

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 January 2018

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Monthly Budget Statement

The monthly budget statement for January 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 January 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 342 005 098	R 322 236 374	R 19 768 725	6%
Operating Revenue	R 683 048 796	R 719 054 354	R 350 523 846	R 347 982 829	R 2 541 017	1%
Capital	R 81 242 586	R 100 373 122	R 34 493 308	R 33 547 368	R 945 940	3%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	54 641	54 746	(105)	0%	96 960
Service charges - electricity revenue	231 699	250 410	250 396	19 777	142 980	143 374	(394)	0%	250 396
Service charges - water revenue	46 557	53 537	53 538	5 166	33 998	33 656	343	1%	53 538
Service charges - sanitation revenue	30 276	37 332	38 732	3 054	22 159	21 772	387	2%	38 732
Service charges - refuse revenue	21 361	21 878	23 430	1 981	13 684	13 662	22	0%	23 430
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 180	3 805	1 302	106	773	832	(59)	-7%	1 302
Interest earned - external investments	27 079	21 876	30 281	408	3 624	3 667	(43)	-1%	30 281
Interest earned - outstanding debtors	1 909	1 677	1 564	170	1 143	962	182	19%	1 564
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 191	24 848	24 965	18	94	88	6	7%	24 965
Licences and permits	3 891	4 037	3 579	367	2 187	2 087	100	5%	3 579
Agency services	3 849	3 600	4 000	347	2 314	2 305	9	0%	4 000
Transfers and subsidies	86 678	117 773	123 514	-	52 920	52 920	-	-	123 514
Other revenue	54 895	10 039	12 217	1 511	13 579	16 568	(2 988)	-18%	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	40 526	347 983	350 524	(2 541)	-1%	668 364

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 31 January 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 debtors stands at 19% above YTD budgeted projections with the amount being insignificant from a material point of view.
- Other revenue stands at 18% below YTD budgeted projections and will be in line at year-end.
- Revenue received for the month of January 2018 was **R40.526 million** and stands at **1%** below the budgeted projections.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
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	14 875	102 594	107 356	(4 762)	-4%	191 735
Remuneration of councillors	9 074	9 448	9 908	750	5 317	5 777	(460)	-8%	9 908
Debt impairment	20 287	15 718	16 373	-	-	-	-	-	16 373
Depreciation & asset impairment	76 427	83 983	83 983	6 915	48 407	48 411	(4)	0%	83 983
Finance charges	13 854	13 507	13 507	3	6 857	6 604	252	4%	13 507
Bulk purchases	199 445	208 391	205 391	14 174	105 109	106 105	(996)	-1%	205 391
Other materials	-	-	10 287	-	-	-	-	-	10 287
Contracted services	4 028	86 452	91 602	3 042	25 079	33 744	(8 665)	-26%	91 602
Transfers and subsidies	1 803	2 552	2 805	189	1 582	1 635	(53)	-3%	2 805
Other expenditure	84 842	38 279	28 991	4 315	27 292	32 372	(5 080)	-16%	28 991
Loss on disposal of PPE	10 955	2 364	2 364	-	-	-	-	-	2 364
Total Expenditure	582 652	652 566	656 945	44 264	322 236	342 005	(19 769)	-6%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(3 737)	25 746	8 519	17 228	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	(3 737)	25 746	8 519			62 110
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 738	30 483	62 110	(3 737)	25 746	8 519			62 110
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 738	30 483	62 110	(3 737)	25 746	8 519			62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(3 737)	25 746	8 519			62 110

- Employee Related Cost stands at 4% below the YTD budgeted projections.
- Contracted services stand at 26% below the YTD budgeted projections due to underspending on various line items.
- Other expenditure stand at 16% below the YTD budgeted projections due to underspending on various line items.
- Expenditure for the month of January 2018 was **R44.264 million** whilst the overall YTD performance stands at **6%** below the budgeted projections.

3.2.3 Capital expenditure by source against Annual Budget

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
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	11	8 023	7 829	194	2%	12 471
Executive and council		831	6	11	-	3	3	0	0%	11
Finance and administration		7 212	8 232	12 460	11	8 020	7 826	194	2%	12 460
<i>Community and public safety</i>		23 393	25 115	40 250	636	4 450	6 002	(1 553)	-26%	40 250
Community and social services		487	2 086	4 347	298	54	1 921	(1 867)	-97%	4 347
Sport and recreation		17 146	8 744	9 275	338	3 509	3 195	314	10%	9 275
Public safety		510	522	822	-	3	3	0	10%	822
Housing		5 249	13 763	25 806	-	884	884	(0)	0%	25 806
<i>Economic and environmental services</i>		21 138	17 691	14 528	387	1 177	957	220	23%	14 528
Planning and development		40	3 481	150	53	636	416	220	53%	150
Road transport		21 098	14 210	14 378	334	541	541	(0)	0%	14 378
<i>Trading services</i>		24 248	30 199	33 124	796	19 898	19 705	193	1%	33 124
Energy sources		8 432	12 125	10 930	133	8 254	8 050	203	3%	10 930
Water management		7 879	4 455	9 727	-	3 158	3 158	0	0%	9 727
Waste water management		5 985	13 103	11 558	171	8 474	8 485	(10)	0%	11 558
Waste management		1 953	516	909	491	12	12	(0)	0%	909
Total Capital Expenditure - Functional Classification	3	76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373
Funded by:										
National Government		23 984	24 608	24 608	484	14 066	14 043	23	0%	24 608
Provincial Government		8 770	10 468	26 083	399	836	2 715	(1 880)	-69%	26 083
Transfers recognised - capital		32 753	35 076	50 691	883	14 902	16 759	(1 857)	-11%	50 691
Public contributions & donations	5	905	-	-	-	-	-	-	-	-
Internally generated funds		43 164	46 167	49 682	947	18 645	17 734	911	5%	49 682
Total Capital Funding		76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373

Capital expenditure for the month of January amounts to **R 1 830 233** and stands at 3% below the projected YTD budget. Commitments amount to **R4 584 053**.

