

# Municipal adjustments budgets & supporting tables

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:  Budget Year: 2010/11

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

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**Organisational structure votes (if required)**

- Vote 01 - Civil Services
- Vote 02 - Corporate Services
- Vote 03 - Council
- Vote 04 - Electricity Services
- Vote 05 - Financial Services
- Vote 06 - Development Services
- Vote 07 - Municipal Manager
- Vote 08 - Protection Services
- Vote 09 - Example 9
- Vote 10 - Example 10
- Vote 11 - Example 11
- Vote 12 - Example 12
- Vote 13 - Example 13
- Vote 14 - Example 14
- Vote 15 - Example 15

**Organisational structure sub-votes (if required)**

<b>Civil Services</b>	Vote 1
Administration	
Cemeteries	
Municipal Property Maintenance	
Parks and Recreational Areas	
Proclaimed Roads	
Refuse Removals	
Sewerage Services	
Sportgrounds	
Streets and Stormwater	
Swimming Pools	
Water Distribution	Vote 2
<b>Corporate Services</b>	
Administration	
Human Resources	
Libraries	
Marketing and Tourism	
Town and Community Halls	
	Vote 3
<b>Council</b>	
Council General Expenses	
	Vote 4
<b>Electricity Services</b>	
Distribution	
	Vote 5

<b>Financial Services</b>
Administration
Grants and Subsidies - Equitable Share
Grants and Subsidies - Fmg
Grants and Subsidies - General
It Services
Rates Services
Supply Chain Management
Stores And Purchasing

Vote 6

<b>Development Services</b>
Administration
Caravan parks - Yzerfontein
Community Development
Planning and Development
Building Control
Housing
Occupational Health and Safety
Clinic Centre Moorreesburg
Clinic Services Swartland
ID Hospital

Vote 7

<b>Municipal Manager</b>
Administration
Internal Audit

Vote 8

<b>Protection Services</b>
Administration
Civil Protection
Fire Fighting
Harbour Yzerfontein
Licencing and Traffic Services
Policing and Law Enforcement

Vote 9

**WC015 Swartland - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC015 Swartland
<b>Grade</b>	
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.swartland.org.za">www.swartland.org.za</a>
<b>e-mail Address</b>	<a href="mailto:swartlandmun@swartland.org.za">swartlandmun@swartland.org.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X52
City / Town	Malmesbury
Postal Code	7299
<b>Street address</b>	
Building	
Street No. & Name	1 Church Street
City / Town	Malmesbury
Postal Code	7300
<b>General Contacts</b>	
Telephone number	022-4879400
Fax number	022-4879440

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr Abraham Johnson	Name	
Telephone number	022-4879400	Telephone number	
Cell number	082 392 9245	Cell number	
Fax number	022-4879440	Fax number	
E-mail address	<a href="mailto:johnsona@swartland.org.za">johnsona@swartland.org.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr Tijmen van Essen	Name	Ms Adonia Michelle Morris
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	082 777 1794	Cell number	082 975 5465
Fax number	022-4879440	Fax number	022-4879440
E-mail address	<a href="mailto:vanessent@swartland.org.za">vanessent@swartland.org.za</a>	E-mail address	<a href="mailto:morrism@swartland.org.za">morrism@swartland.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms Maude Susan Irene Goliath	Name	
Telephone number	022-4879400	Telephone number	
Cell number	082 643 1344	Cell number	
Fax number	022-4879440	Fax number	
E-mail address	<a href="mailto:morrism@swartland.org.za">morrism@swartland.org.za</a>	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Joggie J Scholtz	Name	Ms Karin Smit
Telephone number	022-4879400	Telephone number	022-4879400
Cell number	828237542	Cell number	832494520
Fax number	022-4879440	Fax number	022-4879440
E-mail address	<a href="mailto:joggies@swartland.org.za">joggies@swartland.org.za</a>	E-mail address	<a href="mailto:smitk@swartland.org.za">smitk@swartland.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Kenny Cooper	Name	Ms Kobie Koegelenberg
Telephone number	022 4879400	Telephone number	022-4879400
Cell number	0828237538	Cell number	0846039730
Fax number	022 4879440	Fax number	022-4879440
E-mail address	<a href="mailto:KennyCooper@Swartland.org.za">KennyCooper@Swartland.org.za</a>	E-mail address	<a href="mailto:koegelenbergk@swartland.org.za">koegelenbergk@swartland.org.za</a>

**WC015 Swartland - Table B1 Adjustments Budget Summary - 31/1/2011**

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	57,591	-	-	-	-	-	(2,189)	(2,189)	55,402	60,564	65,633	
Service charges	197,208	-	-	-	-	-	(13,065)	(13,065)	184,143	213,061	254,709	
Investment revenue	8,503	-	-	-	-	-	4,415	4,415	12,918	17,280	12,193	
Transfers recognised - operational	23,628	-	-	-	-	-	18,634	18,634	42,262	38,345	28,774	
Other own revenue	28,191	-	-	-	-	-	5,045	5,045	33,236	28,184	30,866	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>315,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,839</b>	<b>12,839</b>	<b>327,961</b>	<b>357,434</b>	<b>392,175</b>	
Employee costs	100,567	-	-	-	-	-	1,271	1,271	101,838	109,944	119,763	
Remuneration of councillors	5,747	-	-	-	-	-	-	-	5,747	8,829	9,420	
Depreciation & asset impairment	21,110	-	-	-	-	-	52,493	52,493	73,603	78,958	81,364	
Finance charges	6,986	-	-	-	-	-	(1,793)	(1,793)	5,193	16,057	15,347	
Materials and bulk purchases	103,626	-	-	-	-	-	-	-	103,626	127,499	159,012	
Transfers and grants	1,371	-	-	-	-	-	(10)	(10)	1,361	1,296	1,313	
Other expenditure	83,092	-	-	-	-	-	(1,393)	(1,393)	81,699	76,078	65,259	
<b>Total Expenditure</b>	<b>322,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,568</b>	<b>50,568</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/(Deficit)</b>	<b>(7,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,728)</b>	<b>(37,728)</b>	<b>(45,107)</b>	<b>(61,225)</b>	<b>(59,302)</b>	
Transfers recognised - capital	35,885	-	-	-	-	-	6,693	6,693	42,578	12,473	14,559	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>86,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>	
Transfers recognised - capital	35,885	-	-	-	-	-	6,693	6,693	42,578	12,473	14,559	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	14,197	-	-	-	-	-	(14,197)	(14,197)	-	44,879	41,002	
Internally generated funds	36,521	-	-	-	-	-	10,955	10,955	47,476	38,245	40,326	
<b>Total sources of capital funds</b>	<b>86,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>	



WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - 31/1/2011

Standard Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>											
<b><i>Governance and administration</i></b>	<b>138,513</b>	-	-	-	-	-	<b>18,901</b>	<b>18,901</b>	<b>157,414</b>	<b>125,444</b>	<b>117,490</b>
Executive and council	1,112	-	-	-	-	-	-	-	1,112	1,182	1,241
Budget and treasury office	136,511	-	-	-	-	-	18,878	18,878	155,389	123,289	115,220
Corporate services	891	-	-	-	-	-	23	23	913	973	1,029
<b><i>Community and public safety</i></b>	<b>6,184</b>	-	-	-	-	-	<b>584</b>	<b>584</b>	<b>6,768</b>	<b>7,089</b>	<b>7,401</b>
Community and social services	719	-	-	-	-	-	585	585	1,304	704	715
Sport and recreation	1,544	-	-	-	-	-	(1)	(1)	1,542	2,100	2,205
Public safety	3,640	-	-	-	-	-	(0)	(0)	3,640	4,025	4,226
Housing	281	-	-	-	-	-	-	-	281	260	255
Health	-	-	-	-	-	-	-	-	-	-	-
<b><i>Economic and environmental services</i></b>	<b>5,982</b>	-	-	-	-	-	<b>168</b>	<b>168</b>	<b>6,150</b>	<b>6,602</b>	<b>6,916</b>
Planning and development	861	-	-	-	-	-	-	-	861	1,127	1,178
Road transport	5,121	-	-	-	-	-	168	168	5,289	5,475	5,738
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b><i>Trading services</i></b>	<b>200,311</b>	-	-	-	-	-	<b>(120)</b>	<b>(120)</b>	<b>200,191</b>	<b>230,755</b>	<b>274,909</b>
Electricity	129,427	-	-	-	-	-	(120)	(120)	129,307	154,477	188,346
Water	30,986	-	-	-	-	-	-	-	30,986	29,791	33,705
Waste water management	23,974	-	-	-	-	-	-	-	23,974	28,355	32,390
Waste management	15,923	-	-	-	-	-	-	-	15,923	18,132	20,467
<b><i>Other</i></b>	<b>16</b>	-	-	-	-	-	-	-	<b>16</b>	<b>18</b>	<b>19</b>
<b>Total Revenue - Standard</b>	<b>351,007</b>	-	-	-	-	-	<b>19,532</b>	<b>19,532</b>	<b>370,539</b>	<b>369,907</b>	<b>406,734</b>

<b>Expenditure - Standard</b>												
<b>Governance and administration</b>	<b>74,846</b>	-	-	-	-	-	<b>11,254</b>	<b>11,254</b>	<b>86,099</b>	<b>85,443</b>	<b>77,403</b>	
Executive and council	11,922	-	-	-	-	-	(79)	(79)	11,844	15,142	16,115	
Budget and treasury office	39,634	-	-	-	-	-	3,047	3,047	42,680	38,210	27,538	
Corporate services	23,289	-	-	-	-	-	8,286	8,286	31,575	32,092	33,749	
<b>Community and public safety</b>	<b>36,610</b>	-	-	-	-	-	<b>(20)</b>	<b>(20)</b>	<b>36,590</b>	<b>38,654</b>	<b>41,711</b>	
Community and social services	7,576	-	-	-	-	-	111	111	7,687	7,611	8,240	
Sport and recreation	10,960	-	-	-	-	-	301	301	11,261	12,289	13,297	
Public safety	16,979	-	-	-	-	-	(384)	(384)	16,595	17,671	19,004	
Housing	1,094	-	-	-	-	-	(48)	(48)	1,046	1,083	1,170	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>37,384</b>	-	-	-	-	-	<b>17,705</b>	<b>17,705</b>	<b>55,089</b>	<b>56,372</b>	<b>57,856</b>	
Planning and development	8,905	-	-	-	-	-	(740)	(740)	8,165	7,486	7,012	
Road transport	28,478	-	-	-	-	-	18,445	18,445	46,924	48,886	50,844	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>172,770</b>	-	-	-	-	-	<b>21,610</b>	<b>21,610</b>	<b>194,380</b>	<b>237,233</b>	<b>273,517</b>	
Electricity	105,596	-	-	-	-	-	8,022	8,022	113,618	138,225	167,852	
Water	28,503	-	-	-	-	-	10,046	10,046	38,549	40,512	43,824	
Waste water management	21,218	-	-	-	-	-	3,849	3,849	25,067	39,896	41,891	
Waste management	17,454	-	-	-	-	-	(307)	(307)	17,147	18,601	19,950	
<b>Other</b>	<b>891</b>	-	-	-	-	-	<b>19</b>	<b>19</b>	<b>911</b>	<b>957</b>	<b>991</b>	
<b>Total Expenditure - Standard</b>	<b>322,500</b>	-	-	-	-	-	<b>50,568</b>	<b>50,568</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	-	-	-	-	-	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 31/1/2011

Standard Classification Description	Budget Year 2010/11									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>												
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>	<b>138,513</b>	-	-	-	-	-	18,901	18,901	157,414	125,444	117,490	
Executive and council	1,112	-	-	-	-	-	-	-	1,112	1,182	1,241	
<i>Mayor and Council</i>	1,112	-	-	-	-	-	-	-	1,112	1,182	1,241	
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office	136,511	-	-	-	-	-	18,878	18,878	155,389	123,289	115,220	
Corporate services	891	-	-	-	-	-	23	23	913	973	1,029	
<i>Human Resources</i>	412	-	-	-	-	-	3	3	415	463	495	
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>	440	-	-	-	-	-	-	-	440	450	472	
<i>Other Admin</i>	39	-	-	-	-	-	20	20	59	60	62	
<b>Community and public safety</b>	<b>6,184</b>	-	-	-	-	-	584	584	6,768	7,089	7,401	
Community and social services	719	-	-	-	-	-	585	585	1,304	704	715	
<i>Libraries and Archives</i>	140	-	-	-	-	-	585	585	725	140	141	
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>	171	-	-	-	-	-	-	-	171	186	186	
<i>Cemeteries &amp; Crematoriums</i>	407	-	-	-	-	-	-	-	407	377	387	
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>	1	-	-	-	-	-	-	-	1	1	1	
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	1,544	-	-	-	-	-	(1)	(1)	1,542	2,100	2,205	
Public safety	3,640	-	-	-	-	-	(0)	(0)	3,640	4,025	4,226	
<i>Police</i>	3,640	-	-	-	-	-	(0)	(0)	3,640	4,025	4,226	
<i>Fire</i>	0	-	-	-	-	-	-	-	0	0	0	
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Housing	281	-	-	-	-	-	-	-	281	260	255	

Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>5,982</b>	-	-	-	-	-	<b>168</b>	<b>168</b>	<b>6,150</b>	<b>6,602</b>	<b>6,916</b>
Planning and development	861	-	-	-	-	-	-	-	861	1,127	1,178
<i>Economic Development/Planning</i>	226	-	-	-	-	-	-	-	226	247	254
<i>Town Planning/Building</i>	635	-	-	-	-	-	-	-	635	880	924
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	5,121	-	-	-	-	-	<b>168</b>	<b>168</b>	<b>5,289</b>	<b>5,475</b>	<b>5,738</b>
<i>Roads</i>	304	-	-	-	-	-	-	-	304	332	338
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	4,817	-	-	-	-	-	168	168	4,985	5,142	5,400
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>200,311</b>	-	-	-	-	-	<b>(120)</b>	<b>(120)</b>	<b>200,191</b>	<b>230,755</b>	<b>274,909</b>
Electricity	129,427	-	-	-	-	-	<b>(120)</b>	<b>(120)</b>	<b>129,307</b>	<b>154,477</b>	<b>188,346</b>
<i>Electricity Distribution</i>	129,427	-	-	-	-	-	<b>(120)</b>	<b>(120)</b>	<b>129,307</b>	<b>154,477</b>	<b>188,346</b>
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	30,986	-	-	-	-	-	-	-	<b>30,986</b>	<b>29,791</b>	<b>33,705</b>
<i>Water Distribution</i>	30,986	-	-	-	-	-	-	-	30,986	29,791	33,705
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	23,974	-	-	-	-	-	-	-	<b>23,974</b>	<b>28,355</b>	<b>32,390</b>
<i>Sewerage</i>	23,974	-	-	-	-	-	-	-	23,974	28,355	32,390
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	15,923	-	-	-	-	-	-	-	<b>15,923</b>	<b>18,132</b>	<b>20,467</b>
<i>Solid Waste</i>	15,923	-	-	-	-	-	-	-	15,923	18,132	20,467
<b>Other</b>	<b>16</b>	-	-	-	-	-	-	-	<b>16</b>	<b>18</b>	<b>19</b>
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	16	-	-	-	-	-	-	-	16	18	19
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>351,007</b>	-	-	-	-	-	<b>19,532</b>	<b>19,532</b>	<b>370,539</b>	<b>369,907</b>	<b>406,734</b>

