

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 2020

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PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In -Year Report – Monthly Budget Statement

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

1.2 Financial problems or risks facing the municipality

None.

Section 2 - Resolutions

RECOMMENDATION:

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

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

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

	Original Budget	Adjustment Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Revenue	R 818 856 440	R 843 650 149	R 442 500 787	R 427 247 272	R -15 253 515	-3%
Operating Expenditure	R 737 857 810	R 745 220 350	R 320 113 768	R 320 717 746	R 603 978	0%
Capital	R 143 857 572	R 140 815 524	R 39 309 273	R 50 923 717	R 11 614 444	30%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
Description	2018/19	Budget Year 2019/20							
	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	114 880	121 289	121 289	10 119	74 792	72 965	1 826	3%	121 289
Service charges - electricity revenue	263 661	290 458	290 458	24 579	175 848	162 057	13 791	9%	290 458
Service charges - water revenue	59 743	56 497	56 497	6 699	37 256	34 583	2 673	8%	56 497
Service charges - sanitation revenue	40 114	45 538	44 138	3 830	25 651	25 359	292	1%	44 138
Service charges - refuse revenue	25 623	27 157	27 557	2 359	16 152	15 557	595	4%	27 557
Rental of facilities and equipment	1 529	1 586	1 606	153	927	894	33	4%	1 606
Interest earned - external investments	40 174	40 920	42 237	3 333	8 527	8 528	(1)	0%	42 237
Interest earned - outstanding debtors	2 615	2 799	2 799	211	1 363	1 447	(83)	-6%	2 799
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 703	32 800	32 800	23	216	269	(52)	-19%	32 800
Licences and permits	4 030	4 122	4 524	384	2 556	2 531	24	1%	4 524
Agency services	4 373	4 300	4 600	413	2 750	2 732	18	1%	4 600
Transfers and subsidies	130 093	112 666	117 454	-	68 650	75 429	(6 779)	-9%	117 454
Other revenue	12 369	11 364	11 599	942	7 854	6 628	1 227	19%	11 599
Gains on disposal of PPE	15 245	200	5 642	590	4 705	4 352	353	8%	5 642
Total Revenue (excluding capital transfers and contributions)	742 152	751 695	763 199	53 635	427 247	413 330	13 917	3%	763 199

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

- Fines, penalties and forfeits stands at 19% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- Other revenue stands at 19% above YTD budgeted projections mainly due to capital developer's contributions that are not budgeted for.
- Gains on disposal of PPE are revenue from Sale of land transactions.
- Revenue received for the month of January 2020 was **R53.635 million** whilst the overall YTD performance stands at **3%** above the budgeted projections.

3.2.2 Expenditure by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January									
Description	2018/19	Budget Year 2019/20							
	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	193 878	217 514	219 772	17 665	124 481	123 473	1 008	1%	219 772
Remuneration of councillors	10 369	11 112	11 112	875	6 119	5 983	136	2%	11 112
Debt impairment	32 709	35 285	35 887	-	129	132	(3)	-2%	35 887
Depreciation & asset impairment	86 831	88 293	88 293	-	-	-	-	-	88 293
Finance charges	14 278	18 581	13 156	340	6 619	6 689	(70)	-1%	13 156
Bulk purchases	194 308	227 700	227 700	18 100	125 283	126 040	(757)	-1%	227 700
Other materials	25 940	34 680	35 219	1 234	8 258	8 569	(311)	-4%	35 219
Contracted services	86 794	62 217	66 602	4 923	29 175	27 729	1 446	5%	66 602
Transfers and subsidies	2 565	3 168	3 210	321	1 809	2 019	(210)	-10%	3 210
Other expenditure	26 098	38 308	39 159	1 462	18 843	19 479	(636)	-3%	39 159
Loss on disposal of PPE	2 209	1 000	5 110	-	-	-	-	-	5 110
Total Expenditure	675 979	737 858	745 220	44 920	320 718	320 114	604	0%	745 220
Surplus/(Deficit)	66 173	13 838	17 979	8 715	106 530	93 216	13 314	0	17 979
Transfers and subsidies - capital (monetary allocations)	46 363	67 161	78 451	-	-	29 171	(29 171)	(0)	78 451
Transfers and subsidies - capital (monetary allocations)	-	-	2 000	-	-	-	-	-	2 000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 536	80 999	98 430	8 715	106 530	122 387			98 430
Surplus/(Deficit) attributable to municipality	112 536	80 999	98 430	8 715	106 530	122 387			98 430
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	112 536	80 999	98 430	8 715	106 530	122 387			98 430

- Transfer and subsidies is 10% below budgeted projections with the amount being insignificant from a material point of view.
- Expenditure for the month of January 2020 was **R44.920 million** whilst the overall YTD performance was more or less in line with the budgeted projections.

Note: All cash flow projections was reviewed and corrected with the mid-year adjustments budget that was approved on 30 January 2020.

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	2018/19	Budget Year 2019/20							
		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>		9 385	5 931	7 395	196	2 504	2 874	(369)	-13%	7 395
Executive and council		12	20	3	-	2	-	2	#DIV/0!	3
Finance and administration		9 373	5 911	7 391	196	2 502	2 874	(372)	-13%	7 391
<i>Community and public safety</i>		21 222	4 840	7 998	67	1 272	1 764	(492)	-28%	7 998
Community and social services		1 079	910	210	3	52	180	(128)	-71%	210
Sport and recreation		14 555	2 928	6 083	48	1 017	1 019	(1)	0%	6 083
Public safety		5 589	1 002	1 705	16	202	565	(363)	-64%	1 705
<i>Economic and environmental services</i>		19 911	55 552	39 513	18	15 890	8 196	7 694	94%	39 513
Planning and development		3 403	34 058	9 147	18	11 376	5 832	5 543	95%	9 147
Road transport		16 509	21 494	30 366	-	4 514	2 364	2 150	91%	30 366
<i>Trading services</i>		41 512	77 535	85 909	3 363	31 258	26 476	4 782	18%	85 909
Energy sources		15 203	19 244	22 484	3 280	14 612	14 051	561	4%	22 484
Water management		14 797	7 145	15 180	5	8 590	5 990	2 600	43%	15 180
Waste water management		9 031	44 628	42 984	78	3 716	2 674	1 042	39%	42 984
Waste management		2 482	6 518	5 262	-	4 339	3 760	579	15%	5 262
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	92 031	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816
Funded by:										
National Government		31 975	30 301	30 301	2 913	17 543	10 360	7 183	69%	30 301
Provincial Government		13 863	36 860	48 150	-	11 376	6 904	4 472	65%	48 150
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		458	-	2 000	-	-	-	-	-	2 000
Transfers recognised - capital		46 297	67 161	80 451	2 913	28 919	17 264	11 655	68%	80 451
Borrowing	6	-	22 631	-	-	-	-	-	-	-
Internally generated funds		45 735	54 065	60 365	731	22 004	22 045	(41)	0%	60 365
Total Capital Funding		92 031	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816

- Capital expenditure for the month of January 2020 amounts to **R3 644 394**. The YTD actual of **R50 987 286 (36%)** compared to the total budget of **R140 815 524** has the real impact of causing bottle necks in the last quarter prior to year-end and has the very real potential of material under-performance as at year-end.
- Commitments are **R7 178 525**.

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January					
Description of financial indicator	Basis of calculation	Budget Year 2019/20			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	4.5%	3.1%	2.1%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	15.7%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	12.4%	10.5%	10.9%	10.5%
Gearing	Long Term Borrowing/ Funds & Reserves	62.1%	54.7%	64.6%	54.7%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	4:1	5:1	5:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities	3:1	3:1	4:1	3:1
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.4%	96.2%	82.9%	94.4%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	98.69%	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	6.0%	6.0%	6.82%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	15.0%	18.0%	19.74%	15.0%
Employee costs	Employee costs/Total Revenue - capital revenue	28.9%	28.8%	29.1%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	7.3%	7.2%	6.5%	7.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	14.2%	13.3%	1.5%	3.2%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.7	11.73	0.29	10.70
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	15.3%	14.0%	14.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.2	9.60	5.93	11.20

Note: Ratios will improve more positively over the reporting period as the formula only provides that it calculates the year to date.

