

WC015 Swartland Municipality

In - Year Report of Municipalities

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003) Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.



Monthly Budget Statement February 2021

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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 February 2021 has been prepared to meet the legislative requirements of the Municipal Budget and Reporting Regulations.

1.2 Financial problems or risks facing the municipality

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

To this end I’m reasonable comfortable that my guidance during the 2020-2021 final budget formulation in respect of not increasing basic service charges, suffice for electricity regulated by NERSA, had the desired result given the plight of all our consumers. We’ve limited growth on expenditure in support of our struggling economy and would like to appeal to business to consolidate business practices in support of not retrenching employees as the Swartland Area is unique in its offering just adjacent to the mother city.

We appeal to our struggling consumers to approach the municipal offices should assistance be required. In this regard we’ve relaxed some of the income criteria subject to the profile of households in these trying and unprecedented times for purposes of indigent relief. Our relaxing of the due date, interest being levied on overdue accounts, inclusive of a further free 2kls of water extended over the next six months are intended to bring much needed relief but moreover to show my appreciation to consumers of water that supported our efforts to save water during the water crises not too long ago.

Section 2 - Resolutions

RECOMMENDATION:

That the Executive Mayor takes cognisance of the monthly budget statement for February 2021.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

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

	Original Budget	Adjustment Budget	YTD Budget	YTD Actual	YTD Budget vs YTD Actual Variance	YTD Budget vs YTD Actual Variance %
Operating Revenue	R 870 034 875	R 880 131 607	R 519 199 040	R 527 535 208	R 8 336 168	2%
Operating Expenditure	R 797 918 541	R 799 457 213	R 387 379 197	R 383 997 577	R -3 381 620	-1%
Capital	R 212 435 837	R 210 663 962	R 149 409 813	R 83 117 244	R -66 292 569	-44%

3.2.1 Revenue by source against Annual Budget

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	128 928	128 928	10 831	90 355	89 119	1 235	1%	128 928
Service charges - electricity revenue	318 741	318 741	25 273	216 691	212 250	4 441	2%	318 741
Service charges - water revenue	56 975	60 112	8 385	51 962	50 011	1 952	4%	60 112
Service charges - sanitation revenue	42 218	42 979	3 728	29 808	29 420	388	1%	42 979
Service charges - refuse revenue	26 468	27 867	2 320	18 483	18 105	379	2%	27 867
Rental of facilities and equipment	1 495	1 912	182	986	1 192	(206)	-17%	1 912
Interest earned - external investments	30 712	33 658	282	9 559	9 282	277	3%	33 658
Interest earned - outstanding debtors	4 585	2 454	245	1 707	1 595	112	7%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	15	114	329	(215)	-65%	22 487
Licences and permits	3 759	4 309	402	3 063	2 825	238	8%	4 309
Agency services	4 876	5 376	413	4 076	3 759	317	8%	5 376
Transfers and subsidies	120 495	138 118	-	90 855	90 855	-	-	138 118
Other revenue	10 689	10 924	1 149	6 992	7 964	(972)	-12%	10 924
Gains	200	3 042	58	1 642	1 729	(87)	-5%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	53 284	526 294	518 434	7 859	2%	800 905

The statement of Financial Performance compares the expenditure and revenue against the budget for the period ended 28 February 2021.

- **Rental of facilities and equipment** stands at 17% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Fines, penalties and forfeits** stands at 65% below the YTD budgeted projections with the amount being insignificant from a material point of view.
- **Other Revenue** stands at 12% below the YTD budgeted projections due to under performance to date on various line items.
- Revenue for the month of **February 2021** was **R 53.284 million** whilst the overall YTD performance excluding capital transfers stands at **2%** 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) - M08 February								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Expenditure By Type								
Employee related costs	239 382	241 090	18 412	154 312	142 925	11 388	8%	241 090
Remuneration of councillors	11 471	11 471	913	7 287	7 648	(360)	-5%	11 471
Debt impairment	43 915	33 179	-	(6)	(6)	(0)	0%	33 179
Depreciation & asset impairment	92 755	92 755	-	-	-	-	-	92 755
Finance charges	11 934	13 954	61	6 150	6 211	(61)	-1%	13 954
Bulk purchases	251 000	251 000	18 037	153 808	156 466	(2 657)	-2%	251 000
Other materials	33 242	33 621	1 307	9 063	11 706	(2 643)	-23%	33 621
Contracted services	57 512	59 427	4 289	28 818	36 446	(7 628)	-21%	59 427
Transfers and subsidies	3 223	3 355	124	2 194	1 825	369	20%	3 355
Other expenditure	44 038	46 134	3 752	22 370	24 158	(1 789)	-7%	46 134
Losses	9 446	13 470	-	-	-	-	-	13 470
Total Expenditure	797 919	799 457	46 895	383 998	387 379	(3 382)	-1%	799 457

- Variances on **Other materials and Contracted Services** stands below the YTD budgeted projections mainly due to underspending on various line items.
- **Transfer and Subsidies** are paid out when beneficiaries submit audited financial statements as required, in order for SM to pay out these financial contributions.
- Expenditure for the month of **February 2021** was **R46.895 million** whilst the overall YTD performance stands at **1%** 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) - M08 February									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>		26 706	27 442	353	20 439	22 324	(1 885)	-8%	27 442
Executive and council		20	20	(1)	1	12	(11)	-89%	20
Finance and administration		26 686	27 422	354	20 438	22 312	(1 874)	-8%	27 422
<i>Community and public safety</i>		11 922	9 822	673	2 735	7 355	(4 620)	-63%	9 822
Community and social services		5 170	270	1	177	210	(33)	-16%	270
Sport and recreation		4 724	7 525	64	1 272	6 406	(5 134)	-80%	7 525
Public safety		2 028	2 028	607	1 286	739	547	74%	2 028
<i>Economic and environmental services</i>		65 452	68 044	2 910	19 998	51 942	(31 945)	-62%	68 044
Planning and development		5 859	9 632	227	1 771	5 754	(3 984)	-69%	9 632
Road transport		59 593	58 412	2 683	18 227	46 188	(27 961)	-61%	58 412
<i>Trading services</i>		108 356	105 356	4 497	39 946	67 789	(27 843)	-41%	105 356
Energy sources		20 606	18 406	2 929	8 593	13 016	(4 423)	-34%	18 406
Water management		10 063	8 044	75	4 490	5 299	(809)	-15%	8 044
Waste water management		73 736	74 683	1 482	25 570	47 840	(22 270)	-47%	74 683
Waste management		3 950	4 222	10	1 293	1 634	(341)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664
Funded by:									
National Government		32 835	30 435	3 356	26 081	20 479	5 602	27%	30 435
Provincial Government		52 888	47 287	1 604	24 794	37 784	(12 990)	-34%	47 287
Transfers and subsidies - capital		-	363	-	-	59	(59)	-100%	363
Transfers recognised - capital		85 723	78 085	4 960	50 875	58 322	(7 447)	-13%	78 085
Borrowing	6	-	-	-	-	-	-		-
Internally generated funds		126 713	132 579	3 473	32 243	91 088	(58 845)	-65%	132 579
Total Capital Funding		212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664

- Capital expenditure for the month of **February 2021** amounts to **R 8 432 175** and stands at **44%** below the projected YTD which is not aligned to the SDBIP and budget plan.
- The YTD actual is R83 117 244 (**39.45%**) compared to the total budget of **R210 663 962**.
- Commitments are **R 19 828 107.43**.