<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>	<b>74,846</b>	-	-	-	-	-	<b>11,254</b>	<b>11,254</b>	<b>86,099</b>	<b>85,443</b>	<b>77,403</b>	
Executive and council	11,922	-	-	-	-	-	(79)	(79)	11,844	15,142	16,115	
<i>Mayor and Council</i>	8,856	-	-	-	-	-	(91)	(91)	8,765	11,885	12,617	
<i>Municipal Manager</i>	3,066	-	-	-	-	-	12	12	3,078	3,257	3,498	
Budget and treasury office	39,634	-	-	-	-	-	3,047	3,047	42,680	38,210	27,538	
Corporate services	23,289	-	-	-	-	-	8,286	8,286	31,575	32,092	33,749	
<i>Human Resources</i>	2,310	-	-	-	-	-	61	61	2,371	2,534	2,716	
<i>Information Technology</i>	6,077	-	-	-	-	-	(373)	(373)	5,704	5,711	6,027	
<i>Property Services</i>	9,635	-	-	-	-	-	8,602	8,602	18,237	18,176	18,680	
<i>Other Admin</i>	5,267	-	-	-	-	-	(5)	(5)	5,263	5,671	6,326	
<b>Community and public safety</b>	<b>36,610</b>	-	-	-	-	-	<b>(20)</b>	<b>(20)</b>	<b>36,590</b>	<b>38,654</b>	<b>41,711</b>	
Community and social services	7,576	-	-	-	-	-	111	111	7,687	7,611	8,240	
<i>Libraries and Archives</i>	3,174	-	-	-	-	-	368	368	3,542	3,102	3,389	
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Community halls and Facilities</i>	2,219	-	-	-	-	-	(139)	(139)	2,080	2,314	2,498	
<i>Cemeteries &amp; Crematoriums</i>	311	-	-	-	-	-	(76)	(76)	235	273	290	
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Community</i>	1,873	-	-	-	-	-	(42)	(42)	1,831	1,921	2,063	
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	10,960	-	-	-	-	-	301	301	11,261	12,289	13,297	
Public safety	16,979	-	-	-	-	-	(384)	(384)	16,595	17,671	19,004	
<i>Police</i>	13,600	-	-	-	-	-	(173)	(173)	13,427	14,369	15,409	
<i>Fire</i>	2,338	-	-	-	-	-	(183)	(183)	2,155	2,213	2,436	
<i>Civil Defence</i>	17	-	-	-	-	-	(7)	(7)	10	10	10	
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	1,023	-	-	-	-	-	(20)	(20)	1,003	1,079	1,149	
Housing	1,094	-	-	-	-	-	(48)	(48)	1,046	1,083	1,170	

Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>37,384</b>	-	-	-	-	-	<b>17,705</b>	<b>17,705</b>	<b>55,089</b>	<b>56,372</b>	<b>57,856</b>	
Planning and development	8,905	-	-	-	-	-	(740)	(740)	8,165	7,486	7,012	
<i>Economic Development/Planning</i>	7,571	-	-	-	-	-	(726)	(726)	6,845	6,006	5,450	
<i>Town Planning/Building</i>	1,334	-	-	-	-	-	(14)	(14)	1,320	1,480	1,562	
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	-	-	
Road transport	28,478	-	-	-	-	-	18,445	18,445	46,924	48,886	50,844	
<i>Roads</i>	24,443	-	-	-	-	-	18,699	18,699	43,142	44,837	46,426	
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Vehicle Licensing and Testing</i>	4,035	-	-	-	-	-	(254)	(254)	3,781	4,049	4,418	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>172,770</b>	-	-	-	-	-	<b>21,610</b>	<b>21,610</b>	<b>194,380</b>	<b>237,233</b>	<b>273,517</b>	
Electricity	105,596	-	-	-	-	-	8,022	8,022	113,618	138,225	167,852	
<i>Electricity Distribution</i>	105,596	-	-	-	-	-	8,022	8,022	113,618	138,225	167,852	
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-	
Water	28,503	-	-	-	-	-	10,046	10,046	38,549	40,512	43,824	
<i>Water Distribution</i>	28,503	-	-	-	-	-	10,046	10,046	38,549	40,512	43,824	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	21,218	-	-	-	-	-	3,849	3,849	25,067	39,896	41,891	
<i>Sewerage</i>	21,218	-	-	-	-	-	3,849	3,849	25,067	39,896	41,891	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste management	17,454	-	-	-	-	-	(307)	(307)	17,147	18,601	19,950	
<i>Solid Waste</i>	17,454	-	-	-	-	-	(307)	(307)	17,147	18,601	19,950	
<b>Other</b>	<b>891</b>	-	-	-	-	-	<b>19</b>	<b>19</b>	<b>911</b>	<b>957</b>	<b>991</b>	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	891	-	-	-	-	-	19	19	911	957	991	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>322,500</b>	-	-	-	-	-	<b>50,568</b>	<b>50,568</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	-	-	-	-	-	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/1/2011

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 01 - Civil Services	72,236	-	-	-	-	-	-	-	72,236	77,685	88,020
Vote 02 - Corporate Services	779	-	-	-	-	-	608	608	1,387	866	903
Vote 03 - Council	1,112	-	-	-	-	-	-	-	1,112	1,182	1,241
Vote 04 - Electricity Services	129,427	-	-	-	-	-	(120)	(120)	129,307	154,477	188,346
Vote 05 - Financial Services	136,511	-	-	-	-	-	18,878	18,878	155,389	123,289	115,220
Vote 06 - Development Services	2,191	-	-	-	-	-	-	-	2,191	2,905	3,026
Vote 07 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services	8,751	-	-	-	-	-	167	167	8,918	9,503	9,978
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>351,007</b>	-	-	-	-	-	<b>19,532</b>	<b>19,532</b>	<b>370,539</b>	<b>369,907</b>	<b>406,734</b>
<b>Expenditure by Vote</b>											
Vote 01 - Civil Services	110,630	-	-	-	-	-	41,243	41,243	151,873	172,673	182,261
Vote 02 - Corporate Services	13,861	-	-	-	-	-	305	305	14,166	14,579	15,920
Vote 03 - Council	8,856	-	-	-	-	-	(91)	(91)	8,765	11,885	12,617
Vote 04 - Electricity Services	105,596	-	-	-	-	-	8,022	8,022	113,618	138,225	167,852
Vote 05 - Financial Services	45,711	-	-	-	-	-	2,674	2,674	48,385	43,920	33,565
Vote 06 - Development Services	13,026	-	-	-	-	-	(878)	(878)	12,148	11,678	11,558
Vote 07 - Municipal Manager	3,066	-	-	-	-	-	12	12	3,078	3,257	3,498
Vote 08 - Protection Services	21,754	-	-	-	-	-	(720)	(720)	21,034	22,443	24,206
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>322,500</b>	-	-	-	-	-	<b>50,568</b>	<b>50,568</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	-	-	-	-	-	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/1/2011

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
<b>Vote 01 - Civil Services</b>	<b>72,236</b>	-	-	-	-	-	-	-	72,236	<b>77,685</b>	<b>88,020</b>
Administration	-	-	-	-	-	-	-	-	-	-	-
Cemetries	407	-	-	-	-	-	-	-	407	377	387
Municipal Property Maintenance	440	-	-	-	-	-	-	-	440	450	472
Parks and Recreational Areas	-	-	-	-	-	-	-	-	-	-	-
Proclaimed Roads	273	-	-	-	-	-	-	-	273	288	292
Refuse Removals	15,923	-	-	-	-	-	-	-	15,923	18,132	20,467
Sewerage Services	23,974	-	-	-	-	-	-	-	23,974	28,355	32,390
Sportgrounds	37	-	-	-	-	-	-	-	37	38	40
Streets and Stormwater	31	-	-	-	-	-	-	-	31	44	46
Swimming Pools	165	-	-	-	-	-	-	-	165	209	220
Water Distribution	30,986	-	-	-	-	-	-	-	-	29,791	33,705
<b>Vote 02 - Corporate Services</b>	<b>779</b>	-	-	-	-	-	<b>608</b>	608	1,387	<b>866</b>	<b>903</b>
Administration	39	-	-	-	-	-	20	20	59	60	62
Human Resources	412	-	-	-	-	-	3	3	415	463	495
Libraries	140	-	-	-	-	-	585	585	725	140	141
Marketing and Tourism	16	-	-	-	-	-	-	-	16	18	19
Town and Community Halls	171	-	-	-	-	-	-	-	171	186	186
<b>Vote 03 - Council</b>	<b>1,112</b>	-	-	-	-	-	-	-	1,112	<b>1,182</b>	<b>1,241</b>
Council General Expenses	1,112	-	-	-	-	-	-	-	1,112	1,182	1,241
<b>Vote 04 - Electricity Services</b>	<b>129,427</b>	-	-	-	-	-	<b>(120)</b>	(120)	129,307	<b>154,477</b>	<b>188,346</b>
Distribution	129,427	-	-	-	-	-	(120)	(120)	129,307	154,477	188,346
								-	-		

<b>Vote 05 - Financial Services</b>	<b>136,511</b>	-	-	-	-	-	<b>18,878</b>	18,878	155,389	<b>123,289</b>	<b>115,220</b>
Administration	20,717	-	-	-	-	-	14,003	14,003	34,721	33,011	29,539
Grants and Subsidies - Equitable Share	24,517	-	-	-	-	-	(24,517)	(24,517)	-	-	-
Grants and Subsidies - Frmg	1,000	-	-	-	-	-	25	25	1,025	1,250	1,250
Grants and Subsidies - General	32,685	-	-	-	-	-	29,366	29,366	62,051	25,445	15,440
It Services	-	-	-	-	-	-	-	-	-	-	-
Rates Services	57,591	-	-	-	-	-	-	-	57,591	63,583	68,991
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Stores And Purchasing	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Development Services</b>	<b>2,191</b>	-	-	-	-	-	-	-	2,191	<b>2,905</b>	<b>3,026</b>
Administration	1	-	-	-	-	-	-	-	1	1	1
Caravan parks - Yzerfontein	1,048	-	-	-	-	-	-	-	1,048	1,517	1,592
Community Development	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	226	-	-	-	-	-	-	-	226	247	254
Building Control	635	-	-	-	-	-	-	-	635	880	924
Housing	281	-	-	-	-	-	-	-	281	260	255
Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
Clinic Centre Moorreesburg	-	-	-	-	-	-	-	-	-	-	-
Clinic Services Swartland	-	-	-	-	-	-	-	-	-	-	-
ID Hospital	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Municipal Manager</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Protection Services</b>	<b>8,751</b>	-	-	-	-	-	<b>167</b>	167	8,918	<b>9,503</b>	<b>9,978</b>
Administration	-	-	-	-	-	-	-	-	-	-	-
Civil Protection	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting	0	-	-	-	-	-	-	-	0	0	0
Harbour Yzerfontein	294	-	-	-	-	-	(1)	(1)	293	336	353
Licencing and Traffic Services	4,817	-	-	-	-	-	168	168	4,985	5,142	5,400
Policing and Law Enfocement	3,640	-	-	-	-	-	(0)	(0)	3,640	4,025	4,226
<b>Total Revenue by Vote</b>	<b>351,007</b>	-	-	-	-	-	<b>19,532</b>	19,532	370,539	<b>369,907</b>	<b>406,734</b>



<b>Vote 06 - Development Services</b>	<b>13,026</b>	-	-	-	-	-	<b>(878)</b>	(878)	12,148	<b>11,678</b>	<b>11,558</b>
Administration	1,072	-	-	-	-	-	(24)	(24)	1,048	1,164	1,246
Caravan parks - Yzerfontein	1,154	-	-	-	-	-	(48)	(48)	1,106	1,188	1,313
Community Development	1,623	-	-	-	-	-	(29)	(29)	1,594	1,629	1,751
Planning and Development	5,948	-	-	-	-	-	(697)	(697)	5,251	4,377	3,699
Building Control	1,334	-	-	-	-	-	(14)	(14)	1,320	1,480	1,562
Housing	1,094	-	-	-	-	-	(48)	(48)	1,046	1,083	1,170
Occupational Health and Safety	801	-	-	-	-	-	(18)	(18)	783	757	817
Clinic Centre Moorreesburg	-	-	-	-	-	-	-	-	-	-	-
Clinic Services Swartland	-	-	-	-	-	-	-	-	-	-	-
ID Hospital	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Municipal Manager</b>	<b>3,066</b>	-	-	-	-	-	<b>12</b>	12	3,078	<b>3,257</b>	<b>3,498</b>
Administration	2,450	-	-	-	-	-	(11)	(11)	2,440	2,640	2,841
Internal Audit	616	-	-	-	-	-	22	22	638	617	657
									-		
<b>Vote 08 - Protection Services</b>	<b>21,754</b>	-	-	-	-	-	<b>(720)</b>	(720)	21,034	<b>22,443</b>	<b>24,206</b>
Administration	1,023	-	-	-	-	-	(20)	(20)	1,003	1,079	1,149
Civil Protection	17	-	-	-	-	-	(7)	(7)	10	10	10
Fire Fighting	2,338	-	-	-	-	-	(183)	(183)	2,155	2,213	2,436
Harbour Yzerfontein	740	-	-	-	-	-	(81)	(81)	658	723	784
Licencing and Traffic Services	4,035	-	-	-	-	-	(254)	(254)	3,781	4,049	4,418
Policing and Law Enforcement	13,600	-	-	-	-	-	(173)	(173)	13,427	14,369	15,409
									-		
<b>Total Expenditure by Vote</b>	<b>322,500</b>	-	-	-	-	-	<b>50,568</b>	50,568	373,068	<b>418,660</b>	<b>451,478</b>
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	-	-	-	-	-	<b>(31,035)</b>	(31,035)	(2,529)	<b>(48,752)</b>	<b>(44,743)</b>

