

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 February 2018

Table of Contents

PART 1: IN-YEAR REPORT	PAGE
Section 1 – Mayor’s Report	3
Section 2 – Resolutions	3
Section 3 – Executive Summary	3-7
Section 4 – In-year budget statement tables	8-14
 PART 2 – SUPPORTING DOCUMENTATION	
Section 5 – Debtors' analysis	15
Section 6 – Creditors' analysis	16
Section 7 – Investment portfolio analysis	16
Section 8 – Allocation and grant receipts and expenditure	17-19
Section 9 – Expenditure on Councillor, Senior Managers and Other Staff.....	20
Section 10 – Material variances to the SDBIP	21
Section 11– Capital programme performance	21
Section 12 – Other supporting documentation	22-27
Section 13 – Quality certification	28-29

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Monthly Budget Statement

The monthly budget statement for February 2018 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Financial problems or risks facing the municipality

Water Security

The municipality is very aware of the impact of the drought and will consider the risks and potential management strategies during the 2018/19 MTREF.

At this stage it is envisaged that at least the 2017/18 budget will be achieved (all things remaining equal).

Section 2 - Resolutions

RECOMMENDATION:

That the Executive Mayor takes cognisance of the monthly budget statement and supporting schedules for February 2018.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

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

	Original Budget	Adjustments Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Expenditure	R 652 565 978	R 656 944 801	R 376 449 511	R 377 511 185	R -1 061 674	0%
Operating Revenue	R 683 048 796	R 719 054 354	R 380 465 081	R 382 234 609	R -1 769 527	0%
Capital	R 81 242 586	R 100 373 122	R 45 652 666	R 43 713 891	R 1 938 775	4%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	89 855	96 960	96 960	7 620	62 261	61 316	945	2%	96 960
Service charges - electricity revenue	231 699	250 410	250 396	21 193	164 165	164 931	(766)	0%	250 396
Service charges - water revenue	46 557	53 537	53 538	3 925	37 195	37 610	(416)	-1%	53 538
Service charges - sanitation revenue	30 276	37 332	38 732	3 130	26 017	25 750	268	1%	38 732
Service charges - refuse revenue	21 361	21 878	23 430	1 978	15 663	15 614	49	0%	23 430
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 180	3 805	1 302	107	879	938	(59)	-6%	1 302
Interest earned - external investments	27 079	21 876	30 281	484	4 108	4 126	(17)	0%	30 281
Interest earned - outstanding debtors	1 909	1 677	1 564	183	1 258	1 028	229	22%	1 564
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 191	24 848	24 965	18	113	101	12	12%	24 965
Licences and permits	3 891	4 037	3 579	341	2 528	2 385	143	6%	3 579
Agency services	3 849	3 600	4 000	337	2 651	2 668	(17)	-1%	4 000
Transfers and subsidies	86 678	117 773	123 514	-	53 076	53 060	17	0%	123 514
Other revenue	54 895	10 039	12 217	811	8 435	7 054	1 381	20%	12 217
Gains on disposal of PPE	3 806	200	3 885	-	3 885	3 885	-	-	3 885
Total Revenue (excluding capital transfers and contributions)	629 226	647 973	668 364	40 126	382 235	380 465	1 770	0%	668 364

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 28 February 2018.

- The variance for Property rates and other Service charges are well in line with the YTD budget.
- The variance for Rental of facilities and equipment will be in line at year-end.
- Interest earned – outstanding debtor’s stands at 22% above YTD budgeted projections with the amount being insignificant from a material point of view.
- Other revenue stands at 20% above YTD budgeted projections.
- Revenue received for the month of February 2018 was **R40.126 million** and the YTD performance is well in line with budgeted projections.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	161 937	191 872	191 735	13 891	116 485	121 491	(5 007)	-4%	191 735
Remuneration of councillors	9 074	9 448	9 908	1 356	6 673	6 603	71	1%	9 908
Debt impairment	20 287	15 718	16 373	-	-	-	-	-	16 373
Depreciation & asset impairment	76 427	83 983	83 983	6 915	55 322	55 326	(5)	0%	83 983
Finance charges	13 854	13 507	13 507	-	6 857	6 633	224	3%	13 507
Bulk purchases	199 445	208 391	205 391	14 176	119 285	120 733	(1 448)	-1%	205 391
Other materials	-	-	10 287	1 713	8 309	8 548	(238)	-3%	10 287
Contracted services	4 028	86 452	91 602	21 153	46 232	38 355	7 877	21%	91 602
Transfers and subsidies	1 803	2 552	2 805	98	1 680	1 869	(189)	-10%	2 805
Other expenditure	84 842	38 279	28 991	1 264	16 668	16 892	(223)	-1%	28 991
Loss on disposal of PPE	10 955	2 364	2 364	-	-	-	-	-	2 364
Total Expenditure	582 652	652 566	656 945	60 566	377 511	376 450	1 062	0%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(20 440)	4 723	4 016	708	0	11 419
Transfers and subsidies - capital (monetary)	37 165	35 076	50 691	-	-	-	-	-	50 691
Surplus/(Deficit) after capital transfers &	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110

- Employee Related Cost stands at 4% below the YTD budgeted projections.
- Contracted services stand at 21% above the YTD budgeted projections due to large payments made towards the N7 Upgrading: Daring/Bokomo Rd and New bridge/Traffic Circle.
- Other expenditure is well in line with the YTD budgeted projections
- Expenditure for the month of February 2018 was **R60.566 million** and the overall YTD performance is well in line with budgeted projections.

3.2.3 Capital expenditure by source against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8 043	8 237	12 471	16	8 050	7 912	138	2%	12 471
Executive and council		831	6	11	-	3	8	(5)	-65%	11
Finance and administration		7 212	8 232	12 460	16	8 047	7 904	143	2%	12 460
<i>Community and public safety</i>		23 393	25 115	40 250	5 946	11 032	12 341	(1 309)	-11%	40 250
Community and social services		487	2 086	4 347	-	352	2 021	(1 669)	-83%	4 347
Sport and recreation		17 146	8 744	9 275	2	3 849	4 344	(495)	-11%	9 275
Public safety		510	522	822	14	17	108	(92)	-84%	822
Housing		5 249	13 763	25 806	5 931	6 815	5 868	946	16%	25 806
<i>Economic and environmental services</i>		21 138	17 691	14 528	317	1 880	2 209	(329)	-15%	14 528
Planning and development		40	3 481	150	79	768	771	(4)	0%	150
Road transport		21 098	14 210	14 378	238	1 113	1 438	(325)	-23%	14 378
<i>Trading services</i>		24 248	30 199	33 124	2 058	22 751	23 190	(439)	-2%	33 124
Energy sources		8 432	12 125	10 930	52	8 439	9 528	(1 089)	-11%	10 930
Water management		7 879	4 455	9 727	697	3 855	4 164	(308)	-7%	9 727
Waste water management		5 985	13 103	11 558	1 308	9 954	9 486	467	5%	11 558
Waste management		1 953	516	909	-	503	12	491	4177%	909
Total Capital Expenditure - Functional Classification	3	76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373
Funded by:										
National Government		23 984	24 608	24 608	1 929	16 479	17 230	(751)	-4%	24 608
Provincial Government		8 770	10 468	26 083	5 931	7 166	6 829	337	5%	26 083
Transfers recognised - capital		32 753	35 076	50 691	7 859	23 645	24 058	(414)	-2%	50 691
Public contributions & donations	5	905	-	-	-	-	-	-	-	-
Internally generated funds		43 164	46 167	49 682	477	20 069	21 594	(1 525)	-7%	49 682
Total Capital Funding		76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373

Capital expenditure for the month of February amounts to **R 8 336 289.81** and stands at 4% below the projected YTD budget. Commitments amount to **R4 976 641**.