Top 10 Capital Projects

No	PROJECT DESCRIPTION	Approved budget	Adjustments Budget	Month Actual	YTD Expenditure	YTD Budget	Variance R'000	% Variance	Status of the project	Project Location	At what stage is each project currently	Any challenges identified that is resulting in delays?
CORPORATE SERVICES												
1	Purchase of Erf 507, Malmesbury (office accommodation)	12 650 000	12 334 796	-	12 334 796	12 334 796	0	0%	Complete	Malmesbury	Transfer effected on 12 January 2021	N/a
2	Purchase of Erf 512, Malmesbury (office accommodation)	5 000 000	5 981 970	-	5 981 970	5 981 970	0	0%	Complete	Malmesbury	Transfer effected on 22 September 2020	N/a
SEWERAGE SERVICE												
3	Sewerage Works: Darling	22 203 793	22 274 000	-	10 403 460	13 351 227	11 870 540	53%	Construction 12%	Darling	Construction 12%	No
4	Sewerage: Moorreesburg	40 642 207	41 802 000	-	9 349 713	26 000 000	32 452 287	78%	Construction 12%	Moorreesburg	Construction 12%	No
ROADS												
5	Roads Swartland: Resealing of Roads	18 898 000	18 898 000	5 180	4 256 874	16 026 749	14 641 126	77%	Construction 75%	Swartland	Construction 75%	No
6	Roads Swartland: New Roads	15 000 000	15 000 000	-	5 250	9 000 000	14 994 750	100%	Construction 35%	Swartland	Construction 35%	No
ELECTRICAL SERVICES												
7	Energy Efficiency Projects including upgrading of streetlights, floodlighting and building installations	4 000 000	3 600 000	6 120	2 623 359	2 600 000	1 376 641	38%	Manufacturing	Malmesbury	Manufacturing 50%	No
HOUSING												
8	Riebeek Kasteel Serviced Sites	18 460 985	11 174 795	2 023 354	7 037 415	10 216 484	4 137 380	37%	Construction	Riebeek Kasteel	Construction 99% completed	None
9	Malmesbury De Hoop	23 380 000	26 900 000	4 294 562	15 108 888	20 119 869	11 791 112	44%	Construction	Malmesbury	Construction 82% completed	None
DEVELOPMENT SERVICES												
10	Darling RSEP Project: Inter Cultural Space	-	5 247 148	596 303	816 258	3 780 000	4 430 890	84%	Construction	Darling	Construction 30% complete	None
Totals		160 234 985	159 612 709	6 919 399	65 294 624	116 811 095	94 318 085	59%				

3.2.4 PERFORMANCE INDICATORS

WC015 Swartland - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February						
Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21			
			Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		13.1%	13.3%	1.6%	13.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.1%	8.7%	9.8%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		52.4%	48.2%	56.1%	48.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	4:1	5:1	6:1	4:1
Liquidity Ratio	Monetary Assets/Current Liabilities		3:1	4:1	5:1	3:1
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		90.0%	90.0%	95.8%	94.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	99.1%	100.0%
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	6.0%	6.0%	6.0%	6.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	18.0%	18.0%	17.0%	18.0%
Employee costs	Employee costs/Total Revenue - capital revenue		30.6%	30.1%	29.3%	30.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.6%	6.4%	6.1%	6.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.4%	13.3%	1.2%	13.3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.1%	27.8%	34.3%	27.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		37.2%	21.3%	2.4%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		8	8	10	8

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

➤ Interest income only realises at year-end upon investment maturity

Section 4 – In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

WC015 Swartland - Table C1 Monthly Budget Statement Summary - M08 February								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	128 928	128 928	10 831	90 355	89 119	1 235	1%	128 928
Service charges	444 403	449 698	39 706	316 944	309 785	7 159	2%	449 698
Investment revenue	30 712	33 658	282	9 559	9 282	277	3%	33 658
Transfers and subsidies	120 495	138 118	–	90 855	90 855	–		138 118
Other own revenue	58 634	50 503	2 465	18 581	19 393	(812)	-4%	50 503
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	53 284	526 294	518 434	7 859	2%	800 905
Employee costs	239 382	241 090	18 412	154 312	142 925	11 388	8%	241 090
Remuneration of Councillors	11 471	11 471	913	7 287	7 648	(360)	-5%	11 471
Depreciation & asset impairment	92 755	92 755	–	–	–	–		92 755
Finance charges	11 934	13 954	61	6 150	6 211	(61)	-1%	13 954
Materials and bulk purchases	284 242	284 621	19 344	162 872	168 172	(5 301)	-3%	284 621
Transfers and subsidies	3 223	3 355	124	2 194	1 825	369	20%	3 355
Other expenditure	154 911	152 210	8 042	51 182	60 599	(9 417)	-16%	152 210
Total Expenditure	797 919	799 457	46 895	383 998	387 379	(3 382)	-1%	799 457
Surplus/(Deficit)	(14 747)	1 448	6 390	142 296	131 055	11 241	9%	1 448
Transfers and subsidies - capital (monetary)	85 723	77 722	–	–	–	–		77 722
Transfers and subsidies - capital (monetary)	1 141	1 504	184	1 242	765	477	62%	1 504
Surplus/(Deficit) after capital transfers & contributions	72 116	80 674	6 574	143 538	131 820	11 718	9%	80 674
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 116	80 674	6 574	143 538	131 820	11 718	9%	80 674
Capital expenditure & funds sources								
Capital expenditure	212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664
Capital transfers recognised	85 723	78 085	4 960	50 875	58 322	(7 447)	-13%	78 085
Borrowing	–	–	–	–	–	–		–
Internally generated funds	126 713	132 579	3 473	32 243	91 088	(58 845)	-65%	132 579
Total sources of capital funds	212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664
Financial position								
Total current assets	687 585	718 664		821 654				718 664
Total non current assets	2 135 414	2 095 398		2 072 647				2 095 398
Total current liabilities	179 125	145 513		144 308				145 513
Total non current liabilities	203 635	194 104		211 432				194 104
Community wealth/Equity	2 440 239	2 474 445		2 395 023				2 474 445
Cash flows								
Net cash from (used) operating	111 795	198 578	19 033	185 318	84 886	(100 432)	-118%	198 578
Net cash from (used) investing	(212 236)	(208 622)	58	(16 688)	(132 895)	(116 208)	87%	(208 622)
Net cash from (used) financing	(10 979)	(10 979)	19	(1 208)	(6 233)	(5 024)	81%	(10 979)
Cash/cash equivalents at the month/year end	453 588	609 343	–	776 765	576 123	(200 642)	-35%	609 343
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	12 986	4 977	3 504	2 866	2 594	4 823	17 299	95 132
Creditors Age Analysis								
Total Creditors	–	–	29	–	–	3	58	6 323