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates	57,591	-	-	-	-	-	(2,189)	(2,189)	55,402	60,564	65,633	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	129,040	-	-	-	-	-	(1,312)	(1,312)	127,729	152,851	186,581	
Service charges - water revenue	30,137	-	-	-	-	-	(1,630)	(1,630)	28,507	27,178	30,760	
Service charges - sanitation revenue	22,335	-	-	-	-	-	(5,954)	(5,954)	16,381	19,630	22,364	
Service charges - refuse revenue	15,696	-	-	-	-	-	(4,169)	(4,169)	11,527	13,402	15,003	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1,781	-	-	-	-	-	(1)	(1)	1,779	2,262	2,355	
Interest earned - external investments	7,470	-	-	-	-	-	4,415	4,415	11,885	16,058	10,940	
Interest earned - outstanding debtors	1,033	-	-	-	-	-	-	-	1,033	1,222	1,253	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	3,671	-	-	-	-	-	-	-	3,671	4,036	4,236	
Licences and permits	2,467	-	-	-	-	-	168	168	2,635	2,729	2,866	
Agency services	2,350	-	-	-	-	-	-	-	2,350	2,414	2,534	
Transfers recognised - operating	23,628	-	-	-	-	-	18,634	18,634	42,262	38,345	28,774	
Other revenue	6,312	-	-	-	-	-	4,878	4,878	11,190	9,033	9,539	
Gains on disposal of PPE	11,610	-	-	-	-	-	-	-	11,610	7,708	9,335	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>315,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,839</b>	<b>12,839</b>	<b>327,961</b>	<b>357,434</b>	<b>392,175</b>	
<b>Expenditure By Type</b>												
Employee related costs	100,567	-	-	-	-	-	1,271	1,271	101,838	109,944	119,763	
Remuneration of councillors	5,747	-	-	-	-	-	-	-	5,747	8,829	9,420	
Debt impairment	1,470	-	-	-	-	-	-	-	1,470	1,706	1,749	
Depreciation & asset impairment	21,110	-	-	-	-	-	52,493	52,493	73,603	78,958	81,364	
Finance charges	6,986	-	-	-	-	-	(1,793)	(1,793)	5,193	16,057	15,347	
Bulk purchases	103,626	-	-	-	-	-	-	-	103,626	127,499	159,012	
Other materials	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	3,376	-	-	-	-	-	(266)	(266)	3,110	3,236	3,317	
Transfers and grants	1,371	-	-	-	-	-	(10)	(10)	1,361	1,296	1,313	
Other expenditure	78,246	-	-	-	-	-	(1,127)	(1,127)	77,119	71,136	60,194	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>322,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,568</b>	<b>50,568</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/(Deficit)</b>	<b>(7,378)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,728)</b>	<b>(37,728)</b>	<b>(45,107)</b>	<b>(61,225)</b>	<b>(59,302)</b>	
Transfers recognised - capital	35,885	-	-	-	-	-	6,693	6,693	42,578	12,473	14,559	
Contributions	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>28,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,035)</b>	<b>(31,035)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 01 - Civil Services	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Council	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Development Services	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>											
Vote 01 - Civil Services	68,216	-	-	-	-	-	(5,648)	(5,648)	62,567	80,819	75,312
Vote 02 - Corporate Services	144	-	-	-	-	-	-	-	144	148	153
Vote 03 - Council	11	-	-	-	-	-	-	-	11	12	13
Vote 04 - Electricity Services	12,580	-	-	-	-	-	(977)	(977)	11,603	12,105	17,820
Vote 05 - Financial Services	778	-	-	-	-	-	96	96	874	701	1,160
Vote 06 - Development Services	3,860	-	-	-	-	-	9,723	9,723	13,583	566	573
Vote 07 - Municipal Manager	15	-	-	-	-	-	-	-	15	17	18
Vote 08 - Protection Services	1,000	-	-	-	-	-	257	257	1,257	1,230	838
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>
<b>Total Capital Expenditure - Vote</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>1,569</b>	-	-	-	-	-	<b>155</b>	<b>155</b>	<b>1,723</b>	<b>877</b>	<b>1,694</b>
Executive and council	26	-	-	-	-	-	-	-	26	28	31
Budget and treasury office	328	-	-	-	-	-	96	96	424	42	176
Corporate services	1,215	-	-	-	-	-	59	59	1,274	807	1,487
<b>Community and public safety</b>	<b>8,804</b>	-	-	-	-	-	<b>10,125</b>	<b>10,125</b>	<b>18,929</b>	<b>2,323</b>	<b>2,200</b>
Community and social services	144	-	-	-	-	-	(84)	(84)	60	66	313
Sport and recreation	4,203	-	-	-	-	-	195	195	4,398	1,027	1,217
Public safety	997	-	-	-	-	-	132	132	1,129	1,230	671
Housing	3,460	-	-	-	-	-	9,882	9,882	13,342	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>13,428</b>	-	-	-	-	-	<b>768</b>	<b>768</b>	<b>14,196</b>	<b>11,039</b>	<b>11,092</b>
Planning and development	385	-	-	-	-	-	(204)	(204)	182	500	500
Road transport	13,043	-	-	-	-	-	972	972	14,015	10,539	10,592
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>62,803</b>	-	-	-	-	-	<b>(7,597)</b>	<b>(7,597)</b>	<b>55,205</b>	<b>81,358</b>	<b>80,901</b>
Electricity	12,580	-	-	-	-	-	(977)	(977)	11,603	12,105	17,820
Water	10,420	-	-	-	-	-	2,494	2,494	12,914	3,171	3,280
Waste water management	36,893	-	-	-	-	-	(8,669)	(8,669)	28,223	60,299	57,816
Waste management	2,910	-	-	-	-	-	(445)	(445)	2,465	5,784	1,986
<b>Other</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>
<b>Funded by:</b>											
National Government	23,485	-	-	-	-	-	(3,250)	(3,250)	20,235	11,973	14,559
Provincial Government	8,000	-	-	-	-	-	11,343	11,343	19,343	500	-
District Municipality	1,400	-	-	-	-	-	(1,400)	(1,400)	-	-	-
Other transfers and grants	3,000	-	-	-	-	-	-	-	3,000	-	-
<b>Total Capital transfers recognised</b>	<b>35,885</b>	-	-	-	-	-	<b>6,693</b>	<b>6,693</b>	<b>42,578</b>	<b>12,473</b>	<b>14,559</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>14,197</b>	-	-	-	-	-	<b>(14,197)</b>	<b>(14,197)</b>	<b>-</b>	<b>44,879</b>	<b>41,002</b>
<b>Internally generated funds</b>	<b>36,521</b>	-	-	-	-	-	<b>10,955</b>	<b>10,955</b>	<b>47,476</b>	<b>38,245</b>	<b>40,326</b>
<b>Total Capital Funding</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>



Grants and Subsidies - General	-	-	-	-	-	-	-	-	-	-	-	-
It Services	450	-	-	-	-	-	-	-	-	450	659	984
Rates Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
Stores And Purchasing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Development Services</b>	<b>3,860</b>	-	-	-	-	-	<b>9,723</b>	9,723	13,583	<b>566</b>	<b>573</b>	
Administration	-	-	-	-	-	-	60	60	60	66	73	
Caravan parks - Yzerfontein	-	-	-	-	-	-	-	-	-	-	-	
Community Development	365	-	-	-	-	-	(184)	(184)	182	500	500	
Planning and Development	20	-	-	-	-	-	(20)	(20)	-	-	-	
Building Control	-	-	-	-	-	-	-	-	-	-	-	
Housing	3,460	-	-	-	-	-	9,882	9,882	13,342	-	-	
Occupational Health and Safety	15	-	-	-	-	-	(15)	(15)	-	-	-	
Clinic Centre Moorreesburg	-	-	-	-	-	-	-	-	-	-	-	
Clinic Centre Moorreesburg	-	-	-	-	-	-	-	-	-	-	-	
Clinic Services Swartland	-	-	-	-	-	-	-	-	-	-	-	
ID Hospital	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 07 - Municipal Manager</b>	<b>15</b>	-	-	-	-	-	-	-	15	<b>17</b>	<b>18</b>	
Administration	15	-	-	-	-	-	-	-	15	17	18	
Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 08 - Protection Services</b>	<b>1,000</b>	-	-	-	-	-	<b>257</b>	257	1,257	<b>1,230</b>	<b>838</b>	
Administration	-	-	-	-	-	-	100	100	100	110	121	
Civil Protection	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting	630	-	-	-	-	-	(101)	(101)	529	80	80	
Harbour Yzerfontein	3	-	-	-	-	-	125	125	128	-	-	
Licencing and Traffic Services	-	-	-	-	-	-	-	-	-	-	167	
Policing and Law Enfocement	367	-	-	-	-	-	133	133	500	1,040	470	
<b>Capital single-year expenditure sub-total</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	3,451	90,054	<b>95,598</b>	<b>95,887</b>	
<b>Total Capital Expenditure</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	3,451	90,054	<b>95,598</b>	<b>95,887</b>	

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	142,869	-	-	-	-	-	15,190	15,190	158,059	135,628	110,488
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	29,445	-	-	-	-	-	168	168	29,613	32,290	35,343
Other debtors	6,200	-	-	-	-	-	-	-	6,200	6,510	6,835
Current portion of long-term receivables	46	-	-	-	-	-	-	-	46	25	28
Inventory	4,113	-	-	-	-	-	-	-	4,113	4,154	4,195
<b>Total current assets</b>	<b>182,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,358</b>	<b>15,358</b>	<b>198,031</b>	<b>178,605</b>	<b>156,890</b>
<b>Non current assets</b>											
Long-term receivables	255	-	-	-	-	-	-	-	255	243	229
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	22,551	-	-	-	-	-	11,300	11,300	33,851	33,851	33,851
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	440,576	-	-	-	-	-	1,044,897	1,044,897	1,485,472	1,502,112	1,516,635
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	104	-	-	-	-	-	(27)	(27)	78	100	95
Other non-current assets	250	-	-	-	-	-	-	-	250	238	224
<b>Total non current assets</b>	<b>463,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056,170</b>	<b>1,056,170</b>	<b>1,519,907</b>	<b>1,536,544</b>	<b>1,551,035</b>
<b>TOTAL ASSETS</b>	<b>646,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,071,528</b>	<b>1,071,528</b>	<b>1,717,937</b>	<b>1,715,149</b>	<b>1,707,924</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5,158	-	-	-	-	-	(698)	(698)	4,460	7,977	10,223
Consumer deposits	5,400	-	-	-	-	-	-	-	5,400	5,670	5,953
Trade and other payables	44,134	-	-	-	-	-	(6,432)	(6,432)	37,702	38,829	39,989
Provisions	1,486	-	-	-	-	-	-	-	1,486	1,530	1,576
<b>Total current liabilities</b>	<b>56,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,130)</b>	<b>(7,130)</b>	<b>49,047</b>	<b>54,006</b>	<b>57,742</b>
<b>Non current liabilities</b>											
Borrowing	72,884	-	-	-	-	-	(9,864)	(9,864)	63,020	103,254	136,242
Provisions	25,713	-	-	-	-	-	-	-	25,713	26,485	27,279
<b>Total non current liabilities</b>	<b>98,598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,864)</b>	<b>(9,864)</b>	<b>88,733</b>	<b>129,739</b>	<b>163,521</b>
<b>TOTAL LIABILITIES</b>	<b>154,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,994)</b>	<b>(16,994)</b>	<b>137,781</b>	<b>183,745</b>	<b>221,263</b>
<b>NET ASSETS</b>	<b>491,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,088,523</b>	<b>1,088,523</b>	<b>1,580,157</b>	<b>1,531,405</b>	<b>1,486,661</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	490,195	-	-	-	-	-	1,088,523	1,088,523	1,578,718	1,530,749	1,486,661
Reserves	1,439	-	-	-	-	-	-	-	1,439	655	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>491,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,088,523</b>	<b>1,088,523</b>	<b>1,580,157</b>	<b>1,531,405</b>	<b>1,486,661</b>

**WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 31/1/2011**

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	269,589	-	-	-	-	-	(10,209)	(10,209)	259,379	292,336	339,747
Government - operating	23,628	-	-	-	-	-	18,634	18,634	42,262	38,345	28,774
Government - capital	35,885	-	-	-	-	-	6,693	6,693	42,578	12,473	14,559
Interest	7,470	-	-	-	-	-	4,415	4,415	11,885	16,058	10,940
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(295,804)	-	-	-	-	-	(6,310)	(6,310)	(302,114)	(320,448)	(351,495)
Finance charges	(6,986)	-	-	-	-	-	1,793	1,793	(5,193)	(16,057)	(15,347)
Transfers and Grants	(1,371)	-	-	-	-	-	10	10	(1,361)	(1,296)	(1,313)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>32,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,025</b>	<b>15,025</b>	<b>47,435</b>	<b>21,412</b>	<b>25,866</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	12,699	-	-	-	-	-	3,723	3,723	16,422	7,687	9,340
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	83	-	-	-	-	-	-	-	83	46	25
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets	(86,603)	-	-	-	-	-	(3,451)	(3,451)	(90,054)	(95,598)	(95,887)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(73,821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>273</b>	<b>(73,548)</b>	<b>(87,865)</b>	<b>(86,523)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14,344	-	-	-	-	-	(14,344)	(14,344)	-	44,879	41,002
Increase (decrease) in consumer deposits	257	-	-	-	-	-	-	-	257	270	283
<b>Payments</b>											
Repayment of borrowing	(4,681)	-	-	-	-	-	3,781	3,781	(900)	(1,128)	(5,768)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>9,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,562)</b>	<b>(10,562)</b>	<b>(643)</b>	<b>44,022</b>	<b>35,517</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(31,492)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,736</b>	<b>4,736</b>	<b>(26,756)</b>	<b>(22,431)</b>	<b>(25,139)</b>
Cash/cash equivalents at the year begin:	174,360	-	-	-	-	-	13,899	13,899	188,259	161,503	139,072
Cash/cash equivalents at the year end:	142,869	-	-	-	-	-	18,634	-	161,503	139,072	113,932

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	142,869	-	-	-	-	-	18,634	18,634	161,503	139,072	113,932
Other current investments > 90 days	-	-	-	-	-	-	(3,444)	(3,444)	(3,444)	(3,444)	(3,444)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>142,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,190</b>	<b>15,190</b>	<b>158,059</b>	<b>135,628</b>	<b>110,488</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	6,583	-	-	-	-	-	(6,432)	(6,432)	150	150	150
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	2,287	-					29,251	29,251	31,538	32,364	33,209
Other provisions	1,486	-	-	-	-	-	-	-	1,486	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	84,175	-	-	-	-	-	-	-	84,175	78,805	48,252
<b>Total Applications of cash and investments:</b>	<b>94,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,818</b>	<b>22,818</b>	<b>117,349</b>	<b>111,319</b>	<b>81,611</b>
<b>Surplus(shortfall)</b>	<b>48,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,628)</b>	<b>(7,628)</b>	<b>40,710</b>	<b>24,309</b>	<b>28,878</b>