Progress on the Top 10 Capital projects is as follow:

- 3** Projects are in Planning phase
- 5** Project in Construction phase
- 1** Project is Complete
- 1** Project in Tender Evaluation phase

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January						
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%	15.2%	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%	11.3%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		82.8%	81.6%	0%	81.6%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	3.8 : 1	5 : 1	4:1	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%	8.7%	15.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.8%	0.8%	1.6%	0.8%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	97.71%	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%	6.23%	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%	15.76%	15.00%
Employee costs	Employee costs/Total Revenue - capital revenue		29.6%	28.7%	29.5%	28.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10.4%	10.1%	5.2%	10.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.0%	14.6%	14.0%	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%	21.8%	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%	8.88	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 - M07 January									
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	54 641	54 746	(105)	-0%	96 960
Service charges	329 894	363 158	366 096	29 979	212 822	212 464	358	0%	366 096
Investment revenue	27 079	21 876	30 281	408	3 624	3 667	(43)	-1%	30 281
Transfers and subsidies	86 678	117 773	123 514	-	52 920	52 920	-	-	123 514
Other own revenue	95 720	48 206	51 513	2 519	23 976	26 727	(2 751)	-10%	51 513
Total Revenue (excluding capital transfers and contributions)	629 226	647 973	668 364	40 526	347 983	350 524	(2 541)	-1%	668 364
Employee costs	161 937	191 872	191 735	14 875	102 594	107 356	(4 762)	-4%	191 735
Remuneration of Councillors	9 074	9 448	9 908	750	5 317	5 777	(460)	-8%	9 908
Depreciation & asset impairment	76 427	83 983	83 983	6 915	48 407	48 411	(4)	-0%	83 983
Finance charges	13 854	13 507	13 507	3	6 857	6 604	252	4%	13 507
Materials and bulk purchases	199 445	208 391	215 677	14 174	105 109	106 105	(996)	-1%	215 677
Transfers and subsidies	1 803	2 552	2 805	189	1 582	1 635	(53)	-3%	2 805
Other expenditure	120 113	142 813	139 330	7 357	52 371	66 116	(13 745)	-21%	139 330
Total Expenditure	582 652	652 566	656 945	44 264	322 236	342 005	(19 769)	-6%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(3 737)	25 746	8 519	17 228	202%	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	(3 737)	25 746	8 519	17 228	202%	62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(3 737)	25 746	8 519	17 228	202%	62 110
Capital expenditure & funds sources									
Capital expenditure	76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373
Capital transfers recognised	32 753	35 076	50 691	883	14 902	16 759	(1 857)	-11%	50 691
Public contributions & donations	905	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	43 164	46 167	49 682	947	18 645	17 734	911	5%	49 682
Total sources of capital funds	76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373
Financial position									
Total current assets	434 408	443 269	478 958		490 997				478 958
Total non current assets	1 825 575	1 798 286	1 839 602		1 812 546				1 813 409
Total current liabilities	102 975	115 555	100 502		121 503				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		1 995 471				2 030 132
Cash flows									
Net cash from (used) operating	130 917	100 640	127 885	14 049	35 811	104 901	69 090	66%	127 885
Net cash from (used) investing	(75 585)	(79 967)	(104 537)	(1 824)	(33 169)	(48 917)	(15 748)	32%	(104 537)
Net cash from (used) financing	(5 576)	(4 350)	(4 752)	133	1 588	-	(1 588)	#DIV/0!	(4 752)
Cash/cash equivalents at the month/year end	348 890	323 921	367 486	-	353 120	404 874	51 754	13%	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	33 199	8 181	2 855	1 242	1 495	669	1 356	7 596	56 592
Creditors Age Analysis									
Total Creditors	6 760	311	149	386	9	4	1	10	7 630