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

WC015 Swartland - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Revenue - Functional									
Governance and administration		211 633	215 843	11 704	142 660	141 359	1 302	1%	215 843
Executive and council		290	290	10	97	182	(85)	-47%	290
Finance and administration		211 343	215 553	11 695	142 563	141 177	1 387	1%	215 553
Internal audit		-	-	-	-	-	-		-
Community and public safety		104 687	104 021	341	2 583	3 582	(1 000)	-28%	104 021
Community and social services		14 590	29 636	66	646	792	(146)	-18%	29 636
Sport and recreation		3 002	3 029	254	1 638	2 164	(526)	-24%	3 029
Public safety		36 201	28 249	6	182	499	(316)	-63%	28 249
Housing		50 894	43 107	15	117	128	(11)	-9%	43 107
Health		-	-	-	-	-	-		-
Economic and environmental services		14 072	15 122	1 338	9 690	9 397	293	3%	15 122
Planning and development		3 795	3 795	483	2 360	2 610	(250)	-10%	3 795
Road transport		10 276	11 326	856	7 330	6 787	542	8%	11 326
Environmental protection		-	-	-	-	-	-		-
Trading services		539 613	545 117	40 083	372 590	364 841	7 749	2%	545 117
Energy sources		335 512	333 112	25 295	221 252	216 747	4 505	2%	333 112
Water management		73 720	79 374	8 655	66 154	64 236	1 918	3%	79 374
Waste water management		87 291	88 091	3 646	52 415	51 564	850	2%	88 091
Waste management		43 090	44 539	2 487	32 769	32 293	476	1%	44 539
Other	4	30	30	3	12	20	(7)	-38%	30
Total Revenue - Functional	2	870 035	880 132	53 469	527 535	519 199	8 336	2%	880 132
Expenditure - Functional									
Governance and administration		141 918	140 308	10 320	75 013	75 703	(689)	-1%	140 308
Executive and council		22 026	22 016	1 365	13 793	13 070	723	6%	22 016
Finance and administration		118 018	116 223	8 830	59 953	60 866	(913)	-2%	116 223
Internal audit		1 874	2 069	125	1 268	1 767	(499)	-28%	2 069
Community and public safety		105 028	116 121	6 443	53 354	53 128	226	0%	116 121
Community and social services		21 828	23 119	1 461	12 105	13 286	(1 180)	-9%	23 119
Sport and recreation		24 964	25 502	1 699	14 709	14 241	468	3%	25 502
Public safety		51 607	60 234	3 118	25 159	23 919	1 240	5%	60 234
Housing		6 629	7 266	165	1 380	1 682	(302)	-18%	7 266
Health		-	-	-	-	-	-		-
Economic and environmental services		60 741	62 644	2 333	19 000	19 247	(248)	-1%	62 644
Planning and development		13 925	14 053	754	8 090	8 521	(432)	-5%	14 053
Road transport		46 817	48 592	1 579	10 910	10 726	184	2%	48 592
Environmental protection		-	-	-	-	-	-		-
Trading services		488 697	478 850	27 759	235 629	237 887	(2 257)	-1%	478 850
Energy sources		297 667	298 011	20 157	169 664	171 920	(2 256)	-1%	298 011
Water management		78 984	67 313	1 866	14 310	14 570	(261)	-2%	67 313
Waste water management		68 701	66 289	2 721	28 590	28 111	479	2%	66 289
Waste management		43 344	47 236	3 015	23 066	23 285	(219)	-1%	47 236
Other		1 534	1 534	40	1 002	1 415	(413)	-29%	1 534
Total Expenditure - Functional	3	797 919	799 457	46 895	383 998	387 379	(3 382)	-1%	799 457
Surplus/ (Deficit) for the year		72 116	80 674	6 574	143 538	131 820	11 718	9%	80 674

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

WC015 Swartland - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote	1								
Vote 1 - Corporate Services		11 518	11 284	25	123	465	(342)	-73.5%	11 284
Vote 2 - Civil Services		208 567	217 894	15 064	152 941	149 849	3 091	2.1%	217 894
Vote 3 - Council		290	290	10	97	182	(85)	-46.7%	290
Vote 4 - Electricity Services		335 512	333 112	25 295	221 252	216 747	4 505	2.1%	333 112
Vote 5 - Financial Services		209 518	212 313	11 515	141 792	140 273	1 519	1.1%	212 313
Vote 6 - Development Services		59 684	55 504	729	3 870	4 543	(673)	-14.8%	55 504
Vote 7 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 8 - Protection Services		44 945	49 735	831	7 460	7 139	321	4.5%	49 735
Total Revenue by Vote	2	870 035	880 132	53 469	527 535	519 199	8 336	1.6%	880 132
Expenditure by Vote	1								
Vote 1 - Corporate Services		35 380	36 264	2 202	20 014	19 922	92	0.5%	36 264
Vote 2 - Civil Services		270 364	263 949	10 972	92 404	92 724	(319)	-0.3%	263 949
Vote 3 - Council		18 108	18 120	1 122	11 812	11 076	735	6.6%	18 120
Vote 4 - Electricity Services		312 609	313 831	22 505	179 174	180 723	(1 549)	-0.9%	313 831
Vote 5 - Financial Services		59 827	55 112	4 067	29 261	30 125	(864)	-2.9%	55 112
Vote 6 - Development Services		29 029	30 041	1 667	15 164	16 461	(1 297)	-7.9%	30 041
Vote 7 - Municipal Manager		8 092	8 265	465	4 561	5 148	(587)	-11.4%	8 265
Vote 8 - Protection Services		64 508	73 875	3 894	31 607	31 200	408	1.3%	73 875
Total Expenditure by Vote	2	797 919	799 457	46 895	383 998	387 379	(3 382)	-0.9%	799 457
Surplus/ (Deficit) for the year	2	72 116	80 674	6 574	143 538	131 820	11 718	8.9%	80 674

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

WC015 Swartland - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	128 928	128 928	10 831	90 355	89 119	1 235	1%	128 928
Service charges - electricity revenue	318 741	318 741	25 273	216 691	212 250	4 441	2%	318 741
Service charges - water revenue	56 975	60 112	8 385	51 962	50 011	1 952	4%	60 112
Service charges - sanitation revenue	42 218	42 979	3 728	29 808	29 420	388	1%	42 979
Service charges - refuse revenue	26 468	27 867	2 320	18 483	18 105	379	2%	27 867
Rental of facilities and equipment	1 495	1 912	182	986	1 192	(206)	-17%	1 912
Interest earned - external investments	30 712	33 658	282	9 559	9 282	277	3%	33 658
Interest earned - outstanding debtors	4 585	2 454	245	1 707	1 595	112	7%	2 454
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	33 030	22 487	15	114	329	(215)	-65%	22 487
Licences and permits	3 759	4 309	402	3 063	2 825	238	8%	4 309
Agency services	4 876	5 376	413	4 076	3 759	317	8%	5 376
Transfers and subsidies	120 495	138 118	-	90 855	90 855	-	-	138 118
Other revenue	10 689	10 924	1 149	6 992	7 964	(972)	-12%	10 924
Gains	200	3 042	58	1 642	1 729	(87)	-5%	3 042
Total Revenue (excluding capital transfers and contributions)	783 171	800 905	53 284	526 294	518 434	7 859	2%	800 905
Expenditure By Type								
Employee related costs	239 382	241 090	18 412	154 312	142 925	11 388	8%	241 090
Remuneration of councillors	11 471	11 471	913	7 287	7 648	(360)	-5%	11 471
Debt impairment	43 915	33 179	-	(6)	(6)	(0)	0%	33 179
Depreciation & asset impairment	92 755	92 755	-	-	-	-	-	92 755
Finance charges	11 934	13 954	61	6 150	6 211	(61)	-1%	13 954
Bulk purchases	251 000	251 000	18 037	153 808	156 466	(2 657)	-2%	251 000
Other materials	33 242	33 621	1 307	9 063	11 706	(2 643)	-23%	33 621
Contracted services	57 512	59 427	4 289	28 818	36 446	(7 628)	-21%	59 427
Transfers and subsidies	3 223	3 355	124	2 194	1 825	369	20%	3 355
Other expenditure	44 038	46 134	3 752	22 370	24 158	(1 789)	-7%	46 134
Losses	9 446	13 470	-	-	-	-	-	13 470
Total Expenditure	797 919	799 457	46 895	383 998	387 379	(3 382)	-1%	799 457
Surplus/(Deficit)	(14 747)	1 448	6 390	142 296	131 055	11 241	0	1 448
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 723	77 722	-	-	-	-	-	77 722
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)	1 141	1 504	184	1 242	765	477	62%	1 504
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 116	80 674	6 574	143 538	131 820			80 674
Share of surplus/ (deficit) of associate								-
Surplus/ (Deficit) for the year	72 116	80 674	6 574	143 538	131 820			80 674

