

# Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

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#### Important documents which provide essential assistance

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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 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

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

<b>Civil Services</b>	Vote 1
Administration	
Cemetries	
Municipal Property Maintenance	
Parks and Recreational Areas	
Proclamed 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

**Financial Services**

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

**Development Services**

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

Vote 7

**Municipal Manager**

Administration  
Internal Audit

Vote 8

**Protection Services**

Administration  
Civil Protection  
Fire Fighting  
Harbour Yzerfontein  
Licencing and Traffic Services  
Policing and Law Enforcement

Vote 9

WC015 Swartland - Contact Information

A. GENERAL INFORMATION	
Municipality	WC015 Swartland
Grade	
Province	WC WESTERN CAPE
Web Address	<a href="http://www.swartland.org.za">www.swartland.org.za</a>
e-mail Address	<a href="mailto:swartlandmun@swartland.org.za">swartlandmun@swartland.org.za</a>
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>	
Name	Mr Abraham Johnson
Telephone number	022-4879400
Cell number	082 392 9245
Fax number	022-4879440
E-mail address	<a href="mailto:johnsona@swartland.org.za">johnsona@swartland.org.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
Name	Mr Tijmen van Essen
Telephone number	022-4879400
Cell number	082 777 1794
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Ms Adonia Michelle Morris
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<b>Deputy Mayor/Executive Mayor:</b>	
Name	Ms Maude Susan Irene Gol iath
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
Name	Mr Joggie J Scholtz
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<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>	
Name	Kenny Cooper
Telephone number	022 4879400
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Fax number	022 4879440
E-mail address	<a href="mailto:KennyCooper@Swartland.org.za">KennyCooper@Swartland.org.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Ms Kobie Koegelenberg
Telephone number	022-4879400
Cell number	0846039730
Fax number	022-4879440
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Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

WC015 Swartland - Table B1 Adjustments Budget Summary - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	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	58,908	-	-	-	-	-	-	-	58,908	63,620	68,860	
Service charges	215,201	-	-	-	-	-	-	-	215,201	266,623	309,473	
Investment revenue	17,280	-	-	-	-	-	-	-	17,280	12,193	9,303	
Transfers recognised - operational	37,844	-	-	-	-	-	2,008	2,008	39,852	27,495	29,264	
Other own revenue	28,898	-	-	-	-	-	(706)	(706)	28,192	31,617	29,063	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,303</b>	<b>1,303</b>	<b>359,433</b>	<b>391,549</b>	<b>445,963</b>	
Employee costs	110,559	-	-	-	-	-	-	-	110,559	119,763	130,175	
Remuneration of councillors	6,554	-	-	-	-	-	-	-	6,554	7,006	7,489	
Depreciation & asset impairment	78,958	-	-	-	-	-	-	-	78,958	81,364	82,330	
Finance charges	16,057	-	-	-	-	-	(1,027)	(1,027)	15,030	15,347	14,911	
Materials and bulk purchases	127,499	-	-	-	-	-	-	-	127,499	159,012	199,063	
Transfers and grants	1,296	-	-	-	-	-	-	-	1,296	1,313	1,331	
Other expenditure	76,065	-	-	-	-	-	6,609	6,609	82,675	64,033	68,428	
<b>Total Expenditure</b>	<b>416,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,583</b>	<b>422,570</b>	<b>447,838</b>	<b>503,726</b>	
<b>Surplus/(Deficit)</b>	<b>(58,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,280)</b>	<b>(4,280)</b>	<b>(63,137)</b>	<b>(56,289)</b>	<b>(57,763)</b>	
Transfers recognised - capital	13,224	-	-	-	-	-	822	822	14,046	14,559	15,359	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>96,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,262</b>	<b>3,262</b>	<b>99,611</b>	<b>94,526</b>	<b>56,276</b>	
Transfers recognised - capital	13,224	-	-	-	-	-	822	822	14,046	14,559	15,359	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	78,673	-	-	-	-	-	(36,681)	(36,681)	41,991	41,002	2,997	
Internally generated funds	4,452	-	-	-	-	-	39,122	39,122	43,573	38,965	37,920	
<b>Total sources of capital funds</b>	<b>96,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,262</b>	<b>3,262</b>	<b>99,611</b>	<b>94,526</b>	<b>56,276</b>	



WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26/1/2011

Standard Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13	+2 2013/14
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>											
<b>Revenue - Standard</b>											
<i><b>Governance and administration</b></i>	<b>123,434</b>	-	-	-	-	-	(2,121)	(2,121)	<b>121,314</b>	<b>113,364</b>	<b>111,585</b>
Executive and council	1,384	-	-	-	-	-	-	-	1,384	1,461	1,546
Budget and treasury office	121,078	-	-	-	-	-	(2,121)	(2,121)	118,958	110,875	108,952
Corporate services	972	-	-	-	-	-	-	-	972	1,028	1,087
<i><b>Community and public safety</b></i>	<b>7,704</b>	-	-	-	-	-	<b>3,208</b>	<b>3,208</b>	<b>10,912</b>	<b>7,401</b>	<b>7,731</b>
Community and social services	1,319	-	-	-	-	-	3,208	3,208	4,527	715	728
Sport and recreation	2,100	-	-	-	-	-	-	-	2,100	2,205	2,315
Public safety	4,025	-	-	-	-	-	-	-	4,025	4,226	4,437
Housing	260	-	-	-	-	-	-	-	260	255	250
Health	-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>	<b>6,564</b>	-	-	-	-	-	<b>137</b>	<b>137</b>	<b>6,701</b>	<b>6,695</b>	<b>7,026</b>
Planning and development	1,127	-	-	-	-	-	137	137	1,265	1,178	1,231
Road transport	5,437	-	-	-	-	-	-	-	5,437	5,517	5,794
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>	<b>233,635</b>	-	-	-	-	-	<b>900</b>	<b>900</b>	<b>234,535</b>	<b>278,629</b>	<b>334,960</b>
Electricity	156,081	-	-	-	-	-	-	-	156,081	190,648	233,854
Water	29,793	-	-	-	-	-	-	-	29,793	33,740	37,068
Waste water management	28,355	-	-	-	-	-	-	-	28,355	32,390	39,428
Waste management	19,406	-	-	-	-	-	900	900	20,306	21,851	24,611
<i><b>Other</b></i>	<b>18</b>	-	-	-	-	-	-	-	<b>18</b>	<b>19</b>	<b>21</b>
<b>Total Revenue - Standard</b>	<b>371,354</b>	-	-	-	-	-	<b>2,125</b>	<b>2,125</b>	<b>373,479</b>	<b>406,108</b>	<b>461,322</b>

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - 26/1/2011

Standard Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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>Expenditure - Standard</b>											
<i>Governance and administration</i>	79,223	-	-	-	-	-	5,023	5,023	84,246	73,767	78,084
Executive and council	12,844	-	-	-	-	-	(6)	(6)	12,837	13,676	14,591
Budget and treasury office	38,348	-	-	-	-	-	4,292	4,292	42,640	26,343	26,508
Corporate services	28,032	-	-	-	-	-	737	737	28,769	33,748	34,986
<i>Community and public safety</i>	42,949	-	-	-	-	-	141	141	43,090	41,711	45,121
Community and social services	8,590	-	-	-	-	-	-	-	8,590	8,240	9,008
Sport and recreation	14,921	-	-	-	-	-	52	52	14,973	13,297	14,449
Public safety	18,181	-	-	-	-	-	64	64	18,245	19,004	20,400
Housing	1,257	-	-	-	-	-	25	25	1,282	1,170	1,265
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	56,622	-	-	-	-	-	1,384	1,384	58,007	57,580	59,991
Planning and development	7,534	-	-	-	-	-	1,037	1,037	8,571	7,012	7,529
Road transport	49,088	-	-	-	-	-	347	347	49,435	50,568	52,462
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	237,209	-	-	-	-	-	(965)	(965)	236,244	273,789	319,502
Electricity	137,415	-	-	-	-	-	533	533	137,948	167,852	206,834
Water	40,912	-	-	-	-	-	264	264	41,176	43,824	47,802
Waste water management	40,031	-	-	-	-	-	(1,873)	(1,873)	38,158	41,891	43,436
Waste management	18,851	-	-	-	-	-	111	111	18,962	20,222	21,428
<i>Other</i>	984	-	-	-	-	-	-	-	984	991	1,028
<b>Total Expenditure - Standard</b>	<b>416,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,583</b>	<b>422,570</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/1/2011