WC015 Swartland - Table B9 Asset Management - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>
Infrastructure - Road transport	11,250	-	-	-	-	-	700	700	11,950	8,050	9,400
Infrastructure - Electricity	11,200	-	-	-	-	-	(740)	(740)	10,460	10,700	16,500
Infrastructure - Water	10,260	-	-	-	-	-	2,399	2,399	12,659	2,477	2,893
Infrastructure - Sanitation	36,532	-	-	-	-	-	(8,669)	(8,669)	27,863	56,852	55,561
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	69,242	-	-	-	-	-	(6,310)	(6,310)	62,932	78,080	84,353
Community	4,030	-	-	-	-	-	(139)	(139)	3,892	500	300
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13,331	-	-	-	-	-	9,899	9,899	23,230	17,018	11,234
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>											
Infrastructure - Road transport	11,250	-	-	-	-	-	700	700	11,950	8,050	9,400
Infrastructure - Electricity	11,200	-	-	-	-	-	(740)	(740)	10,460	10,700	16,500
Infrastructure - Water	10,260	-	-	-	-	-	2,399	2,399	12,659	2,477	2,893
Infrastructure - Sanitation	36,532	-	-	-	-	-	(8,669)	(8,669)	27,863	56,852	55,561
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	69,242	-	-	-	-	-	(6,310)	(6,310)	62,932	78,080	84,353
Community	4,030	-	-	-	-	-	(139)	(139)	3,892	500	300
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13,331	-	-	-	-	-	9,899	9,899	23,230	17,018	11,234
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>86,603</b>	-	-	-	-	-	<b>3,451</b>	<b>3,451</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	101,019	-	-	-	-	-	449,299	449,299	550,318	530,676	511,786
Infrastructure - Electricity	65,416	-	-	-	-	-	239,322	239,322	304,737	304,277	308,955
Infrastructure - Water	43,498	-	-	-	-	-	169,309	169,309	212,807	203,804	195,048
Infrastructure - Sanitation	108,441	-	-	-	-	-	119,435	119,435	227,876	268,929	301,694
Infrastructure - Other	622	-	-	-	-	-	574	574	1,196	1,196	1,196
Infrastructure	318,996	-	-	-	-	-	977,938	977,938	1,296,934	1,308,882	1,318,679
Community	15,953	-	-	-	-	-	20,893	20,893	36,845	37,345	37,645
Heritage assets	112	-	-	-	-	-	5	5	117	117	117
Investment properties	22,551	-	-	-	-	-	11,300	11,300	33,851	33,851	33,851
Other assets	105,515	-	-	-	-	-	44,339	44,339	149,854	154,046	152,294
Intangibles	104	-	-	-	-	-	(27)	(27)	78	100	95
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>463,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,448</b>	<b>1,054,448</b>	<b>1,517,679</b>	<b>1,534,341</b>	<b>1,542,682</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	21,110	-	-	-	-	-	52,493	52,493	73,603	78,958	81,364
<b>Repairs and Maintenance by asset class</b>	<b>16,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172)</b>	<b>(172)</b>	<b>16,555</b>	<b>16,612</b>	<b>17,192</b>
Infrastructure - Road transport	2,487	-	-	-	-	-	1,079	1,079	3,566	3,372	3,450
Infrastructure - Electricity	902	-	-	-	-	-	133	133	1,035	945	968
Infrastructure - Water	813	-	-	-	-	-	(97)	(97)	716	820	841
Infrastructure - Sanitation	1,509	-	-	-	-	-	(6)	(6)	1,503	1,713	1,756
Infrastructure - Other	2,956	-	-	-	-	-	(615)	(615)	2,341	2,548	2,723
Infrastructure	8,668	-	-	-	-	-	493	493	9,161	9,398	9,738
Community	560	-	-	-	-	-	289	289	849	935	958
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	7,499	-	-	-	-	-	(955)	(955)	6,544	6,279	6,496
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>37,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,320</b>	<b>52,320</b>	<b>90,157</b>	<b>95,570</b>	<b>98,557</b>
<b>% of capital exp on renewal of assets</b>	100.0%	0.0%							100.0%	100.0%	100.0%
<b>Renewal of existing assets as % of deprecn</b>	410.2%	0.0%							122.4%	121.1%	117.8%
<b>R&amp;M as a % of PPE</b>	3.6%	0.0%							1.1%	1.1%	1.1%
<b>Renewal and R&amp;M as a % of PPE</b>	22.3%	0.0%							7.0%	7.3%	7.3%

WC015 Swartland - Table B10 Basic service delivery measurement - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>											
<b><u>Water:</u></b>											
Piped water inside dwelling	18	-	-	-	-	-	-	-	18	18	18
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	18	-	-	-	-	-	-	-	18	18	18
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>18</b>	-	-	-	-	-	-	-	<b>18</b>	<b>18</b>	<b>18</b>
<b><u>Sanitation/sewerage:</u></b>											
Flush toilet (connected to sewerage)	15	-	-	-	-	-	-	-	15	15	15
Flush toilet (with septic tank)	1	-	-	-	-	-	-	-	1	1	1
Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	16	-	-	-	-	-	-	-	16	16	16
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>16</b>	-	-	-	-	-	-	-	<b>16</b>	<b>16</b>	<b>16</b>
<b><u>Energy:</u></b>											
Electricity (at least min. service level)	6	-	-	-	-	-	-	-	6	6	6
Electricity - prepaid (> min.service level)	8	-	-	-	-	-	-	-	8	8	9
<i>Minimum Service Level and Above sub-total</i>	14	-	-	-	-	-	-	-	14	14	14
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
Other energy sources	1	-	-	-	-	-	-	-	1	1	1
<i>Below Minimum Service Level sub-total</i>	1	-	-	-	-	-	-	-	1	1	1
<b>Total number of households</b>	<b>15</b>	-	-	-	-	-	-	-	<b>15</b>	<b>15</b>	<b>16</b>
<b><u>Refuse:</u></b>											
Removed at least once a week (min.service)	17	-	-	-	-	-	-	-	17	17	17

Minimum Service Level and Above sub-total	17	-	-	-	-	-	-	-	17	17	17
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Serviv Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	5	-	-	-	-	-	-	-	5	6	6
Sanitation (free minimum level service)	5	-	-	-	-	-	-	-	5	5	6
Electricity/other energy (50kwh per household per month)	4	-	-	-	-	-	-	-	4	5	5
Refuse (removed at least once a week)	5	-	-	-	-	-	-	-	5	6	7
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	136	-	-	-	-	-	-	-	136	166	189
Sanitation (free sanitation service)	496	-	-	-	-	-	-	-	496	629	774
Electricity/other energy (50kwh per household per month)	150	-	-	-	-	-	-	-	150	176	187
Refuse (removed once a week)	347	-	-	-	-	-	-	-	347	429	485
<b>Total cost of FBS provided (minimum social package)</b>	<b>1,129,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,130</b>	<b>1,399,751</b>	<b>1,633,797</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	76	-	-	-	-	-	-	-	76	76	76
Water (kilolitres per household per month)	10	-	-	-	-	-	-	-	0	10	10
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)	96	-	-	-	-	-	-	-	0	110	136
Electricity (kw per household per month)	50	-	-	-	-	-	-	-	0	50	50
Refuse (average litres per week)	67	-	-	-	-	-	-	-	0	75	85
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	319	-	-	-	-	-	-	-	319	345	372
Property rates (other exemptions, reductions and rebates)	2,189	-	-	-	-	-	-	-	2,189	2,628	2,844
Water	1,630	-	-	-	-	-	-	-	1,630	1,994	2,263
Sanitation	5,954	-	-	-	-	-	-	-	5,954	7,548	9,284
Electricity/other energy	1,805	-	-	-	-	-	-	-	1,805	2,108	2,244
Refuse	4,169	-	-	-	-	-	-	-	4,169	5,147	5,816
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>16,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,066</b>	<b>19,770</b>	<b>22,821</b>

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/1/2011

Description	Budget Year 2010/11									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	57,591	-	-	-	-	-	-	-	57,591	63,583	68,991
less Revenue Foregone	-	-	-	-	-	-	(2,189)	(2,189)	(2,189)	(3,019)	(3,358)
<b>Net Property Rates</b>	<b>57,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,189)</b>	<b>(2,189)</b>	<b>55,402</b>	<b>60,564</b>	<b>65,633</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	129,040	-	-	-	-	-	(120)	(120)	128,920	154,071	187,920
less Revenue Foregone	-	-	-	-	-	-	(1,192)	(1,192)	(1,192)	(1,220)	(1,338)
<b>Net Service charges - electricity revenue</b>	<b>129,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,312)</b>	<b>(1,312)</b>	<b>127,729</b>	<b>152,851</b>	<b>186,581</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	30,137	-	-	-	-	-	-	-	30,137	28,907	32,777
less Revenue Foregone	-	-	-	-	-	-	(1,630)	(1,630)	(1,630)	(1,729)	(2,017)
<b>Net Service charges - water revenue</b>	<b>30,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,630)</b>	<b>(1,630)</b>	<b>28,507</b>	<b>27,178</b>	<b>30,760</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	22,335	-	-	-	-	-	-	-	22,335	26,173	30,099
less Revenue Foregone	-	-	-	-	-	-	(5,954)	(5,954)	(5,954)	(6,543)	(7,735)
<b>Net Service charges - sanitation revenue</b>	<b>22,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,954)</b>	<b>(5,954)</b>	<b>16,381</b>	<b>19,630</b>	<b>22,364</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	15,696	-	-	-	-	-	-	-	15,696	17,866	20,188
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	-	-	-	-	-	(4,169)	(4,169)	(4,169)	(4,463)	(5,185)
<b>Net Service charges - refuse revenue</b>	<b>15,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,169)</b>	<b>(4,169)</b>	<b>11,527</b>	<b>13,402</b>	<b>15,003</b>
<b>Other Revenue By Source</b>											
Fuel levy	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6,312	-	-	-	-	-	4,878	4,878	11,190	9,033	9,539
<b>Total 'Other' Revenue</b>	<b>6,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,878</b>	<b>4,878</b>	<b>11,190</b>	<b>9,033</b>	<b>9,539</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Salaries and Wages	66,151	-	-	-	-	-	790	790	66,941	72,937	80,073
Contributions to UIF, pensions, medical aid	16,702	-	-	-	-	-	4	4	16,706	19,063	20,673
Travel, motor car, accom; & other allowances	8,431	-	-	-	-	-	608	608	9,038	8,723	9,034
Housing benefits and allowances	737	-	-	-	-	-	9	9	746	566	606
Overtime	3,359	-	-	-	-	-	(140)	(140)	3,219	3,394	3,639
Performance bonus	-	-	-	-	-	-	-	-	-	-	-
Long service awards	870	-	-	-	-	-	(0)	(0)	870	697	753
Payments in lieu of leave	1,050	-	-	-	-	-	-	-	1,050	1,313	1,346
Post-retirement benefit obligations	3,268	-	-	-	-	-	0	0	3,268	3,250	3,640
<b>sub-total</b>	<b>100,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,271</b>	<b>1,271</b>	<b>101,838</b>	<b>109,944</b>	<b>119,763</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>100,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,271</b>	<b>1,271</b>	<b>101,838</b>	<b>109,944</b>	<b>119,763</b>

<b>Contributions recognised - capital</b>											
<i>List contributions by contract</i>	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	21,110	-	-	-	-	-	52,493	52,493	73,603	78,958	81,364
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>21,110</b>	-	-	-	-	-	<b>52,493</b>	<b>52,493</b>	<b>73,603</b>	<b>78,958</b>	<b>81,364</b>
<b>Bulk purchases</b>											
Electricity	86,412	-	-	-	-	-	-	-	86,412	109,208	138,378
Water	17,214	-	-	-	-	-	-	-	17,214	18,291	20,635
<b>Total bulk purchases</b>	<b>103,626</b>	-	-	-	-	-	-	-	<b>103,626</b>	<b>127,499</b>	<b>159,012</b>
<b>Contracted services</b>											
<i>List services provided by contract</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Printing of Accounts</i>	380	-	-	-	-	-	(40)	(40)	340	340	349
<i>Cleaning Services: Office Buildings</i>	185	-	-	-	-	-	(75)	(75)	110	120	123
<i>Cleaning Public Open Spaces</i>	700	-	-	-	-	-	-	-	700	700	718
<i>Highlands Refuse Dump: Recycling</i>	125	-	-	-	-	-	(5)	(5)	120	119	122
<i>Refuse Removal: Rural Area</i>	315	-	-	-	-	-	(55)	(55)	260	260	267
<i>Sweeping of streets</i>	1,642	-	-	-	-	-	(92)	(92)	1,550	1,666	1,708
<i>Traffic Management</i>	30	-	-	-	-	-	-	-	30	30	31
<i>Labour Brokers</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Contracted Services ex Payroll</i>	-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>3,376</b>	-	-	-	-	-	<b>(266)</b>	-	-	<b>3,236</b>	<b>3,317</b>
<b>Allocations to organs of state:</b>											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>	<b>3,376</b>	-	-	-	-	-	<b>(266)</b>	-	-	<b>3,236</b>	<b>3,317</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance	16,727	-	-	-	-	-	(172)	(172)	16,555	16,612	17,192
General Expenses - Departmental	6,536	-	-	-	-	-	(875)	(875)	5,661	6,757	8,748
Advertisements	470	-	-	-	-	-	(30)	(30)	441	438	449
Bank Charges	460	-	-	-	-	-	-	-	460	439	450
Chemicals	1,362	-	-	-	-	-	(269)	(269)	1,093	1,161	1,419
Commission	1,279	-	-	-	-	-	(78)	(78)	1,202	1,076	1,587
Consumables	498	-	-	-	-	-	(6)	(6)	492	496	508
Connection fees	662	-	-	-	-	-	-	-	662	664	682
Fuel Cost	5,114	-	-	-	-	-	(906)	(906)	4,207	4,508	4,621
Lease Payments	1,008	-	-	-	-	-	(612)	(612)	395	249	188
Insurance Costs	1,210	-	-	-	-	-	-	-	1,210	1,244	1,341
Licence Fees	1,453	-	-	-	-	-	(134)	(134)	1,318	1,152	1,230
Other Operating Grant Expenditure	22,531	-	-	-	-	-	(2,150)	(2,150)	20,382	14,326	1,165
Telephone Cost	1,619	-	-	-	-	-	(256)	(256)	1,363	1,443	1,496
Consultant fees	550	-	-	-	-	-	-	-	550	400	410
Audit fees	1,433	-	-	-	-	-	-	-	1,433	1,499	1,612
General expenses	15,335	-	-	-	-	-	4,361	4,361	19,696	18,671	17,094
<b>Total Other Expenditure</b>	<b>78,246</b>	-	-	-	-	-	<b>(1,127)</b>	<b>(1,127)</b>	<b>77,119</b>	<b>71,136</b>	<b>60,194</b>

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days	-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>											
Consumer debtors	33,779	-	-	-	-	-	-	-	33,779	37,012	40,554
Less: provision for debt impairment	4,334	-	-	-	-	-	(168)	(168)	4,167	4,723	5,211
<b>Total Consumer debtors</b>	<b>29,445</b>	-	-	-	-	-	<b>168</b>	<b>168</b>	<b>29,613</b>	<b>32,290</b>	<b>35,343</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	3,914	-	-	-	-	-	(168)	(168)	3,746	4,167	4,723
Contributions to the provision	1,470	-	-	-	-	-	-	-	1,470	1,706	1,749
Bad debts written off	(1,050)	-	-	-	-	-	-	-	(1,050)	(1,150)	(1,260)
<b>Balance at end of year</b>	<b>4,334</b>	-	-	-	-	-	<b>(168)</b>	<b>(168)</b>	<b>4,167</b>	<b>4,723</b>	<b>5,211</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	1,335,907	-	-	-	-	-	1,812,247	1,812,247	3,148,154	3,243,751	3,339,638
Leases recognised as PPE	1,391	-	-	-	-	-	88	88	1,478	1,478	1,478
<u>Less: Accumulated depreciation</u>	<u>896,722</u>	-	-	-	-	-	<u>767,437</u>	<u>767,437</u>	<u>1,664,160</u>	<u>1,743,117</u>	<u>1,824,482</u>
<b>Total Property, plant &amp; equipment</b>	<b>440,576</b>	-	-	-	-	-	<b>1,044,897</b>	<b>1,044,897</b>	<b>1,485,472</b>	<b>1,502,112</b>	<b>1,516,635</b>