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
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	8 367	86 258	88 956	(2 697)	-3%	168 132
Executive and council		544	237	237	5	69	138	(69)	-50%	237
Finance and administration		179 701	155 470	167 665	8 362	86 189	88 817	(2 628)	-3%	167 665
Internal audit		-	-	230	-	-	-	-		230
<i>Community and public safety</i>		62 856	43 674	60 442	370	2 863	2 766	97	3%	60 442
Community and social services		11 003	9 567	12 728	100	641	610	31	5%	12 728
Sport and recreation		17 470	10 848	10 604	252	2 108	2 039	69	3%	10 604
Public safety		23 762	824	824	3	7	9	(2)	-20%	824
Housing		10 621	22 436	36 286	15	107	108	(2)	-1%	36 286
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		29 300	58 255	62 079	997	7 262	6 835	427	6%	62 079
Planning and development		3 526	3 205	3 205	221	2 131	1 849	283	15%	3 205
Road transport		25 774	55 050	58 874	776	5 130	4 986	144	3%	58 874
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		393 966	425 387	428 377	30 791	251 586	251 334	252	0%	428 377
Energy sources		242 748	256 173	256 553	20 117	150 130	150 816	(686)	0%	256 553
Water management		60 044	65 481	65 706	5 326	39 591	39 196	396	1%	65 706
Waste water management		56 352	67 930	69 330	3 223	38 505	37 972	534	1%	69 330
Waste management		34 822	35 803	36 788	2 125	23 360	23 352	9	0%	36 788
<i>Other</i>	4	23	25	25	2	14	14	(0)	-3%	25
Total Revenue - Functional	2	666 390	683 049	719 054	40 526	347 983	349 905	(1 922)	-1%	719 054
Expenditure - Functional										
<i>Governance and administration</i>		88 696	111 613	113 384	9 789	58 947	62 288	(3 341)	-5%	113 384
Executive and council		19 012	17 141	17 761	2 374	10 561	10 216	345	3%	17 761
Finance and administration		69 685	92 922	93 909	7 313	47 586	51 196	(3 611)	-7%	93 909
Internal audit		-	1 550	1 715	102	800	875	(75)	-9%	1 715
<i>Community and public safety</i>		86 288	63 554	62 855	3 612	29 116	36 963	(7 847)	-21%	62 855
Community and social services		16 085	15 991	16 006	1 354	8 242	9 183	(940)	-10%	16 006
Sport and recreation		17 101	23 441	22 870	1 773	12 290	14 238	(1 948)	-14%	22 870
Public safety		41 495	3 731	3 731	301	1 591	2 330	(739)	-32%	3 731
Housing		11 608	20 392	20 248	183	6 993	11 213	(4 220)	-38%	20 248
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		72 710	122 455	126 509	5 376	46 505	49 899	(3 394)	-7%	126 509
Planning and development		11 901	11 183	11 183	799	5 349	6 343	(994)	-16%	11 183
Road transport		60 809	111 272	115 326	4 577	41 156	43 556	(2 400)	-6%	115 326
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		333 796	353 595	352 847	25 243	186 847	200 701	(13 854)	-7%	352 847
Energy sources		209 926	214 552	216 490	14 924	114 054	122 107	(8 054)	-7%	216 490
Water management		52 743	56 436	53 985	4 047	26 245	28 962	(2 717)	-9%	53 985
Waste water management		43 905	52 778	52 062	4 026	30 808	32 103	(1 295)	-4%	52 062
Waste management		27 222	29 828	30 310	2 246	15 741	17 529	(1 788)	-10%	30 310
<i>Other</i>		1 162	1 349	1 349	243	821	808	13	2%	1 349
Total Expenditure - Functional	3	582 652	652 566	656 945	44 264	322 236	350 659	(28 423)	-8%	656 945
Surplus/ (Deficit) for the year		83 738	30 483	62 110	(3 737)	25 746	(754)	26 500	-3515%	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) - M07 January										
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										
Vote 1 - Corporate Services	1	10 649	8 629	8 749	85	592	560	32	5.7%	8 749
Vote 2 - Civil Services		215 536	201 963	208 653	10 851	102 609	101 510	1 099	1.1%	208 653
Vote 3 - Council		407	237	237	5	69	138	(69)	-50.1%	237
Vote 4 - Electricity Services		242 748	256 173	256 553	20 117	150 130	150 816	(686)	-0.5%	256 553
Vote 5 - Financial Services		148 225	152 021	164 095	8 274	85 591	88 972	(3 381)	-3.8%	164 095
Vote 6 - Development Services		17 140	29 437	46 448	480	4 268	3 828	440	11.5%	46 448
Vote 7 - Municipal Manager		137	-	230	-	-	-	-	-	230
Vote 8 - Protection Services		31 547	34 589	34 089	714	4 724	4 700	24	0.5%	34 089
Total Revenue by Vote	2	666 390	683 049	719 054	40 526	347 983	350 524	(2 541)	-0.7%	719 054
Expenditure by Vote										
Vote 1 - Corporate Services	1	21 887	27 219	27 323	1 834	13 190	15 213	(2 023)	-13.3%	27 323
Vote 2 - Civil Services		209 298	243 284	246 693	15 675	119 360	127 742	(8 382)	-6.6%	246 693
Vote 3 - Council		13 681	14 368	14 719	2 304	9 044	8 597	447	5.2%	14 719
Vote 4 - Electricity Services		217 692	226 982	226 556	16 145	120 831	122 428	(1 598)	-1.3%	226 556
Vote 5 - Financial Services		39 789	45 784	46 361	3 659	21 952	22 293	(341)	-1.5%	46 361
Vote 6 - Development Services		27 217	38 888	38 762	1 575	16 348	21 581	(5 233)	-24.2%	38 762
Vote 7 - Municipal Manager		5 330	6 585	6 815	446	3 284	3 848	(563)	-14.6%	6 815
Vote 8 - Protection Services		47 758	49 457	49 715	2 626	18 228	20 303	(2 075)	-10.2%	49 715
Total Expenditure by Vote	2	582 652	652 566	656 945	44 264	322 236	342 005	(19 769)	-5.8%	656 945
Surplus/ (Deficit) for the year	2	83 738	30 483	62 110	(3 737)	25 746	8 519	17 228	202.2%	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) - M07 January									
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	54 641	54 746	(105)	0%	96 960
Service charges - electricity revenue	231 699	250 410	250 396	19 777	142 980	143 374	(394)	0%	250 396
Service charges - water revenue	46 557	53 537	53 538	5 166	33 998	33 656	343	1%	53 538
Service charges - sanitation revenue	30 276	37 332	38 732	3 054	22 159	21 772	387	2%	38 732
Service charges - refuse revenue	21 361	21 878	23 430	1 981	13 684	13 662	22	0%	23 430
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 180	3 805	1 302	106	773	832	(59)	-7%	1 302
Interest earned - external investments	27 079	21 876	30 281	408	3 624	3 667	(43)	-1%	30 281
Interest earned - outstanding debtors	1 909	1 677	1 564	170	1 143	962	182	19%	1 564
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 191	24 848	24 965	18	94	88	6	7%	24 965
Licences and permits	3 891	4 037	3 579	367	2 187	2 087	100	5%	3 579
Agency services	3 849	3 600	4 000	347	2 314	2 305	9	0%	4 000
Transfers and subsidies	86 678	117 773	123 514	-	52 920	52 920	-	-	123 514
Other revenue	54 895	10 039	12 217	1 511	13 579	16 568	(2 988)	-18%	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	40 526	347 983	350 524	(2 541)	-1%	668 364
Expenditure By Type									
Employee related costs	161 937	191 872	191 735	14 875	102 594	107 356	(4 762)	-4%	191 735
Remuneration of councillors	9 074	9 448	9 908	750	5 317	5 777	(460)	-8%	9 908
Debt impairment	20 287	15 718	16 373	-	-	-	-	-	16 373
Depreciation & asset impairment	76 427	83 983	83 983	6 915	48 407	48 411	(4)	0%	83 983
Finance charges	13 854	13 507	13 507	3	6 857	6 604	252	4%	13 507
Bulk purchases	199 445	208 391	205 391	14 174	105 109	106 105	(996)	-1%	205 391
Other materials	-	-	10 287	-	-	-	-	-	10 287
Contracted services	4 028	86 452	91 602	3 042	25 079	33 744	(8 665)	-26%	91 602
Transfers and subsidies	1 803	2 552	2 805	189	1 582	1 635	(53)	-3%	2 805
Other expenditure	84 842	38 279	28 991	4 315	27 292	32 372	(5 080)	-16%	28 991
Loss on disposal of PPE	10 955	2 364	2 364	-	-	-	-	-	2 364
Total Expenditure	582 652	652 566	656 945	44 264	322 236	342 005	(19 769)	-6%	656 945
Surplus/(Deficit)	46 573	(4 593)	11 419	(3 737)	25 746	8 519	17 228	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	(3 737)	25 746	8 519			62 110
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 738	30 483	62 110	(3 737)	25 746	8 519			62 110
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 738	30 483	62 110	(3 737)	25 746	8 519			62 110
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	83 738	30 483	62 110	(3 737)	25 746	8 519			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) - M07 January										
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	436	11 131	11 127	4	0%	17 979
Vote 6 - Development Services		-	7 663	15 174	-	884	884	(0)	0%	15 174
Vote 8 - Protection Services		225	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	8 000	27 595	33 153	436	12 015	12 011	4	0%	33 153
Single Year expenditure appropriation	2									
Vote 1 - Corporate Services		4 140	7 312	7 312	86	7 122	7 131	(9)	0%	7 312
Vote 2 - Civil Services		49 820	23 465	29 185	685	5 203	4 682	521	11%	29 185
Vote 3 - Council		728	6	6	-	3	3	0	0%	6
Vote 4 - Electricity Services		8 432	12 425	12 685	133	8 612	8 243	369	4%	12 685
Vote 5 - Financial Services		21	706	706	5	516	506	10	2%	706
Vote 6 - Development Services		5 293	8 662	15 455	212	20	1 870	(1 850)	-99%	15 455
Vote 7 - Municipal Manager		103	6	6	-	-	-	-	-	6
Vote 8 - Protection Services		285	1 067	1 867	273	58	48	10	20%	1 867
Total Capital single-year expenditure	4	68 822	53 648	67 220	1 394	21 532	22 482	(950)	-4%	67 220
Total Capital Expenditure		76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8 043	8 237	12 471	11	8 023	7 829	194	2%	12 471
Executive and council		831	6	11	-	3	3	0	0%	11
Finance and administration		7 212	8 232	12 460	11	8 020	7 826	194	2%	12 460
<i>Community and public safety</i>		23 393	25 115	40 250	636	4 450	6 002	(1 553)	-26%	40 250
Community and social services		487	2 086	4 347	298	54	1 921	(1 867)	-97%	4 347
Sport and recreation		17 146	8 744	9 275	338	3 509	3 195	314	10%	9 275
Public safety		510	522	822	-	3	3	0	10%	822
Housing		5 249	13 763	25 806	-	884	884	(0)	0%	25 806
<i>Economic and environmental services</i>		21 138	17 691	14 528	387	1 177	957	220	23%	14 528
Planning and development		40	3 481	150	53	636	416	220	53%	150
Road transport		21 098	14 210	14 378	334	541	541	(0)	0%	14 378
<i>Trading services</i>		24 248	30 199	33 124	796	19 898	19 705	193	1%	33 124
Energy sources		8 432	12 125	10 930	133	8 254	8 050	203	3%	10 930
Water management		7 879	4 455	9 727	-	3 158	3 158	0	0%	9 727
Waste water management		5 985	13 103	11 558	171	8 474	8 485	(10)	0%	11 558
Waste management		1 953	516	909	491	12	12	(0)	0%	909
Total Capital Expenditure - Functional Classification	3	76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373
Funded by:										
National Government		23 984	24 608	24 608	484	14 066	14 043	23	0%	24 608
Provincial Government		8 770	10 468	26 083	399	836	2 715	(1 880)	-69%	26 083
Transfers recognised - capital		32 753	35 076	50 691	883	14 902	16 759	(1 857)	-11%	50 691
Public contributions & donations	5	905	-	-	-	-	-	-	-	-
Internally generated funds		43 164	46 167	49 682	947	18 645	17 734	911	5%	49 682
Total Capital Funding		76 822	81 243	100 373	1 830	33 547	34 493	(946)	-3%	100 373

