

# 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 July 2014

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# **PART 1 – IN-YEAR REPORT**

## **Section 1 – Mayor’s Report**

### **1.1 In-Year Report – Monthly Budget Statement**

#### **1.1.1 Implementation of budget in terms of SDBIP**

No comments for July 2014

#### **1.1.2 Financial problems or risks facing the municipality**

No comments for July 2014

#### **1.1.3 Other information**

No comments for July 2014

## **Section 2 - Resolutions**

### **RECOMMENDATION:**

That Council takes cognisance of the monthly budget statement and supporting documentation for July 2014.

## **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 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

|                              | <b>Original Budget</b> | <b>YTD Actual</b> | <b>Variance</b> | <b>Variance %</b> |
|------------------------------|------------------------|-------------------|-----------------|-------------------|
| <b>Operating Expenditure</b> | R 508 577 748          | R 15 549 875      | R 493 027 873   | 97%               |
| <b>Operating Revenue</b>     | R 477 648 231          | R 84 485 687      | R 393 162 544   | 82%               |
| <b>Capital</b>               | R 81 073 971           | R 608 724         | R 80 465 247    | 99%               |

### 3.2.1 Revenue by Source Against annual budget (original approved and latest adjustments)

| WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July |                     |                |               |               |                |                |                    |
|--|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Description  | Budget Year 2014/15 |                |               |               |                |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                |                |                    |
| <b>Revenue By Source</b>   |                     |                |               |               |                |                |                    |
| Property rates   | 75 587              | 9 401          | 9 401         | 6 048         | 3 353          | 55%            | 75 587             |
| Property rates - penalties & collection charges  | -                   | -              | -             | -             | -              | -              | -                  |
| Service charges - electricity revenue  | 189 053             | 14 964         | 14 964        | 17 089        | (2 125)        | -12%           | 189 053            |
| Service charges - water revenue  | 34 803              | 2 862          | 2 862         | 2 767         | 95             | 3%             | 34 803             |
| Service charges - sanitation revenue   | 26 837              | 1 994          | 1 994         | 2 489         | (495)          | -20%           | 26 837             |
| Service charges - refuse revenue   | 20 210              | 1 748          | 1 748         | 1 861         | (114)          | -6%            | 20 210             |
| Service charges - other  | -                   | -              | -             | -             | -              | -              | -                  |
| Rental of facilities and equipment   | 3 252               | 205            | 205           | 271           | (66)           | -24%           | 3 252              |
| Interest earned - external investments   | 9 894               | 41             | 41            | 825           | (784)          | -95%           | 9 894              |
| Interest earned - outstanding debtors  | 1 340               | 150            | 150           | 112           | 38             | 34%            | 1 340              |
| Dividends received   | -                   | -              | -             | -             | -              | -              | -                  |
| Fines  | 4 041               | 616            | 616           | 337           | 279            | 83%            | 4 041              |
| Licences and permits   | 3 157               | 368            | 368           | 263           | 105            | 40%            | 3 157              |
| Agency services  | 2 666               | 286            | 286           | 222           | 64             | 29%            | 2 666              |
| Transfers recognised - operational   | 53 427              | 17 058         | 17 058        | 18 111        | (1 053)        | -6%            | 53 427             |
| Other revenue  | 11 670              | 669            | 669           | 972           | (304)          | -31%           | 11 670             |
| Gains on disposal of PPE   | 200                 | -              | -             | -             | -              | -              | 200                |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>436 136</b>      | <b>50 362</b>  | <b>50 362</b> | <b>51 368</b> | <b>(1 006)</b> | <b>-2.0%</b>   | <b>436 136</b>     |

The statement of Financial Performance compares the expenditure and revenue against budget for the period ended 31 July 2014. The YTD variance for Property rates for July stands at 55%. This is due to some accounts that are levied for the full year at the beginning of the financial year. The variance for Sanitation and Refuse stands at -20% and -6% respectively. The variance for water stands at 3%. Revenue received from Fines is at 83% above YTD budget projections. Grants and Subsidies received variance currently stands at -6%. Revenue received in the month stands at R50.3 million and the variance stands at 2% below budget projections for the month of July 2014.

## Operating expenditure by type

| WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July |                     |                |               |               |                 |                |                    |
|--|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| Description  | Budget Year 2014/15 |                |               |               |                 |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                 |                |                    |
| <b>Expenditure By Type</b>   |                     |                |               |               |                 |                |                    |
| Employee related costs   | 140 164             | 8 934          | 8 934         | 11 668        | (2 734)         | -23%           | 140 164            |
| Remuneration of councillors  | 8 288               | 628            | 628           | 594           | 34              | 6%             | 8 288              |
| Debt impairment  | 12 113              | -              | -             | -             | -               | -              | 12 113             |
| Depreciation & asset impairment  | 76 645              | -              | -             | 6 387         | (6 387)         | -100%          | 76 645             |
| Finance charges  | 14 644              | -              | -             | 2             | (2)             | -100%          | 14 644             |
| Bulk purchases   | 161 610             | 2 957          | 2 957         | 23 169        | (20 212)        | -87%           | 161 610            |
| Other materials  | -                   | -              | -             | -             | -               | -              | -                  |
| Contracted services  | 4 026               | 248            | 248           | 335           | (88)            | -26%           | 4 026              |
| Transfers and grants   | 2 083               | 72             | 72            | 174           | (102)           | -58%           | 2 083              |
| Other expenditure  | 74 514              | 2 197          | 2 197         | 6 210         | (4 012)         | -65%           | 74 514             |
| Loss on disposal of PPE  | 2 144               | -              | -             | -             | -               | -              | 2 144              |
| <b>Total Expenditure</b>   | <b>496 232</b>      | <b>15 036</b>  | <b>15 036</b> | <b>48 540</b> | <b>(33 503)</b> | <b>-69.0%</b>  | <b>496 232</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(60 096)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 828</b>  | <b>32 498</b>   | <b>0</b>       | <b>(60 096)</b>    |
| Transfers recognised - capital   | 27 666              | -              | -             | 125           | (125)           | (0)            | 27 666             |
| Contributions recognised - capital   | 1 500               | -              | -             | -             | -               | -              | 1 500              |
| Contributed assets   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Taxation   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Attributable to minorities   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>  | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Share of surplus/ (deficit) of associate   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |

Overall, operating expenditure is currently at 69% below our budgeted expenditure projection up until 31 July 2014. (Reasons being that the monthly Depreciation of R6.2 million was not processed and the following expenditure did not occur as was budgeted for: Employee cost of R1.1 million, Repairs and maintenance of R623 008 and other general expenditure of R3.2 million). Employee related costs currently stand at 23% below the YTD budget projections. Swartland is very reluctant to write-off bad debts as we do not want to foster the habit of non-payment even though we make provision for it. Grants and subsidies paid is 58% below the projected YTD expenditure.

## Capital expenditure

| WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July |                     |                |               |               |                |                |                    |
|--|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Vote Description   | Budget Year 2014/15 |                |               |               |                |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                |                |                    |
| <b>Multi-Year expenditure appropriation</b>  |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 2 - Civil Services  | 40 954              | 2              | 2             | 3 413         | (3 411)        | -100%          | 40 954             |
| Vote 3 - Council   | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 4 - Electricity Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 5 - Financial Services  | 1 000               | -              | -             | -             | -              | -              | 1 000              |
| Vote 6 - Development Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 7 - Municipal Manager   | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 8 - Protection Services   | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | <b>41 954</b>       | <b>2</b>       | <b>2</b>      | <b>3 413</b>  | <b>(3 411)</b> | <b>-100%</b>   | <b>41 954</b>      |
| <b>Single Year expenditure appropriation</b>   |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | 1 817               | -              | -             | -             | -              | -              | 1 817              |
| Vote 2 - Civil Services  | 19 316              | 119            | 119           | 1 006         | (887)          | -88%           | 19 316             |
| Vote 3 - Council   | 814                 | -              | -             | -             | -              | -              | 814                |
| Vote 4 - Electricity Services  | 12 232              | 13             | 13            | 50            | (37)           | -75%           | 12 232             |
| Vote 5 - Financial Services  | 30                  | 475            | 475           | 20            | 455            | 2226%          | 30                 |
| Vote 6 - Development Services  | 4 164               | -              | -             | 14            | (14)           | -100%          | 4 164              |
| Vote 7 - Municipal Manager   | 20                  | -              | -             | -             | -              | -              | 20                 |
| Vote 8 - Protection Services   | 728                 | -              | -             | -             | -              | -              | 728                |
| <b>Total Capital single-year expenditure</b>   | <b>39 120</b>       | <b>607</b>     | <b>607</b>    | <b>1 090</b>  | <b>(484)</b>   | <b>-44%</b>    | <b>39 120</b>      |
| <b>Total Capital Expenditure</b>   | <b>81 074</b>       | <b>609</b>     | <b>609</b>    | <b>4 503</b>  | <b>(3 894)</b> | <b>-86%</b>    | <b>81 074</b>      |

### Capital Expenditure:

The total capital expenditure as at 31 July 2014 amounts to R 608 724 which is 86% below our projected expenditure. The main reason is that R3.4m was not spent on the Upgrading of WWTW Riebeek Wes and Riebeek Kasteel as was projected.

Refer to Table C5 for more detail.

### 3.2.2 Reports, tables, charts & explanations

Summary tables or charts are included under the section Other Supporting Documentation.