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

WC015 Swartland - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February									
Vote Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 2 - Civil Services		88 592	90 179	1 743	21 948	55 835	(33 886)	-61%	90 179
Vote 4 - Electricity Services		4 800	4 400	1 946	3 236	3 200	36	1%	4 400
Vote 6 - Development Services		46 254	47 466	970	23 444	37 673	(14 229)	-38%	47 466
Total Capital Multi-year expenditure	4,7	139 646	142 045	4 658	48 629	96 707	(48 078)	-50%	142 045
Single Year expenditure appropriation	2								
Vote 1 - Corporate Services		18 980	18 947	1	18 412	18 462	(50)	0%	18 947
Vote 2 - Civil Services		26 957	29 686	2 154	8 153	22 300	(14 147)	-63%	29 686
Vote 3 - Council		10	10	-	-	6	(6)	-100%	10
Vote 4 - Electricity Services		17 276	15 716	989	5 712	10 213	(4 501)	-44%	15 716
Vote 5 - Financial Services		261	233	-	233	231	2	1%	233
Vote 6 - Development Services		7 268	1 989	23	691	746	(54)	-7%	1 989
Vote 7 - Municipal Manager		10	10	(1)	1	6	(5)	-79%	10
Vote 8 - Protection Services		2 028	2 028	607	1 286	739	547	74%	2 028
Total Capital single-year expenditure	4	72 790	68 619	3 774	34 488	52 703	(18 214)	-35%	68 619
Total Capital Expenditure		212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664
Capital Expenditure - Functional Classification									
Governance and administration		26 706	27 442	353	20 439	22 324	(1 885)	-8%	27 442
Executive and council		20	20	(1)	1	12	(11)	-89%	20
Finance and administration		26 686	27 422	354	20 438	22 312	(1 874)	-8%	27 422
Community and public safety		11 922	9 822	673	2 735	7 355	(4 620)	-63%	9 822
Community and social services		5 170	270	1	177	210	(33)	-16%	270
Sport and recreation		4 724	7 525	64	1 272	6 406	(5 134)	-80%	7 525
Public safety		2 028	2 028	607	1 286	739	547	74%	2 028
Economic and environmental services		65 452	68 044	2 910	19 998	51 942	(31 945)	-62%	68 044
Planning and development		5 859	9 632	227	1 771	5 754	(3 984)	-69%	9 632
Road transport		59 593	58 412	2 683	18 227	46 188	(27 961)	-61%	58 412
Trading services		108 356	105 356	4 497	39 946	67 789	(27 843)	-41%	105 356
Energy sources		20 606	18 406	2 929	8 593	13 016	(4 423)	-34%	18 406
Water management		10 063	8 044	75	4 490	5 299	(809)	-15%	8 044
Waste water management		73 736	74 683	1 482	25 570	47 840	(22 270)	-47%	74 683
Waste management		3 950	4 222	10	1 293	1 634	(341)	-21%	4 222
Total Capital Expenditure - Functional Classification	3	212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664
Funded by:									
National Government		32 835	30 435	3 356	26 081	20 479	5 602	27%	30 435
Provincial Government		52 888	47 287	1 604	24 794	37 784	(12 990)	-34%	47 287
Transfers and subsidies - capital		-	363	-	-	59	(59)	-100%	363
Transfers recognised - capital		85 723	78 085	4 960	50 875	58 322	(7 447)	-13%	78 085
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		126 713	132 579	3 473	32 243	91 088	(58 845)	-65%	132 579
Total Capital Funding		212 436	210 664	8 432	83 117	149 410	(66 293)	-44%	210 664

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC015 Swartland - Table C6 Monthly Budget Statement - Financial Position - M08 February					
Description	Ref	Budget Year 2020/21			
		Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		453 566	609 343	118 823	609 343
Call investment deposits		–	–	580 000	–
Consumer debtors		170 010	87 130	107 574	87 130
Other debtors		43 833	11 724	(16 869)	11 724
Current portion of long-term receivables		47	80	77	80
Inventory		20 129	10 386	32 048	10 386
Total current assets		687 585	718 664	821 654	718 664
Non current assets					
Long-term receivables		2	–	(27)	–
Investment property		44 220	34 094	35 412	34 094
Property, plant and equipment		2 089 771	2 059 519	2 035 200	2 059 519
Intangible		301	666	941	666
Other non-current assets		1 120	1 120	1 120	1 120
Total non current assets		2 135 414	2 095 398	2 072 647	2 095 398
TOTAL ASSETS		2 822 999	2 814 062	2 894 300	2 814 062
LIABILITIES					
Current liabilities					
Borrowing		11 846	10 018	–	10 018
Consumer deposits		15 314	16 181	14 433	16 181
Trade and other payables		139 343	109 835	122 675	109 835
Provisions		12 622	9 479	7 200	9 479
Total current liabilities		179 125	145 513	144 308	145 513
Non current liabilities					
Borrowing		96 138	96 103	111 962	96 103
Provisions		107 498	98 002	99 470	98 002
Total non current liabilities		203 635	194 104	211 432	194 104
TOTAL LIABILITIES		382 760	339 617	355 739	339 617
NET ASSETS	2	2 440 239	2 474 445	2 538 561	2 474 445
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		2 256 659	2 274 937	2 195 516	2 274 937
Reserves		183 579	199 508	199 508	199 508
TOTAL COMMUNITY WEALTH/EQUITY	2	2 440 239	2 474 445	2 395 023	2 474 445

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 - M08 February								
Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	109 588	128 928	8 930	75 660	74 990	670	1%	128 928
Service charges	377 742	449 698	40 737	314 941	250 676	64 264	26%	449 698
Other revenue	34 299	29 159	3 984	39 867	13 342	26 525	199%	29 159
Transfers and Subsidies - Operational	120 495	138 118	2 704	104 981	90 855	14 126	16%	138 118
Transfers and Subsidies - Capital	86 864	78 085	9 292	31 722	-	31 722	#DIV/0!	78 085
Interest	34 609	36 111	282	2 117	3 890	(1 772)	-46%	36 111
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(636 646)	(646 233)	(46 710)	(375 626)	(340 888)	34 738	-10%	(646 233)
Finance charges	(11 934)	(11 934)	(61)	(6 150)	(6 233)	(83)	1%	(11 934)
Transfers and Grants	(3 223)	(3 355)	(124)	(2 194)	(1 747)	448	-26%	(3 355)
NET CASH FROM/(USED) OPERATING ACTIVITIES	111 795	198 578	19 033	185 318	84 886	(100 432)	-118%	198 578
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	200	2 042	58	1 642	-	1 642	#DIV/0!	2 042
Decrease (increase) in non-current receivables	-	-	(0)	4	-	4	#DIV/0!	-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	(212 436)	(210 664)	-	(18 334)	(132 895)	(114 561)	86%	(210 664)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(212 236)	(208 622)	58	(16 688)	(132 895)	(116 208)	87%	(208 622)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	867	867	19	(1 208)	-	(1 208)	#DIV/0!	867
Payments								
Repayment of borrowing	(11 846)	(11 846)	-	-	(6 233)	(6 233)	100%	(11 846)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 979)	(10 979)	19	(1 208)	(6 233)	(5 024)	81%	(10 979)
NET INCREASE/ (DECREASE) IN CASH HELD	(111 420)	(21 023)	19 111	167 422	(54 242)			(21 023)
Cash/cash equivalents at beginning:	565 008	630 366		609 343	630 366			630 366
Cash/cash equivalents at month/year end:	453 588	609 343		776 765	576 123			609 343

Cash and cash equivalents at 28 February 2021 include investments made to the amount of R580 000 000.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

WC015 Swartland - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February													
Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 556	4 079	2 028	1 437	1 142	1 148	2 405	4 425	26 219	10 556	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	21 875	3 727	878	535	462	291	485	1 111	29 365	2 884	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	8 986	2 955	1 162	847	704	662	1 148	6 253	22 718	9 615	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 131	1 245	474	345	282	253	404	2 781	8 915	4 065	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 506	954	421	329	269	233	373	2 725	7 810	3 929	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	24	13	12	7	5	7	5	105	36	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	46 085	12 986	4 977	3 504	2 866	2 594	4 823	17 299	95 132	31 085	-	-
2019/20 - totals only		44 147	7 590	1 808	1 358	1 139	1 898	2 440	11 442	71 822	18 277		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 502	218	173	167	157	169	306	1 240	3 932	2 039	-	-
Commercial	2300	19 106	2 230	404	224	162	128	269	851	23 376	1 635	-	-
Households	2400	25 477	10 537	4 399	3 112	2 546	2 296	4 248	15 208	67 824	27 411	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	46 085	12 986	4 977	3 504	2 866	2 594	4 823	17 299	95 132	31 085	-	-

Total Debtors has increased from **R92 574 260** in January 2021 to **R95 132 152** in February 2021.