- The annual debtors collection rate of 82.9% is based on the year to date result and does not refer to the annual collection rate in the AFS as prescribed by Circular 71.

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	Budget Year 2019/20							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	121 289	121 289	10 119	74 792	72 965	1 826	3%	121 289
Service charges	419 650	418 650	37 467	254 907	237 556	17 351	7%	418 650
Investment revenue	40 920	42 237	3 333	8 527	8 528	(1)	-0%	42 237
Transfers and subsidies	112 666	117 454	-	68 650	75 429	(6 779)	-9%	117 454
Other own revenue	57 170	63 569	2 716	20 372	18 852	1 520	8%	63 569
Total Revenue (excluding capital transfers and contributions)	751 695	763 199	53 635	427 247	413 330	13 917	3%	763 199
Employee costs	217 514	219 772	17 665	124 481	123 473	1 008	1%	219 772
Remuneration of Councillors	11 112	11 112	875	6 119	5 983	136	2%	11 112
Depreciation & asset impairment	88 293	88 293	-	-	-	-	-	88 293
Finance charges	18 581	13 156	340	6 619	6 689	(70)	-1%	13 156
Materials and bulk purchases	262 380	262 919	19 334	133 542	134 609	(1 068)	-1%	262 919
Transfers and subsidies	3 168	3 210	321	1 809	2 019	(210)	-10%	3 210
Other expenditure	136 810	146 758	6 385	48 148	47 340	807	2%	146 758
Total Expenditure	737 858	745 220	44 920	320 718	320 114	604	0%	745 220
Surplus/(Deficit)	13 838	17 979	8 715	106 530	93 216	13 314	14%	17 979
Transfers and subsidies - capital (monetary allocation)	67 161	78 451	-	-	29 171	(29 171)	-100%	78 451
Contributions & Contributed assets	-	2 000	-	-	-	-	-	2 000
Surplus/(Deficit) after capital transfers & contributions	80 999	98 430	8 715	106 530	122 387	(15 857)	-13%	98 430
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 999	98 430	8 715	106 530	122 387	(15 857)	-13%	98 430
Capital expenditure & funds sources								
Capital expenditure	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816
Capital transfers recognised	67 161	80 451	2 913	28 919	17 264	11 655	68%	80 451
Borrowing	22 631	-	-	-	-	-	-	-
Internally generated funds	54 065	60 365	731	22 004	22 045	(41)	-0%	60 365
Total sources of capital funds	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816
Financial position								
Total current assets	705 447	735 318		740 836				735 318
Total non current assets	2 010 958	2 015 733		1 999 425				2 015 733
Total current liabilities	157 848	163 403		143 800				163 403
Total non current liabilities	228 291	210 798		222 364				210 798
Community wealth/Equity	2 330 266	2 376 849		2 267 567				2 376 849
Cash flows								
Net cash from (used) operating	161 599	186 740	48 709	589 256	128 919	(460 338)	-357%	186 740
Net cash from (used) investing	(143 658)	(140 286)	817	4 705	(71 224)	(75 930)	107%	(140 286)
Net cash from (used) financing	35 585	(6 795)	209	(935)	(8 058)	(7 123)	88%	(6 795)
Cash/cash equivalents at the month/year end	548 629	564 986	-	593 026	574 963	(18 063)	-3%	534 762
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	6 766	1 733	1 293	1 990	848	2 375	11 326	68 571
Creditors Age Analysis								
Total Creditors	256	3	1	60	-	-	-	15 938

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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	195 596	205 893	212 953	14 481	117 888	117 772	116	0%	212 908
Executive and council	262	260	290	12	190	85	105	124%	290
Finance and administration	195 280	205 633	212 618	14 469	117 698	117 687	11	0%	212 618
Internal audit	55	-	45	-	-	-	-	-	-
<i>Community and public safety</i>	93 449	87 285	103 673	480	3 543	12 199	(8 656)	-71%	103 673
Community and social services	14 975	14 807	16 881	107	719	7 947	(7 228)	-91%	16 881
Sport and recreation	9 031	4 374	4 419	351	2 528	3 402	(873)	-26%	4 419
Public safety	37 961	35 215	39 212	6	187	735	(548)	-74%	39 212
Housing	31 483	32 890	43 161	15	107	115	(8)	-7%	43 161
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	23 260	17 836	20 042	967	7 642	7 402	240	3%	20 042
Planning and development	3 586	3 586	3 592	170	2 188	1 860	328	18%	3 592
Road transport	19 674	14 250	16 450	797	5 454	5 542	(88)	-2%	16 450
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	476 183	507 814	506 954	37 705	298 159	305 111	(6 952)	-2%	506 954
Energy sources	273 407	302 842	302 982	24 595	178 414	172 590	5 823	3%	302 982
Water management	91 418	77 935	77 935	6 895	49 418	51 554	(2 137)	-4%	77 935
Waste water management	71 009	84 301	82 901	3 721	43 020	54 286	(11 266)	-21%	82 901
Waste management	40 349	42 736	43 136	2 493	27 307	26 680	627	2%	43 136
<i>Other</i>	26	28	28	2	16	16	(0)	-3%	28
Total Revenue - Functional	788 515	818 856	843 650	53 635	427 247	442 501	(15 254)	-3%	843 605
Expenditure - Functional									
<i>Governance and administration</i>	104 760	128 875	128 959	7 493	63 306	64 694	(1 388)	-2%	128 959
Executive and council	18 224	20 012	20 099	1 219	11 601	11 476	124	1%	20 099
Finance and administration	84 957	107 120	106 900	6 159	50 732	52 225	(1 492)	-3%	106 900
Internal audit	1 578	1 743	1 960	115	973	993	(20)	-2%	1 960
<i>Community and public safety</i>	124 822	108 211	117 358	8 166	43 702	42 298	1 404	3%	117 358
Community and social services	16 341	18 876	19 054	1 294	9 595	9 102	493	5%	19 054
Sport and recreation	21 506	25 065	24 795	1 697	11 878	11 750	128	1%	24 795
Public safety	56 630	61 734	65 653	3 043	19 109	18 335	774	4%	65 653
Housing	30 345	2 536	7 855	2 132	3 120	3 111	9	0%	7 855
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	69 194	65 131	66 623	1 878	17 298	17 631	(333)	-2%	66 623
Planning and development	11 503	12 912	13 697	839	6 859	6 699	160	2%	13 697
Road transport	57 690	52 219	52 926	1 039	10 439	10 932	(493)	-5%	52 926
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	375 861	434 163	430 797	27 106	195 486	194 642	844	0%	430 797
Energy sources	231 428	265 248	265 704	19 979	139 883	139 653	230	0%	265 704
Water management	53 596	64 259	63 235	1 902	12 424	12 120	304	3%	63 235
Waste water management	57 391	68 142	63 152	2 593	24 290	24 225	64	0%	63 152
Waste management	33 445	36 515	38 707	2 632	18 889	18 644	245	1%	38 707
<i>Other</i>	1 342	1 477	1 483	276	926	849	78	9%	1 483
Total Expenditure - Functional	675 979	737 858	745 220	44 920	320 718	320 114	604	0%	745 220
Surplus/ (Deficit) for the year	112 536	80 999	98 430	8 715	106 530	122 387	(15 857)	-13%	98 384