<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	5,158	-	-	-	-	-	(698)	(698)	4,460	7,977	10,223
<b>Total Current liabilities - Borrowing</b>	<b>5,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(698)</b>	<b>(698)</b>	<b>4,460</b>	<b>7,977</b>	<b>10,223</b>
<b>Trade and other payables</b>											
Creditors	37,552	-	-	-	-	-	-	-	37,552	38,678	39,839
Unspent conditional grants and receipts	6,583	-	-	-	-	-	(6,432)	(6,432)	150	150	150
VAT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>44,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,432)</b>	<b>(6,432)</b>	<b>37,702</b>	<b>38,829</b>	<b>39,989</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	72,663	-	-	-	-	-	(9,864)	(9,864)	62,799	103,218	136,242
Finance leases (including PPP asset element)	222	-	-	-	-	-	-	-	222	36	-
<b>Total Non current liabilities - Borrowing</b>	<b>72,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,864)</b>	<b>(9,864)</b>	<b>63,020</b>	<b>103,254</b>	<b>136,242</b>
<b>Provisions - non current</b>											
Retirement benefits	22,421	-	-	-	-	-	-	-	22,421	23,094	23,787
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Other	3,292	-	-	-	-	-	-	-	3,292	3,391	3,492
<b>Total Provisions - non current</b>	<b>25,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,713</b>	<b>26,485</b>	<b>27,279</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	460,906	-	-	-	-	-	1,119,558	1,119,558	1,580,464	1,578,718	1,530,749
Profit/(Loss)	28,507	-	-	-	-	-	(31,035)	(31,035)	(2,529)	(48,752)	(44,743)
Transfers from Reserves	783	-	-	-	-	-	-	-	783	783	655
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>490,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,088,523</b>	<b>1,088,523</b>	<b>1,578,718</b>	<b>1,530,749</b>	<b>1,486,661</b>
<b>Reserves</b>											
Housing Development Fund	1,439	-	-	-	-	-	-	-	1,439	655	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-	-
Government grant	-	-	-	-	-	-	-	-	-	-	-
Donations and public contributions	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>1,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,439</b>	<b>655</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>491,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,088,523</b>	<b>1,088,523</b>	<b>1,580,157</b>	<b>1,531,405</b>	<b>1,486,661</b>





Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Sub-function 2 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Function 2 - (name)</b>										-	-	-	-
<b>Sub-function 1 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 2 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Vote 3 - Development Services</b>										-	-	-	-
<b>Function 1 - Housing</b>										-	-	-	-
<b>Sub-function 1 - (name)</b>										-	-	-	-
<i>To manage settlement development in a strategic and sustainable manner for optimal benefit</i>	Housing Chatsworth (low cost): Services Council	2,500	-	-	-	-	-	-	10,842	10,842	13,342	-	-
										-	-	-	-
<b>Sub-function 2 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Function 2 - (name)</b>										-	-	-	-
<b>Sub-function 1 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 2 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-	-

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		



<b>Other Indicators</b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.6%	28.9%		31.9%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.7%	9.2%		8.9%	0.0%	24.0%	26.6%	24.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.0	14.4		1696.3%	0.0%	1662.6%	1511.2%	1721.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.7%	17.0%		9.3%	0.0%	9.0%	9.0%	9.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	13.1	15.8		0.8	0.0	0.9	0.7	0.5

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 31/1/201

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census count/estimate		72,115	77,524			83,879			
Females aged 5 - 14	Census count/estimate		7,015	7,000			7,600			
Males aged 5 - 14	Census count/estimate		7,015	7,300			7,900			
Females aged 15 - 34	Census count/estimate		12,830	13,900			15,000			
Males aged 15 - 34	Census count/estimate		12,830	13,300			14,400			
Unemployment	Census count/estimate		3,559	5,143			5,500			
<b>Household income (households) (1.)</b>										
None	Census count/estimate		851							
R1 - R4800	Census count per month		559							
R4800 - R9600	Census count per month		2,612							
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area			72,115	77,524			83,879			
Number of poor people in municipal area										
Number of households in municipal area			17,403	19,939			21,500			
Number of poor households in municipal area							5,566			
Definition of poor household (R per month)										
<b>Housing statistics (2.)</b>										
Formal			16,200	18,400			19,800			
Informal			1,200	1,500			1,700			
<b>Total number of households</b>		-	17,400	19,900	-	-	21,500	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic (5.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (6.)</b>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 31/1/2011

Description	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	134,364	197,766	188,259	142,869	-	161,503	139,072	113,932
Cash + investments at the yr end less applications - R'000	18(1)b	43,056	69,798		48,338	-	40,710	24,309	28,878
Cash year end/monthly employee/supplier payments	18(1)b	0	0	-	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	71,943	45,440	(34,291)	28,507	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	8.2%	11.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	99.3%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.0%	0.6%		0.6%	0.0%	0.6%	0.6%	0.5%
Capital payments % of capital expenditure	18(1)c;19	0.0%	0.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	-7.0%	-263.2%		28.0%	0.0%	0.0%	55.4%	42.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	4.3%	19.3%					8.3%	8.7%
Long term receivables % change - incr(decr)	18(1)a	-55.6%	-17.2%					-1241600.0%	-1380500.0%
R&M % of Property Plant & Equipment	20(1)(vi)				3.6%	0.0%	1.1%	1.1%	1.1%
Asset renewal % of capital budget	20(1)(vi)				100.0%	0.0%	100.0%	100.0%	100.0%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/1/2011

Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>21,617</b>	-	-	-	<b>1,111</b>	<b>1,111</b>	<b>22,728</b>	<b>25,953</b>	<b>28,472</b>
Equitable share	19,867	-	-	-	1,111	1,111	20,978	23,913	26,422
Municipal Systems Improvement	750	-	-	-	-	-	750	790	800
Finance Management	1,000	-	-	-	-	-	1,000	1,250	1,250
DME							-	-	-
							-	-	-
Other transfers and grants [insert description]							-	-	-
<b>Provincial Government:</b>	<b>2,110</b>	-	-	-	<b>15,750</b>	<b>15,750</b>	<b>17,860</b>	<b>12,392</b>	<b>302</b>
<i>Community Development: Workers</i>	75	-	-	-	-	-	75	78	81
<i>Housing</i>	1,250	-	-	-	15,750	15,750	17,000	11,578	-
<i>Libraries</i>	585	-	-	-	-	-	585	-	-
<i>Proclaimed Roads Subsidy</i>	200	-	-	-	-	-	200	210	221
<i>Ilinge Lethu Centre</i>	-	-	-	-	-	-	-	-	-
<i>Umsobombvu Youth Fund</i>	-	-	-	-	-	-	-	-	-
<i>SDF</i>	-	-	-	-	-	-	-	526	-
<i>Housing Consumers</i>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-	-
<b>Other grant providers:</b>	<b>40</b>	-	-	-	<b>930</b>	<b>930</b>	<b>970</b>	-	-
<i>Cleanest Town</i>	40	-	-	-	930	930	970	-	-
							-	-	-
<b>Total Operating Transfers and Grants</b>	<b>23,767</b>	-	-	-	<b>17,791</b>	<b>17,791</b>	<b>41,558</b>	<b>38,345</b>	<b>28,774</b>

<b>Capital Transfers and Grants</b>										
<b>National Government:</b>	<b>14,490</b>	-	-	-	<b>(3,845)</b>	<b>(3,845)</b>	<b>10,645</b>	<b>11,973</b>	<b>14,559</b>	
Municipal Infrastructure (MIG)	14,490	-	-	-	(5,245)	(5,245)	9,245	11,973	14,559	
Darling Sewerage Phase II	-	-	-	-	-	-	-	-	-	
DME	-	-	-	-	1,400	1,400	1,400	-	-	
						-	-	-	-	
Other capital transfers [insert description]						-	-	-	-	
<b>Provincial Government:</b>	-	-	-	-	<b>19,343</b>	<b>19,343</b>	<b>19,343</b>	<b>500</b>	-	
PAWK	-	-	-	-	19,343	19,343	19,343	500	-	
						-	-	-	-	
<b>District Municipality:</b>	<b>1,400</b>	-	-	-	<b>(1,400)</b>	<b>(1,400)</b>	-	-	-	
Darling Behuising DME	1,400	-	-	-	(1,400)	(1,400)	-	-	-	
						-	-	-	-	
<b>Other grant providers:</b>	<b>3,000</b>	-	-	-	-	-	<b>3,000</b>	-	-	
<i>Lotto</i>	3,000	-	-	-	-	-	3,000	-	-	
						-	-	-	-	
<b>Total Capital Transfers and Grants</b>	<b>18,890</b>	-	-	-	<b>14,098</b>	<b>14,098</b>	<b>32,988</b>	<b>12,473</b>	<b>14,559</b>	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>42,657</b>	-	-	-	<b>31,889</b>	<b>31,889</b>	<b>74,546</b>	<b>50,818</b>	<b>43,333</b>	

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/1/2011

Description	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	21,978	-	-	-	1,214	1,214	23,192	25,953	28,472
Equitable share	19,867	-	-	-	1,111	1,111	20,978	23,913	26,422
Municipal Systems Improvement	1,000	-	-	-	188	188	1,188	790	800
Finance Management	1,111	-	-	-	(86)	(86)	1,025	1,250	1,250
DME	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	1,650	-	-	-	16,323	16,323	17,973	12,392	302
Community Development: Workers	-	-	-	-	82	82	82	78	81
Housing	865	-	-	-	16,135	16,135	17,000	11,578	-
Libraries	585	-	-	-	-	-	585	-	-
Proclaimed Roads Subsidy	200	-	-	-	-	-	200	210	221
Ilinge Lethu Centre	-	-	-	-	10	10	10	-	-
Umsobombvu Youth Fund	-	-	-	-	13	13	13	-	-
SDF	-	-	-	-	-	-	-	526	-
Housing Consumers	-	-	-	-	84	84	84	-	-
-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	1,097	1,097	1,097	-	-
Cleanest Town	-	-	-	-	1,097	1,097	1,097	-	-
0	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>23,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,634</b>	<b>18,634</b>	<b>42,262</b>	<b>38,345</b>	<b>28,774</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	31,485	-	-	-	(11,250)	(11,250)	20,235	11,973	14,559
Municipal Infrastructure (MIG)	23,485	-	-	-	(4,650)	(4,650)	18,835	11,973	14,559
Darling Sewerage Phase II	8,000	-	-	-	(8,000)	(8,000)	-	-	-
DME	-	-	-	-	1,400	1,400	1,400	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	-	19,343	19,343	19,343	500	-
PAWK	-	-	-	-	19,343	19,343	19,343	500	-
<b>District Municipality:</b>	1,400	-	-	-	(1,400)	(1,400)	-	-	-
Darling Behuising DME	1,400	-	-	-	(1,400)	(1,400)	-	-	-
0	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	3,000	-	-	-	-	-	3,000	-	-
Lotto	3,000	-	-	-	-	-	3,000	-	-
0	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>35,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,693</b>	<b>6,693</b>	<b>42,578</b>	<b>12,473</b>	<b>14,559</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>59,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,327</b>	<b>25,327</b>	<b>84,840</b>	<b>50,818</b>	<b>43,333</b>

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/1/2011

Description	Budget Year 2010/11							Budget Year +1	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F	2011/12	+2 2012/13
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	2,224	-	-	-	(1,761)	(1,761)	464	-	-
Current year receipts	21,617	-	-	-	1,111	1,111	22,728	25,953	28,472
<b>Conditions met - transferred to revenue</b>	<b>22,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,014</b>	<b>1,014</b>	<b>23,192</b>	<b>25,953</b>	<b>28,472</b>
Conditions still to be met - transferred to liabilities	1,663	-	-	-	(1,663)	(1,663)	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	1,217	-	-	-	(953)	(953)	263	150	150
Current year receipts	2,110	-	-	-	15,750	15,750	17,860	12,392	302
<b>Conditions met - transferred to revenue</b>	<b>1,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,563</b>	<b>16,563</b>	<b>17,973</b>	<b>12,392</b>	<b>302</b>
Conditions still to be met - transferred to liabilities	1,917	-	-	-	(1,767)	(1,767)	150	150	150
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	128	-	-	-	-	-	128	-	-
Current year receipts	40	-	-	-	930	930	970	-	-
<b>Conditions met - transferred to revenue</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057</b>	<b>1,057</b>	<b>1,097</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities	128	-	-	-	(128)	(128)	-	-	-
<b>Total operating transfers and grants revenue</b>	<b>23,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,634</b>	<b>18,634</b>	<b>42,262</b>	<b>38,345</b>	<b>28,774</b>
<b>Total operating transfers and grants - CTBM</b>	<b>3,708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,557)</b>	<b>(3,557)</b>	<b>150</b>	<b>150</b>	<b>150</b>

<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	8,995	-	-	-	595	595	9,590	-	-
Current year receipts	14,490	-	-	-	(3,845)	(3,845)	10,645	11,973	14,559
<b>Conditions met - transferred to revenue</b>	<b>23,485</b>	-	-	-	<b>(3,250)</b>	<b>(3,250)</b>	<b>20,235</b>	<b>11,973</b>	<b>14,559</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	10,875	-	-	-	(10,875)	(10,875)	-	-	-
Current year receipts	-	-	-	-	19,343	19,343	19,343	500	-
<b>Conditions met - transferred to revenue</b>	<b>8,000</b>	-	-	-	<b>11,343</b>	<b>11,343</b>	<b>19,343</b>	<b>500</b>	-
Conditions still to be met - transferred to liabilities	2,875	-	-	-	(2,875)	(2,875)	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	1,400	-	-	-	(1,400)	(1,400)	-	-	-
<b>Conditions met - transferred to revenue</b>	<b>1,400</b>	-	-	-	<b>(1,400)</b>	<b>(1,400)</b>	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	3,000	-	-	-	-	-	3,000	-	-
<b>Conditions met - transferred to revenue</b>	<b>3,000</b>	-	-	-	-	-	<b>3,000</b>	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>	<b>35,885</b>	-	-	-	<b>6,693</b>	<b>6,693</b>	<b>42,578</b>	<b>12,473</b>	<b>14,559</b>
<b>Total capital transfers and grants - CTBM</b>	<b>2,875</b>	-	-	-	<b>(2,875)</b>	<b>(2,875)</b>	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>59,513</b>	-	-	-	<b>25,327</b>	<b>25,327</b>	<b>84,840</b>	<b>50,818</b>	<b>43,333</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>6,583</b>	-	-	-	<b>(6,432)</b>	<b>(6,432)</b>	<b>150</b>	<b>150</b>	<b>150</b>