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		348 890	323 921	367 486	393 148	367 486
Call investment deposits		-	-	-	163	-
Consumer debtors		51 675	84 688	65 344	44 082	65 344
Other debtors		24 405	27 235	36 125	19 741	36 125
Current portion of long-term receivables		-	21	-	20 596	-
Inventory		9 437	7 404	10 003	13 266	10 003
Total current assets		434 408	443 269	478 958	490 997	478 958
Non current assets						
Long-term receivables		-	148	-	6	-
Investments		-	-	-	-	-
Investment property		55 339	26 356	52 549	55 339	52 549
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 767 637	1 769 518	1 784 704	1 754 608	1 784 704
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 823	1 485	1 573	1 823	1 573
Other non-current assets		776	780	776	770	776
Total non current assets		1 825 575	1 798 286	1 839 602	1 812 546	1 839 602
TOTAL ASSETS		2 259 983	2 241 555	2 318 560	2 303 543	2 318 560
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		4 954	5 263	4 954	5 114	4 954
Consumer deposits		10 114	10 673	10 316	11 327	10 316
Trade and other payables		80 772	92 554	77 669	98 936	77 669
Provisions		7 135	7 066	7 563	6 127	7 563
Total current liabilities		102 975	115 555	100 502	121 503	100 502
Non current liabilities						
Borrowing		124 078	119 426	119 124	121 663	119 124
Provisions		64 907	70 268	68 801	64 907	68 801
Total non current liabilities		188 985	189 694	187 925	186 570	187 925
TOTAL LIABILITIES		291 961	305 249	288 428	308 073	288 428
NET ASSETS	2	1 968 022	1 936 306	2 030 132	1 995 471	2 030 132
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 825 434	1 792 022	1 884 178	1 852 883	1 884 178
Reserves		142 588	144 284	145 954	142 588	145 954
TOTAL COMMUNITY WEALTH/EQUITY	2	1 968 022	1 936 306	2 030 132	1 995 471	2 030 132

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M07 January									
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	8 030	54 327	61 390	(7 063)	-12%	92 112
Service charges	329 880	345 000	347 792	28 770	187 698	201 052	(13 354)	-7%	347 792
Other revenue	78 140	28 251	27 455	40 042	320 583	16 588	303 996	1833%	27 455
Government - operating	86 678	117 773	123 514	-	52 920	68 998	(16 078)	-23%	123 514
Government - capital	35 390	35 076	50 691	-	-	23 000	(23 000)	-100%	50 691
Interest	27 079	23 469	31 845	408	3 631	1 058	2 573	243%	31 845
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	500 462	524 982	529 210	63 012	575 034	272 537	(302 497)	-111%	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	189	1 601	1 317	(284)	-22%	2 805
NET CASH FROM/(USED) OPERATING ACTIVITIES	130 917	100 640	127 885	14 049	35 811	104 901	563 236	1866%	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	1 824	37 054	49 117	12 062	25%	108 423
NET CASH FROM/(USED) INVESTING ACTIVITIES	(75 585)	(79 967)	(104 537)	(1 824)	(33 169)	(48 917)	(8 377)	1818%	(104 537)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	604	202	133	1 588	-	1 588	#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)	133	1 588	-	(1 588)	#DIV/0!	(4 752)
NET INCREASE/ (DECREASE) IN CASH HELD	49 756	16 323	18 596	12 358	4 230	55 984			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		353 120	404 874			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 - M07 January											
Description	NT Code	Budget Year 2017/18									Total over 90 days
		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	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	5 823	2 598	1 153	392	234	220	346	1 086	11 851	2 278
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 743	2 119	307	75	61	39	76	649	20 069	901
Receivables from Non-ex change Transactions - Property Rates	1400	5 950	1 872	897	442	880	188	365	3 535	14 128	5 410
Receivables from Exchange Transactions - Waste Water Management	1500	2 607	879	263	175	171	111	294	1 123	5 623	1 875
Receivables from Exchange Transactions - Waste Management	1600	2 047	697	233	157	150	111	274	1 202	4 871	1 894
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	17	2	1	1	-	-	0	50	2
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	33 199	8 181	2 855	1 242	1 495	669	1 356	7 596	56 592	12 358
2016/17 - totals only		31 921	6 149	1 108	890	1 020	517	1 154	7 688	50 448	11 269
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 068	18	17	574	2	3	617	286	2 584	1 482
Commercial	2300	16 909	893	201	308	90	94	65	678	19 238	1 236
Households	2400	15 221	7 271	2 637	360	1 403	572	673	6 632	34 770	9 641
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	33 199	8 181	2 855	1 242	1 495	669	1 356	7 596	56 592	12 358