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	2018/19	Budget Year 2019/20							
	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	9 988	10 953	11 015	99	444	4 321	(3 877)	-90%	11 015
Vote 2 - Civil Services	227 926	213 095	213 779	13 354	121 063	134 851	(13 789)	-10%	213 779
Vote 3 - Council	262	260	290	12	190	85	105	124%	290
Vote 4 - Electricity Services	282 509	302 842	302 982	24 595	178 414	172 590	5 823	3%	302 982
Vote 5 - Financial Services	193 702	204 060	210 819	14 353	117 042	116 401	641	1%	210 819
Vote 6 - Development Services	43 374	43 562	55 938	435	4 508	8 107	(3 599)	-44%	55 938
Vote 7 - Municipal Manager	55	-	45	-	-	-	-	-	45
Vote 8 - Protection Services	36 937	44 084	48 782	787	5 587	6 145	(558)	-9%	48 782
Total Revenue by Vote	794 752	818 856	843 650	53 635	427 247	442 501	(15 254)	-3%	843 650
Expenditure by Vote									
Vote 1 - Corporate Services	29 944	31 437	33 255	2 343	17 379	17 680	(301)	-2%	33 255
Vote 2 - Civil Services	243 340	255 238	253 044	9 841	80 314	79 615	699	1%	253 044
Vote 3 - Council	15 113	16 973	17 037	989	9 969	9 734	235	2%	17 037
Vote 4 - Electricity Services	245 854	279 164	279 776	20 570	146 037	146 613	(576)	0%	279 776
Vote 5 - Financial Services	35 850	50 937	47 435	3 381	24 611	24 007	604	3%	47 435
Vote 6 - Development Services	48 865	24 568	30 787	3 507	13 860	14 132	(272)	-2%	30 787
Vote 7 - Municipal Manager	6 721	7 208	7 463	490	3 842	3 887	(45)	-1%	7 463
Vote 8 - Protection Services	56 530	72 332	76 423	3 799	24 706	24 447	260	1%	76 423
Total Expenditure by Vote	682 216	737 858	745 220	44 920	320 718	320 114	604	0%	745 220
Surplus/ (Deficit) for the year	112 536	80 999	98 430	8 715	106 530	122 387	(15 857)	-13%	98 430

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	2018/19	Budget Year 2019/20							
	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	114 880	121 289	121 289	10 119	74 792	72 965	1 826	3%	121 289
Service charges - electricity revenue	263 661	290 458	290 458	24 579	175 848	162 057	13 791	9%	290 458
Service charges - water revenue	59 743	56 497	56 497	6 699	37 256	34 583	2 673	8%	56 497
Service charges - sanitation revenue	40 114	45 538	44 138	3 830	25 651	25 359	292	1%	44 138
Service charges - refuse revenue	25 623	27 157	27 557	2 359	16 152	15 557	595	4%	27 557
Rental of facilities and equipment	1 529	1 586	1 606	153	927	894	33	4%	1 606
Interest earned - external investments	40 174	40 920	42 237	3 333	8 527	8 528	(1)	0%	42 237
Interest earned - outstanding debtors	2 615	2 799	2 799	211	1 363	1 447	(83)	-6%	2 799
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 703	32 800	32 800	23	216	269	(52)	-19%	32 800
Licences and permits	4 030	4 122	4 524	384	2 556	2 531	24	1%	4 524
Agency services	4 373	4 300	4 600	413	2 750	2 732	18	1%	4 600
Transfers and subsidies	130 093	112 666	117 454	-	68 650	75 429	(6 779)	-9%	117 454
Other revenue	12 369	11 364	11 599	942	7 854	6 628	1 227	19%	11 599
Gains on disposal of PPE	15 245	200	5 642	590	4 705	4 352	353	8%	5 642
Total Revenue (excluding capital transfers and contributions)	742 152	751 695	763 199	53 635	427 247	413 330	13 917	3%	763 199
Expenditure By Type									
Employee related costs	193 878	217 514	219 772	17 665	124 481	123 473	1 008	1%	219 772
Remuneration of councillors	10 369	11 112	11 112	875	6 119	5 983	136	2%	11 112
Debt impairment	32 709	35 285	35 887	-	129	132	(3)	-2%	35 887
Depreciation & asset impairment	86 831	88 293	88 293	-	-	-	-	-	88 293
Finance charges	14 278	18 581	13 156	340	6 619	6 689	(70)	-1%	13 156
Bulk purchases	194 308	227 700	227 700	18 100	125 283	126 040	(757)	-1%	227 700
Other materials	25 940	34 680	35 219	1 234	8 258	8 569	(311)	-4%	35 219
Contracted services	86 794	62 217	66 602	4 923	29 175	27 729	1 446	5%	66 602
Transfers and subsidies	2 565	3 168	3 210	321	1 809	2 019	(210)	-10%	3 210
Other expenditure	26 098	38 308	39 159	1 462	18 843	19 479	(636)	-3%	39 159
Loss on disposal of PPE	2 209	1 000	5 110	-	-	-	-	-	5 110
Total Expenditure	675 979	737 858	745 220	44 920	320 718	320 114	604	0%	745 220
Surplus/(Deficit)									
	66 173	13 838	17 979	8 715	106 530	93 216	13 314	0	17 979
Transfers and subsidies - capital (monetary allocations)	46 363	67 161	78 451	-	-	29 171	(29 171)	(0)	78 451
Transfers and subsidies - capital (monetary allocations)	-	-	2 000	-	-	-	-	-	2 000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 536	80 999	98 430	8 715	106 530	122 387			98 430
Surplus/(Deficit) attributable to municipality	112 536	80 999	98 430	8 715	106 530	122 387			98 430
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	112 536	80 999	98 430	8 715	106 530	122 387			98 430

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	2018/19	Budget Year 2019/20							
		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 2 - Civil Services		25 926	48 563	26 290	(50)	7 881	5 514	2 367	43%	26 290
Vote 4 - Electricity Services		3 000	10 400	12 200	2 922	7 188	6 200	988	16%	12 200
Vote 6 - Development Services		7 417	38 680	47 099	53	11 676	6 899	4 777	69%	47 099
Total Capital Multi-year expenditure	4,7	36 343	97 643	85 589	2 925	26 745	18 613	8 133	44%	85 589
Single Year expenditure appropriation	2									
Vote 1 - Corporate Services		2 523	128	2 228	3	68	95	(27)	-28%	2 228
Vote 2 - Civil Services		24 252	34 370	38 543	222	16 132	11 222	4 910	44%	38 543
Vote 3 - Council		8	10	3	-	2	-	2	#DIV/0!	3
Vote 4 - Electricity Services		12 804	9 484	11 019	459	7 677	8 225	(548)	-7%	11 019
Vote 5 - Financial Services		5 715	46	63	-	43	51	(8)	-16%	63
Vote 6 - Development Services		4 795	1 166	1 666	20	53	539	(485)	-90%	1 666
Vote 7 - Municipal Manager		4	10	-	-	-	-	-	-	-
Vote 8 - Protection Services		5 589	1 002	1 705	16	202	565	(363)	-64%	1 705
Total Capital single-year expenditure	4	55 689	46 215	55 227	719	24 178	20 697	3 482	17%	55 227
Total Capital Expenditure		92 031	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		9 385	5 931	7 395	196	2 504	2 874	(369)	-13%	7 395
Executive and council		12	20	3	-	2	-	2	#DIV/0!	3
Finance and administration		9 373	5 911	7 391	196	2 502	2 874	(372)	-13%	7 391
<i>Community and public safety</i>		21 222	4 840	7 998	67	1 272	1 764	(492)	-28%	7 998
Community and social services		1 079	910	210	3	52	180	(128)	-71%	210
Sport and recreation		14 555	2 928	6 083	48	1 017	1 019	(1)	0%	6 083
Public safety		5 589	1 002	1 705	16	202	565	(363)	-64%	1 705
<i>Economic and environmental services</i>		19 911	55 552	39 513	18	15 890	8 196	7 694	94%	39 513
Planning and development		3 403	34 058	9 147	18	11 376	5 832	5 543	95%	9 147
Road transport		16 509	21 494	30 366	-	4 514	2 364	2 150	91%	30 366
<i>Trading services</i>		41 512	77 535	85 909	3 363	31 258	26 476	4 782	18%	85 909
Energy sources		15 203	19 244	22 484	3 280	14 612	14 051	561	4%	22 484
Water management		14 797	7 145	15 180	5	8 590	5 990	2 600	43%	15 180
Waste water management		9 031	44 628	42 984	78	3 716	2 674	1 042	39%	42 984
Waste management		2 482	6 518	5 262	-	4 339	3 760	579	15%	5 262
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	92 031	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816
Funded by:										
National Government		31 975	30 301	30 301	2 913	17 543	10 360	7 183	69%	30 301
Provincial Government		13 863	36 860	48 150	-	11 376	6 904	4 472	65%	48 150
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		458	-	2 000	-	-	-	-	-	2 000
Transfers recognised - capital		46 297	67 161	80 451	2 913	28 919	17 264	11 655	68%	80 451
Borrowing	6	-	22 631	-	-	-	-	-	-	-
Internally generated funds		45 735	54 065	60 365	731	22 004	22 045	(41)	0%	60 365
Total Capital Funding		92 031	143 858	140 816	3 644	50 924	39 309	11 614	30%	140 816