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>											
<b>Transfers to other municipalities</b>											
N/A	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>											
Darling Focus	40	-	-	-	-	-	-	-	40	40	40
Donation: Huis van Heerde	25	-	-	-	-	-	-	-	25	25	25
Donation: SPCA	169	-	-	-	-	-	-	-	169	169	169
Elkana Child Care	50	-	-	-	-	-	(5)	(5)	45	45	45
Multipurpose Centre: Illinge Lethu	40	-	-	-	-	-	-	-	40	40	40
Multipurpose Centre: Kalbaskraal	10	-	-	-	-	-	(5)	(5)	5	5	5
Multipurpose Centre: Moorreesburg	40	-	-	-	-	-	-	-	40	40	40
Museum - Malmesbury	41	-	-	-	-	-	-	-	41	41	45
Museum: Darling	41	-	-	-	-	-	-	-	41	41	45
Museum: Oude Kerk	41	-	-	-	-	-	-	-	41	41	45
Museum: Wheat Industry	41	-	-	-	-	-	-	-	41	41	45
Night Shelter	25	-	-	-	-	-	-	-	25	25	25
Ons Kan Training Centre	20	-	-	-	-	-	-	-	20	20	20
Yzerfontein Conservancy	50	-	-	-	-	-	-	-	50	50	50
Malmesbury Klipkoppie en Driehoek	65	-	-	-	-	-	-	-	65	-	-
Darling Renosterveld en Groenkloof	10	-	-	-	-	-	-	-	10	10	10
ECD Centres	40	-	-	-	-	-	-	-	40	40	40
National Sea Rescue Institute (NSRI)	30	-	-	-	-	-	-	-	30	30	30
Tourism: Swartland Coast	593	-	-	-	-	-	-	-	593	593	593
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	<b>1,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>1,361</b>	<b>1,296</b>	<b>1,313</b>
<b>Transfers to other Organs of State</b>											
N/A	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants to other Organisations</b>											
N/A	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS/GRANTS</b>	<b>1,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>1,361</b>	<b>1,296</b>	<b>1,313</b>

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31/1/2011

Summary of remuneration	Budget Year 2010/11									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	3,228	-			-		-	-	3,228	0.0%
Pension Contributions	484	-			-		-	-	484	0.0%
Medical Aid Contributions	366	-			-		-	-	366	0.0%
Motor vehicle allowance	1,362	-			-		-	-	1,362	0.0%
Cell phone allowance	275	-			-		-	-	275	
Housing allowance	-	-			-		-	-	-	
Other benefits or allowances	79	-			-		-	-	79	
In-kind benefits	-	-			-		-	-	-	
<b>Sub Total - Councillors</b>	<b>5,794</b>	-			-		-	-	<b>5,794</b>	<b>0.0%</b>
<b>% increase</b>		(0)							-	
<b>Senior Managers of the Municipality</b>										
Salary	3,825	-	-		-		90	90	3,915	2.3%
Pension Contributions	661	-	-		-		(3)	(3)	658	-0.5%
Medical Aid Contributions	245	-	-		-		-	-	245	0.0%
Motor vehicle and cell phone	921	-	-		-		(4)	(4)	917	-0.5%
Cell phone allowance	-	-	-		-		-	-	-	
Housing allowance	-	-	-		-		-	-	-	
Performance Bonus	-	-	-		-		-	-	-	
Other benefits or allowances	12	-	-		-		-	-	12	0.0%
In-kind benefits	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>5,664</b>	-	-		-		<b>82</b>	<b>82</b>	<b>5,747</b>	<b>1.5%</b>
<b>% increase</b>		(0)							<b>0</b>	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	65,604	-	-		-		645	645	66,248	1.0%
Pension Contributions	9,369	-	-		-		62	62	9,432	0.7%
Medical Aid Contributions	4,198	-	-		-		0	0	4,198	0.0%
Motor vehicle and cell phone	4,779	-	-		-		612	612	5,391	12.8%
Cell phone allowance	-	-	-		-		-	-	-	
Housing allowance	737	-	-		-		9	9	746	1.3%
Overtime	3,359	-	-		-		(140)	(140)	3,219	-4.2%
Performance Bonus	-	-	-		-		-	-	-	
Other benefits or allowances	6,857	-	-		-		-	-	6,857	0.0%
In-kind benefits	-	-	-		-		-	-	-	
<b>Sub Total - Other Municipal Staff</b>	<b>94,903</b>	-	-		-		<b>1,188</b>	<b>1,188</b>	<b>96,091</b>	<b>1.3%</b>
<b>% increase</b>										
<b>Total Parent Municipality</b>	<b>106,361</b>	-	-		-		<b>1,271</b>	<b>1,271</b>	<b>107,632</b>	<b>1.2%</b>

<b>Board Members of Entities</b>									
Salary	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
Salary	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone	-	-	-	-	-	-	-	-	-
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle and cell phone	-	-	-	-	-	-	-	-	-
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	-	-	-	-	-	-	-	-
<b>% increase</b>									
<b>Total Municipal Entities</b>	-	-	-	-	-	-	-	-	-
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	106,361	-	-	-	-	-	1,271	1,271	107,632
<b>% increase</b>									
<b>TOTAL MANAGERS AND STAFF</b>	100,567	-	-	-	-	-	1,271	1,271	101,838

1.2%

1.3%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/1/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Civil Services	4,153	5,200	4,893	4,820	4,653	5,664	7,142	7,142	7,142	7,142	7,142	7,142	72,236	77,685	88,020	
Vote 02 - Corporate Services	93	46	39	47	161	102	150	150	150	150	150	150	1,387	866	903	
Vote 03 - Council	-	-	-	-	-	-	0	0	0	0	0	1,111	1,112	1,182	1,241	
Vote 04 - Electricity Services	9,907	11,209	10,469	10,178	9,952	10,671	12,215	10,742	11,036	11,186	11,186	10,557	129,307	154,477	188,346	
Vote 05 - Financial Services	13,573	7,237	8,026	4,929	19,316	(2,743)	17,099	25,520	17,099	17,099	17,099	11,132	155,389	123,289	115,220	
Vote 06 - Development Services	242	217	297	572	359	259	41	41	41	41	41	41	2,191	2,905	3,026	
Vote 07 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Protection Services	767	779	786	885	914	817	662	662	662	662	662	662	8,918	9,503	9,978	
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>28,734</b>	<b>24,687</b>	<b>24,510</b>	<b>21,431</b>	<b>35,354</b>	<b>14,770</b>	<b>37,310</b>	<b>44,257</b>	<b>36,131</b>	<b>36,280</b>	<b>36,280</b>	<b>30,795</b>	<b>370,539</b>	<b>369,907</b>	<b>406,734</b>	
<b>Expenditure by Vote</b>																
Vote 01 - Civil Services	3,264	5,404	22,538	(2,524)	9,287	9,770	17,006	17,006	17,006	17,006	17,006	19,105	151,873	172,673	182,261	
Vote 02 - Corporate Services	974	1,045	1,098	1,176	1,698	1,048	1,188	1,188	1,188	1,188	1,188	1,188	14,166	14,579	15,920	
Vote 03 - Council	627	637	484	925	527	742	804	804	804	804	804	804	8,765	11,885	12,617	
Vote 04 - Electricity Services	754	11,379	14,271	5,628	7,459	7,173	8,605	8,380	9,179	13,091	13,091	14,608	113,618	138,225	167,852	
Vote 05 - Financial Services	2,091	2,014	2,428	2,046	3,007	2,818	6,174	6,174	6,174	6,174	6,174	3,110	48,385	43,920	33,565	
Vote 06 - Development Services	589	629	849	711	930	931	1,252	1,252	1,252	1,252	1,252	1,252	12,148	11,678	11,558	
Vote 07 - Municipal Manager	264	222	238	226	291	230	268	268	268	268	268	268	3,078	3,257	3,498	
Vote 08 - Protection Services	1,192	1,533	1,724	1,616	2,288	1,689	1,832	1,832	1,832	1,832	1,832	1,832	21,034	22,443	24,206	
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>9,754</b>	<b>22,863</b>	<b>43,630</b>	<b>9,804</b>	<b>25,488</b>	<b>24,401</b>	<b>37,128</b>	<b>36,904</b>	<b>37,702</b>	<b>41,614</b>	<b>41,614</b>	<b>42,167</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/ (Deficit)</b>	<b>18,981</b>	<b>1,824</b>	<b>(19,120)</b>	<b>11,627</b>	<b>9,866</b>	<b>(9,631)</b>	<b>182</b>	<b>7,354</b>	<b>(1,571)</b>	<b>(5,334)</b>	<b>(5,334)</b>	<b>(11,372)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 31/1/2011

Description - Standard classification	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	13,665	7,272	8,063	4,979	19,474	(2,627)	17,170	25,591	17,170	17,170	17,170	12,314	157,414	125,444	117,490	
Executive and council	-	-	-	-	-	-	0	0	0	0	0	1,111	1,112	1,182	1,241	
Budget and treasury office	13,573	7,237	8,026	4,929	19,316	(2,743)	17,099	25,520	17,099	17,099	17,099	11,132	155,389	123,289	115,220	
Corporate services	92	35	37	51	158	116	71	71	71	71	71	71	913	973	1,029	
<i>Community and public safety</i>	494	538	605	982	833	675	440	440	440	440	440	440	6,768	7,089	7,401	
Community and social services	68	91	67	64	72	52	148	148	148	148	148	148	1,304	704	715	
Sport and recreation	78	108	162	452	262	196	47	47	47	47	47	47	1,542	2,100	2,205	
Public safety	330	319	357	448	480	391	219	219	219	219	219	219	3,640	4,025	4,226	
Housing	19	19	19	19	19	37	25	25	25	25	25	25	281	260	255	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	610	559	718	583	422	546	452	452	452	452	452	452	6,150	6,602	6,916	
Planning and development	169	94	140	140	143	133	7	7	7	7	7	7	861	1,127	1,178	
Road transport	440	465	578	443	279	413	445	445	445	445	445	445	5,289	5,475	5,738	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	13,964	16,317	15,122	14,885	14,623	16,174	19,246	17,773	18,067	18,216	18,216	17,587	200,191	230,755	274,909	
Electricity	9,907	11,209	10,469	10,178	9,952	10,671	12,215	10,742	11,036	11,186	11,186	10,557	129,307	154,477	188,346	
Water	1,514	1,615	1,589	1,798	1,817	2,593	3,343	3,343	3,343	3,343	3,343	3,343	30,986	29,791	33,705	
Waste water management	1,473	2,422	1,987	1,832	1,766	1,842	2,109	2,109	2,109	2,109	2,109	2,109	23,974	28,355	32,390	
Waste management	1,070	1,071	1,077	1,076	1,088	1,068	1,579	1,579	1,579	1,579	1,579	1,579	15,923	18,132	20,467	
Other	1	1	1	1	1	1	1	1	1	1	1	1	16	18	19	
<b>Total Revenue - Standard</b>	<b>28,734</b>	<b>24,687</b>	<b>24,510</b>	<b>21,431</b>	<b>35,354</b>	<b>14,770</b>	<b>37,310</b>	<b>44,257</b>	<b>36,131</b>	<b>36,280</b>	<b>36,280</b>	<b>30,795</b>	<b>370,539</b>	<b>369,907</b>	<b>406,734</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	3,530	3,783	6,531	2,562	5,425	5,067	10,378	10,378	10,378	10,378	10,378	7,314	86,099	85,443	77,403	
Executive and council	890	858	722	1,151	819	972	1,072	1,072	1,072	1,072	1,072	1,072	11,844	15,142	16,115	
Budget and treasury office	1,517	1,632	2,135	1,683	2,562	2,294	5,654	5,654	5,654	5,654	5,654	2,590	42,680	38,210	27,538	
Corporate services	1,123	1,293	3,674	(273)	2,044	1,801	3,652	3,652	3,652	3,652	3,652	3,652	31,575	32,092	33,749	
<i>Community and public safety</i>	2,098	2,587	3,500	2,547	3,944	2,963	3,158	3,158	3,158	3,158	3,158	3,158	36,590	38,654	41,711	
Community and social services	541	543	680	516	791	576	673	673	673	673	673	673	7,687	7,611	8,240	
Sport and recreation	565	721	1,233	652	1,258	933	983	983	983	983	983	983	11,261	12,289	13,297	
Public safety	930	1,257	1,470	1,322	1,787	1,372	1,409	1,409	1,409	1,409	1,409	1,409	16,595	17,671	19,004	
Housing	62	66	118	57	107	82	92	92	92	92	92	92	1,046	1,083	1,170	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	1,304	1,767	8,951	(1,591)	3,537	3,724	6,233	6,233	6,233	6,233	6,233	6,233	55,089	56,372	57,856	
Planning and development	335	365	540	457	554	630	881	881	881	881	881	881	8,165	7,486	7,012	
Road transport	969	1,402	8,411	(2,048)	2,983	3,094	5,352	5,352	5,352	5,352	5,352	5,352	46,924	48,886	50,844	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	2,662	14,706	24,631	6,124	12,552	12,628	17,275	17,051	17,849	21,762	21,762	25,378	194,380	237,233	273,517	
Electricity	754	11,379	14,271	5,628	7,459	7,173	8,605	8,380	9,179	13,091	13,091	14,608	113,618	138,225	167,852	
Water	529	1,736	4,653	16	2,354	2,384	4,300	4,300	4,300	4,300	4,300	5,377	38,549	40,512	43,824	
Waste water management	388	518	4,078	(519)	1,194	1,921	2,829	2,829	2,829	2,829	2,829	3,342	25,067	39,896	41,891	
Waste management	991	1,073	1,629	999	1,545	1,149	1,542	1,542	1,542	1,542	1,542	2,050	17,147	18,601	19,950	
Other	160	20	18	162	30	18	84	84	84	84	84	84	911	957	991	
<b>Total Expenditure - Standard</b>	<b>9,754</b>	<b>22,863</b>	<b>43,630</b>	<b>9,804</b>	<b>25,488</b>	<b>24,401</b>	<b>37,128</b>	<b>36,904</b>	<b>37,702</b>	<b>41,614</b>	<b>41,614</b>	<b>42,167</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>18,981</b>	<b>1,824</b>	<b>(19,120)</b>	<b>11,627</b>	<b>9,866</b>	<b>(9,631)</b>	<b>182</b>	<b>7,354</b>	<b>(1,571)</b>	<b>(5,334)</b>	<b>(5,334)</b>	<b>(11,372)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>	