The collection rate for February 2021 was **91.04%** compared to **95.18%** in January 2021. (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 - M08 February											
Description	NT Code	Budget Year 2020/21									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	6 233	-	-	29	-	-	3	58	6 323	19 842
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	6 233	-	-	29	-	-	3	58	6 323	19 842

Outstanding creditors: 30 days and older					
Name of supplier	Outstanding Amount	Invoice(s) date(s)	Received date	Dispute/Reason for non-payment	Remedial action
WESKUS DISTRIK MUNISIPALITEIT	R 57 953.11	30/06/2019	02/08/2019	DISPUTE REGARDING METER INSTALLATIONS.	DISPUTE TO BE RESOLVED BY DIRECTOR: CIVIL SERVICES.
KOORDOM CLEANING	R 2 950.00	16/04/2020	22/04/2020	PAYMENT WITHHELD DUE TO SUPPLIER DAMAGING MUNICIPAL EQUIPMENT.	ACTION TO BE TAKEN BY N QUICKFALL.
SPARKS & ELLIS	R 11 189.50	11/11/2020	08/12/2020	DELAY IN DELIVERY OF PROTECTIVE CLOTHING AND HAS NOT BEEN RECEIVED AS OF YET.	PAYMENT WILL OCCUR AFTER DELIVERY AND INSPECTION OF GOODS.
KEMPSTONE GROUP - VINCEMUS INVESTMENTS	8 506.73 8 433.20	20/10/2020 20/10/2020	09/11/2020 09/11/2020	DISPUTE , INVOICED AMOUNT DIFFERED FROM QUOTE.	PAID AFTER CREDIT NOTE WAS ISSUED FOR THE DIFFERENCE .

COVID-19: Emergency Purchases for February 2021

COVID-19 EXPENDITURE REPORT 2020/2021					
Description	Quarter 1	Quarter 2	Jan-21	Feb-21	Total
Overtime	2 215 354	-			2 215 354
Contract Workers: Projects	31 680	55 920	20 880	21 840	186 240
Protective Clothing	31 068	12 524	13 240	14 947	84 303
Sanitisation of office building	11 990	-	12 690	35 508	60 188
General - Other	156 060	86 452	28 567	30 505	388 036
Sub-total: General	2 446 152	154 896	75 377	102 800	2 934 122
Community and Awareness campaigns	62 850	1 850	-	-	66 550
Sub-total: Community and Social Services	62 850	1 850	-	-	66 550
Cost of Screening and Testing	3 696	-	-	739	4 435
Sub-total: Health	3 696	-	-	739	4 435
GRAND TOTAL	2 512 697	156 746	75 377	103 539	3 005 106

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC015 Swartland - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February											
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
ABSA	364 Days	Fixed Deposit	Yes	Fixed	6.51	30 June 2021	300 000	19 476	-	-	319 476
STANDARD BANK	187 Days	Fixed Deposit	Yes	Fixed	5.30	04 January 2021	220 000	5 974	(225 974)	-	-
ABSA	186 Days	Fixed Deposit	Yes	Fixed	5.30	11 January 2021	50 000	1 350	(51 350)	-	-
STANDARD BANK	177 Days	Fixed Deposit	Yes	Fixed	4.70	30 June 2021	250 000	5 698	-	-	255 698
NED BANK	142 Days	Fixed Deposit	Yes	Fixed	4.47	30 June 2021	30 000	522	-	-	30 522
Municipality sub-total							850 000	33 020	(277 324)	-	605 696
TOTAL INVESTMENTS AND INTEREST							850 000	33 020	(277 324)	-	605 696

- During the month of February 2021, no investments matured and R30 000 000 was invested.
- The total amount invested as at 28 February 2021 was R 580 000 000.

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6

WC015 Swartland - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:		105 612	119 821	-	94 272	94 272	-		119 821
Local Government Equitable Share		102 195	116 404	-	90 855	90 855	-		116 404
Finance Management		1 550	1 550	-	1 550	1 550	-		1 550
EPWP Incentive		1 867	1 867	-	1 867	1 867	-		1 867
Provincial Government:		14 608	15 129	1 925	11 428	11 428	-		15 129
Community Development Workers		38	38	-	-	-	-		38
Human Settlements		1 950	2 950	-	-	-	-		2 950
Municipal Accreditation and Capacity Building Grant		238	238	-	-	-	-		238
Libraries		10 068	9 690	1 925	9 690	9 690	-		9 690
Proclaimed Roads Subsidy		175	175	-	-	-	-		175
Financial Management Support Grant: Student Bursaries		401	300	-	-	-	-		300
Financial Management Support Grant: mSCOA	4	-	-	-	-	-	-		-
Thusong Grant		150	150	-	150	150	-		150
Establishment of a K9 Unit		1 588	1 588	-	1 588	1 588	-		1 588
Total Operating Transfers and Grants	5	120 220	134 950	1 925	105 700	105 700	-		134 950
Capital Transfers and Grants									
National Government:		32 835	30 435	1 000	30 437	30 437	-		30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	-	21 183	21 183	-		21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	1 000	3 602	3 602	-		3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	-	5 652	5 652	-		5 652
Provincial Government:		52 488	52 404	8 362	32 222	32 222	-		52 404
Human Settlements		48 074	47 990	8 292	27 809	27 809	-		47 990
RSEP/VPUU Municipal Projects		3 000	3 000	-	3 000	3 000	-		3 000
Libraries		70	70	70	70	70	-		70
Fire Service Capacity Building Grant		732	732	-	732	732	-		732
Establishment of a K9 Unit		612	612	-	612	612	-		612
Total Capital Transfers and Grants	5	85 323	82 839	9 362	62 659	62 659	-		82 839
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205 543	217 789	11 287	168 359	168 359	-		217 789