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		525 985	548 629	564 986	164 618	564 986
Call investment deposits		-	-	-	452 000	-
Consumer debtors		61 631	124 460	117 128	64 649	117 128
Other debtors		46 334	16 664	34 167	31 849	34 167
Current portion of long-term receivables		48	-	47	47	47
Inventory		17 634	15 694	18 989	27 672	18 989
Total current assets		651 631	705 447	735 318	740 836	735 318
Non current assets						
Long-term receivables		3	-	2	15	2
Investments		-	-	-	-	-
Investment property		45 091	48 621	44 232	45 091	44 232
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 905 800	1 961 379	1 969 852	1 952 014	1 969 852
Biological		-	-	-	-	-
Intangible		1 185	188	527	1 185	527
Other non-current assets		1 120	770	1 120	1 120	1 120
Total non current assets		1 953 198	2 010 958	2 015 733	1 999 425	2 015 733
TOTAL ASSETS		2 604 830	2 716 405	2 751 051	2 740 261	2 751 051
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		9 689	13 298	10 018	-	10 018
Consumer deposits		12 751	11 224	14 447	13 710	14 447
Trade and other payables		95 253	124 442	131 456	123 078	131 456
Provisions		8 531	8 884	7 482	7 013	7 482
Total current liabilities		126 224	157 848	163 403	143 800	163 403
Non current liabilities						
Borrowing		119 987	151 735	107 983	123 908	107 983
Provisions		98 455	76 556	102 815	98 455	102 815
Total non current liabilities		218 443	228 291	210 798	222 364	210 798
TOTAL LIABILITIES		344 667	386 139	374 201	366 164	374 201
NET ASSETS	2	2 260 163	2 330 266	2 376 849	2 374 096	2 376 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 068 344	2 086 039	2 179 395	2 075 748	2 179 395
Reserves		191 819	244 227	197 455	191 819	197 455
TOTAL COMMUNITY WEALTH/EQUITY	2	2 260 163	2 330 266	2 376 849	2 267 567	2 376 849

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

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC015 Swartland - Table C7 Monthly Budget Statement - Cash Flow - M07 January									
Description	2018/19	Budget Year 2019/20							
	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	114 880	115 225	120 517	8 351	55 730	69 317	(13 587)	-20%	120 517
Service charges	389 141	395 843	398 727	37 876	217 566	224 063	(6 497)	-3%	398 727
Other revenue	52 934	29 572	36 443	1 469	441 124	12 718	428 406	3368%	36 443
Government - operating	130 093	112 666	117 454	32 511	83 187	82 025	1 162	1%	117 454
Government - capital	45 838	67 161	80 451	9 581	49 918	45 421	4 497	10%	80 451
Interest	40 174	43 719	45 036	7 629	12 373	5 501	6 872	125%	45 036
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(585 585)	(580 837)	(595 522)	(42 638)	(264 383)	(298 802)	(34 419)	12%	(595 522)
Finance charges	(14 278)	(18 581)	(13 156)	(6 058)	(6 258)	(9 476)	(3 218)	34%	(13 156)
Transfers and Grants	(2 565)	(3 168)	(3 210)	(11)	-	(1 847)	(1 847)	100%	(3 210)
NET CASH FROM/(USED) OPERATING ACTIVITIES	170 634	161 599	186 740	48 709	589 256	128 919	(460 338)	-357%	186 740
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 469	200	532	817	4 705	-	4 705	#DIV/0!	532
Decrease (Increase) in non-current debtors	(8 013)	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	(2 261)	-	(3)	-	-	-	-	-	(3)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(86 933)	(143 858)	(140 816)	-	-	(71 224)	(71 224)	100%	(140 816)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(95 738)	(143 658)	(140 286)	817	4 705	(71 224)	(75 930)	107%	(140 286)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	975	236	3 223	209	(935)	-	(935)	#DIV/0!	3 223
Payments									
Repayment of borrowing	(10 686)	(14 651)	(10 018)	-	-	(8 058)	(8 058)	100%	(10 018)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(9 711)	35 585	(6 795)	209	(935)	(8 058)	(7 123)	88%	(6 795)
NET INCREASE/ (DECREASE) IN CASH HELD	65 185	53 526	39 659	49 735	593 026	49 636			39 659
Cash/cash equivalents at beginning:	460 799	495 102	525 327			525 327			495 102
Cash/cash equivalents at month/year end:	525 985	548 629	564 986		593 026	574 963			534 762

The Year TD actual for Other Revenue includes investments made and matured during the financial year. This amount will decrease as investments mature at year-end and will not reflect as an overspending.

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 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 685	1 849	630	453	404	303	747	2 828	14 899	4 735	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 466	1 712	130	108	55	41	157	692	23 361	1 053	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8 557	1 689	573	413	1 253	261	740	4 042	17 528	6 709	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 048	854	209	168	141	123	342	1 913	6 799	2 687	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 452	646	190	149	136	120	388	1 850	5 930	2 642	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	31	16	1	1	1	1	2	2	54	6	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	42 240	6 766	1 733	1 293	1 990	848	2 375	11 326	68 571	17 832	-	-
2018/19 - totals only		36 350	8 332	1 790	1 251	1 620	987	1 390	9 746	61 466	14 994		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 208	33	20	16	165	1	17	75	1 535	275	-	-
Commercial	2300	17 854	914	147	94	106	30	81	559	19 785	870	-	-
Households	2400	23 178	5 819	1 566	1 182	1 719	817	2 277	10 692	47 250	16 687	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	42 240	6 766	1 733	1 293	1 990	848	2 375	11 326	68 571	17 832	-	-

Total Debtors has increased from **R66 096 866** in December 2019 to **R68 571 143** in January 2020. The aforementioned totals include the current billing not due yet. See 0-30 days in this regard.