Total Debtors has increased from **R59 569 402** in December 2017 to **R56 592 339** in January 2018.

Collection rate for December 2017 was **84.18%** compared to **94.89%** in January 2018. The YTD collection rate is **91.19%** compared to the annual projection of **95%**.

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 760	311	149	386	9	4	1	10	7 630	4 617
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 760	311	149	386	9	4	1	10	7 630	4 617

Detailed reports attached.

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January									
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	
R thousands									
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 - M07 January									
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	-	55 452	55 452	-		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	-	982	982	-		1 404
Provincial Government:		44 574	45 714	1 570	13 306	13 306	-		45 714
Community Development: Workers		37	37	-	-	-	-		37
Human Settlements		15 987	15 987	-	6 036	6 036	-		15 987
Libraries		7 400	7 400	900	5 800	5 800	-		7 400
Proclaimed Roads Subsidy		19 710	19 710	-	-	-	-		19 710
Financial Management Support Grant: Student Bursaries	4	240	240	240	240	240	-		240
Fire Service Capacity Building Grant		800	800	-	800	800	-		800
RSEP/VPUU Municipal Projects		400	400	-	-	-	-		400
WCFSG: Implementation of mSCOA			330				-		330
WCFSG: Risk Management Improvement (Software)			100	100	100	100	-		100
WCFSG: Annual Financial Statements (Caseware)			200	200	200	200	-		200
WCFSG: Organisation Efficiency Initiative			130	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	1 570	68 758	68 758	-		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	11 814	100	100	-		22 463
Human Settlements		6 263	20 113	11 814	-	-	-		20 113
RSEP/VPUU Municipal Projects		5 750	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	11 814	16 265	16 265	-		47 071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	154 809	166 299	13 384	85 023	85 023	-		166 299

Additional gazetted grant funding were approved in the Annual Adjustments budget on 31 January 2018.

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January									
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	4 536	32 671	32 151	520	1.6%	73 514
Local Government Equitable Share		70 560	70 560	4 238	30 566	29 855	711	2.4%	70 560
Finance Management		1 550	1 550	297	701	892	(190)	-21.3%	1 550
EPWP Incentive		1 404	1 404	-	1 404	1 404	-		1 404
									-
Provincial Government:		44 574	50 281	1 758	10 727	13 273	(2 546)	-19.2%	50 281
Community Development: Workers		37	37	-	4	22	(18)	-82.8%	37
Human Settlements		15 987	17 794	1 080	5 686	8 321	(2 635)	-31.7%	17 794
Libraries		7 400	7 296	677	4 245	4 561	(315)	-6.9%	7 296
Proclaimed Roads Subsidy		19 710	24 034	-	752	160	592	370.9%	24 034
Financial Management Support Grant: Student Bursaries		240	360	-	40	210	(170)	-80.9%	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	-	-	-	-		309
LG Seta			209				-		209
Dept of Social Development			100				-		100
Total operating expenditure of Transfers and Grants:		118 088	124 104	6 293	43 398	45 424	(2 026)	-4.5%	124 104
Capital expenditure of Transfers and Grants									
National Government:		24 608	24 608	484	14 066	14 043	23	0.2%	24 608
Municipal Infrastructure Grant (MIG)		21 608	21 608	436	13 730	13 726	4	0.0%	21 608
Integrated National Electrification Programme (municipal)		3 000	3 000	49	336	317	19	5.9%	3 000
									-
Provincial Government:		10 363	26 083	399	836	2 715	(1 880)	-69.2%	26 083
Human Settlements		6 263	18 306	-	-	-	-		18 306
RSEP/VPUU Municipal Projects		4 000	6 642	313	785	2 665			6 642
Libraries		100	204	86	51	51			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	883	14 902	16 759	(1 857)	-11.1%	50 691
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		153 059	174 795	7 177	58 300	62 182	(3 882)	-6.2%	174 795

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January						
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	-	-	8 417	100.0%
Financial Management Support Grant: Student Bursaries		120		-	120	100.0%
RSEP/VPUU Municipal Projects		3 992			3 992	100.0%
Proclaimed Roads Subsidy		4 305			4 305	100.0%
District Municipality:		-	-	-	-	
<i>[insert description]</i>					-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>					-	
Total operating expenditure of Approved Roll-overs		8 417	-	-	8 417	100.0%
<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	-	-	8 417	100.0%

Roll-overs were approved in the Annual Adjustments budget on 31 January 2018.