8.2 Supporting Table SC7 (1)

WC015 Swartland - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February									
Description	Ref	Budget Year 2020/21							
		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:		105 612	119 821	5 796	50 619	51 497	(878)	-1.7%	119 821
Local Government Equitable Share		102 195	116 404	5 670	47 778	48 784	(1 006)	-2.1%	116 404
Finance Management		1 550	1 550	126	974	846	128	15.1%	1 550
EPWP Incentive		1 867	1 867	-	1 867	1 867	-		1 867
Provincial Government:		14 608	17 778	1 159	8 761	8 377	384	4.6%	17 778
Community Development Workers		38	96	-	-	4	(4)	-100.0%	96
Human Settlements		1 950	2 950	4	4	-	4	#DIV/0!	2 950
Municipal Accreditation and Capacity Building Grant		238	238	9	88	159	(70)	-44.4%	238
Libraries		10 068	9 690	746	6 341	6 040	301	5.0%	9 690
Proclaimed Roads Subsidy		175	175	175	175	117	58	50.0%	175
Financial Management Support Grant: Student Bursaries		401	300	-	80	-	80	#DIV/0!	300
Thusong Grant		150	150	-	135	100	35	34.6%	150
Establishment of a K9 Unit		1 588	4 179	225	1 939	1 958	(19)	-1.0%	4 179
Other grant providers:		275	275	-	-	-	-	-	275
LG Seta		275	275	-	-	-	-		275
Total operating expenditure of Transfers and Grants:		120 495	137 873	6 955	59 380	59 875	(495)	-0.8%	137 873
Capital expenditure of Transfers and Grants									
National Government:		32 835	30 435	3 356	26 081	20 479	5 602	27.4%	30 435
Municipal Infrastructure Grant (MIG)		21 183	21 183	1 350	20 734	15 027	5 707	38.0%	21 183
Energy Efficiency and Demand Side Management Grant		4 000	3 600	1 333	2 623	2 600	23	0.9%	3 600
Integrated National Electrification Programme (municipal)		7 652	5 652	673	2 724	2 852	(128)	-4.5%	5 652
Provincial Government:		52 888	47 287	1 604	24 794	37 784	(12 990)	-34.4%	47 287
Human Settlements		48 474	39 687	750	22 137	32 443	(10 307)	-31.8%	39 687
RSEP/VPUU Municipal Projects		3 000	6 186	243	1 371	4 719	(3 348)	-70.9%	6 186
Libraries		70	70	4	48	30	18	60.9%	70
Fire Service Capacity Building Grant		732	732	117	708	-	708	#DIV/0!	732
Establishment of a K9 Unit		612	612	490	530	592	(62)	-10.5%	612
Total capital expenditure of Transfers and Grants		85 723	77 722	4 960	50 875	58 263	(7 388)	-12.7%	77 722
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		206 218	215 596	11 915	110 255	118 138	(7 883)	-6.7%	215 596

8.3 Supporting Table SC7 (2)

WC015 Swartland - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February					
Description	Budget Year 2020/21				
	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Other capital transfers [insert description]				-	
Provincial Government:	4 184	243	1 681	2 503	59.8%
Human Settlements	997	-	309	688	69.0%
RSEP/VPUU Municipal Projects	3 186	243	1 371	1 815	57.0%
				-	
Total capital expenditure of Approved Roll-overs	4 184	243	1 681	2 503	59.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4 184	243	1 681	2 503	59.8%

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

9.1 Supporting Table SC8

WC015 Swartland - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February								
Summary of Employee and Councillor remuneration	Budget Year 2020/21							
	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	9 103	9 103	617	4 904	5 035	(131)	-3%	9 103
Pension and UIF Contributions	1 005	1 005	86	678	670	8	1%	1 005
Medical Aid Contributions	283	283	13	109	188	(79)	-42%	283
Motor Vehicle Allowance	-	-	112	917	1 033	(117)	-11%	-
Cellphone Allowance	1 081	1 081	85	679	721	(42)	-6%	1 081
Sub Total - Councillors	11 471	11 471	913	7 287	7 648	(360)	-5%	11 471
Senior Managers of the Municipality								
Basic Salaries and Wages	8 355	8 355	672	5 362	5 460	(98)	-2%	8 355
Pension and UIF Contributions	1 503	1 503	121	971	1 002	(31)	-3%	1 503
Medical Aid Contributions	373	373	43	311	249	62	25%	373
Performance Bonus	598	598	-	-	-	-	-	598
Motor Vehicle Allowance	1 038	1 038	83	676	692	(16)	-2%	1 038
Cellphone Allowance	303	303	24	190	202	(12)	-6%	303
Other benefits and allowances	191	191	17	131	127	4	4%	191
Payments in lieu of leave	29	29	-	-	-	-	-	29
Long service awards	34	34	-	-	-	-	-	34
Post-retirement benefit obligations	484	633	-	-	-	-	-	633
Sub Total - Senior Managers of Municipality	12 907	13 056	960	7 642	7 732	(90)	-1%	13 056
Other Municipal Staff								
Basic Salaries and Wages	139 332	140 384	11 453	90 553	89 406	1 147	1%	140 384
Pension and UIF Contributions	25 435	25 597	2 069	16 529	16 884	(355)	-2%	25 597
Medical Aid Contributions	10 729	10 795	914	7 048	7 183	(135)	-2%	10 795
Overtime	9 352	9 352	1 125	8 241	6 079	2 162	36%	9 352
Motor Vehicle Allowance	5 395	5 523	453	3 577	3 638	(61)	-2%	5 523
Cellphone Allowance	552	559	41	299	370	(71)	-19%	559
Housing Allowances	1 719	1 719	133	1 063	1 146	(83)	-7%	1 719
Other benefits and allowances	24 687	25 016	1 264	19 360	9 247	10 113	109%	25 016
Payments in lieu of leave	2 515	2 515	-	-	-	-	-	2 515
Long service awards	2 562	2 562	-	-	-	-	-	2 562
Post-retirement benefit obligations	4 199	4 010	-	-	-	-	-	4 010
Sub Total - Other Municipal Staff	226 475	228 034	17 453	146 670	133 953	12 717	9%	228 034
Total Parent Municipality	250 854	252 562	19 325	161 600	149 333	12 266	8%	252 562
Total Municipal Entities	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	250 854	252 562	19 325	161 600	149 333	12 266	8%	252 562
TOTAL MANAGERS AND STAFF	239 382	241 090	18 412	154 312	141 686	12 627	9%	241 090

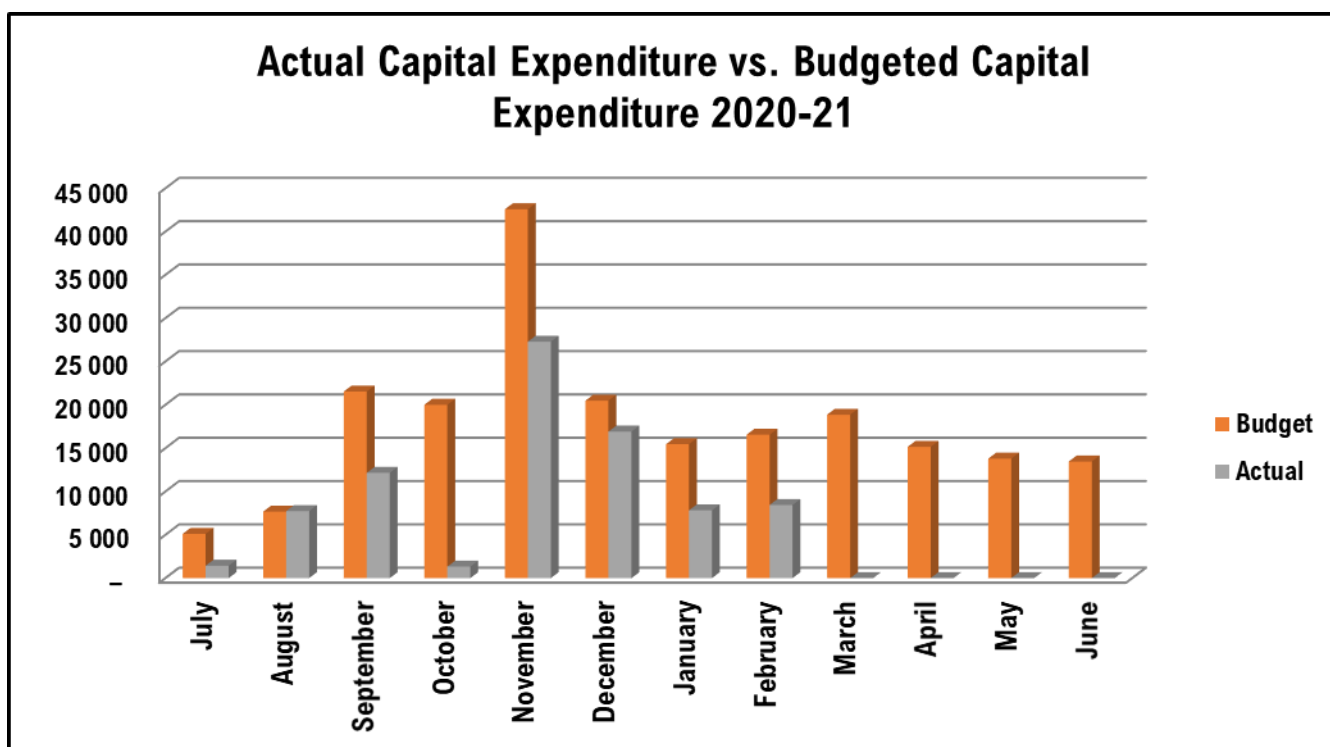
Section 10 – Material variances to the SDBIP

No Material variances to the SDBIP.

