Treatment Works		2 863	2 863	128	809	871	62	7.1%	2 863
Solid Waste Infrastructure		6 842	6 842	472	1 837	2 137	300	14.0%	6 842
Landfill Sites		6 842	6 842	472	1 837	2 137	300	14.0%	6 842
Community Assets		2 752	2 752	252	706	1 008	302	30.0%	2 752
Community Facilities		2 037	2 037	169	435	736	301	40.9%	2 037
Halls		386	386	33	45	146	101	69.3%	386
Centres		1 400	1 400	121	277	527	250	47.4%	1 400
Libraries		50	50	9	9	17	8	45.2%	50
Cemeteries/Crematoria		101	101	0	13	17	3	19.1%	101
Parks		100	100	5	90	30	(61)	-205.4%	100
Sport and Recreation Facilities		715	715	83	271	272	1	0.4%	715
Indoor Facilities		80	80	1	18	32	15	45.7%	80
Outdoor Facilities		635	635	81	254	240	(14)	-5.8%	635
Other assets		1 754	1 754	245	463	578	116	20.0%	1 754
Operational Buildings		1 343	1 343	92	234	479	245	51.1%	1 343
Municipal Offices		1 343	1 343	92	234	479	245	51.1%	1 343
Housing		411	411	153	229	99	(129)	-129.8%	411
Staff Housing		191	191	13	85	29	(55)	-187.4%	191
Social Housing		220	220	139	144	70	(74)	-105.5%	220
Intangible Assets		3 144	3 144	107	1 123	1 048	(75)	-7.2%	3 144
Servitudes				-	-	-	-		-
Licences and Rights		3 144	3 144	107	1 123	1 048	(75)	-7.2%	3 144
Computer Software and Applications		3 144	3 144	107	1 123	1 048	(75)	-7.2%	3 144
Computer Equipment		460	460	2	45	153	109	70.9%	460
Computer Equipment		460	460	2	45	153	109	70.9%	460
Furniture and Office Equipment		64	64	-	(1)	21	21	104.6%	64
Furniture and Office Equipment		64	64	-	(1)	21	21	104.6%	64
Machinery and Equipment		1 216	1 216	91	485	412	(73)	-17.7%	1 216
Machinery and Equipment		1 216	1 216	91	485	412	(73)	-17.7%	1 216
Transport Assets		5 351	5 414	288	1 485	1 891	407	21.5%	5 414
Transport Assets		5 351	5 414	288	1 485	1 891	407	21.5%	5 414
Total Repairs and Maintenance Expenditure	1	51 511	51 606	3 638	14 647	17 051	2 405	14.1%	51 606

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October									
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
<i>Roads</i>		23 035	23 035	-	-	-	-		23 035
<i>Road Structures</i>		182	182	-	-	-	-		182
<i>Road Furniture</i>		455	455	-	-	-	-		455
<i>Capital Spares</i>							-		
Storm water Infrastructure		4 539	4 539	-	-	-	-		4 539
<i>Drainage Collection</i>		814	814	-	-	-	-		814
<i>Storm water Conveyance</i>		3 725	3 725	-	-	-	-		3 725
<i>Attenuation</i>							-		
Electrical Infrastructure		13 420	13 420	-	-	-	-		13 420
<i>Power Plants</i>		3	3	-	-	-	-		3
<i>HV Transmission Conductors</i>		36	36	-	-	-	-		36
<i>MV Substations</i>		1 967	1 967	-	-	-	-		1 967
<i>MV Switching Stations</i>		1 150	1 150	-	-	-	-		1 150
<i>MV Networks</i>		7 110	7 110	-	-	-	-		7 110
<i>LV Networks</i>		2 942	2 942	-	-	-	-		2 942
<i>Capital Spares</i>		212	212	-	-	-	-		212
Water Supply Infrastructure		14 107	14 107	-	-	-	-		14 107
<i>Dams and Weirs</i>		266	266	-	-	-	-		266
<i>Boreholes</i>		14	14	-	-	-	-		14
<i>Reservoirs</i>		2 301	2 301	-	-	-	-		2 301
<i>Pump Stations</i>		610	610	-	-	-	-		610
<i>Water Treatment Works</i>		87	87	-	-	-	-		87
<i>Bulk Mains</i>		1 196	1 196	-	-	-	-		1 196
<i>Distribution</i>		9 633	9 633	-	-	-	-		9 633
Sanitation Infrastructure		16 519	16 519	-	-	-	-		16 519
<i>Pump Station</i>		15 800	15 800	-	-	-	-		15 800
<i>Reticulation</i>		719	719	-	-	-	-		719
Solid Waste Infrastructure		345	345	-	-	-	-		345
<i>Landfill Sites</i>		265	265	-	-	-	-		265
<i>Waste Drop-off Points</i>		80	80	-	-	-	-		80
Community Assets		5 695	5 695	-	-	-	-		5 695
Community Facilities		3 302	3 302	-	-	-	-		3 302
<i>Halls</i>		661	661	-	-	-	-		661
<i>Clinics/Care Centres</i>		404	404	-	-	-	-		404
<i>Museums</i>		15	15	-	-	-	-		15
<i>Libraries</i>		503	503	-	-	-	-		503
<i>Cemeteries/Crematoria</i>		216	216	-	-	-	-		216
<i>Public Open Space</i>		674	674	-	-	-	-		674
<i>Public Ablution Facilities</i>		824	824	-	-	-	-		824
<i>Taxi Ranks/Bus Terminals</i>		5	5	-	-	-	-		5
Sport and Recreation Facilities		2 393	2 393	-	-	-	-		2 393
<i>Indoor Facilities</i>		1 444	1 444	-	-	-	-		1 444
<i>Outdoor Facilities</i>		949	949	-	-	-	-		949

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

Section 13 – Quality certification

QUALITY CERTIFICATE

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

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

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

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

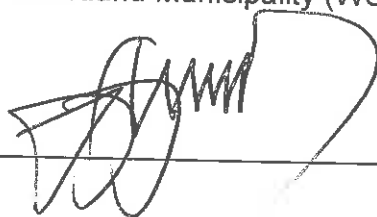
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 12 November 2020

The Executive Mayor

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

Print Name: Tjimen Van Essen

Executive Mayor of Swartland Municipality (WC015)

Signature

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

Date: 12 November 2020