Progress on the Top 10 Capital projects is as follow:

2 Projects are in Planning phase

7 Project in Construction phase

1 Project is Complete

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2017/18			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		14.9%	14.8%	16.6%	14.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		N/a	N/a	N/a	N/a
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	9.9%	12.6%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		82.8%	81.6%	83%	81.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	3.8 : 1	5 : 1	3:1	5 : 1
Liquidity Ratio	Monetary Assets/Current Liabilities		2.8 : 1	3.7 : 1	3:1	3.7 : 1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	95.0%	91.2%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.3%	15.2%	9.0%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.8%	0.8%	1.4%	0.8%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	99.33%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		N/a	N/a	N/a	N/a
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.12%	6.00%	6.37%	6.00%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	18.75%	15.00%	15.54%	15.00%
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	28.7%	30.5%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.4%	10.1%	10.3%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	14.6%	16.4%	14.6%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		17.3%	29.0%	24.4%	29.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		24.1%	9.8%	18.4%	9.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		7.20	8.3%	6.44	0.08

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 - M08 February									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	89 855	96 960	96 960	7 620	62 261	61 316	945	2%	96 960
Service charges	329 894	363 158	366 096	30 225	243 040	243 905	(865)	-0%	366 096
Investment revenue	27 079	21 876	30 281	484	4 108	4 126	(17)	-0%	30 281
Transfers and subsidies	86 678	117 773	123 514	-	53 076	53 060	17	0%	123 514
Other own revenue	95 720	48 206	51 513	1 797	19 749	18 059	1 690	9%	51 513
Total Revenue (excluding capital transfers and contributions)	629 226	647 973	668 364	40 126	382 235	380 465	1 770	0%	668 364
Employee costs	161 937	191 872	191 735	13 891	116 485	121 491	(5 007)	-4%	191 735
Remuneration of Councillors	9 074	9 448	9 908	1 356	6 673	6 603	71	1%	9 908
Depreciation & asset impairment	76 427	83 983	83 983	6 915	55 322	55 326	(5)	-0%	83 983
Finance charges	13 854	13 507	13 507	-	6 857	6 633	224	3%	13 507
Materials and bulk purchases	199 445	208 391	215 677	15 889	127 594	129 280	(1 686)	-1%	215 677
Transfers and subsidies	1 803	2 552	2 805	98	1 680	1 869	(189)	-10%	2 805
Other expenditure	120 113	142 813	139 330	22 417	62 901	55 247	7 654	14%	139 330
Total Expenditure	582 652	652 566	656 945	60 566	377 511	376 450	1 062	0%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(20 440)	4 723	4 016	708	18%	11 419
Transfers and subsidies - capital (monetary alloc	37 165	35 076	50 691	-	-	-	-	-	50 691
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83 738	30 483	62 110	(20 440)	4 723	4 016	708	18%	62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(20 440)	4 723	4 016	708	18%	62 110
Capital expenditure & funds sources									
Capital expenditure	76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373
Capital transfers recognised	32 753	35 076	50 691	7 859	23 645	24 058	(414)	-2%	50 691
Public contributions & donations	905	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	43 164	46 167	49 682	477	20 069	21 594	(1 525)	-7%	49 682
Total sources of capital funds	76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373
Financial position									
Total current assets	434 408	443 269	478 958		492 019				478 958
Total non current assets	1 825 575	1 798 286	1 839 602		1 813 967				1 839 602
Total current liabilities	102 975	115 555	100 502		144 333				100 502
Total non current liabilities	188 985	189 694	187 925		186 570				187 925
Community wealth/Equity	1 968 022	1 936 306	2 030 132		1 975 084				2 030 132
Cash flows									
Net cash from (used) operating	130 917	100 640	127 885	4 840	40 651	110 987	70 336	63%	127 885
Net cash from (used) investing	(75 585)	(79 967)	(104 537)	(8 327)	(41 496)	(65 031)	(23 536)	36%	(104 537)
Net cash from (used) financing	(5 576)	(4 350)	(4 752)	237	1 824	-	(1 824)	#DIV/0!	(4 752)
Cash/cash equivalents at the month/year end	348 890	323 921	367 486	-	349 869	394 845	44 976	11%	367 486
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	33 625	8 496	2 469	2 089	1 045	1 381	1 109	8 222	58 436
Creditors Age Analysis									
Total Creditors	31 329	296	13	(1)	4	-	-	18	31 659

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		180 246	155 708	168 132	8 486	94 744	93 508	1 236	1%	168 132
Executive and council		544	237	237	7	76	158	(82)	-52%	237
Finance and administration		179 701	155 470	167 665	8 479	94 668	93 350	1 317	1%	167 665
Internal audit		-	-	230	-	-	-	-		230
<i>Community and public safety</i>		62 856	43 674	60 442	269	3 132	3 105	27	1%	60 442
Community and social services		11 003	9 567	12 728	85	726	691	34	5%	12 728
Sport and recreation		17 470	10 848	10 604	167	2 276	2 280	(5)	0%	10 604
Public safety		23 762	824	824	2	9	10	(1)	-12%	824
Housing		10 621	22 436	36 286	15	122	124	(2)	-1%	36 286
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		29 300	58 255	62 079	905	7 928	7 611	317	4%	62 079
Planning and development		3 526	3 205	3 205	213	2 344	2 117	227	11%	3 205
Road transport		25 774	55 050	58 874	692	5 584	5 494	90	2%	58 874
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		393 966	425 387	428 377	30 464	276 414	276 223	191	0%	428 377
Energy sources		242 748	256 173	256 553	21 202	166 326	167 011	(684)	0%	256 553
Water management		60 044	65 481	65 706	4 105	43 240	43 221	20	0%	65 706
Waste water management		56 352	67 930	69 330	3 040	41 432	40 639	793	2%	69 330
Waste management		34 822	35 803	36 788	2 117	25 415	25 354	62	0%	36 788
<i>Other</i>	4	23	25	25	2	16	16	(0)	-1%	25
Total Revenue - Functional	2	666 390	683 049	719 054	40 126	382 235	380 465	1 770	0%	719 054
Expenditure - Functional										
<i>Governance and administration</i>		88 696	111 613	113 384	7 502	65 027	67 373	(2 346)	-3%	113 384
Executive and council		19 012	17 141	17 761	1 769	12 330	11 486	843	7%	17 761
Finance and administration		69 685	92 922	93 909	5 601	51 765	54 897	(3 132)	-6%	93 909
Internal audit		-	1 550	1 715	133	933	990	(58)	-6%	1 715
<i>Community and public safety</i>		86 288	63 554	62 855	3 716	32 241	40 210	(7 969)	-20%	62 855
Community and social services		16 085	15 991	16 006	1 117	9 264	10 273	(1 009)	-10%	16 006
Sport and recreation		17 101	23 441	22 870	1 868	13 662	14 965	(1 303)	-9%	22 870
Public safety		41 495	3 731	3 731	336	1 927	2 436	(510)	-21%	3 731
Housing		11 608	20 392	20 248	395	7 389	12 536	(5 147)	-41%	20 248
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		72 710	122 455	126 509	24 165	69 807	54 736	15 071	28%	126 509
Planning and development		11 901	11 183	11 183	682	6 031	7 172	(1 140)	-16%	11 183
Road transport		60 809	111 272	115 326	23 483	63 775	47 564	16 211	34%	115 326
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		333 796	353 595	352 847	25 151	209 598	213 258	(3 660)	-2%	352 847
Energy sources		209 926	214 552	216 490	15 244	130 434	129 720	714	1%	216 490
Water management		52 743	56 436	53 985	3 735	29 308	31 896	(2 587)	-8%	53 985
Waste water management		43 905	52 778	52 062	3 684	31 430	31 796	(366)	-1%	52 062
Waste management		27 222	29 828	30 310	2 488	18 426	19 847	(1 421)	-7%	30 310
<i>Other</i>		1 162	1 349	1 349	32	838	872	(34)	-4%	1 349
Total Expenditure - Functional	3	582 652	652 566	656 945	60 566	377 511	376 450	1 062	0%	656 945
Surplus/ (Deficit) for the year		83 738	30 483	62 110	(20 440)	4 723	4 016	708	18%	62 110