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 - M07 January									
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	629	4 242	4 242	-		7 777
Pension and UIF Contributions		943	957	73	582	582	-		957
Medical Aid Contributions		152	152	17	137	137	-		152
Motor Vehicle Allowance		1 391	-	-	745	745	-		-
Cellphone Allowance		675	1 021	48	382	382	-		1 021
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-		-
Sub Total - Councillors	1	9 448	9 908	767	6 088	6 088	-		9 908
Senior Managers of the Municipality									
Basic Salaries and Wages	3	7 430	7 430	593	4 587	4 486	102	2%	7 430
Pension and UIF Contributions		1 390	1 390	110	200	217	(17)	-8%	1 390
Medical Aid Contributions		358	358	30	53	58	(6)	-10%	358
Overtime		-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		845	845	71	441	578	(137)	-24%	845
Cellphone Allowance		98	98	-	139	139	(0)	0%	98
Housing Allowances		-	-	-	-	-	-		-
Other benefits and allowances		117	191	8	19	8	11	141%	191
Payments in lieu of leave		-	-	-	-	-	-		-
Long service awards		-	-	-	23	7	15	208%	-
Post-retirement benefit obligations	2	-	2 220	-	-	-	-		2 220
Sub Total - Senior Managers of Municipality		10 237	12 531	811	5 462	5 494	(32)	-1%	12 531
Other Municipal Staff									
Basic Salaries and Wages		114 838	106 683	9 230	59 117	61 167	(2 050)	-3%	106 683
Pension and UIF Contributions		18 654	18 657	1 506	11 180	11 472	(292)	-3%	18 657
Medical Aid Contributions		9 028	9 028	699	4 807	5 415	(608)	-11%	9 028
Overtime		6 740	6 816	957	4 087	3 975	112	3%	6 816
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		8 356	4 309	340	2 490	2 221	269	12%	4 309
Cellphone Allowance		323	323	23	134	101	33	32%	323
Housing Allowances		1 626	1 626	118	602	948	(346)	-36%	1 626
Other benefits and allowances		7 031	18 933	921	13 149	14 707	(1 558)	-11%	18 933
Payments in lieu of leave		1 508	1 508	10	233	879	(646)	-73%	1 508
Long service awards		1 508	1 508	84	250	872	(622)	-71%	1 508
Post-retirement benefit obligations	2	12 022	9 813	177	835	6	829	14222%	9 813
Sub Total - Other Municipal Staff		181 635	179 204	14 064	96 885	101 763	(4 878)	-5%	179 204
Total Parent Municipality		201 320	201 643	15 642	108 435	113 345	(4 910)	-4%	201 643
TOTAL SALARY, ALLOWANCES & BENEFITS		201 320	201 643	15 642	108 435	113 345	(4 910)	-4%	201 643
TOTAL MANAGERS AND STAFF		191 872	191 735	14 875	102 347	107 257	(4 910)	-5%	191 735

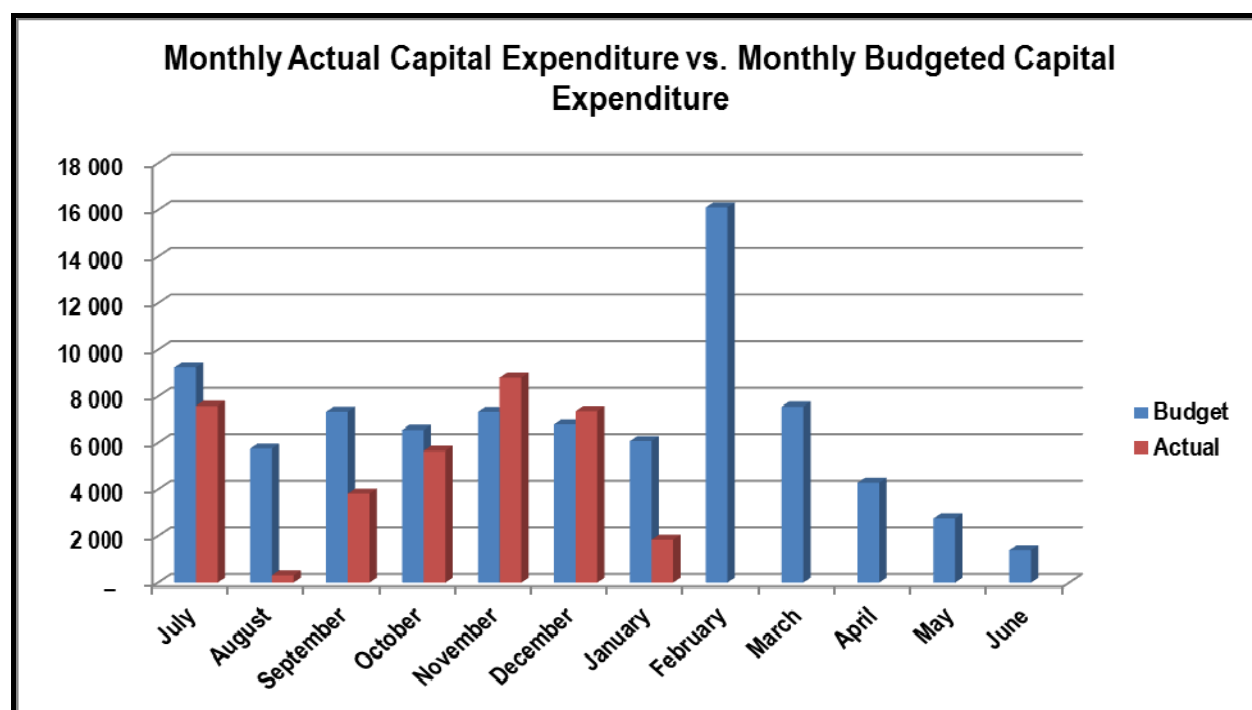
Section 10 – Material variances to the SDBIP

Was addressed in the Adjustment budget that was approved on 31 January 2018.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January								
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								
<u>Monthly expenditure performance trend</u>								
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	-	-	44 876	-	-	-
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	35 378					