### 3.3 Material variances from SDBIP

No comments for July 2014

### 3.4 Remedial or corrective steps

No steps need to be taken

**WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

| Description of financial indicator                          | Basis of calculation   | Budget Year 2014/15 |               |                    |
|---|--|---------------------|---------------|--------------------|
|   |  | Original Budget     | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |  |                     |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure  | 18.4%               |               | 4.6%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      | 0.0%                |               | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |  |                     |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           | 12.5%               |               | 12.5%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves  | 31664.2%            |               | 31664.2%           |
| <b><u>Liquidity</u></b>                                     |  |                     |               |                    |
| Current Ratio   | Current assets/current liabilities   | 248.8%              |               | 248.8%             |
| Liquidity Ratio   | Monetary Assets/Current Liabilities  | 178.5%              |               | 178.5%             |
| <b><u>Revenue Management</u></b>                            |  |                     |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing  |                     |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue  | 14.4%               |               | 14.4%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      | 0.0%                |               | 0.0%               |
| <b><u>Creditors Management</u></b>                          |  |                     |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))   | 100.0%              | 99.8%         | 95.0%              |
| <b><u>Funding of Provisions</u></b>                         |  |                     |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions   |                     |               |                    |
| <b><u>Other Indicators</u></b>                              |  |                     |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 5.8%                | 5.7%          | 7.0%               |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 15.4%               | 12.1%         | 16.0%              |
| Employee costs  | Employee costs/Total Revenue - capital revenue   | 32.1%               |               | 32.1%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue  | 34.0%               |               | 4.6%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue  | 20.9%               |               | 5.3%               |
| <b><u>IDP regulation financial viability indicators</u></b> |  |                     |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  | 26.5                | N/a           | 26.5               |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         | 17.9%               | N/a           | 17.2%              |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational expenditure                           | 5.8                 | N/a           | 5.5                |

# 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 - M01 July |                     |                    |                    |                    |                     |                 |                    |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| Description  | Budget Year 2014/15 |                    |                    |                    |                     |                 |                    |
|  | Original Budget     | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                     |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                     |                    |                    |                    |                     |                 |                    |
| Property rates   | 75 587              | 9 401              | 9 401              | 6 048              | 3 353               | 55%             | 75 587             |
| Service charges  | 270 902             | 21 569             | 21 569             | 24 207             | (2 639)             | -11%            | 270 902            |
| Investment revenue   | 9 894               | 41                 | 41                 | 825                | (784)               | -95%            | 11 234             |
| Transfers recognised - operational                                     | 53 427              | 17 058             | 17 058             | 18 111             | (1 053)             | -6%             | 53 427             |
| Other own revenue  | 26 325              | 2 293              | 2 293              | 2 177              | 116                 | 5%              | 26 325             |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>436 136</b>      | <b>50 362</b>      | <b>50 362</b>      | <b>51 368</b>      | <b>(1 006)</b>      | <b>-2%</b>      | <b>437 475</b>     |
| Employee costs   | 140 164             | 8 934              | 8 934              | 11 668             | (2 734)             | -23%            | 140 164            |
| Remuneration of Councillors  | 8 288               | 628                | 628                | 594                | 34                  | 6%              | 8 288              |
| Depreciation & asset impairment  | 76 645              | -                  | -                  | 6 387              | (6 387)             | -100%           | 76 645             |
| Finance charges  | 14 644              | -                  | -                  | 2                  | (2)                 | -100%           | 14 644             |
| Materials and bulk purchases   | 161 610             | 2 957              | 2 957              | 23 169             | (20 212)            | -87%            | 161 610            |
| Transfers and grants   | 2 083               | 72                 | 72                 | 174                | (102)               |                 | 2 083              |
| Other expenditure  | 92 797              | 2 445              | 2 445              | 6 545              | (4 100)             | -63%            | 92 797             |
| <b>Total Expenditure</b>   | <b>496 232</b>      | <b>15 036</b>      | <b>15 036</b>      | <b>48 540</b>      | <b>(33 503)</b>     | <b>-69%</b>     | <b>496 232</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(60 096)</b>     | <b>35 326</b>      | <b>35 326</b>      | <b>2 828</b>       | <b>32 498</b>       | <b>1149%</b>    | <b>(58 756)</b>    |
| Transfers recognised - capital   | 27 666              | -                  | -                  | 125                | (125)               | -100%           | 27 666             |
| Contributions & Contributed assets                                     | 1 500               | -                  | -                  | -                  | -                   |                 | 1 500              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>(30 930)</b>     | <b>35 326</b>      | <b>35 326</b>      | <b>2 953</b>       | <b>32 373</b>       | <b>1096%</b>    | <b>(29 590)</b>    |
| Share of surplus/ (deficit) of associate                               | -                   | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                 | <b>(30 930)</b>     | <b>35 326</b>      | <b>35 326</b>      | <b>2 953</b>       | <b>32 373</b>       | <b>1096%</b>    | <b>(29 590)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                         |                     |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>81 074</b>       | <b>609</b>         | <b>609</b>         | <b>4 503</b>       | <b>(3 894)</b>      | <b>-86%</b>     | <b>81 074</b>      |
| Capital transfers recognised   | 27 666              | 2                  | 2                  | 1 522              | (1 520)             | -100%           | 27 666             |
| Public contributions & donations                                       | 1 500               | -                  | -                  | 125                | (125)               | -100%           | 1 500              |
| Borrowing  | -                   | -                  | -                  | -                  | -                   |                 | -                  |
| Internally generated funds   | 51 908              | 607                | 607                | 2 856              | (2 249)             | -79%            | 51 908             |
| <b>Total sources of capital funds</b>                                  | <b>81 074</b>       | <b>609</b>         | <b>609</b>         | <b>4 503</b>       | <b>(3 894)</b>      | <b>-86%</b>     | <b>81 074</b>      |
| <b>Financial position</b>  |                     |                    |                    |                    |                     |                 |                    |
| Total current assets   | 248 026             |                    | 23 187             |                    |                     |                 | 248 026            |
| Total non current assets   | 1 799 434           |                    | 609                |                    |                     |                 | 1 799 434          |
| Total current liabilities  | 99 701              |                    | (11 531)           |                    |                     |                 | 99 701             |
| Total non current liabilities  | 186 305             |                    | -                  |                    |                     |                 | 186 305            |
| <b>Community wealth/Equity</b>   | <b>1 761 454</b>    |                    | <b>35 327</b>      |                    |                     |                 | <b>1 761 454</b>   |
| <b>Cash flows</b>  |                     |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | 77 624              | -                  | (211 037)          | 32 553             | (243 591)           | -748%           | 77 624             |
| Net cash from (used) investing   | (80 850)            | -                  | (598)              | (4 312)            | 3 714               | -86%            | (80 850)           |
| Net cash from (used) financing   | (3 247)             | -                  | 127                | 42                 | 85                  | 202%            | (3 247)            |
| <b>Cash/cash equivalents at the month/year end</b>                     | <b>177 980</b>      | <b>-</b>           | <b>11 487</b>      | <b>212 738</b>     | <b>(201 251)</b>    | <b>-95%</b>     | <b>177 980</b>     |
| <b>Debtors &amp; creditors analysis</b>                                | <b>31-60 Days</b>   | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                     |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 4 837               | 602                | 575                | 456                | 460                 | 12 091          | 53 565             |
| <b>Creditors Age Analysis</b>  |                     |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 3                   | -                  | -                  | -                  | -                   | -               | 4 071              |



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

| WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July |                     |                |               |               |                |                |                    |
|--|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Description  | Budget Year 2014/15 |                |               |               |                |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                |                |                    |
| <b>Revenue - Standard</b>  |                     |                |               |               |                |                |                    |
| <i>Governance and administration</i>   | <b>141 006</b>      | <b>17 408</b>  | <b>17 408</b> | <b>15 897</b> | 1 511          | 10%            | <b>141 006</b>     |
| Executive and council  | 33 761              | 2 570          | 2 570         | 1 680         | 891            | 53%            | 33 761             |
| Budget and treasury office   | 106 070             | 14 794         | 14 794        | 14 121        | 673            | 5%             | 106 070            |
| Corporate services   | 1 175               | 44             | 44            | 96            | (53)           | -55%           | 1 175              |
| <i>Community and public safety</i>   | <b>14 585</b>       | <b>848</b>     | <b>848</b>    | <b>409</b>    | 439            | 107%           | <b>14 585</b>      |
| Community and social services  | 6 868               | 88             | 88            | 69            | 19             | 27%            | 6 868              |
| Sport and recreation   | 2 881               | 126            | 126           | 53            | 73             | 138%           | 2 881              |
| Public safety  | 4 560               | 618            | 618           | 264           | 354            | 134%           | 4 560              |
| Housing  | 276                 | 16             | 16            | 23            | (7)            | -32%           | 276                |
| Health   | -                   | -              | -             | -             | -              | -              | -                  |
| <i>Economic and environmental services</i>   | <b>9 021</b>        | <b>835</b>     | <b>835</b>    | <b>659</b>    | 176            | 27%            | <b>9 021</b>       |
| Planning and development   | 1 898               | 145            | 145           | 158           | (14)           | -9%            | 1 898              |
| Road transport   | 7 123               | 690            | 690           | 501           | 189            | 38%            | 7 123              |
| Environmental protection   | -                   | -              | -             | -             | -              | -              | -                  |
| <i>Trading services</i>  | <b>300 669</b>      | <b>31 270</b>  | <b>31 270</b> | <b>34 162</b> | (2 892)        | -8%            | <b>300 669</b>     |
| Electricity  | 191 178             | 16 708         | 16 708        | 17 824        | (1 116)        | -6%            | 191 178            |
| Water  | 39 418              | 5 581          | 5 581         | 4 133         | 1 449          | 35%            | 39 418             |
| Waste water management   | 41 481              | 4 618          | 4 618         | 7 559         | (2 941)        | -39%           | 41 481             |
| Waste management   | 28 591              | 4 362          | 4 362         | 4 646         | (284)          | -6%            | 28 591             |
| <i>Other</i>   | <b>21</b>           | <b>2</b>       | <b>2</b>      | <b>2</b>      | (0)            | -3%            | <b>21</b>          |
| <b>Total Revenue - Standard</b>  | <b>465 302</b>      | <b>50 362</b>  | <b>50 362</b> | <b>51 129</b> | <b>(766)</b>   | <b>-1%</b>     | <b>465 302</b>     |
| <b>Expenditure - Standard</b>  |                     |                |               |               |                |                |                    |
| <i>Governance and administration</i>   | <b>90 433</b>       | <b>3 985</b>   | <b>3 985</b>  | <b>6 286</b>  | (2 301)        | -37%           | <b>90 433</b>      |
| Executive and council  | 18 847              | 1 015          | 1 015         | 1 350         | (336)          | -25%           | 18 847             |
| Budget and treasury office   | 43 921              | 1 765          | 1 765         | 2 810         | (1 045)        | -37%           | 43 921             |
| Corporate services   | 27 666              | 1 206          | 1 206         | 2 125         | (919)          | -43%           | 27 666             |
| <i>Community and public safety</i>   | <b>53 786</b>       | <b>2 570</b>   | <b>2 570</b>  | <b>4 163</b>  | (1 593)        | -38%           | <b>53 786</b>      |
| Community and social services  | 13 904              | 821            | 821           | 1 083         | (262)          | -24%           | 13 904             |
| Sport and recreation   | 16 353              | 748            | 748           | 1 239         | (491)          | -40%           | 16 353             |
| Public safety  | 21 743              | 909            | 909           | 1 708         | (800)          | -47%           | 21 743             |
| Housing  | 1 786               | 92             | 92            | 133           | (40)           | -30%           | 1 786              |
| Health   | -                   | -              | -             | -             | -              | -              | -                  |
| <i>Economic and environmental services</i>   | <b>64 437</b>       | <b>2 137</b>   | <b>2 137</b>  | <b>5 099</b>  | (2 963)        | -58%           | <b>64 437</b>      |
| Planning and development   | 11 522              | 739            | 739           | 865           | (126)          | -15%           | 11 522             |
| Road transport   | 52 914              | 1 398          | 1 398         | 4 234         | (2 836)        | -67%           | 52 914             |
| Environmental protection   | -                   | -              | -             | -             | -              | -              | -                  |
| <i>Trading services</i>  | <b>286 580</b>      | <b>6 268</b>   | <b>6 268</b>  | <b>8 647</b>  | (2 379)        | -28%           | <b>286 580</b>     |
| Electricity  | 175 831             | 3 893          | 3 893         | 2 632         | 1 261          | 48%            | 175 831            |
| Water  | 46 278              | 673            | 673           | 1 923         | (1 251)        | -65%           | 46 278             |
| Waste water management   | 37 507              | 397            | 397           | 1 972         | (1 576)        | -80%           | 37 507             |
| Waste management   | 26 963              | 1 306          | 1 306         | 2 119         | (813)          | -38%           | 26 963             |
| <i>Other</i>   | <b>996</b>          | <b>76</b>      | <b>76</b>     | <b>80</b>     | (3)            | -4%            | <b>996</b>         |
| <b>Total Expenditure - Standard</b>  | <b>496 232</b>      | <b>15 036</b>  | <b>15 036</b> | <b>24 275</b> | <b>(9 238)</b> | <b>-38%</b>    | <b>496 232</b>     |
| <b>Surplus/ (Deficit) for the year</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>26 854</b> | <b>8 472</b>   | <b>32%</b>     | <b>(30 930)</b>    |