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) - M08 February										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Corporate Services		10 649	8 629	8 749	96	688	551	137	24.9%	8 749
Vote 2 - Civil Services		215 536	201 963	208 653	9 362	111 102	110 338	764	0.7%	208 653
Vote 3 - Council		407	237	237	7	76	158	(82)	-51.8%	237
Vote 4 - Electricity Services		242 748	256 173	256 553	21 202	166 326	167 011	(684)	-0.4%	256 553
Vote 5 - Financial Services		148 225	152 021	164 095	8 389	93 979	92 672	1 307	1.4%	164 095
Vote 6 - Development Services		17 140	29 437	46 448	394	4 662	4 331	331	7.6%	46 448
Vote 7 - Municipal Manager		137	-	230	-	-	-	-		230
Vote 8 - Protection Services		31 547	34 589	34 089	677	5 401	5 404	(4)	-0.1%	34 089
Total Revenue by Vote	2	666 390	683 049	719 054	40 126	382 235	380 465	1 770	0.5%	719 054
Expenditure by Vote	1									
Vote 1 - Corporate Services		21 887	27 219	27 323	1 765	14 836	17 205	(2 369)	-13.8%	27 323
Vote 2 - Civil Services		209 298	243 284	246 693	33 974	148 645	137 481	11 163	8.1%	246 693
Vote 3 - Council		13 681	14 368	14 719	1 544	10 587	9 700	887	9.1%	14 719
Vote 4 - Electricity Services		217 692	226 982	226 556	15 662	136 403	136 066	336	0.2%	226 556
Vote 5 - Financial Services		39 789	45 784	46 361	2 938	24 797	24 372	426	1.7%	46 361
Vote 6 - Development Services		27 217	38 888	38 762	1 690	17 857	24 424	(6 567)	-26.9%	38 762
Vote 7 - Municipal Manager		5 330	6 585	6 815	484	3 768	4 335	(567)	-13.1%	6 815
Vote 8 - Protection Services		47 758	49 457	49 715	2 510	20 618	22 866	(2 248)	-9.8%	49 715
Total Expenditure by Vote	2	582 652	652 566	656 945	60 566	377 511	376 450	1 062	0.3%	656 945
Surplus/ (Deficit) for the year	2	83 738	30 483	62 110	(20 440)	4 723	4 016	708	17.6%	62 110

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) - M08 February									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	89 855	96 960	96 960	7 620	62 261	61 316	945	2%	96 960
Service charges - electricity revenue	231 699	250 410	250 396	21 193	164 165	164 931	(766)	0%	250 396
Service charges - water revenue	46 557	53 537	53 538	3 925	37 195	37 610	(416)	-1%	53 538
Service charges - sanitation revenue	30 276	37 332	38 732	3 130	26 017	25 750	268	1%	38 732
Service charges - refuse revenue	21 361	21 878	23 430	1 978	15 663	15 614	49	0%	23 430
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 180	3 805	1 302	107	879	938	(59)	-6%	1 302
Interest earned - external investments	27 079	21 876	30 281	484	4 108	4 126	(17)	0%	30 281
Interest earned - outstanding debtors	1 909	1 677	1 564	183	1 258	1 028	229	22%	1 564
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 191	24 848	24 965	18	113	101	12	12%	24 965
Licences and permits	3 891	4 037	3 579	341	2 528	2 385	143	6%	3 579
Agency services	3 849	3 600	4 000	337	2 651	2 668	(17)	-1%	4 000
Transfers and subsidies	86 678	117 773	123 514	-	53 076	53 060	17	0%	123 514
Other revenue	54 895	10 039	12 217	811	8 435	7 054	1 381	20%	12 217
Gains on disposal of PPE	3 806	200	3 885	-	3 885	3 885	-	-	3 885
Total Revenue (excluding capital transfers and contributions)	629 226	647 973	668 364	40 126	382 235	380 465	1 770	0%	668 364
Expenditure By Type									
Employee related costs	161 937	191 872	191 735	13 891	116 485	121 491	(5 007)	-4%	191 735
Remuneration of councillors	9 074	9 448	9 908	1 356	6 673	6 603	71	1%	9 908
Debt impairment	20 287	15 718	16 373	-	-	-	-	-	16 373
Depreciation & asset impairment	76 427	83 983	83 983	6 915	55 322	55 326	(5)	0%	83 983
Finance charges	13 854	13 507	13 507	-	6 857	6 633	224	3%	13 507
Bulk purchases	199 445	208 391	205 391	14 176	119 285	120 733	(1 448)	-1%	205 391
Other materials	-	-	10 287	1 713	8 309	8 548	(238)	-3%	10 287
Contracted services	4 028	86 452	91 602	21 153	46 232	38 355	7 877	21%	91 602
Transfers and subsidies	1 803	2 552	2 805	98	1 680	1 869	(189)	-10%	2 805
Other expenditure	84 842	38 279	28 991	1 264	16 668	16 892	(223)	-1%	28 991
Loss on disposal of PPE	10 955	2 364	2 364	-	-	-	-	-	2 364
Total Expenditure	582 652	652 566	656 945	60 566	377 511	376 450	1 062	0%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(20 440)	4 723	4 016	708	0	11 419
Transfers and subsidies - capital (monetary)	37 165	35 076	50 691	-	-	-	-	-	50 691
Surplus/(Deficit) after capital transfers &	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(20 440)	4 723	4 016			62 110