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 - M07 January									
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	212	10 017	10 008	(9)	-0.1%	30 735
Roads Infrastructure		10 770	10 642	-	886	886	0	0.0%	10 642
<i>Roads</i>		10 770	10 642	-	886	886	0	0.0%	10 642
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		3 000	3 130	49	336	317	(19)	-5.9%	3 130
<i>LV Networks</i>		3 000	3 130	49	336	317	(19)	-5.9%	3 130
Water Supply Infrastructure		651	3 001	-	538	538	(0)	0.0%	3 001
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	1 850	-	-	-	-	-	1 850
<i>Reservoirs</i>		651	651	-	538	538	(0)	0.0%	651
<i>Distribution</i>		-	500	-	-	-	-	-	500
Sanitation Infrastructure		12 890	13 762	163	8 258	8 268	10	0.1%	13 762
<i>Reticulation</i>		12 890	13 762	163	8 258	8 268	10	0.1%	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	127	1 389	1 215	(175)	-14.4%	8 187
Community Facilities		2 900	1 950	92	2	2	0	14.4%	1 950
<i>Centres</i>		950	-	-	-	-	-	-	-
<i>Public Open Space</i>		550	550	26	-	-	-	-	550
<i>Public Ablution Facilities</i>		100	100	5	-	-	-	-	100
<i>Taxi Ranks/Bus Terminals</i>		1 300	1 300	61	2	2	0	14.4%	1 300
Sport and Recreation Facilities		3 200	6 237	35	1 387	1 212	(175)	-14.4%	6 237
<i>Indoor Facilities</i>		1 700	3 399	-	604	400	(204)	-51.0%	3 399
<i>Outdoor Facilities</i>		1 500	2 838	35	783	812	29	3.6%	2 838
Heritage assets		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Other assets		860	1 086	53	-	-	-	-	1 086
Operational Buildings		860	1 086	53	-	-	-	-	1 086
<i>Municipal Offices</i>		860	1 086	53	-	-	-	-	1 086
Housing		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Computer Equipment		1 295	1 345	72	208	113	(95)	-84.3%	1 345
Computer Equipment		1 295	1 345	72	208	113	(95)	-84.3%	1 345
Furniture and Office Equipment		124	124	5	54	61	7	11.8%	124
Furniture and Office Equipment		124	124	5	54	61	7	11.8%	124
Machinery and Equipment		6 337	8 158	597	3 159	2 517	(642)	-25.5%	8 158
Machinery and Equipment		6 337	8 158	597	3 159	2 517	(642)	-25.5%	8 158
Transport Assets		981	981	273	510	501	(9)	-1.7%	981
Transport Assets		981	981	273	510	501	(9)	-1.7%	981
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	43 008	50 616	1 339	15 338	14 415	(922)	-6.4%	50 616

WC015 Swartland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	7	8 813	8 831	18	0.2%	23 325
Roads Infrastructure		-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-		-
Electrical Infrastructure		6 200	6 200	7	6 213	6 232	19	0.3%	6 200
<i>LV Networks</i>		6 200	6 200	7	6 213	6 232	19	0.3%	6 200
Water Supply Infrastructure		7 102	6 650	-	2 599	2 599	(0)	0.0%	6 650
<i>Water Treatment Works</i>		1 975	-	-	-	-	-		-
<i>Bulk Mains</i>		1 362	2 661	-	-	-	-		2 661
<i>Distribution</i>		3 765	3 990	-	2 599	2 599	(0)	0.0%	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	7	8 813	8 831	18	0.2%	23 325

WC015 Swartland - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	484	2 335	4 185	1 850	44.2%	7 898
Community Facilities		900	1 850	212	-	1 850	1 850	100.0%	1 850
<i>Police</i>		900	1 850	212	-	1 850	1 850	100.0%	1 850
Sport and Recreation Facilities		6 972	6 048	272	2 335	2 335	(0)	0.0%	6 048
<i>Outdoor Facilities</i>		6 972	6 048	272	2 335	2 335	(0)	0.0%	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	484	9 397	11 247	1 850	16.4%	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 - M07
January

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	2 252	13 012	13 340	328	2.5%	47 196
Roads Infrastructure		28 200	28 200	274	2 934	2 129	(806)	-37.8%	28 200
<i>Roads</i>		21 290	21 290	-	508	-	(508)	#DIV/0!	21 290
<i>Road Structures</i>		6 854	6 854	274	2 400	2 097	(303)	-14.5%	6 854
<i>Road Furniture</i>		55	55	-	26	32	6	18.4%	55
Storm water Infrastructure		8 007	8 007	998	4 768	4 653	(115)	-2.5%	8 007
<i>Storm water Conveyance</i>		8 007	8 007	998	4 768	4 653	(115)	-2.5%	8 007
Electrical Infrastructure		1 875	1 875	210	1 390	1 153	(237)	-20.6%	1 875
<i>MV Substations</i>		745	745	2	157	103	(54)	-52.5%	745
<i>LV Networks</i>		1 129	1 129	208	1 233	1 050	(183)	-17.4%	1 129
Water Supply Infrastructure		-	-	-	-	-	-		-
Sanitation Infrastructure		2 544	2 544	233	1 143	1 475	332	22.5%	2 544
<i>Pump Station</i>		676	676	22	128	372	244	65.6%	676
<i>Waste Water Treatment Works</i>		1 869	1 869	212	1 016	1 103	88	7.9%	1 869
Solid Waste Infrastructure		6 569	6 569	537	2 776	3 930	1 154	29.4%	6 569
<i>Landfill Sites</i>		6 569	6 569	537	2 776	3 930	1 154	29.4%	6 569
Community Assets		3 086	3 086	249	1 794	1 908	114	6.0%	3 086
Community Facilities		2 394	2 394	241	1 527	1 478	(49)	-3.3%	2 394
<i>Halls</i>		2 153	2 153	176	1 441	1 355	(85)	-6.3%	2 153
<i>Libraries</i>		50	50	35	35	29	(6)	-20.0%	50
<i>Cemeteries/Crematoria</i>		68	68	26	41	40	(1)	-2.8%	68
<i>Public Open Space</i>		122	122	4	10	54	43	80.9%	122
Sport and Recreation Facilities		692	692	8	267	430	163	37.8%	692
<i>Indoor Facilities</i>		200	200	-	18	103	85	82.7%	200
<i>Outdoor Facilities</i>		492	492	8	250	327	78	23.7%	492
Other assets		8 503	8 503	78	402	377	(25)	-6.7%	8 503
Operational Buildings		11	11	70	264	255	(9)	-3.6%	11
<i>Municipal Offices</i>		11	11	70	264	255	(9)	-3.6%	11
Housing		8 492	8 492	9	138	122	(16)	-13.1%	8 492
<i>Staff Housing</i>		-	-	2	112	93	(18)	-19.8%	-
<i>Social Housing</i>		8 492	8 492	7	26	29	3	8.9%	8 492
Biological or Cultivated Assets		-	-	-	-	-	-		-
Intangible Assets		2 836	2 836	636	1 427	1 601	174	10.9%	2 836
Licences and Rights		2 836	2 836	636	1 427	1 601	174	10.9%	2 836
<i>Computer Software and Applications</i>		2 836	2 836	636	1 427	1 601	174	10.9%	2 836
Computer Equipment		508	508	1	60	294	234	79.5%	508
Computer Equipment		508	508	1	60	294	234	79.5%	508
Furniture and Office Equipment		195	195	1	76	159	83	52.3%	195
Furniture and Office Equipment		195	195	1	76	159	83	52.3%	195
Machinery and Equipment		837	837	17	263	423	160	37.9%	837
Machinery and Equipment		837	837	17	263	423	160	37.9%	837
Transport Assets		4 234	4 234	221	1 207	2 469	1 262	51.1%	4 234
Transport Assets		4 234	4 234	221	1 207	2 469	1 262	51.1%	4 234
Total Repairs and Maintenance Expenditure	1	67 394	67 394	3 455	18 242	20 571	2 330	11.3%	67 394