### 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) - M01 July |                     |                |               |               |                |                |                    |
|--|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Vote Description   | Budget Year 2014/15 |                |               |               |                |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                |                |                    |
| <b>Revenue by Vote</b>   |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | 6 899               | 41             | 41            | 90            | (49)           | -54.9%         | 6 899              |
| Vote 2 - Civil Services  | 112 288             | 14 760         | 14 760        | 16 454        | (1 694)        | -10.3%         | 112 288            |
| Vote 3 - Council   | 33 761              | 2 570          | 2 570         | 1 680         | 891            | 53.0%          | 33 761             |
| Vote 4 - Electricity Services  | 191 178             | 16 708         | 16 708        | 17 824        | (1 116)        | -6.3%          | 191 178            |
| Vote 5 - Financial Services  | 106 070             | 14 794         | 14 794        | 14 121        | 673            | 4.8%           | 106 070            |
| Vote 6 - Development Services  | 4 699               | 216            | 216           | 209           | 7              | 3.5%           | 4 699              |
| Vote 7 - Municipal Manager   | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 8 - Protection Services   | 10 406              | 1 272          | 1 272         | 751           | 522            | 69.4%          | 10 406             |
| Vote 9 - [NAME OF VOTE 9]  | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Total Revenue by Vote</b>   | <b>465 302</b>      | <b>50 362</b>  | <b>50 362</b> | <b>51 129</b> | <b>(766)</b>   | <b>-1.5%</b>   | <b>465 302</b>     |
| <b>Expenditure by Vote</b>   |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | 20 024              | 1 155          | 1 155         | 1 552         | (397)          | -25.6%         | 20 024             |
| Vote 2 - Civil Services  | 184 253             | 4 471          | 4 471         | 11 783        | (7 312)        | -62.1%         | 184 253            |
| Vote 3 - Council   | 14 327              | 698            | 698           | 1 007         | (309)          | -30.7%         | 14 327             |
| Vote 4 - Electricity Services  | 183 743             | 3 893          | 3 893         | 2 632         | 1 261          | 47.9%          | 183 743            |
| Vote 5 - Financial Services  | 43 921              | 1 766          | 1 766         | 2 811         | (1 045)        | -37.2%         | 43 921             |
| Vote 6 - Development Services  | 16 907              | 981            | 981           | 1 274         | (293)          | -23.0%         | 16 907             |
| Vote 7 - Municipal Manager   | 4 520               | 756            | 756           | 990           | (233)          | -23.6%         | 4 520              |
| Vote 8 - Protection Services   | 28 537              | 1 316          | 1 316         | 2 225         | (910)          | -40.9%         | 28 537             |
| Vote 9 - [NAME OF VOTE 9]  | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Total Expenditure by Vote</b>   | <b>496 232</b>      | <b>15 036</b>  | <b>15 036</b> | <b>24 275</b> | <b>(9 238)</b> | <b>-38.1%</b>  | <b>496 232</b>     |
| <b>Surplus/ (Deficit) for the year</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>26 854</b> | <b>8 472</b>   | <b>31.5%</b>   | <b>(30 930)</b>    |

#### 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) - M01 July |                     |                |               |               |                 |                |                    |
|--|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| Description  | Budget Year 2014/15 |                |               |               |                 |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                 |                |                    |
| <b>Revenue By Source</b>   |                     |                |               |               |                 |                |                    |
| Property rates   | 75 587              | 9 401          | 9 401         | 6 048         | 3 353           | 55%            | 75 587             |
| Property rates - penalties & collection charges  | -                   | -              | -             | -             | -               | -              | -                  |
| Service charges - electricity revenue  | 189 053             | 14 964         | 14 964        | 17 089        | (2 125)         | -12%           | 189 053            |
| Service charges - water revenue  | 34 803              | 2 862          | 2 862         | 2 767         | 95              | 3%             | 34 803             |
| Service charges - sanitation revenue   | 26 837              | 1 994          | 1 994         | 2 489         | (495)           | -20%           | 26 837             |
| Service charges - refuse revenue   | 20 210              | 1 748          | 1 748         | 1 861         | (114)           | -6%            | 20 210             |
| Rental of facilities and equipment   | 3 252               | 205            | 205           | 271           | (66)            | -24%           | 3 252              |
| Interest earned - external investments   | 9 894               | 41             | 41            | 825           | (784)           | -95%           | 9 894              |
| Interest earned - outstanding debtors  | 1 340               | 150            | 150           | 112           | 38              | 34%            | 1 340              |
| Fines  | 4 041               | 616            | 616           | 337           | 279             | 83%            | 4 041              |
| Licences and permits   | 3 157               | 368            | 368           | 263           | 105             | 40%            | 3 157              |
| Agency services  | 2 666               | 286            | 286           | 222           | 64              | 29%            | 2 666              |
| Transfers recognised - operational   | 53 427              | 17 058         | 17 058        | 18 111        | (1 053)         | -6%            | 53 427             |
| Other revenue  | 11 670              | 669            | 669           | 972           | (304)           | -31%           | 11 670             |
| Gains on disposal of PPE   | 200                 | -              | -             | -             | -               | -              | 200                |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>436 136</b>      | <b>50 362</b>  | <b>50 362</b> | <b>51 368</b> | <b>(1 006)</b>  | <b>-2.0%</b>   | <b>436 136</b>     |
| <b>Expenditure By Type</b>   |                     |                |               |               |                 |                |                    |
| Employee related costs   | 140 164             | 8 934          | 8 934         | 11 668        | (2 734)         | -23%           | 140 164            |
| Remuneration of councillors  | 8 288               | 628            | 628           | 594           | 34              | 6%             | 8 288              |
| Debt impairment  | 12 113              | -              | -             | -             | -               | -              | 12 113             |
| Depreciation & asset impairment  | 76 645              | -              | -             | 6 387         | (6 387)         | -100%          | 76 645             |
| Finance charges  | 14 644              | -              | -             | 2             | (2)             | -100%          | 14 644             |
| Bulk purchases   | 161 610             | 2 957          | 2 957         | 23 169        | (20 212)        | -87%           | 161 610            |
| Contracted services  | 4 026               | 248            | 248           | 335           | (88)            | -26%           | 4 026              |
| Transfers and grants   | 2 083               | 72             | 72            | 174           | (102)           | -58%           | 2 083              |
| Other expenditure  | 74 514              | 2 197          | 2 197         | 6 210         | (4 012)         | -65%           | 74 514             |
| Loss on disposal of PPE  | 2 144               | -              | -             | -             | -               | -              | 2 144              |
| <b>Total Expenditure</b>   | <b>496 232</b>      | <b>15 036</b>  | <b>15 036</b> | <b>48 540</b> | <b>(33 503)</b> | <b>-69.0%</b>  | <b>496 232</b>     |
| <b>Surplus/(Deficit)</b>   | <b>(60 096)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 828</b>  | <b>32 498</b>   | <b>0</b>       | <b>(60 096)</b>    |
| Transfers recognised - capital   | 27 666              | -              | -             | 125           | (125)           | (0)            | 27 666             |
| Contributions recognised - capital   | 1 500               | -              | -             | -             | -               | -              | 1 500              |
| Contributed assets   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Taxation   | -                   | -              | -             | -             | -               | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Attributable to minorities   | -                   | -              | -             | -             |                 |                | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>  | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |
| Share of surplus/ (deficit) of associate   | -                   | -              | -             | -             |                 |                | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>(30 930)</b>     | <b>35 326</b>  | <b>35 326</b> | <b>2 953</b>  |                 |                | <b>(30 930)</b>    |