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	78,923	-	-	-	-	-	900	900	79,823	89,218	102,398
Vote 02 - Corporate Services	1,480	-	-	-	-	-	3,208	3,208	4,688	902	942
Vote 03 - Council	1,384	-	-	-	-	-	-	-	1,384	1,461	1,546
Vote 04 - Electricity Services	156,081	-	-	-	-	-	-	-	156,081	190,648	233,854
Vote 05 - Financial Services	121,078	-	-	-	-	-	(2,121)	(2,121)	118,958	110,875	108,952
Vote 06 - Development Services	2,905	-	-	-	-	-	137	137	3,042	3,026	3,154
Vote 07 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Protection Services	9,503	-	-	-	-	-	-	-	9,503	9,978	10,477
<b>Total Revenue by Vote</b>	<b>371,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,125</b>	<b>2,125</b>	<b>373,479</b>	<b>406,108</b>	<b>461,322</b>
<b>Expenditure by Vote</b>											
Vote 01 - Civil Services	171,402	-	-	-	-	-	(955)	(955)	170,447	182,257	191,572
Vote 02 - Corporate Services	15,626	-	-	-	-	-	322	322	15,949	15,919	17,196
Vote 03 - Council	9,586	-	-	-	-	-	(6)	(6)	9,580	10,177	10,830
Vote 04 - Electricity Services	137,415	-	-	-	-	-	533	533	137,948	167,852	206,834
Vote 05 - Financial Services	44,793	-	-	-	-	-	4,592	4,592	49,385	32,370	34,993
Vote 06 - Development Services	11,901	-	-	-	-	-	1,062	1,062	12,963	11,558	12,466
Vote 07 - Municipal Manager	3,257	-	-	-	-	-	-	-	3,257	3,498	3,761
Vote 08 - Protection Services	23,007	-	-	-	-	-	34	34	23,041	24,206	26,074
<b>Total Expenditure by Vote</b>	<b>416,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,583</b>	<b>422,570</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	58,908	-	-	-	-	-	-	-	58,908	63,620	68,660
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154,569	-	-	-	-	-	-	-	154,569	188,995	232,062
Service charges - water revenue	27,180	-	-	-	-	-	-	-	27,180	30,661	33,692
Service charges - sanitation revenue	19,630	-	-	-	-	-	-	-	19,630	21,850	26,730
Service charges - refuse revenue	13,821	-	-	-	-	-	-	-	13,821	15,117	16,989
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2,262	-	-	-	-	-	-	-	2,262	2,355	2,464
Interest earned - external investments	16,058	-	-	-	-	-	-	-	16,058	10,940	8,019
Interest earned - outstanding debtors	1,222	-	-	-	-	-	-	-	1,222	1,253	1,284
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	4,036	-	-	-	-	-	-	-	4,036	4,236	4,446
Licences and permits	2,729	-	-	-	-	-	-	-	2,729	2,866	3,009
Agency services	2,414	-	-	-	-	-	-	-	2,414	2,534	2,661
Transfers recognised - operating	37,844	-	-	-	-	-	2,008	2,008	39,852	27,495	29,264
Other revenue	9,748	-	-	-	-	-	(706)	(706)	9,042	10,290	10,771
Gains on disposal of PPE	7,708	-	-	-	-	-	-	-	7,708	9,335	5,710
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>358,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,303</b>	<b>1,303</b>	<b>359,433</b>	<b>391,549</b>	<b>445,963</b>
<b>Expenditure By Type</b>											
Employee related costs	110,559	-	-	-	-	-	-	-	110,559	119,763	130,175
Remuneration of councillors	6,554	-	-	-	-	-	-	-	6,554	7,006	7,489
Debt impairment	1,706	-	-	-	-	-	-	-	1,706	1,749	1,801
Depreciation & asset impairment	78,958	-	-	-	-	-	-	-	78,958	81,364	82,330
Finance charges	16,057	-	-	-	-	-	(1,027)	(1,027)	15,030	15,347	14,911
Bulk purchases	127,499	-	-	-	-	-	-	-	127,499	159,012	199,063
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3,236	-	-	-	-	-	(20)	(20)	3,216	3,317	3,416
Transfers and grants	1,296	-	-	-	-	-	-	-	1,296	1,313	1,331
Other expenditure	71,123	-	-	-	-	-	6,629	6,629	77,752	58,967	63,210
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>416,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,583</b>	<b>5,583</b>	<b>422,570</b>	<b>447,838</b>	<b>503,726</b>
<b>Surplus/(Deficit)</b>	<b>(58,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,280)</b>	<b>(4,280)</b>	<b>(63,137)</b>	<b>(56,289)</b>	<b>(57,763)</b>
Transfers recognised - capital	13,224	-	-	-	-	-	822	822	14,046	14,559	15,359
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(45,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,458)</b>	<b>(3,458)</b>	<b>(49,091)</b>	<b>(41,730)</b>	<b>(42,404)</b>