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February										
Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Corporate Services		2 980	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		4 795	19 931	17 979	1 423	12 990	12 874	116	1%	17 979
Vote 6 - Development Services		-	7 663	15 174	-	884	3 390	(2 506)	-74%	15 174
Vote 8 - Protection Services		225	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	8 000	27 595	33 153	1 423	13 874	16 264	(2 390)	-15%	33 153
Single Year expenditure appropriation	2									
Vote 1 - Corporate Services		4 140	7 312	7 312	-	7 208	7 131	77	1%	7 312
Vote 2 - Civil Services		49 820	23 465	29 185	674	6 562	6 571	(9)	0%	29 185
Vote 3 - Council		728	6	6	-	3	8	(5)	-65%	6
Vote 4 - Electricity Services		8 432	12 425	12 685	52	8 797	9 784	(988)	-10%	12 685
Vote 5 - Financial Services		21	706	706	-	521	513	8	2%	706
Vote 6 - Development Services		5 293	8 662	15 455	5 935	6 167	4 713	1 454	31%	15 455
Vote 7 - Municipal Manager		103	6	6	-	-	(2)	2	-100%	6
Vote 8 - Protection Services		285	1 067	1 867	252	582	670	(87)	-13%	1 867
Total Capital single-year expenditure	4	68 822	53 648	67 220	6 913	29 840	29 389	451	2%	67 220
Total Capital Expenditure		76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8 043	8 237	12 471	16	8 050	7 912	138	2%	12 471
Executive and council		831	6	11	-	3	8	(5)	-65%	11
Finance and administration		7 212	8 232	12 460	16	8 047	7 904	143	2%	12 460
<i>Community and public safety</i>		23 393	25 115	40 250	5 946	11 032	12 341	(1 309)	-11%	40 250
Community and social services		487	2 086	4 347	-	352	2 021	(1 669)	-83%	4 347
Sport and recreation		17 146	8 744	9 275	2	3 849	4 344	(495)	-11%	9 275
Public safety		510	522	822	14	17	108	(92)	-84%	822
Housing		5 249	13 763	25 806	5 931	6 815	5 868	946	16%	25 806
<i>Economic and environmental services</i>		21 138	17 691	14 528	317	1 880	2 209	(329)	-15%	14 528
Planning and development		40	3 481	150	79	768	771	(4)	0%	150
Road transport		21 098	14 210	14 378	238	1 113	1 438	(325)	-23%	14 378
<i>Trading services</i>		24 248	30 199	33 124	2 058	22 751	23 190	(439)	-2%	33 124
Energy sources		8 432	12 125	10 930	52	8 439	9 528	(1 089)	-11%	10 930
Water management		7 879	4 455	9 727	697	3 855	4 164	(308)	-7%	9 727
Waste water management		5 985	13 103	11 558	1 308	9 954	9 486	467	5%	11 558
Waste management		1 953	516	909	-	503	12	491	4177%	909
Total Capital Expenditure - Functional Classification	3	76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373
Funded by:										
National Government		23 984	24 608	24 608	1 929	16 479	17 230	(751)	-4%	24 608
Provincial Government		8 770	10 468	26 083	5 931	7 166	6 829	337	5%	26 083
Transfers recognised - capital		32 753	35 076	50 691	7 859	23 645	24 058	(414)	-2%	50 691
Public contributions & donations	5	905	-	-	-	-	-	-	-	-
Internally generated funds		43 164	46 167	49 682	477	20 069	21 594	(1 525)	-7%	49 682
Total Capital Funding		76 822	81 243	100 373	8 336	43 714	45 653	(1 939)	-4%	100 373

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February									
Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		73 514	73 514	422	55 874	55 874	-		73 514
Local Government Equitable Share		70 560	70 560	-	52 920	52 920	-		70 560
Finance Management		1 550	1 550	-	1 550	1 550			1 550
EPWP Incentive		1 404	1 404	422	1 404	1 404	-		-
Provincial Government:		44 574	45 714	2 367	15 673	15 673	-		45 714
Community Development: Workers		37	37	37	37	37	-		37
Human Settlements		15 987	15 987	-	6 036	6 036	-		15 987
Libraries		7 400	7 400	1 600	7 400	7 400	-		7 400
Proclaimed Roads Subsidy		19 710	19 710	-	-	-	-		19 710
Financial Management Support Grant: Student Bursaries	4	240	240	-	240	240	-		240
Fire Service Capacity Building Grant		800	800	-	800	800	-		800
RSEP/VPUU Municipal Projects		400	400	400	400	400	-		400
WCFSG: Implementation of mSCOA		-	330	330	330	330	-		330
WCFSG: Risk Management Improvement (Software)		-	100	-	100	100	-		100
WCFSG: Annual Financial Statements (Caseware)		-	200	-	200	200	-		200
WCFSG: Organisation Efficiency Initiative		-	130	-	130	130	-		130
Greenest Municipality Competition		-	130	-	-	-	-		130
Municipal Infrastructure Support Grant		-	250	-	-	-	-		250
District Municipality:		-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	118 088	119 228	2 789	71 547	71 547	-		119 228
Capital Transfers and Grants									
National Government:		24 608	24 608	-	16 165	16 165	-		24 608
Municipal Infrastructure Grant (MIG)		21 608	21 608	-	13 165	13 165	-		21 608
Integrated National Electrification Programme (municipal)		3 000	3 000	-	3 000	3 000	-		3 000
Provincial Government:		12 113	22 463	2 250	14 164	14 164	-		22 463
Human Settlements		6 263	20 113	-	11 814	11 814	-		20 113
RSEP/VPUU Municipal Projects		5 750	2 250	2 250	2 250	2 250	-		2 250
Libraries		100	100	-	100	100	-		100
District Municipality:		-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	36 721	47 071	2 250	30 329	30 329	-		47 071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 809	166 299	5 039	101 876	101 876	-		166 299

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M08 February									
Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	89 868	92 112	92 112	7 145	61 472	67 701	(6 229)	-9%	92 112
Service charges	329 880	345 000	347 792	25 761	213 458	226 909	(13 451)	-6%	347 792
Other revenue	78 140	28 251	27 455	38 076	358 660	18 792	339 867	1809%	27 455
Government - operating	86 678	117 773	123 514	-	52 920	73 936	(21 016)	-28%	123 514
Government - capital	35 390	35 076	50 691	-	-	27 869	(27 869)	-100%	50 691
Interest	27 079	23 469	31 845	484	4 114	1 217	2 897	238%	31 845
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	500 462	524 982	529 210	66 527	641 561	310 601	(330 960)	-107%	529 210
Finance charges	13 854	13 507	13 507	-	6 713	(6 669)	(13 382)	201%	13 507
Transfers and Grants	1 803	2 552	2 805	98	1 700	1 505	(194)	-13%	2 805
NET CASH FROM/(USED) OPERATING ACTIVITIES	130 917	100 640	127 885	4 840	40 651	110 987	618 737	1822%	127 885
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 036	200	3 885	-	3 885	200	3 685	1843%	3 885
Decrease (Increase) in non-current debtors	201	21	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	76 822	80 188	108 423	8 327	45 381	65 231	19 850	30%	108 423
NET CASH FROM/(USED) INVESTING ACTIVITIES	(75 585)	(79 967)	(104 537)	(8 327)	(41 496)	(65 031)	(16 165)	1812%	(104 537)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	604	202	237	1 824	-	1 824	#DIV/0!	202
Payments									
Repayment of borrowing	(5 576)	(4 954)	(4 954)	-	-	-	-		(4 954)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(5 576)	(4 350)	(4 752)	237	1 824	-	(1 824)	#DIV/0!	(4 752)
NET INCREASE/ (DECREASE) IN CASH HELD	49 756	16 323	18 596	(3 250)	979	45 956			18 596
Cash/cash equivalents at beginning:	299 134	307 598	348 890		348 890	348 890			348 890
Cash/cash equivalents at month/year end:	348 890	323 921	367 486		349 869	394 845			367 486

The YTD actual for Suppliers and Employees includes a total of R310 000 000 investments made during the current financial year.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February											
Description	NT Code	Budget Year 2017/18									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	4 524	2 466	1 042	760	325	191	343	1 124	10 774	2 742
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 954	2 228	154	128	65	44	(498)	656	21 731	395
Receivables from Non-exchange Transactions - Property Rates	1400	5 414	2 118	789	827	384	873	610	2 999	14 014	5 694
Receivables from Exchange Transactions - Waste Water Management	1500	2 649	937	258	193	153	143	333	2 215	6 881	3 037
Receivables from Exchange Transactions - Waste Management	1600	2 055	730	225	180	117	129	321	1 229	4 986	1 976
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	17	2	1	0	0	-	0	50	2
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	33 625	8 496	2 469	2 089	1 045	1 381	1 109	8 222	58 436	13 846
2016/17 - totals only		31 014	7 109	1 368	838	773	934	631	8 436	51 102	11 612
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 138	19	16	15	564	2	621	288	2 664	1 490
Commercial	2300	15 930	1 378	248	427	(480)	461	(519)	838	18 284	728
Households	2400	16 556	7 099	2 205	1 647	960	917	1 007	7 096	37 488	11 628
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	33 625	8 496	2 469	2 089	1 045	1 381	1 109	8 222	58 436	13 846

Total Debtors has increased from **R56 592 339** in January 2018 to **R58 436 225** in February 2018.