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/1/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue By Source</b>															
Property rates	4,689	6,876	4,844	4,751	4,656	4,576	4,168	4,168	4,168	4,168	4,168	4,168	55,402	60,564	65,633
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10,116	11,488	10,588	10,439	10,144	11,618	11,618	10,144	10,439	10,588	10,588	9,959	127,729	152,851	186,581
Service charges - water revenue	1,448	1,562	1,564	1,793	1,875	2,657	2,935	2,935	2,935	2,935	2,935	2,935	28,507	27,178	30,760
Service charges - sanitation revenue	1,445	1,898	1,468	1,428	1,410	1,434	1,216	1,216	1,216	1,216	1,216	1,216	16,381	19,630	22,364
Service charges - refuse revenue	1,053	1,055	1,057	1,056	1,059	1,054	866	866	866	866	866	866	11,527	13,402	15,003
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	135	166	203	476	256	138	68	68	68	68	68	68	1,779	2,262	2,355
Interest earned - external investments	0	51	15	14	18	11	1,963	1,963	1,963	1,963	1,963	1,963	11,885	16,058	10,940
Interest earned - outstanding debtors	101	105	102	106	90	89	73	73	73	73	73	73	1,033	1,222	1,253
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	333	323	354	440	482	394	224	224	224	224	224	224	3,671	4,036	4,236
Licences and permits	251	242	227	230	195	192	216	216	216	216	216	216	2,635	2,729	2,866
Agency services	182	213	185	192	193	185	200	200	200	200	200	200	2,350	2,414	2,534
Transfers recognised - operating	8,741	-	-	-	6,993	-	5,231	5,231	5,231	5,231	5,231	374	42,262	38,345	28,774
Other revenue	240	557	895	505	478	(104)	1,436	1,436	1,436	1,436	1,436	1,436	11,190	9,033	9,539
Gains on disposal of PPE	-	151	3,008	-	30	-	-	8,421	-	-	-	-	11,610	7,708	9,335
<b>Total Revenue</b>	<b>28,734</b>	<b>24,687</b>	<b>24,510</b>	<b>21,431</b>	<b>27,880</b>	<b>22,244</b>	<b>30,214</b>	<b>37,161</b>	<b>29,035</b>	<b>29,184</b>	<b>29,184</b>	<b>23,698</b>	<b>327,961</b>	<b>357,434</b>	<b>392,175</b>
<b>Expenditure By Type</b>															
Employee related costs	7,037	6,974	7,470	7,534	11,564	7,628	8,938	8,938	8,938	8,938	8,938	8,938	101,838	109,944	119,763
Remuneration of councillors	418	418	418	418	420	421	539	539	539	539	539	539	5,747	8,829	9,420
Debt Impairment	-	-	-	-	-	-	-	-	-	-	-	1,470	1,470	1,706	1,749
Depreciation	-	-	18,034	(10,114)	1,980	1,980	10,287	10,287	10,287	10,287	10,287	10,287	73,603	78,958	81,364
Finance charges	11	11	2,377	10	11	2,255	86	86	86	86	86	86	5,193	16,057	15,347
Bulk purchases	-	11,512	11,531	7,476	6,835	7,198	7,697	7,473	8,271	12,184	12,184	11,266	103,626	127,499	159,012
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	246	128	258	230	201	210	306	306	306	306	306	306	3,110	3,236	3,317
Transfers and grants	322	24	21	212	33	20	121	121	121	121	121	121	1,361	1,296	1,313
General Expenses	1,719	3,795	3,521	4,037	4,444	4,689	9,152	9,152	9,152	9,152	9,152	9,152	77,119	71,136	60,194
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>9,754</b>	<b>22,863</b>	<b>43,630</b>	<b>9,804</b>	<b>25,488</b>	<b>24,401</b>	<b>37,128</b>	<b>36,904</b>	<b>37,702</b>	<b>41,614</b>	<b>41,614</b>	<b>42,167</b>	<b>373,068</b>	<b>418,660</b>	<b>451,478</b>
<b>Surplus/(Deficit)</b>	<b>18,981</b>	<b>1,824</b>	<b>(19,120)</b>	<b>11,627</b>	<b>2,392</b>	<b>(2,157)</b>	<b>(6,914)</b>	<b>258</b>	<b>(8,667)</b>	<b>(12,430)</b>	<b>(12,430)</b>	<b>(18,468)</b>	<b>(45,107)</b>	<b>(61,225)</b>	<b>(59,302)</b>
Transfers recognised - capital	-	-	-	-	7,474	(7,474)	7,096	7,096	7,096	7,096	7,096	7,096	42,578	12,473	14,559
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18,981</b>	<b>1,824</b>	<b>(19,120)</b>	<b>11,627</b>	<b>9,866</b>	<b>(9,631)</b>	<b>182</b>	<b>7,354</b>	<b>(1,571)</b>	<b>(5,334)</b>	<b>(5,334)</b>	<b>(11,372)</b>	<b>(2,529)</b>	<b>(48,752)</b>	<b>(44,743)</b>

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31/1/2011

Monthly cash flows	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	4,689	6,876	4,844	4,751	4,656	4,576	4,168	4,168	4,168	4,168	4,168	4,168	55,402	60,564	65,633	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	10,116	11,488	10,588	10,439	10,144	11,618	11,618	10,144	10,439	10,588	10,588	9,959	127,729	152,851	186,581	
Service charges - water revenue	1,448	1,562	1,564	1,793	1,875	2,657	2,935	2,935	2,935	2,935	2,935	2,935	28,507	27,178	30,760	
Service charges - sanitation revenue	1,445	1,898	1,468	1,428	1,410	1,434	1,216	1,216	1,216	1,216	1,216	1,216	16,381	19,630	22,364	
Service charges - refuse	1,053	1,055	1,057	1,056	1,059	1,054	866	866	866	866	866	866	11,527	13,402	15,003	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	135	166	203	476	256	138	68	68	68	68	68	68	1,779	2,262	2,355	
Interest earned - external investments	0	51	15	14	18	11	1,963	1,963	1,963	1,963	1,963	1,963	11,885	16,058	10,940	
Interest earned - outstanding debtors	101	105	102	106	90	89	73	73	73	73	73	73	1,033	1,222	1,253	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	333	323	354	440	482	394	224	224	224	224	224	224	3,671	4,036	4,236	
Licences and permits	251	242	227	230	195	192	216	216	216	216	216	216	2,635	2,729	2,866	
Agency services	182	213	185	192	193	185	200	200	200	200	200	200	2,350	2,414	2,534	
Transfer receipts - operational	8,741	-	-	-	6,993	-	5,231	5,231	5,231	5,231	5,231	374	42,262	38,345	28,774	
Other revenue	240	557	895	505	478	(104)	1,436	1,436	1,436	1,436	1,436	1,436	11,190	9,033	9,539	
<b>Cash Receipts by Source</b>	<b>28,734</b>	<b>24,536</b>	<b>21,502</b>	<b>21,431</b>	<b>27,850</b>	<b>22,244</b>	<b>30,214</b>	<b>28,740</b>	<b>29,035</b>	<b>29,184</b>	<b>29,184</b>	<b>23,698</b>	<b>316,351</b>	<b>349,726</b>	<b>382,840</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital	-	-	-	-	-	-	7,096	7,096	7,096	7,096	7,096	7,096	42,578	12,473	14,559	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	214	4,255	-	42	-	-	11,911	-	-	-	-	16,422	7,687	9,340	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	44,879	41,002	
Increase in consumer deposits	21	21	21	21	21	21	21	21	21	21	21	21	257	270	283	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	7	7	7	7	7	7	7	7	7	7	7	7	83	46	25	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>28,763</b>	<b>24,778</b>	<b>25,785</b>	<b>21,459</b>	<b>27,921</b>	<b>22,272</b>	<b>37,338</b>	<b>47,776</b>	<b>36,159</b>	<b>36,308</b>	<b>36,308</b>	<b>30,823</b>	<b>375,692</b>	<b>415,081</b>	<b>448,048</b>	
<b>Cash Payments by Type</b>																
Employee related costs	7,037	6,974	7,470	7,534	11,564	7,628	8,938	8,938	8,938	8,938	8,938	8,938	101,838	109,944	119,763	
Remuneration of councillors	418	418	418	418	420	421	539	539	539	539	539	539	5,747	8,829	9,420	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	11	11	2,377	10	11	2,255	86	86	86	86	86	86	5,193	16,057	15,347	
Bulk purchases - Electricity	-	10,418	10,313	6,401	5,602	5,827	5,827	5,602	6,401	10,313	10,313	9,395	86,412	109,208	138,378	
Bulk purchases - Water & Sewer	-	1,094	1,218	1,075	1,233	1,371	1,871	1,871	1,871	1,871	1,871	1,871	17,214	18,291	20,635	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	246	128	258	230	201	210	306	306	306	306	306	306	3,110	3,236	3,317	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	322	24	21	212	33	20	121	121	121	121	121	121	1,361	1,296	1,313	
General expenses	1,719	3,795	3,521	4,037	4,444	4,689	9,152	9,152	9,152	9,152	9,152	9,152	77,119	71,136	60,194	
<b>Cash Payments by Type</b>	<b>9,754</b>	<b>22,863</b>	<b>25,597</b>	<b>19,918</b>	<b>23,508</b>	<b>22,421</b>	<b>26,841</b>	<b>26,616</b>	<b>27,415</b>	<b>31,327</b>	<b>31,327</b>	<b>30,409</b>	<b>297,995</b>	<b>337,996</b>	<b>368,365</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	658	1,230	1,460	6,596	3,002	11,894	11,782	7,823	9,325	8,903	7,501	19,881	90,054	95,598	95,887	
Repayment of borrowing	75	75	75	75	75	75	75	75	75	75	75	75	900	1,128	5,768	
Other Cash Flows/Payments	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,499	2,791	3,169	
<b>Total Cash Payments by Type</b>	<b>11,611</b>	<b>25,293</b>	<b>28,256</b>	<b>27,714</b>	<b>27,710</b>	<b>35,514</b>	<b>39,823</b>	<b>35,639</b>	<b>37,939</b>	<b>41,430</b>	<b>40,028</b>	<b>51,490</b>	<b>402,448</b>	<b>437,513</b>	<b>473,188</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>17,151</b>	<b>(515)</b>	<b>(2,471)</b>	<b>(6,255)</b>	<b>210</b>	<b>(13,242)</b>	<b>(2,484)</b>	<b>12,137</b>	<b>(1,780)</b>	<b>(5,121)</b>	<b>(3,719)</b>	<b>(20,667)</b>	<b>(26,756)</b>	<b>(22,431)</b>	<b>(25,139)</b>	
Cash/cash equivalents at the month/year beginning:	188,259	205,410	204,896	202,425	196,170	196,381	183,138	180,654	192,791	191,011	185,890	182,170	188,259	161,503	139,072	
Cash/cash equivalents at the month/year end:	205,410	204,896	202,425	196,170	196,381	183,138	180,654	192,791	191,011	185,890	182,170	161,503	161,503	139,072	113,932	

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/1/2011

Description - Municipal Vote	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Multi-year expenditure appropriation</b>															
Vote 01 - Civil Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>															
Vote 01 - Civil Services	16	1,018	969	5,760	2,549	10,050	8,762	6,179	7,490	7,666	4,560	7,547	62,567	80,819	75,312
Vote 02 - Corporate Services	-	5	2	2	46	33	3	12	18	3	3	16	144	148	153
Vote 03 - Council	-	-	-	-	-	-	0	1	1	0	0	8	11	12	13
Vote 04 - Electricity Services	103	208	107	365	357	1,881	34	1,106	1,106	704	2,414	3,218	11,603	12,105	17,820
Vote 05 - Financial Services	-	1	367	60	37	18	233	39	39	39	39	-	874	701	1,160
Vote 06 - Development Services	-	-	0	2	15	29	2,707	451	451	451	451	9,025	13,583	566	573
Vote 07 - Municipal Manager	1	-	-	0	-	(0)	1	0	0	0	0	13	15	17	18
Vote 08 - Protection Services	539	11	24	467	29	8	-	-	179	-	-	-	1,257	1,230	838
Vote 9 - Example 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>659</b>	<b>1,243</b>	<b>1,470</b>	<b>6,656</b>	<b>3,033</b>	<b>12,019</b>	<b>11,741</b>	<b>7,789</b>	<b>9,285</b>	<b>8,864</b>	<b>7,468</b>	<b>19,828</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>
<b>Total Capital Expenditure</b>	<b>659</b>	<b>1,243</b>	<b>1,470</b>	<b>6,656</b>	<b>3,033</b>	<b>12,019</b>	<b>11,741</b>	<b>7,789</b>	<b>9,285</b>	<b>8,864</b>	<b>7,468</b>	<b>19,828</b>	<b>90,054</b>	<b>95,598</b>	<b>95,887</b>

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 31/1/2011

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Standard</b>															
<b>Governance and administration</b>	1	17	380	124	111	159	333	120	140	126	92	120	1,723	877	1,694
Executive and council	1	-	-	0	-	(0)	1	1	1	0	0	21	26	28	31
Budget and treasury office	-	0	178	29	18	9	113	19	19	19	19	-	424	42	176
Corporate services	0	17	202	95	92	151	219	100	120	107	73	99	1,274	807	1,487
<b>Community and public safety</b>	540	80	90	858	215	714	3,261	867	1,136	969	756	9,444	18,929	2,323	2,200
Community and social services	-	-	-	-	-	-	-	-	-	-	-	60	60	66	313
Sport and recreation	56	70	68	437	175	680	601	424	532	526	313	517	4,398	1,027	1,217
Public safety	484	10	22	419	26	7	-	-	161	-	-	-	1,129	1,230	671
Housing	-	-	0	2	13	27	2,660	443	443	443	443	8,866	13,342	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	4	226	215	1,278	566	2,230	2,020	1,398	1,693	1,733	1,034	1,799	14,196	11,039	11,092
Planning and development	-	-	0	0	0	0	48	8	8	8	8	100	182	500	500
Road transport	4	226	215	1,278	566	2,230	1,972	1,390	1,685	1,725	1,026	1,698	14,015	10,539	10,592
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	113	907	774	4,335	2,111	8,790	6,168	5,438	6,355	6,075	5,619	8,519	55,205	81,358	80,901
Electricity	102	205	106	360	352	1,853	34	1,112	1,112	708	2,426	3,235	11,603	12,105	17,820
Water	3	208	198	1,178	521	2,055	1,817	1,281	1,553	1,590	946	1,565	12,914	3,171	3,280
Waste water management	7	455	433	2,574	1,139	4,490	3,971	2,800	3,394	3,474	2,067	3,420	28,223	60,299	57,816
Waste management	1	40	38	225	99	392	347	245	296	303	180	299	2,465	5,784	1,986
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	658	1,230	1,460	6,596	3,002	11,894	11,782	7,823	9,325	8,903	7,501	19,881	90,054	95,598	95,887













WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31/1/2011

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:											
Vote 01 - Civil Services	Bou van teerpaie Swartland area	Teerpaie	B	Infrastructure	Roads, Pavements & Bridges	7,600	11,400	-	-	-	4,250
Vote 01 - Civil Services	Roads : Main Road 25 Kelder Pad 80/20	100078	B	Infrastructure	Roads, Pavements & Bridges	3,100	-	830	-	-	-
Vote 01 - Civil Services	Herseel van strate Swartland area	090004	B	Infrastructure	Roads, Pavements & Bridges	-	-	7,500	7,500	8,500	4,250
Vote 01 - Civil Services	Opgradering vir stormwater	090009	B	Infrastructure	Roads, Pavements & Bridges	550	550	600	550	660	600
Vote 01 - Civil Services	0 - TREKKER. VERVANG MET 'N TROKKIE. SIVIEL WIL TREKKER NOL	090162a	B	Other assets	General vehicles	-	282	-	-	-	-
Vote 01 - Civil Services	Stormwater Riebeeck Wes	090074	B	Infrastructure	Roads, Pavements & Bridges	-	-	-	-	300	300
Vote 01 - Civil Services	erusting : Siviel Bomag Roller vir teerwerk - Darling Vervanging R240 0	100122a	B	Other assets	Furniture and other office equipment	240	226	-	-	-	-
Vote 01 - Civil Services	Toerusting : Siviel Bomag - Darling - Sleepwa R60 000	100122b	B	Other assets	Furniture and other office equipment	60	56	-	-	-	-
Vote 01 - Civil Services	Toerusting : Siviel Bomag Roller vir teerwerk	100122c	B	Other assets	Furniture and other office equipment	240	226	-	-	-	-
Vote 01 - Civil Services	Toerusting : Siviel Bomag - Sleepwa R60 000	100122d	B	Other assets	Furniture and other office equipment	60	56	-	-	-	-
Vote 01 - Civil Services	Toerusting Strate : Concrete Mixer	N/A	B	Other assets	Furniture and other office equipment	-	-	-	-	38	-
Vote 01 - Civil Services	Strate CEA 7153	090218	B	Other assets	General vehicles	400	457	-	-	-	-
Vote 01 - Civil Services	Strate CK 40485	090224	B	Other assets	General vehicles	250	246	-	-	-	-
Vote 01 - Civil Services	Strate CK 33799	090223	B	Other assets	General vehicles	-	-	-	1,500	800	-
Vote 01 - Civil Services	CK 30032 Strate en Stormwater Nissan ub85 wipbak	CK 30032	B	Other assets	General vehicles	-	-	-	-	350	600
Vote 01 - Civil Services	CK 34833 Strate en Stormwater Nissan tipper	CK 34833	B	Other assets	General vehicles	-	-	-	580	350	-
Vote 01 - Civil Services	Gene Louw - Fencing	090069	F	Other assets	Other Buildings	-	-	50	50	-	-
Vote 01 - Civil Services	Elektriese Omheining: Highlands Stortingsterrein	Elek	F	Other assets	Other Buildings	-	104	-	-	-	-
Vote 01 - Civil Services	Water supply Darling Pump to reservoir	100039	C	Infrastructure	Dams & Reservoirs	-	-	950	950	-	-
Vote 01 - Civil Services	Water reservoir Koringberg 0.25M	100038	C	Infrastructure	Dams & Reservoirs	-	-	-	-	550	550
Vote 01 - Civil Services	r : Reservoir Riebeeck Wes veravng 2 ou reservoirs wat besig is om te k	Reservoirs	C	Infrastructure	Dams & Reservoirs	-	-	-	200	-	1,400
Vote 01 - Civil Services	Malmesbury Rioolwerke	090001	C	Infrastructure	Reticulation Sanitation	33,032	27,425	45,960	53,823	31,230	27,595
Vote 01 - Civil Services	Sewerage Riebeeck Wes en Riebeeck Kasteel	100157	C	Infrastructure	Reticulation Sanitation	3,000	219	16,000	2,168	4,000	21,546
Vote 01 - Civil Services	Sewerage Koringberg	100043	C	Infrastructure	Reticulation Sanitation	500	219	1,500	461	3,000	4,320
Vote 01 - Civil Services	RIOOL Sewerage DARLIN	100044	C	Infrastructure	Reticulation Sanitation	-	-	-	-	-	500
Vote 01 - Civil Services	RIOOL : CHATSWORTH	100046	C	Infrastructure	Reticulation Sanitation	-	-	-	400	-	1,600
Vote 01 - Civil Services	Sewerage pipe Smuts street Riebeeck Wes	090042	C	Infrastructure	Reticulation Sanitation	-	-	-	-	1,200	-
Vote 01 - Civil Services	Moorreesburg Waterpompstasie	090051	C	Infrastructure	Reticulation Water	1,900	1,200	-	700	-	-
Vote 01 - Civil Services	Waterpyplyn Malmesbury/Kalbaskraal	090174	C	Infrastructure	Reticulation Water	8,000	11,099	-	561	-	-
Vote 01 - Civil Services	Sport Borehole Kalbaskraal Sportgrond	100048	C	Infrastructure	Reticulation Water	-	-	-	-	220	220
Vote 01 - Civil Services	Water Network: Riebeeck Wes	100040	C	Infrastructure	Reticulation Water	-	-	-	-	300	300
Vote 01 - Civil Services	Water: Replace water pipe Loedolf Street	100035	C	Infrastructure	Water purification	150	150	-	-	-	-
Vote 01 - Civil Services	Water: Replace water pipe Werdmuller Street	100036	C	Infrastructure	Water purification	150	150	-	-	-	-
Vote 01 - Civil Services	Water: Panorama pump Station	100041	C	Infrastructure	Water purification	-	-	-	-	350	350
Vote 01 - Civil Services	Refuse: Integrated Waste Management Plan - Implementation	090063	C	Other assets	Civic Land and Buildings	-	-	220	-	-	-
Vote 01 - Civil Services	Fuike,skips,vullisdromme (Swartland)	090027	C	Other assets	Furniture and other office equipment	30	30	32	32	34	34
Vote 01 - Civil Services	Telemetrie riool - slegs nuwe uitbreidings	090003	C	Other assets	Furniture and other office equipment	61	61	61	61	65	65
Vote 01 - Civil Services	Klein Kapitaal in terme van Grap 17 : Civil	090021ac	D	Other assets	Furniture and other office equipment	143	143	153	157	164	173
Vote 01 - Civil Services	Toerusting Riool : Sample taking Apparatus	090181a	C	Other assets	Furniture and other office equipment	250	250	75	75	-	-
Vote 01 - Civil Services	Recycling Igloos	100064	C	Other assets	Furniture and other office equipment	-	-	200	200	-	-
Vote 01 - Civil Services	Composting: Grading Sieves	100065	C	Other assets	Furniture and other office equipment	-	-	150	150	-	-
Vote 01 - Civil Services	Toerusting Riool : Submersible Pump	100114	C	Other assets	Furniture and other office equipment	50	50	-	611	-	-
Vote 01 - Civil Services	Toerusting Riool : Sample taking Darling COD	090181b	C	Other assets	Furniture and other office equipment	-	-	-	-	-	-
Vote 01 - Civil Services	Toerusting Water	100104	C	Other assets	Furniture and other office equipment	-	-	-	130	-	130
Vote 01 - Civil Services	Toerusting : STRATE EN STORMWATER	100105	C	Other assets	Furniture and other office equipment	-	-	-	252	-	252
Vote 01 - Civil Services	Toerusting Vullis	100103	C	Other assets	Furniture and other office equipment	-	-	-	52	-	52
Vote 01 - Civil Services	Strate CK 16422	090220	B	Other assets	General vehicles	150	128	-	-	-	-
Vote 01 - Civil Services	Starte CK 52829	090225	B	Other assets	General vehicles	250	246	-	-	-	-
Vote 01 - Civil Services	Vullis CK 52080	090216	C	Other assets	General vehicles	1,900	1,664	-	-	-	-
Vote 01 - Civil Services	Water CK 32422	090229	C	Other assets	General vehicles	220	187	-	-	-	-
Vote 01 - Civil Services	Vullis CK 17766	090215	C	Other assets	General vehicles	-	-	350	400	-	-
Vote 01 - Civil Services	Vullis CK 382	090162ak	C	Other assets	General vehicles	-	-	1,200	1,000	-	-

Vote 01 - Civil Services	Vullis CK 10284	090213	C	Other assets	General vehicles	-	-	250	300	-	-
Vote 01 - Civil Services	Vullis CK 29939	110040	C	Other assets	General vehicles	-	-	-	1,900	-	-
Vote 01 - Civil Services	Vullis CK 17764	110,041	C	Other assets	General vehicles	-	-	-	350	-	-
Vote 01 - Civil Services	Water CK 34796	090230	C	Other assets	General vehicles	-	-	800	630	-	-
Vote 01 - Civil Services	Riool CK 274	090222	C	Other assets	General vehicles	-	-	1,500	1,600	-	-
Vote 01 - Civil Services	Voertuig vir J Horn - Bedank uit essensiele skema	100158	C	Other assets	General vehicles	-	128	-	-	-	-
Vote 01 - Civil Services	CK 37920 Riool Nissan ud60	100128	C	Other assets	General vehicles	-	-	1,100	1,100	-	-
Vote 01 - Civil Services	Vullis CEA 7808	090162aj	C	Other assets	General vehicles	-	-	-	1,000	1,000	-
Vote 01 - Civil Services	Riool CK 23408	090227	C	Other assets	General vehicles	-	-	-	-	1,400	1,100
Vote 01 - Civil Services	CK 37315 Vullis Nissan ud290 kompakteerder	100126	C	Other assets	General vehicles	-	-	-	-	900	1,900
Vote 01 - Civil Services	CK 11899 Riool Nissan cm16 riooltrok	090226	C	Other assets	General vehicles	-	-	-	-	1,100	900
Vote 01 - Civil Services	Riool CK 33244	110087	C	Other assets	General vehicles	-	-	-	-	-	190
Vote 01 - Civil Services	CK 15665 Waterwerke Isuzu watertrok	100132	C	Other assets	General vehicles	-	-	-	-	900	550
Vote 01 - Civil Services	ONDERHOUD GEBOUE CK 20381	CK 20381	C	Other assets	General vehicles	-	-	-	-	-	150
Vote 01 - Civil Services	Refuse: Fencing Darling	100133	C	Other assets	Other Buildings	400	341	-	-	-	-
Vote 01 - Civil Services	Refuse: Containers (X10) - composting	100094	C	Other assets	Plant & equipment	-	-	200	200	-	-
Vote 01 - Civil Services	Refuse: Containers (X10) - Yzerfontein/Kalbakraal/Chatsworth	100095	C	Other assets	Plant & equipment	-	-	200	200	-	-
Vote 01 - Civil Services	Refuse Site Yzerfontein: Closure and Rehabilitation	090056	C	Other assets	Plant & equipment	180	180	-	-	-	-
Vote 01 - Civil Services	Cemeteries: Fencing Malmesbury (Old Town)	090066	E	Other assets	Furniture and other office equipment	-	-	-	-	120	120
Vote 01 - Civil Services	Cemeteries: Grave box for collapsing graves	100045	E	Other assets	Other Buildings	-	-	-	-	120	120
Vote 01 - Civil Services	Refuse: Solid Waste Management Master Plan (30 years)	090062	F	Community	Parks & gardens	250	-	-	-	-	-
Vote 01 - Civil Services	Swimming pool Malmesbury: New Tiles/Surface	090031	F	Community	Sportsfields & stadia	600	670	-	-	-	-
Vote 01 - Civil Services	Wheelchair Access: Yzerfontein Beach	090035	F	Community	Sportsfields & stadia	80	140	-	-	-	-
Vote 01 - Civil Services	Toerusting Parke	100102	F	Other assets	Furniture and other office equipment	-	-	80	377	27	377
Vote 01 - Civil Services	Parke CK 20670	090210	F	Other assets	General vehicles	300	300	-	-	-	-
Vote 01 - Civil Services	Parke CK 32577	110069	F	Other assets	General vehicles	-	-	-	-	-	310
Vote 01 - Civil Services	Parke CK 22740	090211	F	Other assets	General vehicles	300	-	-	-	-	310
Vote 01 - Civil Services	Parke CK 17609	090208	F	Other assets	General vehicles	-	-	300	300	-	-
Vote 01 - Civil Services	Parke CK 19801	090209	F	Other assets	General vehicles	-	-	300	300	-	-
Vote 01 - Civil Services	Parke CK 12289	090207	F	Other assets	General vehicles	-	300	-	-	300	-
Vote 01 - Civil Services	Wesbank Sportgronde: Sugdreinerig en kleedkamer	100134a	F	Community	Sportsfields & stadia	1,000	1,000	-	-	-	-
Vote 01 - Civil Services	Illinge Sokkerfield: Elektriese toevoer en Spreilgte	100134b	F	Community	Sportsfields & stadia	1,000	1,000	-	-	-	-
Vote 01 - Civil Services	Koringberg Sportgronde: Omheining en Pawiljoene	100134c	F	Community	Sportsfields & stadia	500	500	-	-	-	-
Vote 01 - Civil Services	Abbotsdale: Nuwe Klubhuis	100134d	F	Community	Sportsfields & stadia	500	500	-	-	-	-
Vote 01 - Civil Services	Caretakers Quarters: Rosenhof Moorreesburg	100058	G	Other assets	Civic Land and Buildings	420	130	-	-	-	-
Vote 01 - Civil Services	Toilets for Disabled: Malmesbury Town Hall	100023	G	Other assets	Civic Land and Buildings	250	410	-	-	-	-
Vote 01 - Civil Services	Municipal Stores: Shelter for composting Moorreesburg	090058	F	Other assets	Other Buildings	-	-	-	-	200	200
Vote 01 - Civil Services	Transfer Station Yzerfontein: Fencing	090055	G	Other assets	Other Buildings	150	146	-	-	-	-
Vote 02 - Corporate Services	Klein Kapitaal in terme van Grap 17 : Corporate	090021ad	G	Other assets	Furniture and other office equipment	44	44	48	48	53	53
Vote 02 - Corporate Services	Opgradering van Toerusting en Geboue,Swartlandsale	090024	E	Other assets	Furniture and other office equipment	100	100	100	100	150	100
Vote 03 - Council	Klein Kapitaal in terme van Grap 17 : Council	090021aa	A	Other assets	Furniture and other office equipment	11	11	12	12	12	13
Vote 04 - Electricity Services	Elect. Darling Eskom sub Station Increase in demand	100092	C	Infrastructure	Transmission & Reticulation	3,000	-	-	-	-	-
Vote 04 - Electricity Services	Opgradering van verouderde elektriese netwerke/nuwe ontw.	090044	C	Infrastructure	Transmission & Reticulation	6,500	9,000	8,500	8,500	12,000	10,000
Vote 04 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewillig	090018	C	Infrastructure	Transmission & Reticulation	1,400	1,400	1,000	-	-	-
Vote 04 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewillig (VAT)						172	-	-	-	-
Vote 04 - Electricity Services	Elect New power supply from main sub station - Malmesbury Sewerage plant	100029	C	Infrastructure	Transmission & Reticulation	-	-	1,000	1,200	1,200	-
Vote 04 - Electricity Services	Elect Industrial substation extension - Malmesbury Sewerage Plant	100030	C	Infrastructure	Transmission & Reticulation	-	-	1,800	1,000	-	-
Vote 04 - Electricity Services	Elect new Klipfontein regional sub station	100031	C	Infrastructure	Transmission & Reticulation	-	-	-	-	2,000	3,000
Vote 04 - Electricity Services	Elect Supply Klipfontein Regional Sub /Tosca	100032	C	Infrastructure	Transmission & Reticulation	-	-	-	-	1,000	1,000
Vote 04 - Electricity Services	Elect Supply Klipfontein Eskom Sub /KRS	100033	C	Infrastructure	Transmission & Reticulation	-	-	-	-	2,000	2,500
Vote 04 - Electricity Services	Elect Moorreesburg Supply line	100034	C	Infrastructure	Transmission & Reticulation	-	-	-	-	900	-
Vote 04 - Electricity Services	Elekt Eskom purchase of land.	100093	C	Infrastructure	Transmission & Reticulation	300	60	-	-	-	-
Vote 04 - Electricity Services	Klein Kapitaal in terme van Grap 17 : Electric	090021ae	C	Other assets	Furniture and other office equipment	100	100	105	105	110	110
Vote 04 - Electricity Services	Toerusting Elektries	090181	C	Other assets	Furniture and other office equipment	-	-	-	350	-	350
Vote 04 - Electricity Services	Elect Equipment replacements cable detector	100099	C	Other assets	Furniture and other office equipment	-	-	-	250	42	-
Vote 04 - Electricity Services	Elect. Control panel for Generator - Malmesbury	100098	C	Other assets	Furniture and other office equipment	100	55	-	-	-	-
Vote 04 - Electricity Services	Elect New impulse generator	100079	C	Other assets	Furniture and other office equipment	150	195	-	-	-	-
Vote 04 - Electricity Services	CCTV Camera System: Yzerfontein	100010	C	Other assets	Furniture and other office equipment	30	30	-	-	-	-