### 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, standard classification and funding) - M01 July |                     |                |               |               |                |                |                    |
|--|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Vote Description   | Budget Year 2014/15 |                |               |               |                |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |                |                |                    |
| <b>Multi-Year expenditure appropriation</b>  |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 2 - Civil Services  | 40 954              | 2              | 2             | 3 413         | (3 411)        | -100%          | 40 954             |
| Vote 3 - Council   | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 4 - Electricity Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 5 - Financial Services  | 1 000               | -              | -             | -             | -              | -              | 1 000              |
| Vote 6 - Development Services  | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 7 - Municipal Manager   | -                   | -              | -             | -             | -              | -              | -                  |
| Vote 8 - Protection Services   | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>  | <b>41 954</b>       | <b>2</b>       | <b>2</b>      | <b>3 413</b>  | <b>(3 411)</b> | <b>-100%</b>   | <b>41 954</b>      |
| <b>Single Year expenditure appropriation</b>   |                     |                |               |               |                |                |                    |
| Vote 1 - Corporate Services  | 1 817               | -              | -             | -             | -              | -              | 1 817              |
| Vote 2 - Civil Services  | 19 316              | 119            | 119           | 1 006         | (887)          | -88%           | 19 316             |
| Vote 3 - Council   | 814                 | -              | -             | -             | -              | -              | 814                |
| Vote 4 - Electricity Services  | 12 232              | 13             | 13            | 50            | (37)           | -75%           | 12 232             |
| Vote 5 - Financial Services  | 30                  | 475            | 475           | 20            | 455            | 2226%          | 30                 |
| Vote 6 - Development Services  | 4 164               | -              | -             | 14            | (14)           | -100%          | 4 164              |
| Vote 7 - Municipal Manager   | 20                  | -              | -             | -             | -              | -              | 20                 |
| Vote 8 - Protection Services   | 728                 | -              | -             | -             | -              | -              | 728                |
| <b>Total Capital single-year expenditure</b>   | <b>39 120</b>       | <b>607</b>     | <b>607</b>    | <b>1 090</b>  | <b>(484)</b>   | <b>-44%</b>    | <b>39 120</b>      |
| <b>Total Capital Expenditure</b>   | <b>81 074</b>       | <b>609</b>     | <b>609</b>    | <b>4 503</b>  | <b>(3 894)</b> | <b>-86%</b>    | <b>81 074</b>      |
| <b>Capital Expenditure - Standard Classification</b>   |                     |                |               |               |                |                |                    |
| <b>Governance and administration</b>   | <b>3 639</b>        | <b>1</b>       | <b>1</b>      | <b>20</b>     | <b>(19)</b>    | <b>-95%</b>    | <b>3 639</b>       |
| Executive and council  | 834                 | -              | -             | -             | -              | -              | 834                |
| Budget and treasury office   | 1 030               | 1              | 1             | 3             | (2)            | -60%           | 1 030              |
| Corporate services   | 1 775               | -              | -             | 18            | (18)           | -100%          | 1 775              |
| <b>Community and public safety</b>   | <b>6 566</b>        | <b>5</b>       | <b>5</b>      | <b>64</b>     | <b>(59)</b>    | <b>-93%</b>    | <b>6 566</b>       |
| Community and social services  | 3 310               | -              | -             | 14            | (14)           | -100%          | 3 310              |
| Sport and recreation   | 1 632               | 5              | 5             | 50            | (45)           | -90%           | 1 632              |
| Public safety  | 728                 | -              | -             | -             | -              | -              | 728                |
| Housing  | 896                 | -              | -             | -             | -              | -              | 896                |
| Health   | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Economic and environmental services</b>   | <b>11 249</b>       | <b>114</b>     | <b>114</b>    | <b>956</b>    | <b>(842)</b>   | <b>-88%</b>    | <b>11 249</b>      |
| Planning and development   | 114                 | 1              | 1             | -             | 1              | #DIV/0!        | 114                |
| Road transport   | 11 135              | 113            | 113           | 956           | (843)          | -88%           | 11 135             |
| Environmental protection   | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Trading services</b>  | <b>59 619</b>       | <b>489</b>     | <b>489</b>    | <b>3 463</b>  | <b>(2 974)</b> | <b>-86%</b>    | <b>59 619</b>      |
| Electricity  | 12 232              | 487            | 487           | 50            | 437            | 873%           | 12 232             |
| Water  | 2 939               | -              | -             | -             | -              | -              | 2 939              |
| Waste water management   | 42 593              | 2              | 2             | 3 413         | (3 411)        | -100%          | 42 593             |
| Waste management   | 1 856               | -              | -             | -             | -              | -              | 1 856              |
| <b>Other</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>Total Capital Expenditure - Standard Classification</b>   | <b>81 074</b>       | <b>609</b>     | <b>609</b>    | <b>4 503</b>  | <b>(3 894)</b> | <b>-86%</b>    | <b>81 074</b>      |
| <b>Funded by:</b>  |                     |                |               |               |                |                |                    |
| National Government  | 23 918              | 2              | 2             | 1 510         | (1 508)        | -100%          | 23 918             |
| Provincial Government  | 3 748               | -              | -             | 13            | (13)           | -100%          | 3 748              |
| District Municipality  | -                   | -              | -             | -             | -              | -              | -                  |
| Other transfers and grants   | -                   | -              | -             | -             | -              | -              | -                  |
| <b>Transfers recognised - capital</b>  | <b>27 666</b>       | <b>2</b>       | <b>2</b>      | <b>1 522</b>  | <b>(1 520)</b> | <b>-100%</b>   | <b>27 666</b>      |
| <b>Public contributions &amp; donations</b>  | <b>1 500</b>        | <b>-</b>       | <b>-</b>      | <b>125</b>    | <b>(125)</b>   | <b>-100%</b>   | <b>1 500</b>       |
| <b>Borrowing</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>Internally generated funds</b>  | <b>51 908</b>       | <b>607</b>     | <b>607</b>    | <b>2 856</b>  | <b>(2 249)</b> | <b>-79%</b>    | <b>51 908</b>      |
| <b>Total Capital Funding</b>   | <b>81 074</b>       | <b>609</b>     | <b>609</b>    | <b>4 503</b>  | <b>(3 894)</b> | <b>-86%</b>    | <b>81 074</b>      |

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

| WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M01 July |                     |                 |                    |
|---|---------------------|-----------------|--------------------|
| Description   | Budget Year 2014/15 |                 |                    |
|   | Original Budget     | YearTD actual   | Full Year Forecast |
| <b>R thousands</b>  |                     |                 |                    |
| <b>ASSETS</b>   |                     |                 |                    |
| <b>Current assets</b>   |                     |                 |                    |
| Cash  | 177 980             | 9 492           | 177 980            |
| Call investment deposits  | –                   | –               | –                  |
| Consumer debtors  | 60 350              | 18 947          | 60 350             |
| Other debtors   | 2 132               | (4 943)         | 2 132              |
| Current portion of long-term receivables  | 24                  | –               | 24                 |
| Inventory   | 7 540               | (310)           | 7 540              |
| <b>Total current assets</b>   | <b>248 026</b>      | <b>23 187</b>   | <b>248 026</b>     |
| <b>Non current assets</b>   |                     |                 |                    |
| Long-term receivables   | 350                 | –               | 350                |
| Investments   | –                   | –               | –                  |
| Investment property   | 31 778              | –               | 31 778             |
| Investments in Associate  | –                   | –               | –                  |
| Property, plant and equipment   | 1 766 049           | 609             | 1 766 049          |
| Agricultural  | –                   | –               | –                  |
| Biological assets   | –                   | –               | –                  |
| Intangible assets   | 490                 | –               | 490                |
| Other non-current assets  | 767                 | –               | 767                |
| <b>Total non current assets</b>   | <b>1 799 434</b>    | <b>609</b>      | <b>1 799 434</b>   |
| <b>TOTAL ASSETS</b>   | <b>2 047 460</b>    | <b>23 796</b>   | <b>2 047 460</b>   |
| <b>LIABILITIES</b>  |                     |                 |                    |
| <b>Current liabilities</b>  |                     |                 |                    |
| Bank overdraft  | –                   | –               | –                  |
| Borrowing   | 4 094               | –               | 4 094              |
| Consumer deposits   | 7 717               | 44              | 7 717              |
| Trade and other payables  | 81 768              | (11 431)        | 81 768             |
| Provisions  | 6 122               | (144)           | 6 122              |
| <b>Total current liabilities</b>  | <b>99 701</b>       | <b>(11 531)</b> | <b>99 701</b>      |
| <b>Non current liabilities</b>  |                     |                 |                    |
| Borrowing   | 133 551             | –               | 133 551            |
| Provisions  | 52 754              | –               | 52 754             |
| <b>Total non current liabilities</b>  | <b>186 305</b>      | <b>–</b>        | <b>186 305</b>     |
| <b>TOTAL LIABILITIES</b>  | <b>286 006</b>      | <b>(11 531)</b> | <b>286 006</b>     |
| <b>NET ASSETS</b>   | <b>1 761 454</b>    | <b>35 327</b>   | <b>1 761 454</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>  |                     |                 |                    |
| Accumulated Surplus/(Deficit)   | 1 761 033           | 35 327          | 1 761 033          |
| Reserves  | 422                 | –               | 422                |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>  | <b>1 761 454</b>    | <b>35 327</b>   | <b>1 761 454</b>   |

#### 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

| WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M01 July |                 |                     |                  |                |                |                |                    |
|--|-----------------|---------------------|------------------|----------------|----------------|----------------|--------------------|
| Description  | 2013/14         | Budget Year 2014/15 |                  |                |                |                |                    |
|  | Audited Outcome | Original Budget     | YearTD actual    | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                 |                     |                  |                |                |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                 |                 |                     |                  |                |                |                |                    |
| <b>Receipts</b>  |                 |                     |                  |                |                |                |                    |
| Ratepayers and other   | 332 539         | 354 705             | 60 280           | 32 321         | 27 960         | 87%            | 354 705            |
| Government - operating   | 38 924          | 53 427              | 21 972           | 18 111         | 3 861          | 21%            | 53 427             |
| Government - capital   | 24 567          | 53 105              | 3 500            | -              | 3 500          | #DIV/0!        | 53 105             |
| Interest   | 9 917           | 11 165              | 41               | 936            | (895)          | -96%           | 11 165             |
| Dividends  | -               | -                   | -                | -              | -              |                | -                  |
| <b>Payments</b>  |                 |                     |                  |                |                |                |                    |
| Suppliers and employees  | (313 247)       | 378 050             | 296 814          | 18 638         | (278 176)      | -1493%         | 378 050            |
| Finance charges  | (8 486)         | 14 644              | -                | 2              | 2              | 100%           | 14 644             |
| Transfers and Grants   | (1 293)         | 2 083               | 16               | 174            | 157            | 91%            | 2 083              |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                           | <b>82 922</b>   | <b>77 624</b>       | <b>(211 037)</b> | <b>32 553</b>  | <b>312 442</b> | <b>960%</b>    | <b>77 624</b>      |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                |                 |                     |                  |                |                |                |                    |
| <b>Receipts</b>  |                 |                     |                  |                |                |                |                    |
| Proceeds on disposal of PPE  | 1 550           | 200                 | -                | -              | -              |                | 200                |
| Decrease (Increase) in non-current debtors                                 | -               | -                   | -                | -              | -              |                | -                  |
| Decrease (increase) other non-current receivables                          | 60              | 24                  | -                | 127            | (127)          | -100%          | 24                 |
| Decrease (increase) in non-current investments                             | -               | -                   | -                | -              | -              |                | -                  |
| <b>Payments</b>  |                 |                     |                  |                |                |                |                    |
| Capital assets   | (86 828)        | 81 074              | 598              | 4 439          | 3 841          | 87%            | 81 074             |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                           | <b>(85 218)</b> | <b>(80 850)</b>     | <b>(598)</b>     | <b>(4 312)</b> | <b>(3 714)</b> | <b>86%</b>     | <b>(80 850)</b>    |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                |                 |                     |                  |                |                |                |                    |
| <b>Receipts</b>  |                 |                     |                  |                |                |                |                    |
| Short term loans   | -               | -                   | -                | -              | -              |                | -                  |
| Borrowing long term/refinancing  | 82              | -                   | -                | -              | -              |                | -                  |
| Increase (decrease) in consumer deposits                                   | -               | 505                 | 127              | 42             | 85             | 202%           | 505                |
| <b>Payments</b>  |                 |                     |                  |                |                |                |                    |
| Repayment of borrowing   | (6 868)         | 3 752               | -                | -              | -              |                | 3 752              |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                           | <b>(6 785)</b>  | <b>(3 247)</b>      | <b>127</b>       | <b>42</b>      | <b>(85)</b>    | <b>-202%</b>   | <b>(3 247)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>                               | <b>(9 082)</b>  | <b>(6 474)</b>      | <b>(211 508)</b> | <b>28 284</b>  |                |                | <b>(6 474)</b>     |
| Cash/cash equivalents at beginning:  | 219 211         | 184 454             | 222 995          | 184 454        |                |                | 184 454            |
| Cash/cash equivalents at month/year end:                                   | 210 129         | 177 980             | 11 487           | 212 738        |                |                | 177 980            |