The monthly service collection rate for January 2020 was **97.11 %** compared to **99.83 %** in December 2019. (Amounts received in current month for the previous month's debtors raised)

Section 6 – Creditors' analysis

6.1 Supporting Table SC4

WC015 Swartland - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2019/20									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	15 618	256	3	1	60	-	-	-	15 938	12 883
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	15 618	256	3	1	60	-	-	-	15 938	12 883

Outstanding creditors: 30 days and older				
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Dispute/Reason for non-payment	Remedial action
Bidvest Watons	R 1 189,89	30.10.2019	Goods returned back to supplier.	Credit notes to be processed
Ithuba Industries	R 251 505,00	04.12.2019	Invoice held by signatory	Invoice Paid
Koordom Cleaning Services	R 1 189,00	10.06.2020	Work not satisfactory	To be paid once work is properly done
KRI&IT	R 4 111,25	29.11.19	Work not performed	Credit note in process.
OVERBERG AGRI	R 1 518,99	12.11.2019	Invoice information not accurate	Credit note in process.
Truseal	R 1 292,60	19.11.2019	Items not received yet.	To be paid once items are all received
Weskus District	R 57 953,11	30.06.19	Dispute regarding clarity for the invoice before authorisation	To be paid once dispute is resolved.

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	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
STANDARD BANK	63 Days	Fixed	Yes	Fixed	7.68%	02/09/2019	60 000	794 836	(60 795)	-	-
STANDARD BANK	n/a	Call Account	Yes	Variable	4.95%	23/09/2019	12 000	451 141	-	-	12 451
NED BANK	81 Days	Fixed	Yes	Fixed	7.50%	22/11/2019	60 000	998 630	(60 999)	-	-
NED BANK	213 Days	Fixed	Yes	Fixed	8.200%	31/01/2020	60 000	2 871 123	(62 871)	-	-
NED BANK	364 Days	Fixed	Yes	Fixed	8.450%	30/06/2020	300 000	25 280 548	-	-	325 281
STANDARD BANK	304 Days	Fixed	Yes	Fixed	7.675%	30/06/2020	40 000	2 556 932	-	-	42 557
NED BANK	221 Days	Fixed	Yes	Fixed	8.00%	30/06/2020	50 000	2 421 918	-	-	52 422
ABSA	209 Days	Fixed	Yes	Fixed	7.627%	30/06/2020	50 000	2 183 621	-	-	52 184
STANDARD BANK	151 Days	Fixed	Yes	Fixed	7.55%	30/06/2020	70 000	2 186 397	-	-	72 186
Municipality sub-total							702 000	35 375 127	(184 665)	-	557 081
Entities											
											-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							702 000	35 375 127	(184 665)	-	557 081

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	Budget Year 2019/20							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	94 852	94 852	-	71 438	71 438	-		94 852
Local Government Equitable Share	91 534	91 534	-	68 650	68 650	-		91 534
Finance Management	1 550	1 550	-	1 550	1 550	-		1 550
EPWP Incentive	1 768	1 768	-	1 238	1 238	-		1 768
Provincial Government:	17 564	21 641	3 202	13 120	13 120	-		21 567
Municipal Accreditation and Capacity Building Grant	224	224	-	-	-	-		224
Human Settlements	-	5 039	-	1 243	1 243	-		5 039
Libraries	9 557	9 557	3 202	9 557	9 557	-		9 557
Proclaimed Roads Subsidy	5 084	5 084	-	-	-	-		5 084
Financial Management Support Grant: Student Bursaries	379	379	-	-	-	-		379
Financial Management Support Grant: mSCOA	330	330	-	330	330	-		330
Thusong Grant	-	-	-	-	-	-		-
Establishment of a K9 Unit	1 990	954	-	1 990	1 990	-		954
Community Development Workers		74						
Other grant providers:	250	250	-	119	119	-		250
LG Seta	250	250	-	-	-	-		250
Sondeza Youth Camp Contributions	-	-	-	119	119	-		
Total Operating Transfers and Grants	112 666	116 742	3 202	84 677	84 677	-		116 668
Capital Transfers and Grants								
National Government:	30 301	30 301	-	20 800	20 800	-		30 301
Municipal Infrastructure Grant (MIG)	21 301	21 301	-	12 800	12 800	-		21 301
Energy Efficiency and Demand Side Management Grant	4 000	4 000		3 000	3 000	-		4 000
Integrated National Electrification Programme (municipal)	5 000	5 000	-	5 000	5 000	-		5 000
Provincial Government:	36 860	48 150	5 860	41 178	41 178	-		48 150
Human Settlements	32 480	41 094	5 860	36 798	36 798	-		41 094
RSEP/VPUU Municipal Projects	4 000	4 000	-	4 000	4 000	-		4 000
Libraries	50	50	-	50	50	-		50
Upgrading of Tennis & Netball Courts	320	320	-	320	320	-		320
Establishment of a K9 Unit	10	1 046	-	10	10	-		1 046
Greenest Municipality Competition		140	-	-	-	-		140
Proclaimed Roads Subsidy		1 500	-	-	-	-		1 500
Total Capital Transfers and Grants	67 161	78 451	5 860	61 978	61 978	-		78 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	179 827	195 193	9 062	146 655	146 655	-		195 119

Note: Grants received is based on National Treasury's payment schedule.

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January								
Description	Budget Year 2019/20							
	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:	94 852	94 852	5 656	41 007	41 280	(273)	-0.7%	94 852
Local Government Equitable Share	91 534	91 534	5 261	38 711	38 888	(177)	-0.5%	91 534
Finance Management	1 550	1 550	65	528	623	(96)	-15.3%	1 550
EPWP Incentive	1 768	1 768	329	1 768	1 768	-		1 768
Provincial Government:	17 564	24 687	3 166	8 796	8 525	271	3.2%	24 687
Municipal Accreditation and Capacity Building Grant	224	224	19	131	131	-		224
Libraries	9 557	9 557	696	5 017	4 576	441	9.6%	9 557
Proclaimed Roads Subsidy	5 084	5 084	-	-	-	-		5 084
Financial Management Support Grant: Student Bursaries	379	379	71	80	221	(141)	-63.7%	379
Financial Management Support Grant: mSCOA	330	330	60	190	56	134	239.3%	330
Thusong Grant	-	-	-	-	-	-		-
Establishment of a K9 Unit	1 990	3 895	316	1 305	1 500	(194)	-13.0%	3 895
Human Settlements	-	5 039	2 003	2 025	2 030	(5)	-0.2%	5 039
Community Development Workers	-	74	-	3	3	0	14.7%	74
Financial Management Support Grant: Risk Management	-	45	-	45	-	45	#DIV/0!	45
LG Internship Grant	-	60	-	-	10	(10)	-100.0%	60
-	-	-	-	-	-	-		-
Other grant providers:	250	250	-	250	250	-		250
<i>LG Seta</i>	250	250	-	250	250	-		250
Total operating expenditure of Transfers and Grants:	112 666	119 789	8 822	50 053	50 055	(2)	0.0%	119 789
Capital expenditure of Transfers and Grants								
National Government:	30 301	30 301	2 913	17 543	10 360	7 183	69.3%	30 301
Municipal Infrastructure Grant (MIG)	21 301	21 301	(7)	10 772	4 560	6 211	136.2%	21 301
Energy Efficiency and Demand Side Management Grant	4 000	4 000	2 910	2 910	2 000	910	45.5%	4 000
Integrated National Electrification Programme (municipal)	5 000	5 000	10	3 862	3 800	62	1.6%	5 000
-	-	-	-	-	-	-		-
Provincial Government:	36 860	48 150	-	11 376	6 904	4 472	64.8%	48 150
Human Settlements	32 480	41 094	-	11 330	6 099	5 231	85.8%	41 094
RSEP/VPUU Municipal Projects	4 000	4 000	-	-	700	(700)	-100.0%	4 000
Libraries	50	50	-	25	20	5	26.8%	50
Upgrading of Tennis & Netball Courts	320	320	-	21	81	(60)	-73.9%	320
Establishment of a K9 Unit	10	1 046	-	-	5	(5)	-100.0%	1 046
Greenest Municipality Competition	-	140	-	-	-	-		140
Proclaimed Roads Subsidy	-	1 500	-	-	-	-		1 500
Total capital expenditure of Transfers and Grants	67 161	78 451	2 913	28 919	17 264	11 655	67.5%	78 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	179 827	198 240	11 735	78 972	67 319	11 653	17.3%	198 240