Section 11 – Capital programme performance

11.1 Supporting Table SC12

WC015 Swartland - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February								
Month	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
Monthly expenditure performance trend								
July	21 205	5 111	1 433	1 433	5 111	3 678	72.0%	1%
August	14 993	7 683	7 732	9 165	12 793	3 629	28.4%	4%
September	16 751	21 532	12 150	21 315	34 325	13 011	37.9%	10%
October	20 887	20 006	1 326	22 641	54 331	31 691	58.3%	11%
November	28 627	42 579	27 295	49 936	96 910	46 974	48.5%	24%
December	19 807	20 483	16 918	66 854	117 393	50 539	43.1%	31%
January	15 735	15 463	7 831	74 685	132 856	58 171	43.8%	35%
February	17 929	16 554	8 432	83 117	149 410	66 293	44.4%	39%
March	19 180	18 858			168 268	-		
April	14 612	15 147			183 415	-		
May	13 661	13 790			197 205	-		
June	9 048	13 459			210 664	-		
Total Capital expenditure	212 436	210 664	83 117					



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 - M08 February									
Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		68 092	61 438	1 646	25 499	44 905	19 407	43.2%	61 438
Roads Infrastructure		40 403	37 877	748	12 622	28 524	15 902	55.7%	37 877
<i>Roads</i>		40 403	37 877	748	12 622	28 524	15 902	55.7%	37 877
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		8 506	6 746	820	3 199	3 706	507	13.7%	6 746
<i>MV Substations</i>		200	200	11	93	140	47	33.6%	200
<i>MV Networks</i>		7 152	3 052	332	731	1 552	821	52.9%	3 052
<i>LV Networks</i>		1 154	3 494	477	2 375	2 014	(361)	-17.9%	3 494
Water Supply Infrastructure		8 626	6 542	75	4 208	4 758	550	11.6%	6 542
<i>Distribution</i>		8 626	6 442	75	4 208	4 758	550	11.6%	6 442
<i>Distribution Points</i>		-	100	-	-	-	-	-	100
Sanitation Infrastructure		10 306	10 023	2	5 470	7 917	2 448	30.9%	10 023
<i>Reticulation</i>		10 306	10 023	2	5 470	7 917	2 448	30.9%	10 023
Solid Waste Infrastructure		250	250	-	-	-	-	-	250
<i>Landfill Sites</i>		250	250	-	-	-	-	-	250
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-
Community Assets		13 090	14 226	470	3 152	8 812	5 660	64.2%	14 226
Community Facilities		8 700	8 586	282	2 104	5 664	3 559	62.8%	8 586
<i>Centres</i>		5 000	-	-	-	-	-	-	-
<i>Parks</i>		700	1 417	39	633	1 184	551	46.5%	1 417
<i>Public Open Space</i>		3 000	6 347	220	916	3 880	2 964	76.4%	6 347
<i>Markets</i>		-	822	23	555	600	45	7.5%	822
Sport and Recreation Facilities		4 390	5 640	188	1 047	3 148	2 101	66.7%	5 640
<i>Indoor Facilities</i>		3 850	4 901	188	1 023	2 949	1 926	65.3%	4 901
<i>Outdoor Facilities</i>		540	739	-	24	199	175	87.7%	739
Other assets		3 777	4 804	7	940	1 916	976	50.9%	4 804
Operational Buildings		1 000	1 500	-	-	-	-	-	1 500
<i>Municipal Offices</i>		500	1 000	-	-	-	-	-	1 000
<i>Yards</i>		500	500	-	-	-	-	-	500
Housing		2 777	3 304	7	940	1 916	976	50.9%	3 304
<i>Social Housing</i>		2 777	3 304	7	940	1 916	976	50.9%	3 304
Computer Equipment		2 200	2 440	613	952	955	3	0.4%	2 440
Computer Equipment		2 200	2 440	613	952	955	3	0.4%	2 440
Furniture and Office Equipment		354	354	16	181	249	69	27.6%	354
Furniture and Office Equipment		354	354	16	181	249	69	27.6%	354
Machinery and Equipment		2 720	4 092	1 363	3 609	3 918	308	7.9%	4 092
Machinery and Equipment		2 720	4 092	1 363	3 609	3 918	308	7.9%	4 092
Transport Assets		4 873	5 124	607	1 387	1 586	199	12.5%	5 124
Transport Assets		4 873	5 124	607	1 387	1 586	199	12.5%	5 124
Land		18 790	18 757	-	18 317	18 337	20	0.1%	18 757
Land		18 790	18 757	-	18 317	18 337	20	0.1%	18 757
Total Capital Expenditure on new assets	1	113 896	111 236	4 722	54 035	80 678	26 642	33.0%	111 236

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

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		22 198	22 158	655	4 365	19 027	14 662	77.1%	22 158
Roads Infrastructure		18 898	18 898	587	4 257	16 027	11 770	73.4%	18 898
<i>Roads</i>		18 898	18 898	587	4 257	16 027	11 770	73.4%	18 898
Electrical Infrastructure		3 300	3 260	68	108	3 000	2 892	96.4%	3 260
<i>MV Substations</i>		3 100	3 100	53	53	2 900	2 847	98.2%	3 100
<i>LV Networks</i>		200	160	16	55	100	45	44.6%	160
Community Assets		1 000	1 000	160	162	1 000	838	83.8%	1 000
Community Facilities		1 000	1 000	160	162	1 000	838	83.8%	1 000
<i>Public Ablution Facilities</i>		1 000	1 000	160	162	1 000	838	83.8%	1 000
Total Capital Expenditure on renewal of existing ass	1	23 198	23 158	815	4 527	20 027	15 499	77.4%	23 158

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

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		71 946	72 843	2 892	24 552	45 278	20 726	45.8%	72 843
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		500	500	103	279	500	221	44.1%	500
<i>Storm water Conveyance</i>		500	500	103	279	500	221	44.1%	500
Electrical Infrastructure		7 500	7 100	1 412	4 284	5 260	976	18.6%	7 100
<i>MV Switching Stations</i>		300	300	-	160	250	90	36.0%	300
<i>MV Networks</i>		1 500	1 500	-	-	1 150	1 150	100.0%	1 500
<i>LV Networks</i>		5 700	5 300	1 412	4 124	3 860	(264)	-6.8%	5 300
Water Supply Infrastructure		1 100	1 167	-	236	167	(70)	-41.7%	1 167
<i>Distribution</i>		1 100	1 167	-	236	167	(70)	-41.7%	1 167
Sanitation Infrastructure		62 846	64 076	1 377	19 753	39 351	19 598	49.8%	64 076
<i>Waste Water Treatment Works</i>		62 846	64 076	1 377	19 753	39 351	19 598	49.8%	64 076
Community Assets		3 396	3 427	2	2	3 427	3 425	99.9%	3 427
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 396	3 427	2	2	3 427	3 425	99.9%	3 427
<i>Outdoor Facilities</i>		3 396	3 427	2	2	3 427	3 425	99.9%	3 427
Total Capital Expenditure on upgrading of existing	1	75 342	76 270	2 894	24 555	48 705	24 151	49.6%	76 270