Collection rate for February 2018 was **85.21%** compared to **94.89%** in January 2018. The YTD collection rate is **91.17%** compared to the annual projection of **95%** and in the main as a result of water charges.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February										
Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 329	296	13	(1)	4	-	-	18	31 659
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	31 329	296	13	(1)	4	-	-	18	31 659

Detailed reports attached.

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
Investments by maturity Name of institution & investment ID	Ref	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	
Municipality									
NEDBANK		Fixed	2018/06/25	-	8.820%	100 000	-	100 000	
STANDARD		Fixed	2018/06/25	-	8.625%	100 000	-	100 000	
NEDBANK		Fixed	2018/06/29	-	8.150%	110 000	-	110 000	
Municipality sub-total				-		310 000	-	310 000	
Entities									
Entities sub-total				-		-	-	-	
TOTAL INVESTMENTS AND INTEREST	2			-		310 000	-	310 000	

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 - M08 February									
Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		73 514	73 514	422	55 874	55 874	-		73 514
Local Government Equitable Share		70 560	70 560	-	52 920	52 920	-		70 560
Finance Management		1 550	1 550	-	1 550	1 550			1 550
EPWP Incentive		1 404	1 404	422	1 404	1 404	-		1 404
Provincial Government:		44 574	45 714	2 367	15 673	15 673	-		45 714
Community Development: Workers		37	37	37	37	37	-		37
Human Settlements		15 987	15 987		6 036	6 036	-		15 987
Libraries		7 400	7 400	1 600	7 400	7 400	-		7 400
Proclaimed Roads Subsidy		19 710	19 710		-	-	-		19 710
Financial Management Support Grant: Student Bursaries	4	240	240		240	240	-		240
Fire Service Capacity Building Grant		800	800		800	800	-		800
RSEP/VPUU Municipal Projects		400	400	400	400	400	-		400
WCFSG: Implementation of mSCOA			330	330	330	330	-		330
WCFSG: Risk Management Improvement (Software)			100		100	100	-		100
WCFSG: Annual Financial Statements (Caseware)			200		200	200	-		200
WCFSG: Organisation Efficiency Initiative			130		130	130	-		130
Greenest Municipality Competition			130		-	-	-		130
Municipal Infrastructure Support Grant			250		-	-	-		250
District Municipality:		-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	118 088	119 228	2 789	71 547	71 547	-		119 228
Capital Transfers and Grants									
National Government:		24 608	24 608	-	16 165	16 165	-		24 608
Municipal Infrastructure Grant (MIG)		21 608	21 608	-	13 165	13 165	-		21 608
Integrated National Electrification Programme (municipal)		3 000	3 000	-	3 000	3 000	-		3 000
Provincial Government:		12 113	22 463	2 250	14 164	14 164	-		22 463
Human Settlements		6 263	20 113		11 814	11 814	-		20 113
RSEP/VPUU Municipal Projects		5 750	2 250	2 250	2 250	2 250			2 250
Libraries		100	100	-	100	100	-		100
District Municipality:		-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	36 721	47 071	2 250	30 329	30 329	-		47 071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 809	166 299	5 039	101 876	101 876	-		166 299

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February									
Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		73 514	73 514	4 227	36 899	36 555	344	0.9%	73 514
Local Government Equitable Share		70 560	70 560	4 102	34 668	34 120	548	1.6%	70 560
Finance Management		1 550	1 550	125	826	1 030	(204)	-19.8%	1 550
EPWP Incentive		1 404	1 404	-	1 404	1 404	-		1 404
							-		-
Provincial Government:		44 574	50 281	14 865	25 488	13 823	11 665	84.4%	50 281
Community Development: Workers		37	37	1	5	25	(20)	-81.6%	37
Human Settlements		15 987	17 794	235	5 920	8 321	(2 401)	-28.9%	17 794
Libraries		7 400	7 296	617	4 759	5 055	(296)	-5.9%	7 296
Proclaimed Roads Subsidy		19 710	24 034	14 012	14 764	182	14 581	7991.8%	24 034
Financial Management Support Grant: Student Bursaries		240	360	-	40	240	(200)	-83.3%	360
Fire Service Capacity Building Grant		800	-	-	-	-	-		-
RSEP/VPUU Municipal Projects		400	-	-	-	-	-		-
WCFSG: Implementation of mSCOA		-	330	-	-	-	-		330
WCFSG: Risk Management Improvement (Software)		-	100	-	-	-	-		100
WCFSG: Annual Financial Statements (Caseware)		-	200	-	-	-	-		200
WCFSG: Organisation Efficiency Initiative		-	130	-	-	-	-		130
Municipal Infrastructure Support Grant		-	-	-	-	-	-		-
									-
District Municipality:		-	-	-	-	-	-		-
Other grant providers:		-	309	-	209	209	-		309
LG Seta		-	209	-	209	209	-		209
Dept of Social Development		-	100	-	-	-	-		100
									-
Total operating expenditure of Transfers and Grants:		118 088	124 104	19 092	62 596	50 587	12 009	23.7%	124 104
Capital expenditure of Transfers and Grants									
National Government:		24 608	24 608	484	16 479	17 230	(751)	-4.4%	24 608
Municipal Infrastructure Grant (MIG)		21 608	21 608	436	16 050	16 113	(62)	-0.4%	21 608
Integrated National Electrification Programme (municipal)		3 000	3 000	49	429	1 117	(688)	-61.6%	3 000
							-		-
Provincial Government:		10 363	26 083	86	6 853	6 829	24	0.4%	26 083
Human Settlements		6 263	18 306	-	5 931	3 521	2 409	68.4%	18 306
RSEP/VPUU Municipal Projects		4 000	6 642	-	785	3 257	(2 472)	-75.9%	6 642
Libraries		100	204	86	137	51	86	169.9%	204
Fire Service Capacity Building Grant		-	800	-	-	-	-		800
Greenest Municipality Competition		-	130	-	-	-	-		130
									-
									-
District Municipality:		-	-	-	-	-	-		-
									-
Other grant providers:		-	-	-	-	-	-		-
									-
									-
Total capital expenditure of Transfers and Grants		34 971	50 691	571	23 332	24 058	(727)	-3.0%	50 691
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		153 059	174 795	19 662	85 927	74 645	11 282	15.1%	174 795

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February						
Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		8 417	4 617	4 617	3 800	45.1%
Financial Management Support Grant: Student Bursaries		120	-	-	120	100.0%
RSEP/VPUU Municipal Projects		3 992	313	313	3 680	92.2%
Proclaimed Roads Subsidy		4 305	4 305	4 305	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		8 417	4 617	4 617	3 800	45.1%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8 417	4 617	4 617	3 800	45.1%