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 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Provincial Government:		4 093	404	1 393	2 700	66.0%
Financial Management Support Grant: Risk Management		45	45	45	-	-
Local Government Internship Grant		60	42	42	18	30.0%
Establishment of a K9 Unit		3 987	316	1 305	2 682	67.3%
Total operating expenditure of Approved Roll-overs		4 093	404	1 393	2 700	66.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 093	404	1 393	2 700	66.0%

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	Budget Year 2019/20							
	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	7 430	7 430	573	3 996	4 001	(5)	0%	7 430
Pension and UIF Contributions	1 018	1 018	79	553	548	5	1%	1 018
Medical Aid Contributions	251	251	20	155	135	19	14%	251
Motor Vehicle Allowance	1 310	1 310	117	820	705	115	16%	1 310
Cellphone Allowance	1 102	1 102	85	595	593	2	0%	1 102
Other benefits and allowances	-	-	-	-	-	-	-	-
Sub Total - Councillors	11 112	11 112	875	6 119	5 983	136	2%	11 112
Senior Managers of the Municipality								
Basic Salaries and Wages	7 947	7 947	638	4 491	4 757	(266)	-6%	7 947
Pension and UIF Contributions	1 455	1 455	115	807	849	(42)	-5%	1 455
Medical Aid Contributions	265	265	67	275	155	120	78%	265
Motor Vehicle Allowance	1 055	1 055	87	606	615	(10)	-2%	1 055
Cellphone Allowance	304	304	24	167	177	(11)	-6%	304
Other benefits and allowances	174	174	16	105	102	4	4%	174
Payments in lieu of leave	-	27	-	-	-	-	-	27
Long service awards	87	87	-	-	51	(51)	-100%	87
Post-retirement benefit obligations	842	842	-	-	-	-	-	842
Sub Total - Senior Managers of Municipality	12 130	12 157	947	6 450	6 706	(255)	-4%	12 157
Other Municipal Staff								
Basic Salaries and Wages	123 864	125 871	10 615	72 058	71 739	319	0%	125 871
Pension and UIF Contributions	23 315	23 315	1 898	13 216	12 782	434	3%	23 315
Medical Aid Contributions	12 507	12 507	835	5 679	5 681	(2)	0%	12 507
Overtime	8 531	8 596	1 203	5 837	5 327	510	10%	8 596
Motor Vehicle Allowance	5 040	5 040	412	2 923	2 940	(17)	-1%	5 040
Cellphone Allowance	427	433	43	295	250	45	18%	433
Housing Allowances	1 560	1 560	129	875	870	5	1%	1 560
Other benefits and allowances	21 791	21 971	1 216	16 170	16 273	(103)	-1%	21 971
Payments in lieu of leave	2 378	2 351	2	6	-	6	#DIV/0!	2 351
Long service awards	1 552	1 552	150	540	905	(365)	-40%	1 552
Post-retirement benefit obligations	4 418	4 418	217	432	-	432	#DIV/0!	4 418
Sub Total - Other Municipal Staff	205 384	207 616	16 719	118 031	116 767	1 263	1%	207 616
Total Parent Municipality	228 626	230 884	18 540	130 601	129 457	1 144	1%	230 884
Total Municipal Entities	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	228 626	230 884	18 540	130 601	129 457	1 144	1%	230 884
% increase								
TOTAL MANAGERS AND STAFF	217 514	219 772	17 665	124 481	123 473	1 008	1%	219 772

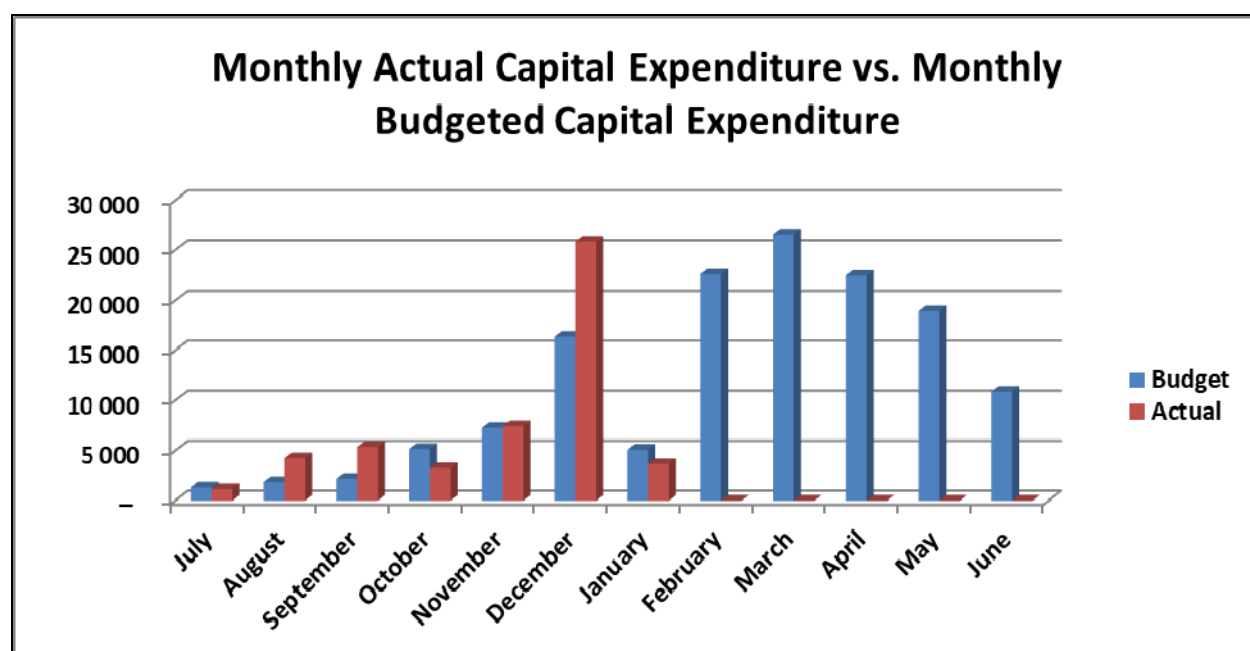
Section 10 – Material variances to the SDBIP

None.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
Month	2018/19	Budget Year 2019/20							
	Audited Outcome	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	678	5 323	1 331	1 153	1 153	1 331	179	13,4%	1%
August	2 423	7 687	1 873	4 232	5 384	3 205	(2 180)	-68,0%	4%
September	3 510	8 070	2 196	5 370	10 755	5 401	(5 354)	-99,1%	7%
October	10 452	9 734	5 172	3 219	13 973	10 573	(3 401)	-32,2%	10%
November	7 592	14 875	7 275	7 443	21 417	17 847	(3 569)	-20,0%	15%
December	11 304	7 148	16 366	25 863	47 279	34 213	(13 066)	-38,2%	33%
January	3 656	18 389	5 096	3 644	50 924	39 309	(11 614)	-29,5%	35%
February	2 786	18 443	22 627	-	-	61 936	-	-	-
March	9 832	19 817	26 601	-	-	88 537	-	-	-
April	8 826	12 408	22 493	-	-	111 030	-	-	-
May	10 847	11 941	18 904	-	-	129 934	-	-	-
June	20 126	10 025	10 881	-	-	140 816	-	-	-
Total Capital expenditure	92 031	143 858	140 816	50 924					