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' analysis

#### 5.1 Supporting Table SC3

| WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July |             |                     |              |            |             |             |             |              |               |               |               |                    |  |   |
|---|-------------|---------------------|--------------|------------|-------------|-------------|-------------|--------------|---------------|---------------|---------------|--------------------|--|---|
| Description   | NT Code     | Budget Year 2014/15 |              |            |             |             |             |              |               |               |               | Total over 90 days | 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         |               |                    |  |   |
| <b>R thousands</b>  |             |                     |              |            |             |             |             |              |               |               |               |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>  |             |                     |              |            |             |             |             |              |               |               |               |                    |  |   |
| Trade and Other Receiv ables from Ex change Transactions - Water                          | 1200        | 2 478               | 614          | 213        | 159         | 174         | 158         | 108          | 1 498         | 5 401         | 2 096         | -                  | -  |   |
| Trade and Other Receiv ables from Ex change Transactions - Electricity                    | 1300        | 12 840              | 2 008        | 90         | 63          | 61          | 25          | 21           | 781           | 15 888        | 950           | -                  | -  |   |
| Receiv ables from Non-ex change Transactions - Property Rates                             | 1400        | 12 131              | 886          | 184        | 107         | 81          | 75          | 54           | 3 328         | 16 847        | 3 646         | -                  | -  |   |
| Receiv ables from Ex change Transactions - Waste Water Management                         | 1500        | 2 883               | 635          | 112        | 76          | 60          | 50          | 43           | 3 170         | 7 030         | 3 400         | -                  | -  |   |
| Receiv ables from Ex change Transactions - Waste Management                               | 1600        | 2 494               | 585          | 169        | 140         | 121         | 108         | 100          | 2 361         | 6 078         | 2 830         | -                  | -  |   |
| Receiv ables from Ex change Transactions - Property Rental Debtors                        | 1700        | 21                  | 15           | 2          | 1           | 1           | 1           | 1            | 24            | 68            | 29            | -                  | -  |   |
| Interest on Arrear Debtor Accounts  | 1810        | -                   | -            | -          | -           | -           | -           | -            | -             | -             | -             | -                  | -  |   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure                   | 1820        | -                   | -            | -          | -           | -           | -           | -            | -             | -             | -             | -                  | -  |   |
| Other   | 1900        | 879                 | 95           | 46         | 56          | 77          | 39          | 133          | 929           | 2 254         | 1 233         | -                  | -  |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>33 727</b>       | <b>4 837</b> | <b>818</b> | <b>602</b>  | <b>575</b>  | <b>456</b>  | <b>460</b>   | <b>12 091</b> | <b>53 565</b> | <b>14 184</b> | <b>-</b>           | <b>-</b>                                     |   |
| <b>2013/14 - totals only</b>  |             |                     |              |            |             |             |             |              |               |               |               |                    |  |   |
| <b>Debtors Age Analysis By Customer Group</b>   |             |                     |              |            |             |             |             |              |               |               |               |                    |  |   |
| Organs of State   | 2200        | 1 111               | 35           | 4          | 1           | 2           | 0           | 0            | 64            | 1 217         | 67            | -                  | -  |   |
| Commercial  | 2300        | 10 117              | 902          | 89         | 67          | 77          | 14          | 17           | 355           | 11 638        | 530           | -                  | -  |   |
| Households  | 2400        | 19 997              | 3 720        | 669        | 501         | 444         | 404         | 425          | 10 846        | 37 006        | 12 620        | -                  | -  |   |
| Other   | 2500        | 2 502               | 180          | 56         | 33          | 52          | 37          | 18           | 827           | 3 705         | 967           | -                  | -  |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>33 727</b>       | <b>4 837</b> | <b>818</b> | <b>602</b>  | <b>575</b>  | <b>456</b>  | <b>460</b>   | <b>12 091</b> | <b>53 565</b> | <b>14 184</b> | <b>-</b>           | <b>-</b>                                     |   |

After doing a monthly comparison of outstanding debt, 90 days and older decreased to R14 183 741 when compared to June's report which amounted to R14 234 673. There was a decrease of R 14 309 in outstanding debt for 150 days and older.

Total Outstanding Debt has increased from R53.642 million in July 2013 to R53.565 million in July 2014, an decrease of R 77 126.

## Section 6 – Creditors' analysis

### 6.1 Supporting Table SC4

| WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July |             |                     |              |              |               |                |                |                   |             |              |   |
|---|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|---|
| Description   | NT Code     | Budget Year 2014/15 |              |              |               |                |                |                   |             |              | Prior year totals for chart (same period) |
|   |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total        |   |
| R thousands   |             |                     |              |              |               |                |                |                   |             |              |   |
| <b>Creditors Age Analysis By Customer Type</b>  |             |                     |              |              |               |                |                |                   |             |              |   |
| Bulk Electricity  | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| Bulk Water  | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| PAYE deductions   | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| VAT (output less input)   | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| Pensions / Retirement deductions  | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| Loan repayments   | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| Trade Creditors   | 0700        | 4 068               | 3            | -            | -             | -              | -              | -                 | -           | 4 071        | 874                                       |
| Auditor General   | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| Other   | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -            | -   |
| <b>Total By Customer Type</b>   | <b>1000</b> | <b>4 068</b>        | <b>3</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>4 071</b> | <b>874</b>                                |

## Section 7 – Investment portfolio analysis

### 7.1 Supporting Table SC5

| WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July |                      |                    |                           |                                |                           |  |                        |                                  |  |
|---|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|--|
| Investments by maturity<br>Name of institution & investment ID                                    | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |  |
|   | Yrs/Months           |                    |                           |                                |                           |  |                        |                                  |  |
| R thousands   |                      |                    |                           |                                |                           |  |                        |                                  |  |
| <b>Municipality</b>   |                      |                    |                           |                                |                           |  |                        |                                  |  |
| ABSA  | 364 Days             | Fixed Deposit      | 28 June 2015              |                                | 6.00%                     | 90 000                                 | -                      | 90 000                           |  |
| ABSA  |                      | Call Account       |                           |                                | 5.30%                     | 46 000                                 | -                      | 46 000                           |  |
| Nedbank   | 214 Days             | Fixed Deposit      | 31 Jan 2015               |                                | 5.53%                     | 90 000                                 | -                      | 90 000                           |  |
| <b>Municipality sub-total</b>   |                      |                    |                           | -                              |                           | 226 000                                | -                      | 226 000                          |  |
| <b>Entities</b>   |                      |                    |                           |                                |                           |  |                        |                                  |  |
| N/A   |                      |                    |                           |                                |                           |  |                        |                                  |  |
| <b>TOTAL INVESTMENTS AND INTEREST</b>   |                      |                    |                           | -                              |                           | 226 000                                | -                      | 226 000                          |  |



# 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 - M01 July |                     |                |               |               |              |                |                    |
|---|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description   | Budget Year 2014/15 |                |               |               |              |                |                    |
|   | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands   |                     |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>  |                     |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>   |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   | 46 690              | -              | -             | -             | -            | -              | 46 690             |
| Local Government Equitable Share  | 43 093              | -              | -             | -             | -            | -              | 43 093             |
| Municipal Systems Improvement   | 934                 | -              | -             | -             | -            | -              | 934                |
| Finance Management  | 1 450               | -              | -             | -             | -            | -              | 1 450              |
| EPWP Incentive  | 1 213               | -              | -             | -             | -            | -              | 1 213              |
| <b>Provincial Government:</b>   | 6 597               | -              | -             | -             | -            | -              | 6 597              |
| Libraries   | 5 319               | -              | -             | -             | -            | -              | 5 319              |
| Proclaimed Roads Subsidy  | 1 060               | -              | -             | -             | -            | -              | 1 060              |
| Ilunge Lethu Centre   | 218                 | -              | -             | -             | -            | -              | 218                |
| <b>District Municipality:</b>   | -                   | -              | -             | -             | -            | -              | -                  |
| <i>[insert description]</i>   |                     |                |               |               |              |                |                    |
| <b>Other grant providers:</b>   | 140                 | -              | -             | -             | -            | -              | 140                |
| <i>Cleanest Town</i>  | -                   | -              | -             | -             | -            | -              | -                  |
| <i>Disaster Fund</i>  | 140                 | -              | -             | -             | -            | -              | 140                |
| <b>Total Operating Transfers and Grants</b>   | 53 427              | -              | -             | -             | -            | -              | 53 427             |
| <b>Capital Transfers and Grants</b>   |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   | 23 918              | 3 500          | 3 500         | 3 500         | -            | -              | 23 918             |
| Municipal Infrastructure Grant (MIG)  | 19 918              | 3 500          | 3 500         | 3 500         | -            | -              | 19 918             |
| Energy Efficiency and Demand Side Management Grant  | 4 000               | -              | -             | -             | -            | -              | 4 000              |
| <b>Provincial Government:</b>   | 29 187              | 2 775          | 2 775         | 2 775         | -            | -              | 29 187             |
| <i>Human Settlements</i>  | 28 539              | 2 775          | 2 775         | 2 775         | -            | -              | 28 539             |
| <i>Libraries</i>  | 498                 | -              | -             | -             | -            | -              | 498                |
| <i>Sport and Recreation</i>   | 150                 | -              | -             | -             | -            | -              | 150                |
| <b>District Municipality:</b>   | -                   | -              | -             | -             | -            | -              | -                  |
| <i>[insert description]</i>   |                     |                |               |               |              |                |                    |
| <b>Other grant providers:</b>   | -                   | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Transfers and Grants</b>   | 53 105              | 6 275          | 6 275         | 6 275         | -            | -              | 53 105             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>   | 106 532             | 6 275          | 6 275         | 6 275         | -            | -              | 106 532            |