12.2 Supporting Table SC13c and d

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

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		36 771	36 803	3 031	22 891	22 255	(636)	-2.9%	36 803
Roads Infrastructure		4 759	4 790	687	2 695	2 236	(459)	-20.5%	4 790
<i>Roads</i>		4 695	4 727	687	2 649	2 188	(461)	-21.1%	4 727
<i>Road Furniture</i>		64	64	-	46	48	2	4.2%	64
Storm water Infrastructure		17 375	17 375	1 267	11 183	10 354	(829)	-8.0%	17 375
<i>Storm water Conveyance</i>		17 375	17 375	1 267	11 183	10 354	(829)	-8.0%	17 375
Electrical Infrastructure		2 505	2 505	237	1 767	1 599	(168)	-10.5%	2 505
<i>MV Substations</i>		153	153	7	142	102	(40)	-39.2%	153
<i>LV Networks</i>		2 353	2 353	230	1 625	1 497	(128)	-8.5%	2 353
Water Supply Infrastructure		1 384	1 384	110	718	921	203	22.1%	1 384
<i>Reservoirs</i>		1 069	1 069	106	452	592	139	23.6%	1 069
<i>Pump Stations</i>		132	132	-	116	88	(28)	-31.5%	132
<i>Distribution</i>		183	183	4	150	242	92	37.9%	183
Sanitation Infrastructure		3 906	3 906	230	2 498	2 825	327	11.6%	3 906
<i>Pump Station</i>		1 042	1 042	135	570	563	(7)	-1.2%	1 042
<i>Waste Water Treatment Works</i>		2 863	2 863	95	1 928	2 262	334	14.8%	2 863
Solid Waste Infrastructure		6 842	6 842	500	4 030	4 319	289	6.7%	6 842
<i>Landfill Sites</i>		6 842	6 842	500	4 030	4 319	289	6.7%	6 842
Community Assets		2 752	2 752	151	1 362	2 192	829	37.8%	2 752
Community Facilities		2 037	2 037	131	976	1 569	593	37.8%	2 037
<i>Halls</i>		386	386	14	168	216	48	22.1%	386
<i>Centres</i>		1 400	1 400	109	636	1 230	594	48.3%	1 400
<i>Libraries</i>		50	50	8	20	33	14	41.0%	50
<i>Cemeteries/Crematoria</i>		101	101	-	61	34	(27)	-79.6%	101
<i>Parks</i>		100	100	-	91	55	(36)	-65.0%	100
Sport and Recreation Facilities		715	715	20	387	623	236	37.9%	715
<i>Indoor Facilities</i>		80	80	-	18	85	67	78.5%	80
<i>Outdoor Facilities</i>		635	635	20	368	538	169	31.5%	635
Other assets		1 754	1 754	92	770	1 251	481	38.5%	1 754
Operational Buildings		1 343	1 343	91	474	1 056	582	55.1%	1 343
<i>Municipal Offices</i>		1 343	1 343	91	474	1 056	582	55.1%	1 343
Housing		411	411	1	295	195	(100)	-51.4%	411
<i>Staff Housing</i>		191	191	1	128	70	(58)	-83.3%	191
<i>Social Housing</i>		220	220	-	167	125	(42)	-33.6%	220
Intangible Assets		3 144	3 144	1 404	3 020	2 040	(980)	-48.1%	3 144
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		3 144	3 144	1 404	3 020	2 040	(980)	-48.1%	3 144
<i>Computer Software and Applications</i>		3 144	3 144	1 404	3 020	2 040	(980)	-48.1%	3 144
Computer Equipment		460	460	31	106	531	426	80.1%	460
Computer Equipment		460	460	31	106	531	426	80.1%	460
Furniture and Office Equipment		64	64	-	0	42	42	99.7%	64
Furniture and Office Equipment		64	64	-	0	42	42	99.7%	64
Machinery and Equipment		1 216	1 216	38	732	800	68	8.5%	1 216
Machinery and Equipment		1 216	1 216	38	732	800	68	8.5%	1 216
Transport Assets		5 351	5 414	668	3 179	4 399	1 220	27.7%	5 414
Transport Assets		5 351	5 414	668	3 179	4 399	1 220	27.7%	5 414
Total Repairs and Maintenance Expenditure	1	51 511	51 606	5 415	32 060	33 510	1 450	4.3%	51 606

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

Description	Ref	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		72 602	72 602	-	-	-	-	-	72 602
Roads Infrastructure		23 672	23 672	-	-	-	-	-	23 672
Roads		23 035	23 035	-	-	-	-	-	23 035
Road Structures		182	182	-	-	-	-	-	182
Road Furniture		455	455	-	-	-	-	-	455
Capital Spares				-	-	-	-	-	
Storm water Infrastructure		4 539	4 539	-	-	-	-	-	4 539
Drainage Collection		814	814	-	-	-	-	-	814
Storm water Conveyance		3 725	3 725	-	-	-	-	-	3 725
Attenuation				-	-	-	-	-	
Electrical Infrastructure		13 420	13 420	-	-	-	-	-	13 420
Power Plants		3	3	-	-	-	-	-	3
HV Transmission Conductors		36	36	-	-	-	-	-	36
MV Substations		1 967	1 967	-	-	-	-	-	1 967
MV Switching Stations		1 150	1 150	-	-	-	-	-	1 150
MV Networks		7 110	7 110	-	-	-	-	-	7 110
LV Networks		2 942	2 942	-	-	-	-	-	2 942
Capital Spares		212	212	-	-	-	-	-	212
Water Supply Infrastructure		14 107	14 107	-	-	-	-	-	14 107
Dams and Weirs		266	266	-	-	-	-	-	266
Boreholes		14	14	-	-	-	-	-	14
Reservoirs		2 301	2 301	-	-	-	-	-	2 301
Pump Stations		610	610	-	-	-	-	-	610
Water Treatment Works		87	87	-	-	-	-	-	87
Bulk Mains		1 196	1 196	-	-	-	-	-	1 196
Distribution		9 633	9 633	-	-	-	-	-	9 633
Sanitation Infrastructure		16 519	16 519	-	-	-	-	-	16 519
Pump Station		15 800	15 800	-	-	-	-	-	15 800
Reticulation		719	719	-	-	-	-	-	719
Solid Waste Infrastructure		345	345	-	-	-	-	-	345
Landfill Sites		265	265	-	-	-	-	-	265
Waste Drop-off Points		80	80	-	-	-	-	-	80
Community Assets		5 695	5 695	-	-	-	-	-	5 695
Community Facilities		3 302	3 302	-	-	-	-	-	3 302
Halls		661	661	-	-	-	-	-	661
Clinics/Care Centres		404	404	-	-	-	-	-	404
Museums		15	15	-	-	-	-	-	15
Libraries		503	503	-	-	-	-	-	503
Cemeteries/Crematoria		216	216	-	-	-	-	-	216
Public Open Space		674	674	-	-	-	-	-	674
Public Ablution Facilities		824	824	-	-	-	-	-	824
Taxi Ranks/Bus Terminals		5	5	-	-	-	-	-	5
Sport and Recreation Facilities		2 393	2 393	-	-	-	-	-	2 393
Indoor Facilities		1 444	1 444	-	-	-	-	-	1 444
Outdoor Facilities		949	949	-	-	-	-	-	949

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

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

Section 13 – Quality certification

QUALITY CERTIFICATE

I, Joggie Scholtz, the municipal manager of Swartland Municipality, hereby certify that -

(mark as appropriate)

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

for the month of **February 2021** 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)

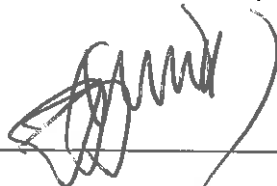
Signature



Print Name: Joggie Scholtz

Municipal Manager of Swartland Municipality (WC015)

Signature



Date: 11 March 2021

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 'T' and a cursive 'E'.

Date: 11 March 2021