Section 12 – Other Supporting Documentation

12.1 Supporting Table SC13a,b and e

WC015 Swartland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	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		26 308	10 744	36 405	(103)	4 723	6 521	1 798	27,6%	36 405
Roads Infrastructure		538	1 700	9 688	(139)	119	200	81	40,6%	9 688
<i>Roads</i>		538	1 700	9 688	(139)	119	200	81	40,6%	9 688
Electrical Infrastructure		7 620	6 300	9 540	31	4 062	4 690	628	13,4%	9 540
<i>Power Plants</i>				140				-		140
<i>MV Substations</i>		2 653	550	550	21	40	20	(20)	-101,5%	550
<i>LV Networks</i>		4 967	5 750	8 850	10	4 022	4 670	648	13,9%	8 850
Water Supply Infrastructure		11 572	1 214	6 168	5	42	714	672	94,1%	6 168
<i>Boreholes</i>		500	-					-		
<i>Reservoirs</i>		11 022	464	464	-	38	464	426	91,9%	464
<i>Distribution</i>		50	500	5 454	5	5	-	(5)	#DIV/0!	5 454
<i>Distribution Points</i>		-	250	250	-	-	250	250	100,0%	250
Sanitation Infrastructure		6 578	1 030	10 508	-	-	417	417	100,0%	10 508
<i>Reticulation</i>		6 578	1 030	10 508	-	-	417	417	100,0%	10 508
Solid Waste Infrastructure		-	500	500	-	500	500	-		500
<i>Waste Drop-off Points</i>		-	500	500	-	500	500	-		500
Community Assets		9 580	10 070	11 771	42	1 683	2 971	1 288	43,4%	11 771
Community Facilities		3 322	6 500	5 400	-	47	1 000	953	95,3%	5 400
<i>Centres</i>		-	700	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		788	-	-	-	-	-	-		-
<i>Police</i>		250	-	-	-	-	-	-		-
<i>Parks</i>		-	700	700	-	47	200	153	76,4%	700
<i>Public Open Space</i>		403	5 100	4 100	-	-	800	800	100,0%	4 100
<i>Public Ablution Facilities</i>		692	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		1 189	-	-	-	-	-	-		-
Sport and Recreation Facilities		6 258	3 570	6 371	42	1 636	1 971	335	17,0%	6 371
<i>Indoor Facilities</i>		4 773	3 550	6 150	42	1 615	1 950	335	17,2%	6 150
<i>Outdoor Facilities</i>		1 486	20	221	-	21	21	(0)	-2,0%	221
Other assets		10 632	31 780	18 736	-	11 330	6 099	(5 231)	-85,8%	18 736
Operational Buildings		5 135	-	350	-	-	-	-		350
<i>Capital Spares</i>		5 135	-	350	-	-	-	-		350
Housing		5 497	31 780	18 386	-	11 330	6 099	(5 231)	-85,8%	18 386
<i>Social Housing</i>		5 497	31 780	18 386	-	11 330	6 099	(5 231)	-85,8%	18 386
Computer Equipment		671	570	665	100	240	339	98	29,0%	665
Computer Equipment		671	570	665	100	240	339	98	29,0%	665
Furniture and Office Equipment		160	194	194	3	113	146	32	22,3%	194
Furniture and Office Equipment		160	194	194	3	113	146	32	22,3%	194
Machinery and Equipment		7 276	6 891	6 067	49	1 856	4 266	2 410	56,5%	6 067
Machinery and Equipment		7 276	6 891	6 067	49	1 856	4 266	2 410	56,5%	6 067
Transport Assets		3 243	1 142	1 230	-	741	729	(12)	-1,7%	1 230
Transport Assets		3 243	1 142	1 230	-	741	729	(12)	-1,7%	1 230
Land		-	-	2 100	-	-	-	-		2 100
Land				2 100						2 100
Total Capital Expenditure on new assets	1	57 871	61 391	77 168	90	20 686	21 069	383	1,8%	77 168

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	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		5 487	25 434	30 184	288	17 338	9 235	(8 103)	-87,7%	30 184
Roads Infrastructure		-	15 000	16 500	-	4 178	-	(4 178)	#DIV/0!	16 500
<i>Roads</i>		-	15 000	16 500	-	4 178	-	(4 178)	#DIV/0!	16 500
Electrical Infrastructure		697	5 500	5 500	288	5 019	4 775	(244)	-5,1%	5 500
<i>MV Substations</i>		-	4 900	5 100	204	4 789	4 580	(209)	-4,6%	5 100
<i>MV Networks</i>		-	300	100	-	50	50	0	0,9%	100
<i>LV Networks</i>		697	300	300	84	181	145	(36)	-24,7%	300
Water Supply Infrastructure		2 587	4 934	8 184	-	8 140	4 460	(3 680)	-82,5%	8 184
<i>Distribution</i>		2 587	4 934	8 184	-	8 140	4 460	(3 680)	-82,5%	8 184
Sanitation Infrastructure		2 203	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>		2 203	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Community Assets		-	850	549	53	53	60	7	11,0%	549
Community Facilities		-	550	250	53	53	-	(53)	#DIV/0!	250
<i>Public Ablution Facilities</i>		-	550	250	53	53	-	(53)	#DIV/0!	250
Sport and Recreation Facilities		-	300	299	-	-	60	60	100,0%	299
<i>Outdoor Facilities</i>		-	300	299	-	-	60	60	100,0%	299
Other assets		-	500	500	-	-	-	-		500
Operational Buildings		-	500	500	-	-	-	-		500
<i>Yards</i>		-	500	500	-	-	-	-		500
Total Capital Expenditure on renewal of existing ass	1	5 487	26 784	31 233	342	17 391	9 295	(8 096)	-87,1%	31 233

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	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		21 218	54 332	31 710	3 166	12 435	8 695	(3 740)	-43,0%	31 710
Roads Infrastructure		14 416	2 664	1 664	139	217	-	(217)	#DIV/0!	1 664
<i>Roads</i>		13 978	2 664	1 664	139	217	-	(217)	#DIV/0!	1 664
<i>Road Furniture</i>		438	-	-	-	-	-	-		-
Storm water Infrastructure		-	1 820	1 820	72	1 004	1 200	196	16,3%	1 820
<i>Storm water Conveyance</i>		-	1 820	1 820	72	1 004	1 200	196	16,3%	1 820
Electrical Infrastructure		6 081	5 950	5 950	2 956	4 679	3 745	(934)	-24,9%	5 950
<i>MV Substations</i>		2 945	-	-	-	-	-	-		-
<i>LV Networks</i>		3 136	5 950	5 950	2 956	4 679	3 745	(934)	-24,9%	5 950
Water Supply Infrastructure		599	500	500	-	95	500	405	81,0%	500
<i>Distribution</i>		599	500	500	-	95	500	405	81,0%	500
Sanitation Infrastructure		-	38 898	17 276	-	2 612	-	(2 612)	#DIV/0!	17 276
<i>Waste Water Treatment Works</i>		-	38 898	17 276	-	2 612	-	(2 612)	#DIV/0!	17 276
Solid Waste Infrastructure		122	4 500	4 500	-	3 827	3 250	(577)	-17,8%	4 500
<i>Waste Transfer Stations</i>		122	4 500	4 500	-	3 827	3 250	(577)	-17,8%	4 500
Community Assets		7 167	1 350	705	46	412	250	(162)	-64,6%	705
Community Facilities		3 122	50	50	-	47	50	3	6,9%	50
<i>Police</i>		3 122	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	50	50	-	47	50	3	6,9%	50
Sport and Recreation Facilities		4 045	1 300	655	46	365	200	(165)	-82,5%	655
<i>Outdoor Facilities</i>		4 045	1 300	655	46	365	200	(165)	-82,5%	655
Machinery and Equipment		154	-	-	-	-	-	-		-
Machinery and Equipment		154	-	-	-	-	-	-		-
Transport Assets		133	-	-	-	-	-	-		-
Transport Assets		133	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing	1	28 672	55 682	32 415	3 212	12 846	8 945	(3 901)	-43,6%	32 415