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 - M08 February									
Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		6 287	7 777	775	5 017	4 242	-		7 777
Pension and UIF Contributions		943	957	112	694	694	-		957
Medical Aid Contributions		152	152	17	154	154	-		152
Motor Vehicle Allowance		1 391	-	106	851	851	-		-
Cellphone Allowance		675	1 021	346	728	728	-		1 021
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-		-
Sub Total - Councillors	1	9 448	9 908	1 356	7 444	6 669	775	12%	9 908
Senior Managers of the Municipality									
Basic Salaries and Wages		7 430	7 430	593	5 181	5 074	106	2%	7 430
Pension and UIF Contributions		1 390	1 390	110	229	248	(19)	-8%	1 390
Medical Aid Contributions		358	358	30	60	67	(7)	-10%	358
Overtime		-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		845	845	71	447	661	(213)	-32%	845
Cellphone Allowance		98	98	48	158	159	(0)	0%	98
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		117	191	8	20	9	11	123%	191
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	-	-	25	9	17	194%	-
Post-retirement benefit obligations	2	-	2 220	-	-	-	-		2 220
Sub Total - Senior Managers of Municipality	3	10 237	12 531	859	6 121	6 226	(105)	-2%	12 531
Other Municipal Staff									
Basic Salaries and Wages		114 838	106 683	8 494	67 612	69 905	(2 294)	-3%	106 683
Pension and UIF Contributions		18 654	18 657	1 505	12 765	13 111	(346)	-3%	18 657
Medical Aid Contributions		9 028	9 028	699	5 528	6 188	(660)	-11%	9 028
Overtime		6 740	6 816	665	4 752	4 542	210	5%	6 816
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		8 356	4 309	340	2 895	2 539	356	14%	4 309
Cellphone Allowance		323	323	23	184	115	69	60%	323
Housing Allowances		1 626	1 626	118	721	1 084	(363)	-34%	1 626
Other benefits and allowances		7 031	18 933	923	14 079	15 659	(1 580)	-10%	18 933
Payments in lieu of leave		1 508	1 508	14	247	1 005	(758)	-75%	1 508
Long service awards		1 508	1 508	87	335	997	(661)	-66%	1 508
Post-retirement benefit obligations	2	12 022	9 813	177	1 012	7	1 005	15081%	9 813
Sub Total - Other Municipal Staff		181 635	179 204	13 045	110 130	115 152	(5 022)	-4%	179 204
Total Parent Municipality		201 320	201 643	15 260	123 695	128 047	(4 352)	-3%	201 643
TOTAL SALARY, ALLOWANCES & BENEFITS		201 320	201 643	15 260	123 695	128 047	(4 352)	-3%	201 643
TOTAL MANAGERS AND STAFF		191 872	191 735	13 904	116 251	121 378	(5 127)	-4%	191 735

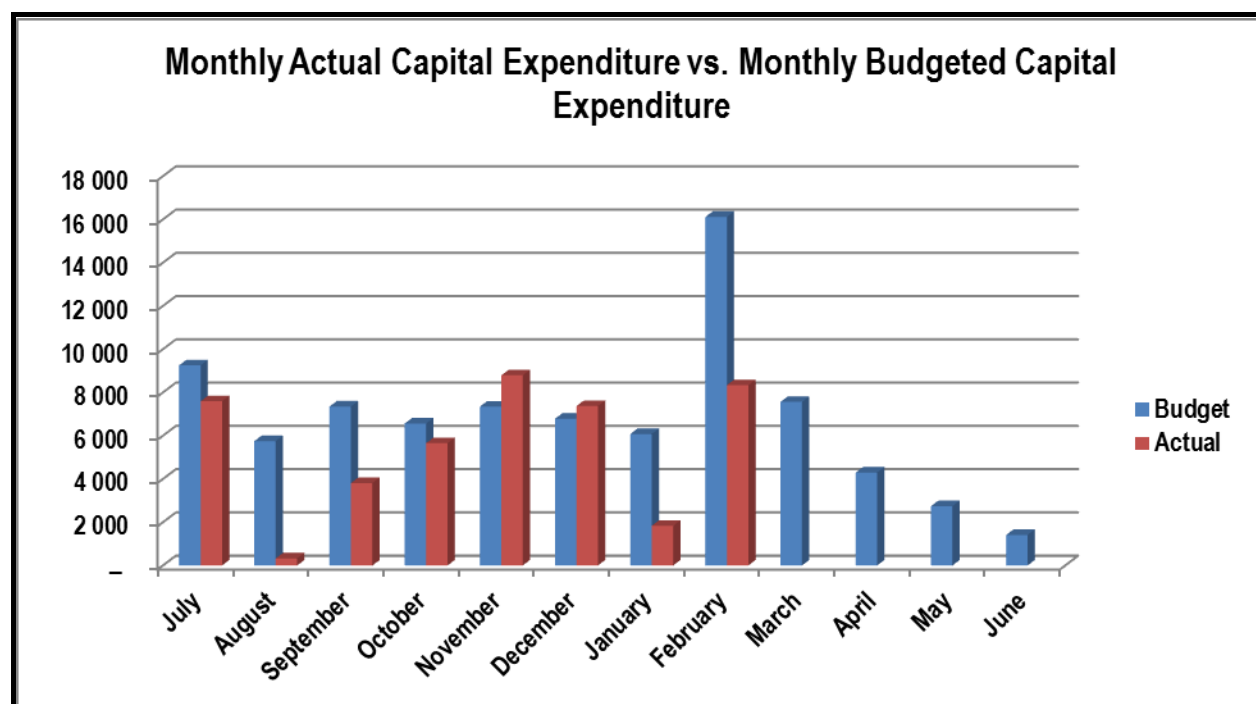
Section 10 – Material variances to the SDBIP

Was addressed in the Adjustment budget that was approved on 28 January 2018.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February								
Month	Budget Year 2017/18							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
Monthly expenditure performance trend								
July	9 252	7 589	7 589	7 589	7 589	(0)	0.0%	9%
August	5 751	330	330	7 919	7 919	(0)	0.0%	10%
September	7 347	3 792	3 810	11 729	11 711	(18)	-0.2%	14%
October	6 561	5 650	5 655	17 385	17 361	(24)	-0.1%	21%
November	7 345	8 788	8 790	26 175	26 148	(26)	-0.1%	32%
December	6 784	6 935	7 373	33 547	33 084	(464)	-1.4%	41%
January	6 077	995	1 830	35 378	34 079	(1 299)	-3.8%	44%
February	16 115	10 797	8 336	43 714	44 876	1 162	2.6%	54%
March	7 561	14 669	-	-	59 545	-	-	-
April	4 300	17 004	-	-	76 549	-	-	-
May	2 740	12 466	-	-	89 015	-	-	-
June	1 411	11 358	-	-	100 373	-	-	-
Total Capital expenditure	81 243	100 373	43 714					