WC015 Swarland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	34 731	34 731	-		69 462
Roads Infrastructure		25 050	25 050	2 087	12 525	12 525	-		25 050
<i>Roads</i>		3 503	3 503	292	1 752	1 752	-		3 503
<i>Road Structures</i>		21 142	21 142	1 762	10 571	10 571	-		21 142
<i>Road Furniture</i>		404	404	34	202	202	-		404
Storm water Infrastructure		4 205	4 205	350	2 103	2 103	-		4 205
<i>Drainage Collection</i>		815	815	68	407	407	-		815
<i>Storm water Conveyance</i>		3 304	3 304	275	1 652	1 652	-		3 304
<i>Attenuation</i>		86	86	7	43	43	-		86
Electrical Infrastructure		12 817	12 817	1 068	6 409	6 409	-		12 817
<i>Power Plants</i>		252	252	21	126	126	-		252
<i>HV Substations</i>		24	24	2	12	12	-		24
<i>HV Switching Station</i>		10	10	1	5	5	-		10
<i>MV Substations</i>		2 430	2 430	203	1 215	1 215	-		2 430
<i>MV Switching Stations</i>		-	-	-	-	-	-		-
<i>MV Networks</i>		7 169	7 169	597	3 585	3 585	-		7 169
<i>LV Networks</i>		2 932	2 932	244	1 466	1 466	-		2 932
Water Supply Infrastructure		10 434	10 434	870	5 217	5 217	-		10 434
<i>Dams and Weirs</i>		244	244	20	122	122	-		244
<i>Boreholes</i>		14	14	1	7	7	-		14
<i>Reservoirs</i>		1 351	1 351	113	675	675	-		1 351
<i>Pump Stations</i>		529	529	44	264	264	-		529
<i>Water Treatment Works</i>		-	-	-	-	-	-		-
<i>Bulk Mains</i>		6 904	6 904	575	3 452	3 452	-		6 904
<i>Distribution</i>		1 302	1 302	108	651	651	-		1 302
<i>Distribution Points</i>		90	90	7	45	45	-		90
Sanitation Infrastructure		16 274	16 274	1 356	8 137	8 137	-		16 274
<i>Pump Station</i>		52	52	4	26	26	-		52
<i>Reticulation</i>		546	546	45	273	273	-		546
<i>Waste Water Treatment Works</i>		9 275	9 275	773	4 638	4 638	-		9 275
<i>Outfall Sewers</i>		6 337	6 337	528	3 168	3 168	-		6 337
<i>Toilet Facilities</i>		65	65	5	32	32	-		65
Solid Waste Infrastructure		681	681	57	340	340	-		681
<i>Landfill Sites</i>		328	328	27	164	164	-		328
<i>Waste Transfer Stations</i>		135	135	11	68	68	-		135
<i>Waste Processing Facilities</i>		-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>		218	218	18	109	109	-		218
Rail Infrastructure		-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-		-
Community Assets		3 840	3 840	320	1 920	1 920	-		3 840
Community Facilities		1 700	1 700	142	850	850	-		1 700
<i>Halls</i>		96	96	8	48	48	-		96
<i>Clinics/Care Centres</i>		507	507	42	253	253	-		507
<i>Museums</i>		24	24	2	12	12	-		24
<i>Libraries</i>		841	841	70	420	420	-		841
<i>Cemeteries/Crematoria</i>		174	174	14	87	87	-		174
<i>Public Ablution Facilities</i>		58	58	5	29	29	-		58
Sport and Recreation Facilities		2 141	2 141	178	1 070	1 070	-		2 141
<i>Indoor Facilities</i>		-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		2 141	2 141	178	1 070	1 070	-		2 141
<i>Capital Spares</i>		-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-		-

WC015 Swartland - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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								
Investment properties		25	25	2	12	12	-		25
Revenue Generating		25	25	2	12	12	-		25
<i>Improved Property</i>		25	25	2	12	12	-		25
Other assets		3 795	3 795	316	1 897	1 897	-		3 795
Operational Buildings		3 462	3 462	289	1 731	1 731	-		3 462
<i>Municipal Offices</i>		2 941	2 941	245	1 470	1 470	-		2 941
<i>Workshops</i>		50	50	4	25	25	-		50
<i>Stores</i>		471	471	39	236	236	-		471
Housing		333	333	28	166	166	-		333
<i>Staff Housing</i>		163	163	14	81	81	-		163
<i>Social Housing</i>		170	170	14	85	85	-		170
Intangible Assets		686	686	57	343	343	-		686
Licences and Rights		686	686	57	343	343	-		686
<i>Computer Software and Applications</i>		686	686	57	343	343	-		686
Computer Equipment		946	946	79	473	473	-		946
Computer Equipment		946	946	79	473	473	-		946
Furniture and Office Equipment		365	365	30	182	182	-		365
Furniture and Office Equipment		365	365	30	182	182	-		365
Machinery and Equipment		2 474	2 474	206	1 237	1 237	-		2 474
Machinery and Equipment		2 474	2 474	206	1 237	1 237	-		2 474
Transport Assets		2 390	2 390	199	1 195	1 195	-		2 390
Transport Assets		2 390	2 390	199	1 195	1 195	-		2 390
Total Depreciation	1	83 983	83 983	6 999	41 991	41 991	-		83 983

Section 13 – Quality certification

QUALITY CERTIFICATE

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

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

for the month of **January 2017** 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)

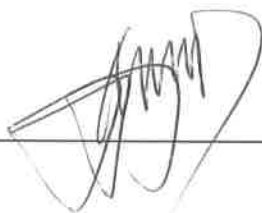
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 14 February 2018

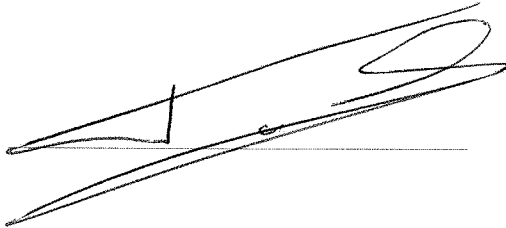
The Executive Mayor

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 loop at the end.

Date: 14 February 2018