## 8.2 Supporting Table SC7 (1)

| WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July |                     |                |               |               |                |                |                    |
|---|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Description   | Budget Year 2014/15 |                |               |               |                |                |                    |
|   | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                     |                |               |               |                |                |                    |
| <b>EXPENDITURE</b>  |                     |                |               |               |                |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>  |                     |                |               |               |                |                |                    |
| <b>National Government:</b>   | <b>46 690</b>       | <b>2 826</b>   | <b>2 826</b>  | <b>4 614</b>  | <b>(1 788)</b> | <b>-38.8%</b>  | <b>46 690</b>      |
| Local Government Equitable Share  | 43 093              | 2 721          | 2 721         | 3 418         | (697)          | -20.4%         | 43 093             |
| Municipal Systems Improvement   | 934                 | 14             | 14            | 78            | (64)           | -81.7%         | 934                |
| Finance Management  | 1 450               | 90             | 90            | 117           | (28)           | -23.4%         | 1 450              |
| EPWP Incentive  | 1 213               | -              | -             | 1 000         | (1 000)        | -100.0%        | 1 213              |
| Other transfers and grants [insert description]   |                     |                |               |               | -              |                |                    |
| <b>Provincial Government:</b>   | <b>6 597</b>        | <b>468</b>     | <b>468</b>    | <b>561</b>    | <b>(93)</b>    | <b>702.1%</b>  | <b>6 737</b>       |
| Libraries   | 5 319               | 310            | 310           | 310           | -              |                | 5 319              |
| Proclaimed Roads Subsidy  | 1 060               | -              | -             | 178           | (178)          | -100.0%        | 1 060              |
| Ilinge Lethu Centre   | 218                 | 51             | 51            | 62            | (11)           | -17.8%         | 218                |
| Disaster Fund   | 140                 | 108            | 108           | 12            | 96             | 819.9%         | 140                |
| Performance Management  | -                   | -              | -             | -             | -              |                | -                  |
| <b>District Municipality:</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| [insert description]  |                     |                |               |               | -              |                |                    |
| <b>Other grant providers:</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>Total operating expenditure of Transfers and Grants:</b>   | <b>53 287</b>       | <b>3 294</b>   | <b>3 294</b>  | <b>5 175</b>  | <b>(1 881)</b> | <b>-36.4%</b>  | <b>53 427</b>      |
| <b>Capital expenditure of Transfers and Grants</b>  |                     |                |               |               |                |                |                    |
| <b>National Government:</b>   | <b>23 918</b>       | <b>2</b>       | <b>2</b>      | <b>1 510</b>  | <b>(1 508)</b> | <b>-99.9%</b>  | <b>23 918</b>      |
| Municipal Infrastructure Grant (MIG)  | 19 918              | 2              | 2             | 1 510         | (1 508)        | -99.9%         | 19 918             |
| Energy Efficiency and Demand Side Management Grant  | 4 000               | -              | -             | -             | -              |                | 4 000              |
| Other capital transfers [insert description]  |                     |                |               |               | -              |                |                    |
| <b>Provincial Government:</b>   | <b>3 748</b>        | <b>-</b>       | <b>-</b>      | <b>13</b>     | <b>(13)</b>    | <b>-100.0%</b> | <b>3 748</b>       |
| Human Settlements   | 3 100               | -              | -             | -             | -              |                | 3 100              |
| Libraries   | 498                 | -              | -             | 13            | (13)           | -100.0%        | 498                |
| Pedestrian Pathways: Darling (Phase 2)  | -                   | -              | -             | -             | -              |                | -                  |
| PAWK: Sport and Recreation  | 150                 | -              | -             | -             | -              |                | 150                |
| <b>District Municipality:</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>Other grant providers:</b>   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>Total capital expenditure of Transfers and Grants</b>  | <b>27 666</b>       | <b>2</b>       | <b>2</b>      | <b>1 522</b>  | <b>(1 520)</b> | <b>-99.9%</b>  | <b>27 666</b>      |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>  | <b>80 953</b>       | <b>3 296</b>   | <b>3 296</b>  | <b>6 697</b>  | <b>(3 401)</b> | <b>-50.8%</b>  | <b>81 093</b>      |

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

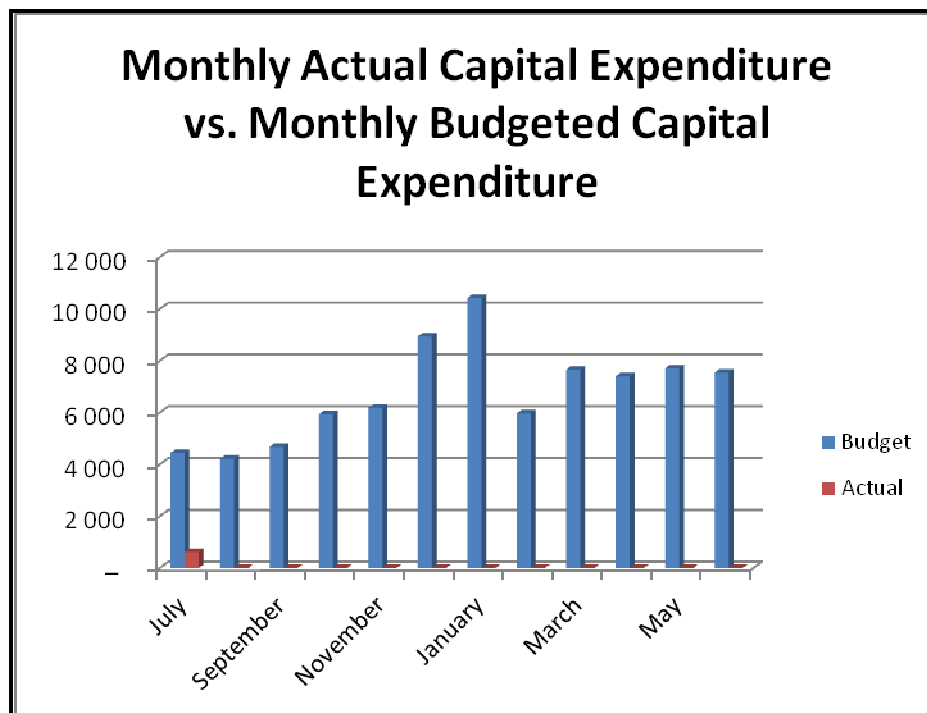
## 9.1 Supporting Table SC8

| WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July |                 |                |               |               |                |                |                    |
|--|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| Budget Year 2014/15  |                 |                |               |               |                |                |                    |
| Summary of Employee and Councillor remuneration  | Original Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands  | B               |                |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>   |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages   | 5 108           | 401            | 401           | 401           | -              |                | 5 108              |
| Pension and UIF Contributions  | 761             | 60             | 60            | 60            | -              |                | 761                |
| Medical Aid Contributions  | 238             | 18             | 18            | 18            | -              |                | 238                |
| Motor Vehicle Allowance  | 1 796           | 110            | 110           | 110           | -              |                | 1 796              |
| Cellphone Allowance  | 385             | 38             | 38            | 38            | -              |                | 385                |
| Housing Allowances   | -               | -              | -             | -             | -              |                | -                  |
| Other benefits and allowances  | -               | -              | -             | -             | -              |                | -                  |
| <b>Sub Total - Councillors</b>   | <b>8 288</b>    | <b>628</b>     | <b>628</b>    | <b>628</b>    | <b>-</b>       |                | <b>8 288</b>       |
| <b>Senior Managers of the Municipality</b>   |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages   | 5 082           | 434            | 434           | 434           | -              |                | 5 082              |
| Pension and UIF Contributions  | 1 151           | 91             | 91            | 91            | -              |                | 1 151              |
| Medical Aid Contributions  | 283             | 23             | 23            | 23            | -              |                | 283                |
| Overtime   | -               | -              | -             | -             | -              |                | -                  |
| Performance Bonus  | -               | -              | -             | -             | -              |                | -                  |
| Motor Vehicle Allowance  | 949             | 77             | 77            | 77            | -              |                | 949                |
| Cellphone Allowance  | -               | -              | -             | -             | -              |                | -                  |
| Housing Allowances   | -               | -              | -             | -             | -              |                | -                  |
| Other benefits and allowances  | 436             | 75             | 75            | 75            | -              |                | 436                |
| Payments in lieu of leave  | -               | -              | -             | -             | -              |                | -                  |
| Long service awards  | 58              | -              | -             | -             | -              |                | 58                 |
| Post-retirement benefit obligations  | -               | -              | -             | -             | -              |                | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>   | <b>7 957</b>    | <b>700</b>     | <b>700</b>    | <b>700</b>    | <b>-</b>       |                | <b>7 957</b>       |
| <b>% increase</b>  | <b>#DIV/0!</b>  |                |               |               |                |                | <b>#DIV/0!</b>     |
| <b>Other Municipal Staff</b>   |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages   | 87 648          | 6 106          | 6 106         | 6 636         | (530)          | -8%            | 87 648             |
| Pension and UIF Contributions  | 13 824          | 1 083          | 1 083         | 1 153         | (70)           | -6%            | 13 824             |
| Medical Aid Contributions  | 6 218           | 482            | 482           | 518           | (36)           | -7%            | 6 218              |
| Overtime   | 4 562           | 12             | 12            | 380           | (368)          | -97%           | 4 562              |
| Performance Bonus  | -               | -              | -             | -             | -              |                | -                  |
| Motor Vehicle Allowance  | 6 136           | 471            | 471           | 513           | (42)           | -8%            | 6 136              |
| Cellphone Allowance  | -               | -              | -             | -             | -              |                | -                  |
| Housing Allowances   | 407             | 36             | 36            | 34            | 2              | 7%             | 407                |
| Other benefits and allowances  | 6 320           | 43             | 43            | 521           | (478)          | -92%           | 6 320              |
| Payments in lieu of leave  | 1 478           | -              | -             | -             | -              |                | 1 478              |
| Long service awards  | 703             | -              | -             | 17            | (17)           | -100%          | 703                |
| Post-retirement benefit obligations  | 4 910           | -              | -             | 1             | (1)            | -100%          | 4 910              |
| <b>Sub Total - Other Municipal Staff</b>   | <b>132 207</b>  | <b>8 234</b>   | <b>8 234</b>  | <b>9 774</b>  | <b>(1 540)</b> | <b>-16%</b>    | <b>132 207</b>     |
| <b>% increase</b>  | <b>#DIV/0!</b>  |                |               |               |                |                | <b>#DIV/0!</b>     |
| <b>Total Parent Municipality</b>   | <b>148 452</b>  | <b>9 561</b>   | <b>9 561</b>  | <b>11 102</b> | <b>(1 540)</b> | <b>-14%</b>    | <b>148 452</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>   | <b>148 452</b>  | <b>9 561</b>   | <b>9 561</b>  | <b>11 102</b> | <b>(1 540)</b> | <b>-14%</b>    | <b>148 452</b>     |
| <b>% increase</b>  | <b>#DIV/0!</b>  |                |               |               |                |                | <b>#DIV/0!</b>     |
| <b>TOTAL MANAGERS AND STAFF</b>  | <b>140 164</b>  | <b>8 934</b>   | <b>8 934</b>  | <b>10 474</b> | <b>(1 540)</b> | <b>-15%</b>    | <b>140 164</b>     |