Section 12 – Other Supporting Documentation

12.1 Supporting Tables for capital expenditure-SC13a, b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February									
Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		27 311	30 735	5 963	16 193	14 361	(1 831)	-12.8%	30 735
Roads Infrastructure		10 770	10 642	3 283	4 168	2 858	(1 311)	-45.9%	10 642
<i>Roads</i>		10 770	10 642	3 283	4 168	2 858	(1 311)	-45.9%	10 642
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	3 130	44	429	1 117	688	61.6%	3 130
<i>LV Networks</i>		3 000	3 130	44	429	1 117	688	61.6%	3 130
Water Supply Infrastructure		651	3 001	113	651	538	(113)	-21.1%	3 001
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	1 850	-	-	-	-	-	1 850
<i>Reservoirs</i>		651	651	113	651	538	(113)	-21.1%	651
<i>Distribution</i>		-	500	-	-	-	-	-	500
Sanitation Infrastructure		12 890	13 762	2 523	10 945	9 849	(1 095)	-11.1%	13 762
<i>Reticulation</i>		12 890	13 762	2 523	10 945	9 849	(1 095)	-11.1%	13 762
Solid Waste Infrastructure		-	200	-	-	-	-	-	200
<i>Waste Drop-off Points</i>		-	200	-	-	-	-	-	200
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Community Assets		6 100	8 187	-	1 516	2 037	520	25.5%	8 187
Community Facilities		2 900	1 950	-	94	517	423	81.8%	1 950
<i>Centres</i>		950	-	-	-	-	-	-	-
<i>Public Open Space</i>		550	550	-	26	230	204	88.6%	550
<i>Public Ablution Facilities</i>		100	100	-	5	-	(5)	#DIV/0!	100
<i>Taxi Ranks/Bus Terminals</i>		1 300	1 300	-	63	287	224	78.0%	1 300
Sport and Recreation Facilities		3 200	6 237	-	1 422	1 520	97	6.4%	6 237
<i>Indoor Facilities</i>		1 700	3 399	-	604	500	(104)	-20.8%	3 399
<i>Outdoor Facilities</i>		1 500	2 838	-	818	1 020	201	19.8%	2 838
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Other assets		860	1 086	79	132	200	68	34.2%	1 086
Operational Buildings		860	1 086	79	132	200	68	34.2%	1 086
<i>Municipal Offices</i>		860	1 086	79	132	200	68	34.2%	1 086
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Computer Equipment		1 295	1 345	(72)	208	715	507	70.9%	1 345
Computer Equipment		1 295	1 345	(72)	208	715	507	70.9%	1 345
Furniture and Office Equipment		124	124	-	59	72	13	17.7%	124
Furniture and Office Equipment		124	124	-	59	72	13	17.7%	124
Machinery and Equipment		6 337	8 158	111	3 866	2 794	(1 072)	-38.4%	8 158
Machinery and Equipment		6 337	8 158	111	3 866	2 794	(1 072)	-38.4%	8 158
Transport Assets		981	981	238	1 021	1 013	(7)	-0.7%	981
Transport Assets		981	981	238	1 021	1 013	(7)	-0.7%	981
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	43 008	50 616	6 319	22 996	21 193	(1 803)	-8.5%	50 616

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		13 302	23 325	2 016	10 835	9 863	(972)	-9.9%	23 325
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		6 200	6 200	8	6 228	6 232	4	0.1%	6 200
<i>LV Networks</i>		6 200	6 200	8	6 228	6 232	4	0.1%	6 200
Water Supply Infrastructure		7 102	6 650	2 008	4 607	3 631	(976)	-26.9%	6 650
<i>Water Treatment Works</i>		1 975	-	-	-	-	-	-	-
<i>Bulk Mains</i>		1 362	2 661	1 434	1 434	532	(901)	-169.4%	2 661
<i>Distribution</i>		3 765	3 990	574	3 174	3 099	(75)	-2.4%	3 990
Sanitation Infrastructure		-	475	-	-	-	-	-	475
<i>Waste Water Treatment Works</i>		-	475	-	-	-	-	-	475
Solid Waste Infrastructure		-	10 000	-	-	-	-	-	10 000
<i>Landfill Sites</i>		-	10 000	-	-	-	-	-	10 000
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	13 302	23 325	2 016	10 835	9 863	(972)	-9.9%	23 325

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		10 000	11 474	-	2	2	(0)	-5.4%	11 474
Roads Infrastructure		10 000	10 000	-	2	2	(0)	-5.4%	10 000
<i>Roads</i>		10 000	10 000	-	2	2	(0)	-5.4%	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 274	-	-	-	-	-	1 274
<i>Distribution</i>		-	1 274	-	-	-	-	-	1 274
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	200	-	-	-	-	-	200
<i>Waste Transfer Stations</i>		-	200	-	-	-	-	-	200
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Community Assets		7 872	7 898	2	2 821	5 035	2 214	44.0%	7 898
Community Facilities		900	1 850	-	212	1 850	1 638	88.6%	1 850
<i>Police</i>		900	1 850	-	212	1 850	1 638	88.6%	1 850
Sport and Recreation Facilities		6 972	6 048	2	2 609	3 185	576	18.1%	6 048
<i>Outdoor Facilities</i>		6 972	6 048	2	2 609	3 185	576	18.1%	6 048
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Other assets		7 060	7 060	-	7 060	7 060	0	0.0%	7 060
Operational Buildings		-	-	-	-	-	-	-	-
Housing		7 060	7 060	-	7 060	7 060	0	0.0%	7 060
<i>Social Housing</i>		7 060	7 060	-	7 060	7 060	0	0.0%	7 060
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	1	24 932	26 432	2	9 883	12 097	2 214	18.3%	26 432

12.2 Supporting Table SC13c and d

WC015 Swartland - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08
February

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		47 196	47 196	20 574	33 587	15 066	(18 521)	-122.9%	47 196
Roads Infrastructure		28 200	28 200	18 577	21 512	2 424	(19 088)	-787.6%	28 200
<i>Roads</i>		21 290	21 290	15 784	16 292	-	(16 292)	#DIV/0!	21 290
<i>Road Structures</i>		6 854	6 854	2 794	5 193	2 387	(2 806)	-117.6%	6 854
<i>Road Furniture</i>		55	55	-	26	37	11	28.6%	55
Storm water Infrastructure		8 007	8 007	1 028	5 796	5 156	(640)	-12.4%	8 007
<i>Storm water Conveyance</i>		8 007	8 007	1 028	5 796	5 156	(640)	-12.4%	8 007
Electrical Infrastructure		1 875	1 875	188	1 579	1 318	(261)	-19.8%	1 875
<i>MV Substations</i>		745	745	4	162	118	(44)	-37.2%	745
<i>LV Networks</i>		1 129	1 129	184	1 417	1 200	(217)	-18.1%	1 129
Water Supply Infrastructure		-	-	-	-	-	-		-
Sanitation Infrastructure		2 544	2 544	251	1 395	1 686	291	17.3%	2 544
<i>Pump Station</i>		676	676	61	189	425	236	55.5%	676
<i>Waste Water Treatment Works</i>		1 869	1 869	190	1 206	1 261	55	4.4%	1 869
Solid Waste Infrastructure		6 569	6 569	529	3 306	4 482	1 177	26.3%	6 569
<i>Landfill Sites</i>		6 569	6 569	529	3 306	4 482	1 177	26.3%	6 569
Community Assets		3 086	3 086	249	2 043	2 218	175	7.9%	3 086
Community Facilities		2 394	2 394	51	1 578	1 727	148	8.6%	2 394
<i>Halls</i>		2 153	2 153	33	1 474	1 556	82	5.3%	2 153
<i>Libraries</i>		50	50	15	50	33	(17)	-50.1%	50
<i>Cemeteries/Crematoria</i>		68	68	-	41	75	34	45.6%	68
<i>Public Open Space</i>		122	122	3	13	61	48	78.8%	122
Sport and Recreation Facilities		692	692	198	465	492	26	5.4%	692
<i>Indoor Facilities</i>		200	200	113	131	118	(13)	-11.1%	200
<i>Outdoor Facilities</i>		492	492	85	334	374	39	10.6%	492
Other assets		8 503	8 503	32	434	431	(3)	-0.7%	8 503
Operational Buildings		11	11	24	289	292	3	1.0%	11
<i>Municipal Offices</i>		11	11	24	289	292	3	1.0%	11
Housing		8 492	8 492	8	145	139	(6)	-4.3%	8 492
<i>Staff Housing</i>		-	-	8	119	107	(13)	-11.9%	-
<i>Social Housing</i>		8 492	8 492	-	26	33	7	20.3%	8 492
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets		2 836	2 836	31	1 458	1 893	435	23.0%	2 836
Licences and Rights		2 836	2 836	31	1 458	1 893	435	23.0%	2 836
<i>Computer Software and Applications</i>		2 836	2 836	31	1 458	1 893	435	23.0%	2 836
Computer Equipment		508	508	0	60	336	275	82.0%	508
Computer Equipment		508	508	0	60	336	275	82.0%	508
Furniture and Office Equipment		195	195	14	90	182	92	50.7%	195
Furniture and Office Equipment		195	195	14	90	182	92	50.7%	195
Machinery and Equipment		837	837	31	293	484	190	39.4%	837
Machinery and Equipment		837	837	31	293	484	190	39.4%	837
Transport Assets		4 234	4 234	208	1 415	2 310	895	38.7%	4 234
Transport Assets		4 234	4 234	208	1 415	2 310	895	38.7%	4 234
Total Repairs and Maintenance Expenditure	1	67 394	67 394	21 140	39 381	22 919	(16 462)	-71.8%	67 394