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	2018/19	Budget Year 2019/20							
		Audited Outcome	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		41 137	39 102	40 220	2 300	19 615	20 237	621	3,1%	40 220
Roads Infrastructure		16 168	10 634	10 692	189	2 936	3 576	640	17,9%	10 692
<i>Roads</i>		15 695	10 573	10 632	189	2 912	3 552	640	18,0%	10 632
<i>Road Furniture</i>		473	61	61	-	23	23	(0)	0,0%	61
Storm water Infrastructure		14 251	16 174	16 209	1 215	9 216	9 453	237	2,5%	16 209
<i>Storm water Conveyance</i>		14 251	16 174	16 209	1 215	9 216	9 453	237	2,5%	16 209
Electrical Infrastructure		2 192	2 398	2 393	184	1 609	1 580	(29)	-1,9%	2 393
<i>MV Substations</i>		173	144	144	0	67	69	2	2,6%	144
<i>LV Networks</i>		2 019	2 253	2 248	183	1 542	1 511	(31)	-2,1%	2 248
Water Supply Infrastructure		-	-	1 103	22	774	581	(193)	-33,2%	1 103
<i>Reservoirs</i>		-	-	954	19	679	512	(168)	-32,7%	954
<i>Pump Station -Water</i>		-	-	2	-	1	1	(0)	-20,3%	2
<i>Distribution</i>		-	-	148	4	93	68	(25)	-37,0%	148
Sanitation Infrastructure		2 558	3 390	3 349	201	1 764	1 506	(258)	-17,1%	3 349
<i>Pump Station</i>		545	883	811	34	387	296	(91)	-30,6%	811
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		2 012	2 507	2 537	167	1 377	1 210	(167)	-13,8%	2 537
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 969	6 507	6 474	488	3 317	3 541	224	6,3%	6 474
<i>Landfill Sites</i>		5 969	6 507	6 474	488	3 317	3 541	224	6,3%	6 474
Community Assets		2 261	2 288	2 883	179	1 949	1 959	10	0,5%	2 883
Community Facilities		1 641	1 655	2 018	158	1 534	1 484	(51)	-3,4%	2 018
<i>Halls</i>		364	752	239	1	186	194	8	4,4%	239
<i>Centres</i>		1 055	698	1 564	148	1 247	1 177	(70)	-6,0%	1 564
<i>Libraries</i>		49	50	50	-	4	12	8	64,5%	50
<i>Cemeteries/Crematoria</i>		84	75	86	0	53	58	6	10,0%	86
<i>Parks</i>		89	80	78	9	45	43	(2)	-5,4%	78
Sport and Recreation Facilities		620	633	865	21	415	476	61	12,8%	865
<i>Indoor Facilities</i>		91	100	100	1	20	18	(2)	-13,2%	100
<i>Outdoor Facilities</i>		529	533	765	20	395	458	63	13,8%	765
Other assets		1 824	4 792	3 507	24	1 492	1 620	128	7,9%	3 507
Operational Buildings		871	710	814	16	652	668	16	2,3%	814
<i>Municipal Offices</i>		871	710	814	16	652	668	16	2,3%	814
Housing		953	4 082	2 693	8	840	953	113	11,8%	2 693
<i>Staff Housing</i>		52	182	86	1	50	54	4	8,1%	86
<i>Social Housing</i>		901	3 900	2 607	7	790	898	108	12,1%	2 607
Intangible Assets		2 121	2 947	3 009	8	1 028	1 614	586	36,3%	3 009
Licences and Rights		2 121	2 947	3 009	8	1 028	1 614	586	36,3%	3 009
<i>Computer Software and Applications</i>		2 121	2 947	3 009	8	1 028	1 614	586	36,3%	3 009
Computer Equipment		219	419	401	12	110	116	7	5,9%	401
<i>Computer Equipment</i>		219	419	401	12	110	116	7	5,9%	401
Furniture and Office Equipment		40	61	54	1	17	18	1	5,1%	54
<i>Furniture and Office Equipment</i>		40	61	54	1	17	18	1	5,1%	54
Machinery and Equipment		825	937	942	51	585	494	(91)	-18,4%	942
<i>Machinery and Equipment</i>		825	937	942	51	585	494	(91)	-18,4%	942
Transport Assets		4 772	4 134	4 270	351	2 783	2 237	(546)	-24,4%	4 270
<i>Transport Assets</i>		4 772	4 134	4 270	351	2 783	2 237	(546)	-24,4%	4 270
Total Repairs and Maintenance Expenditure	1	53 201	54 681	55 286	2 925	27 579	28 295	716	2,5%	55 286

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

Description	Ref	Budget Year 2019/20						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1							
Community Assets		5 183	-	-	-	-		5 183
Community Facilities		3 811	-	-	-	-		3 811
<i>Halls</i>		471	-	-	-	-		471
<i>Clinics/Care Centres</i>		1 443	-	-	-	-		1 443
<i>Museums</i>		134	-	-	-	-		134
<i>Libraries</i>		530	-	-	-	-		530
<i>Cemeteries/Crematoria</i>		910	-	-	-	-		910
<i>Public Ablution Facilities</i>		324	-	-	-	-		324
Sport and Recreation Facilities		1 372	-	-	-	-		1 372
<i>Outdoor Facilities</i>		1 372	-	-	-	-		1 372
Heritage assets		-	-	-	-	-		-
Investment properties		18	-	-	-	-		18
Revenue Generating		18	-	-	-	-		18
<i>Improved Property</i>		18	-	-	-	-		18
Non-revenue Generating		-	-	-	-	-		-
Other assets		1 783	-	-	-	-		1 783
Operational Buildings		1 440	-	-	-	-		1 440
<i>Municipal Offices</i>		1 223	-	-	-	-		1 223
<i>Workshops</i>		21	-	-	-	-		21
<i>Stores</i>		196	-	-	-	-		196
Housing		343	-	-	-	-		343
<i>Staff Housing</i>		68	-	-	-	-		68
<i>Social Housing</i>		275	-	-	-	-		275
Biological or Cultivated Assets		-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-		-
Intangible Assets		658	-	-	-	-		658
Servitudes		-	-	-	-	-		-
Licences and Rights		658	-	-	-	-		658
<i>Computer Software and Applications</i>		658	-	-	-	-		658
Computer Equipment		1 456	-	-	-	-		1 456
Computer Equipment		1 456	-	-	-	-		1 456
Furniture and Office Equipment		796	-	-	-	-		796
Furniture and Office Equipment		796	-	-	-	-		796
Machinery and Equipment		2 898	-	-	-	-		2 898
Machinery and Equipment		2 898	-	-	-	-		2 898
Transport Assets		4 318	-	-	-	-		4 318
Transport Assets		4 318	-	-	-	-		4 318
Land		-	-	-	-	-		-
Land		-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-
Total Depreciation	1	87 293	-	-	-	-		87 293

Note: Busy with the system setup of version 6.3 which could only be done after the finalization of the regulatory audit.

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

Print Name: Mark Bolton

Chief Financial Officer of Swartland Municipality (WC015)

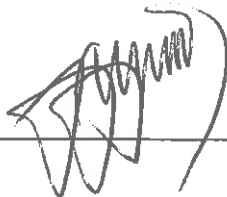
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 13 February 2020

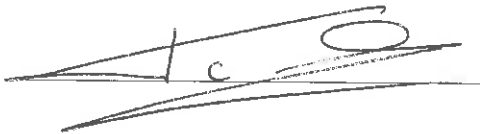
The Executive Mayor

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

Print Name: Tjimen Van Essen

Executive Mayor of Swartland Municipality (WC015)

Signature

A handwritten signature in black ink, appearing to read 'Tjimen Van Essen', written over a horizontal line. The signature is stylized with a large 'T' and a circular flourish at the end.

Date: 13 February 2020