## Section 11 – Capital programme performance

### 11.1 Supporting Table SC12

| WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July |                     |                |               |               |              |                |                            |
|---|---------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| Month   | Budget Year 2014/15 |                |               |               |              |                |                            |
|   | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Adjusted Budget |
| <b>R thousands</b>  |                     |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b>  |                     |                |               |               |              |                |                            |
| July  | 4 439               | 609            | 609           | 4 439         | 3 830        | 86.3%          | 1%                         |
| August  | 4 211               | –              |               | 8 649         | –            |                |                            |
| September   | 4 671               | –              |               | 13 321        | –            |                |                            |
| October   | 5 933               | –              |               | 19 254        | –            |                |                            |
| November  | 6 183               | –              |               | 25 436        | –            |                |                            |
| December  | 8 936               | –              |               | 34 373        | –            |                |                            |
| January   | 10 423              | –              |               | 44 796        | –            |                |                            |
| February  | 5 966               | –              |               | 50 762        | –            |                |                            |
| March   | 7 658               | –              |               | 58 419        | –            |                |                            |
| April   | 7 402               | –              |               | 65 821        | –            |                |                            |
| May   | 7 708               | –              |               | 73 529        | –            |                |                            |
| June  | 7 545               | –              |               | 81 074        | –            |                |                            |
| <b>Total Capital expenditure</b>  | <b>81 074</b>       | <b>609</b>     |               |               |              |                |                            |



## 11.3 Supporting Table SC13a and b

| WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July |                     |                |               |               |              |                 |                    |
|---|---------------------|----------------|---------------|---------------|--------------|-----------------|--------------------|
| Description   | Budget Year 2014/15 |                |               |               |              |                 |                    |
|   | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>  |                     |                |               |               |              |                 |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b>   |                     |                |               |               |              |                 |                    |
| <b>Infrastructure</b>   | <b>6 346</b>        | -              | -             | <b>956</b>    | 956          | <b>100.0%</b>   | <b>6 346</b>       |
| Infrastructure - Road transport   | 1 996               | -              | -             | 956           | 956          | <b>100.0%</b>   | 1 996              |
| <i>Roads, Pavements &amp; Bridges</i>   | 1 100               | -              | -             | 60            | 60           | <b>100.0%</b>   | 1 100              |
| <i>Storm water</i>  | 896                 | -              | -             | 896           | 896          | <b>100.0%</b>   | 896                |
| Infrastructure - Electricity  | 4 250               | -              | -             | -             | -            |                 | 4 250              |
| <i>Generation</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Transmission &amp; Reticulation</i>  | 4 250               | -              | -             | -             | -            |                 | 4 250              |
| <i>Street Lighting</i>  | -                   | -              | -             | -             | -            |                 | -                  |
| Infrastructure - Water  | 100                 | -              | -             | -             | -            |                 | 100                |
| <i>Dams &amp; Reservoirs</i>  | 100                 | -              | -             | -             | -            |                 | 100                |
| <i>Water purification</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Reticulation Water</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| Infrastructure - Sanitation   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Reticulation</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Sewerage purification</i>  | -                   | -              | -             | -             | -            |                 | -                  |
| Infrastructure - Other  | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Waste Management</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Transportation</i>   | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Gas</i>  | -                   | -              | -             | -             | -            |                 | -                  |
| <i>Other</i>  | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Community</b>  | <b>3 100</b>        | -              | -             | -             | -            |                 | <b>3 100</b>       |
| Social rental housing   | -                   | -              | -             | -             | -            |                 | -                  |
| Other   | 3 100               | -              | -             | -             | -            |                 | 3 100              |
| <b>Heritage assets</b>  | -                   | -              | -             | -             | -            |                 | -                  |
| Buildings   | -                   | -              | -             | -             | -            |                 | -                  |
| Other   | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Investment properties</b>  | -                   | -              | -             | -             | -            |                 | -                  |
| Housing development   | -                   | -              | -             | -             | -            |                 | -                  |
| Other   | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Other assets</b>   | <b>6 363</b>        | <b>478</b>     | <b>478</b>    | <b>34</b>     | <b>(444)</b> | <b>-1290.0%</b> | <b>6 363</b>       |
| General vehicles  | -                   | -              | -             | -             | -            |                 | -                  |
| Specialised vehicles  | -                   | -              | -             | -             | -            |                 | -                  |
| Plant & equipment   | 400                 | 2              | 2             | 14            | 12           | 84.5%           | 400                |
| Computers - hardware/equipment  | 2 310               | 474            | 474           | 18            | (456)        | -2545%          | 2 310              |
| Furniture and other office equipment  | 1 463               | 2              | 2             | 3             | 0            | 9.6%            | 1 463              |
| Abattoirs   | -                   | -              | -             | -             | -            |                 | -                  |
| Markets   | -                   | -              | -             | -             | -            |                 | -                  |
| Civic Land and Buildings  | -                   | -              | -             | -             | -            |                 | -                  |
| Other Buildings   | -                   | -              | -             | -             | -            |                 | -                  |
| Other Land  | 1 250               | -              | -             | -             | -            |                 | 1 250              |
| Surplus Assets - (Investment or Inventory)  | -                   | -              | -             | -             | -            |                 | -                  |
| Other   | 940                 | -              | -             | -             | -            |                 | 940                |
| <b>Agricultural assets</b>  | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Biological assets</b>  | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Intangibles</b>  | -                   | -              | -             | -             | -            |                 | -                  |
| Computers - software & programming  | -                   | -              | -             | -             | -            |                 | -                  |
| Other   | -                   | -              | -             | -             | -            |                 | -                  |
| <b>Total Capital Expenditure on new assets</b>  | <b>15 808</b>       | <b>478</b>     | <b>478</b>    | <b>990</b>    | <b>512</b>   | <b>51.7%</b>    | <b>15 808</b>      |

**WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

| Description   | Budget Year 2014/15 |                |               |               |              |                |                    |
|---|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                     |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |                     |                |               |               |              |                |                    |
| <b>Infrastructure</b>   | <b>58 019</b>       | <b>126</b>     | <b>126</b>    | <b>3 463</b>  | <b>3 337</b> | <b>96.4%</b>   | <b>58 019</b>      |
| Infrastructure - Road transport   | 9 877               | 113            | 113           | -             | (113)        |                | 9 877              |
| <i>Roads, Pavements &amp; Bridges</i>   | 9 377               | 113            | 113           | -             | (113)        |                | 9 377              |
| <i>Storm water</i>  | 500                 | -              | -             | -             | -            |                | 500                |
| Infrastructure - Electricity  | 4 450               | 11             | 11            | 50            | 39           | 77.8%          | 4 450              |
| <i>Generation</i>   | -                   | -              | -             | -             | -            |                | -                  |
| <i>Transmission &amp; Reticulation</i>  | 4 450               | 11             | 11            | 50            | 39           | 77.8%          | 4 450              |
| <i>Street Lighting</i>  | -                   | -              | -             | -             | -            |                | -                  |
| Infrastructure - Water  | 2 738               | -              | -             | -             | -            |                | 2 738              |
| <i>Dams &amp; Reservoirs</i>  | 540                 | -              | -             | -             | -            |                | 540                |
| <i>Water purification</i>   | -                   | -              | -             | -             | -            |                | -                  |
| <i>Reticulation Water</i>   | 2 198               | -              | -             | -             | -            |                | 2 198              |
| Infrastructure - Sanitation   | 40 954              | 2              | 2             | 3 413         | 3 411        | 99.9%          | 40 954             |
| <i>Reticulation</i>   | 40 954              | -              | -             | -             | -            |                | 40 954             |
| <i>Sewerage purification</i>  | -                   | 2              | 2             | 3 413         | 3 411        | 99.9%          | -                  |
| Infrastructure - Other  | -                   | -              | -             | -             | -            |                | -                  |
| <b>Community</b>  | <b>944</b>          | <b>4</b>       | <b>4</b>      | <b>50</b>     | <b>46</b>    | <b>91.6%</b>   | <b>944</b>         |
| Parks & gardens   | -                   | -              | -             | -             | -            |                | -                  |
| Sportsfields & stadia   | 600                 | -              | -             | 50            | 50           | 100%           | 600                |
| Cemeteries  | 344                 | 4              | 4             | -             | (4)          |                | 344                |
| Social rental housing   | -                   | -              | -             | -             | -            |                | -                  |
| Other   | -                   | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>   | <b>6 303</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>6 303</b>       |
| General vehicles  | 5 253               | -              | -             | -             | -            |                | 5 253              |
| Specialised vehicles  | -                   | -              | -             | -             | -            |                | -                  |
| Plant & equipment   | -                   | -              | -             | -             | -            |                | -                  |
| Computers - hardware/equipment  | -                   | -              | -             | -             | -            |                | -                  |
| Furniture and other office equipment  | -                   | -              | -             | -             | -            |                | -                  |
| Abattoirs   | -                   | -              | -             | -             | -            |                | -                  |
| Markets   | -                   | -              | -             | -             | -            |                | -                  |
| Civic Land and Buildings  | -                   | -              | -             | -             | -            |                | -                  |
| Other Buildings   | -                   | -              | -             | -             | -            |                | -                  |
| Other Land  | -                   | -              | -             | -             | -            |                | -                  |
| Surplus Assets - (Investment or Inventory)  | -                   | -              | -             | -             | -            |                | -                  |
| Other   | 1 050               | -              | -             | -             | -            |                | 1 050              |
| <b>Agricultural assets</b>  | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Biological assets</b>  | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Intangibles</b>  | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Total Capital Expenditure on renewal of existing ass</b>                       | <b>65 266</b>       | <b>130</b>     | <b>130</b>    | <b>3 513</b>  | <b>3 382</b> | <b>96.3%</b>   | <b>65 266</b>      |