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2017/18							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		69 462	69 462	5 788	46 308	46 308	-		69 462
Roads Infrastructure		25 050	25 050	2 087	16 700	16 700	-		25 050
<i>Roads</i>		3 503	3 503	292	2 336	2 336	-		3 503
<i>Road Structures</i>		21 142	21 142	1 762	14 095	14 095	-		21 142
<i>Road Furniture</i>		404	404	34	270	270	-		404
<i>Capital Spares</i>		-	-	-	-	-	-		-
Storm water Infrastructure		4 205	4 205	350	2 804	2 804	-		4 205
<i>Drainage Collection</i>		815	815	68	543	543	-		815
<i>Storm water Conveyance</i>		3 304	3 304	275	2 203	2 203	-		3 304
<i>Attenuation</i>		86	86	7	58	58	-		86
Electrical Infrastructure		12 817	12 817	1 068	8 545	8 545	-		12 817
<i>Power Plants</i>		252	252	21	168	168	-		252
<i>HV Substations</i>		24	24	2	16	16	-		24
<i>HV Switching Station</i>		10	10	1	7	7	-		10
<i>HV Transmission Conductors</i>		-	-	-	-	-	-		-
<i>MV Substations</i>		2 430	2 430	203	1 620	1 620	-		2 430
<i>MV Switching Stations</i>		-	-	-	-	-	-		-
<i>MV Networks</i>		7 169	7 169	597	4 779	4 779	-		7 169
<i>LV Networks</i>		2 932	2 932	244	1 955	1 955	-		2 932
<i>Capital Spares</i>		-	-	-	-	-	-		-
Water Supply Infrastructure		10 434	10 434	870	6 956	6 956	-		10 434
<i>Dams and Weirs</i>		244	244	20	163	163	-		244
<i>Boreholes</i>		14	14	1	10	10	-		14
<i>Reservoirs</i>		1 351	1 351	113	901	901	-		1 351
<i>Pump Stations</i>		529	529	44	353	353	-		529
<i>Water Treatment Works</i>		-	-	-	-	-	-		-
<i>Bulk Mains</i>		6 904	6 904	575	4 603	4 603	-		6 904
<i>Distribution</i>		1 302	1 302	108	868	868	-		1 302
<i>Distribution Points</i>		90	90	7	60	60	-		90
<i>PRV Stations</i>		-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-		-
Sanitation Infrastructure		16 274	16 274	1 356	10 849	10 849	-		16 274
<i>Pump Station</i>		52	52	4	34	34	-		52
<i>Reticulation</i>		546	546	45	364	364	-		546
<i>Waste Water Treatment Works</i>		9 275	9 275	773	6 184	6 184	-		9 275
<i>Outfall Sewers</i>		6 337	6 337	528	4 225	4 225	-		6 337
<i>Toilet Facilities</i>		65	65	5	43	43	-		65
<i>Capital Spares</i>		-	-	-	-	-	-		-
Solid Waste Infrastructure		681	681	57	454	454	-		681
<i>Landfill Sites</i>		328	328	27	219	219	-		328
<i>Waste Transfer Stations</i>		135	135	11	90	90	-		135
<i>Waste Processing Facilities</i>		-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		218	218	18	145	145	-		218
Rail Infrastructure		-	-	-	-	-	-		-

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2017/18							Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								
Depreciation by Asset Class/Sub-class									
Community Assets		3 840	3 840	320	2 560	2 560	-		3 840
Community Facilities		1 700	1 700	142	1 133	1 133	-		1 700
<i>Halls</i>		96	96	8	64	64	-		96
<i>Clinics/Care Centres</i>		507	507	42	338	338	-		507
<i>Museums</i>		24	24	2	16	16	-		24
<i>Libraries</i>		841	841	70	561	561	-		841
<i>Cemeteries/Crematoria</i>		174	174	14	116	116	-		174
<i>Public Ablution Facilities</i>		58	58	5	39	39	-		58
Sport and Recreation Facilities		2 141	2 141	178	1 427	1 427	-		2 141
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		2 141	2 141	178	1 427	1 427	-		2 141
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-		-
Investment properties		25	25	2	16	16	-		25
Revenue Generating		25	25	2	16	16	-		25
<i>Improved Property</i>		25	25	2	16	16	-		25
Other assets		3 795	3 795	316	2 530	2 530	-		3 795
Operational Buildings		3 462	3 462	289	2 308	2 308	-		3 462
<i>Municipal Offices</i>		2 941	2 941	245	1 960	1 960	-		2 941
<i>Workshops</i>		50	50	4	33	33	-		50
<i>Stores</i>		471	471	39	314	314	-		471
Housing		333	333	28	222	222	-		333
<i>Staff Housing</i>		163	163	14	109	109	-		163
<i>Social Housing</i>		170	170	14	113	113	-		170
Intangible Assets		686	686	57	458	458	-		686
Licences and Rights		686	686	57	458	458	-		686
<i>Computer Software and Applications</i>		686	686	57	458	458	-		686
Computer Equipment		946	946	79	630	630	-		946
Computer Equipment		946	946	79	630	630	-		946
Furniture and Office Equipment		365	365	30	243	243	-		365
Furniture and Office Equipment		365	365	30	243	243	-		365
Machinery and Equipment		2 474	2 474	206	1 649	1 649	-		2 474
Machinery and Equipment		2 474	2 474	206	1 649	1 649	-		2 474
Transport Assets		2 390	2 390	199	1 594	1 594	-		2 390
Transport Assets		2 390	2 390	199	1 594	1 594	-		2 390
Total Depreciation	1	83 983	83 983	6 999	55 988	55 988	-		83 983

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 **February 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

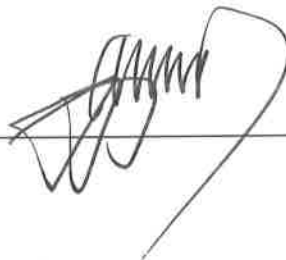
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 14 March 2018

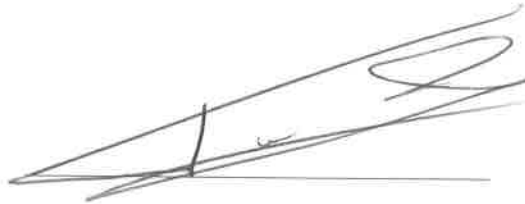
The Executive Mayor

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

Print Name: Tjimen Van Essen

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to be 'Tjimen Van Essen', written over a horizontal line. The signature is stylized with a large, sweeping initial 'T' and a cursive 'E'.

Date: 14 March 2018