## 11.4 Supporting Table C13c and d

| WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July |                     |                |               |               |              |                |                    |
|--|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Budget Year 2014/15 |                |               |               |              |                |                    |
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                     |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>  |                     |                |               |               |              |                |                    |
| <b>Infrastructure</b>  | <b>7 300</b>        | <b>641</b>     | <b>641</b>    | <b>955</b>    | <b>314</b>   | <b>32.9%</b>   | <b>7 300</b>       |
| Infrastructure - Road transport  | 3 665               | 173            | 173           | 305           | 132          | 43.4%          | 3 665              |
| <i>Roads, Pavements &amp; Bridges</i>  | 277                 | –              | –             | 23            | 23           | 100%           | 277                |
| <i>Storm water</i>   | 3 388               | 173            | 173           | 282           | 109          | 38.7%          | 3 388              |
| Infrastructure - Electricity   | 1 199               | 60             | 60            | 100           | 40           | 40.3%          | 1 199              |
| <i>Transmission &amp; Reticulation</i>   | 744                 | 46             | 46            | 62            | 16           | 25.8%          | 744                |
| <i>Street Lighting</i>   | 455                 | 14             | 14            | 38            | 24           | 64.0%          | 455                |
| Infrastructure - Water   | 976                 | 49             | 49            | 81            | 33           | 40.1%          | 976                |
| <i>Reticulation Water</i>  | 976                 | 49             | 49            | 81            | 33           | 40.1%          | 976                |
| Infrastructure - Sanitation  | 1 459               | 47             | 47            | 122           | 75           | 61.6%          | 1 459              |
| <i>Reticulation Sewerage</i>   | 1 459               | 47             | 47            | 122           | 75           | 61.6%          | 1 459              |
| <i>Sewerage purification</i>   | –                   | –              | –             | –             | –            | –              | –                  |
| Infrastructure - Other   | –                   | 313            | 313           | 347           | 34           | 9.9%           | –                  |
| <i>Waste Management</i>  | –                   | 313            | 313           | 347           | 34           | 9.9%           | –                  |
| <b>Community</b>   | <b>1 612</b>        | <b>59</b>      | <b>59</b>     | <b>134</b>    | <b>75</b>    | <b>55.7%</b>   | <b>1 612</b>       |
| Sportsfields & stadia  | 393                 | –              | –             | 33            | 33           | 100%           | 393                |
| Swimming pools   | 846                 | 54             | 54            | 70            | 17           | 24%            | 846                |
| Recreational facilities  | 207                 | –              | –             | 17            | 17           | 100%           | 207                |
| Fire, safety & emergency   | 45                  | –              | –             | 4             | 4            | 100%           | 45                 |
| Security and policing  | 2                   | –              | –             | 0             | 0            | 100%           | 2                  |
| Cemeteries   | 79                  | –              | –             | 7             | 7            | 100%           | 79                 |
| Social rental housing  | 40                  | 6              | 6             | 3             | (3)          | -76.9%         | 40                 |
| Other  | –                   | –              | –             | –             | –            | –              | –                  |
| <b>Heritage assets</b>   | <b>–</b>            | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>–</b>           |
| <b>Investment properties</b>   | <b>–</b>            | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>–</b>           |
| Other  | –                   | –              | –             | –             | –            | –              | –                  |
| <b>Other assets</b>  | <b>11 296</b>       | <b>108</b>     | <b>108</b>    | <b>589</b>    | <b>481</b>   | <b>81.7%</b>   | <b>11 296</b>      |
| General vehicles   | 4 061               | 53             | 53            | 338           | 285          | 84.2%          | 4 061              |
| Specialised vehicles   | 4 171               | –              | –             | –             | –            | –              | 4 171              |
| Plant & equipment  | 855                 | 29             | 29            | 70            | 41           | 58.3%          | 855                |
| Computers - hardware/equipment   | –                   | –              | –             | –             | –            | –              | –                  |
| Furniture and other office equipment   | 610                 | –              | –             | 51            | 51           | 100%           | 610                |
| Other Buildings  | 1 600               | 25             | 25            | 129           | 104          | 80.8%          | 1 600              |
| <b>Agricultural assets</b>   | <b>–</b>            | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>–</b>           |
| <b>Biological assets</b>   | <b>–</b>            | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>–</b>           |
| <b>Intangibles</b>   | <b>–</b>            | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>–</b>           |
| <b>Total Repairs and Maintenance Expenditure</b>   | <b>20 208</b>       | <b>808</b>     | <b>808</b>    | <b>1 678</b>  | <b>870</b>   | <b>51.8%</b>   | <b>20 208</b>      |
| <b>Specialised vehicles</b>  | <b>4 171</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>      | <b>–</b>     | <b>–</b>       | <b>4 171</b>       |
| Refuse   | 4 171               | –              | –             | –             | –            | –              | 4 171              |

- Repairs and Maintenance is 51.8% below our budgeted expenditure projection for the month of July 2014.

**WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

| Description                                  | Budget Year 2014/15 |                |               |               |              |                |                    |
|--|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                           |                     |                |               |               |              |                |                    |
| <b>Depreciation by Asset Class/Sub-class</b> |                     |                |               |               |              |                |                    |
| <b>Infrastructure</b>                        | <b>61 102</b>       | <b>5 092</b>   | <b>5 092</b>  | <b>5 092</b>  | -            |                | <b>61 102</b>      |
| Infrastructure - Road transport              | 27 510              | 2 293          | 2 293         | 2 293         | -            |                | 27 510             |
| <i>Roads, Pavements &amp; Bridges</i>        | 27 460              | 2 288          | 2 288         | 2 288         | -            |                | 27 460             |
| <i>Storm water</i>                           | 50                  | 4              | 4             | 4             | -            |                | 50                 |
| Infrastructure - Electricity                 | 11 596              | 966            | 966           | 966           | -            |                | 11 596             |
| <i>Generation</i>                            | -                   | -              | -             | -             | -            |                | -                  |
| <i>Transmission &amp; Reticulation</i>       | 11 592              | 966            | 966           | 966           | -            |                | 11 592             |
| <i>Street Lighting</i>                       | 4                   | 0              | 0             | 0             | -            |                | 4                  |
| Infrastructure - Water                       | 10 297              | 858            | 858           | 858           | -            |                | 10 297             |
| <i>Dams &amp; Reservoirs</i>                 | 1 625               | 135            | 135           | 135           | -            |                | 1 625              |
| <i>Water purification</i>                    | 52                  | 4              | 4             | 4             | -            |                | 52                 |
| <i>Reticulation</i>                          | 8 620               | 718            | 718           | 718           | -            |                | 8 620              |
| Infrastructure - Sanitation                  | 11 390              | 949            | 949           | 949           | -            |                | 11 390             |
| <i>Reticulation</i>                          | 10 186              | 849            | 849           | 849           | -            |                | 10 186             |
| <i>Sewerage purification</i>                 | 1 205               | 100            | 100           | 100           | -            |                | 1 205              |
| Infrastructure - Other                       | 309                 | 26             | 26            | 26            | -            |                | 309                |
| <i>Waste Management</i>                      | 287                 | 24             | 24            | 24            | -            |                | 287                |
| <i>Transportation</i>                        | -                   | -              | -             | -             | -            |                | -                  |
| <i>Gas</i>                                   | -                   | -              | -             | -             | -            |                | -                  |
| <i>Other</i>                                 | 22                  | 2              | 2             | 2             | -            |                | 22                 |
| <b>Community</b>                             | <b>4 474</b>        | <b>373</b>     | <b>373</b>    | <b>373</b>    | -            |                | <b>4 474</b>       |
| Parks & gardens                              | 49                  | 4              | 4             | 4             | -            |                | 49                 |
| Sportsfields & stadia                        | 1 024               | 85             | 85            | 85            | -            |                | 1 024              |
| Swimming pools                               | 33                  | 3              | 3             | 3             | -            |                | 33                 |
| Community halls                              | 790                 | 66             | 66            | 66            | -            |                | 790                |
| Libraries                                    | 383                 | 32             | 32            | 32            | -            |                | 383                |
| Recreational facilities                      | 529                 | 44             | 44            | 44            | -            |                | 529                |
| Fire, safety & emergency                     | 139                 | 12             | 12            | 12            | -            |                | 139                |
| Security and policing                        | 710                 | 59             | 59            | 59            | -            |                | 710                |
| Buses  | -                   | -              | -             | -             | -            |                | -                  |
| Clinics                                      | 489                 | 41             | 41            | 41            | -            |                | 489                |
| Museums & Art Galleries                      | 38                  | 3              | 3             | 3             | -            |                | 38                 |
| Cemeteries                                   | 26                  | 2              | 2             | 2             | -            |                | 26                 |
| Social rental housing                        | 13                  | 1              | 1             | 1             | -            |                | 13                 |
| Other  | 251                 | 21             | 21            | 21            | -            |                | 251                |
| <b>Heritage assets</b>                       | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Investment properties</b>                 | <b>353</b>          | <b>29</b>      | <b>29</b>     | <b>29</b>     | <b>-</b>     |                | <b>353</b>         |
| Housing development                          | 353                 | 29             | 29            | 29            | -            |                | 353                |
| Other  | -                   | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>                          | <b>10 556</b>       | <b>880</b>     | <b>880</b>    | <b>880</b>    | <b>-</b>     |                | <b>10 556</b>      |
| General v vehicles                           | 2 918               | 243            | 243           | 243           | -            |                | 2 918              |
| Specialised vehicles                         | 1 191               | 99             | 99            | 99            | -            |                | 1 191              |
| Plant & equipment                            | 2 310               | 193            | 193           | 193           | -            |                | 2 310              |
| Computers - hardware/equipment               | 456                 | 38             | 38            | 38            | -            |                | 456                |
| Furniture and other office equipment         | 1 387               | 116            | 116           | 116           | -            |                | 1 387              |
| Civic Land and Buildings                     | 1 492               | 124            | 124           | 124           | -            |                | 1 492              |
| Other Buildings                              | 766                 | 64             | 64            | 64            | -            |                | 766                |
| Other Land                                   | 27                  | 2              | 2             | 2             | -            |                | 27                 |
| Surplus Assets - (Investment or Inventory)   | -                   | -              | -             | -             | -            |                | -                  |
| Other  | 10                  | 1              | 1             | 1             | -            |                | 10                 |
| <b>Agricultural assets</b>                   | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Biological assets</b>                     | <b>-</b>            | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     |                | <b>-</b>           |
| <b>Intangibles</b>                           | <b>159</b>          | <b>13</b>      | <b>13</b>     | <b>13</b>     | <b>-</b>     |                | <b>159</b>         |
| Computers - software & programming           | 159                 | 13             | 13            | 13            | -            |                | 159                |
| Other  | -                   | -              | -             | -             | -            |                | -                  |
| <b>Total Depreciation</b>                    | <b>76 645</b>       | <b>6 387</b>   | <b>6 387</b>  | <b>6 387</b>  | <b>-</b>     |                | <b>76 645</b>      |
| <b>Specialised vehicles</b>                  | <b>1 191</b>        | <b>99</b>      | <b>99</b>     | <b>99</b>     | <b>-</b>     |                | <b>1 191</b>       |
| Refuse                                       | 1 158               | 97             | 97            | 97            | -            |                | 1 158              |
| Fire   | 33                  | 3              | 3             | 3             | -            |                | 33                 |



# Section 13 – Municipal manager’s 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 July 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



A handwritten signature in black ink, appearing to read 'Joggie Scholtz', is written over a horizontal line.

Date

12 August 2014