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/1/2011

Description	Budget Year 2011/12										Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2012/13	+2 2013/14
	A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>			
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Civil Services	56,853	--	--	--	--	--	(2,888)	(2,888)	53,965	51,507	20,485	
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	--	--	--	--	--	--	--	--	--	--	--	
<b>Capital multi-year expenditure sub-total</b>	<b>56,853</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(2,888)</b>	<b>(2,888)</b>	<b>53,965</b>	<b>51,507</b>	<b>20,485</b>	
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Civil Services	24,717	--	--	--	--	--	4,913	4,913	29,630	22,767	20,885	
Vote 02 - Corporate Services	148	--	--	--	--	--	--	--	148	269	156	
Vote 03 - Council	12	--	--	--	--	--	--	--	12	13	14	
Vote 04 - Electricity Services	12,105	--	--	--	--	--	(52)	(52)	12,053	17,080	12,686	
Vote 05 - Financial Services	701	--	--	--	--	--	84	84	785	1,011	1,288	
Vote 06 - Development Services	566	--	--	--	--	--	605	605	1,171	823	276	
Vote 07 - Municipal Manager	17	--	--	--	--	--	--	--	17	18	19	
Vote 08 - Protection Services	1,230	--	--	--	--	--	600	600	1,830	1,068	457	
<b>Capital single-year expenditure sub-total</b>	<b>39,495</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,150</b>	<b>6,150</b>	<b>45,645</b>	<b>43,019</b>	<b>35,791</b>	
<b>Total Capital Expenditure - Vote</b>	<b>96,349</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,262</b>	<b>3,262</b>	<b>99,611</b>	<b>94,526</b>	<b>56,276</b>	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>	<b>777</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>288</b>	<b>288</b>	<b>1,065</b>	<b>1,475</b>	<b>1,387</b>	
Executive and council	28	--	--	--	--	--	--	--	28	31	33	
Budget and treasury office	42	--	--	--	--	--	--	--	42	176	48	
Corporate services	707	--	--	--	--	--	288	288	995	1,268	1,306	
<b>Community and public safety</b>	<b>2,873</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,038</b>	<b>2,038</b>	<b>4,911</b>	<b>4,057</b>	<b>808</b>	
Community and social services	166	--	--	--	--	--	--	--	166	408	176	
Sport and recreation	1,477	--	--	--	--	--	1,438	1,438	2,815	2,207	175	
Public safety	1,230	--	--	--	--	--	600	600	1,830	891	457	
Housing	--	--	--	--	--	--	--	--	--	560	--	
Health	--	--	--	--	--	--	--	--	--	--	--	
<b>Economic and environmental services</b>	<b>11,639</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,328</b>	<b>5,328</b>	<b>16,967</b>	<b>12,336</b>	<b>16,253</b>	
Planning and development	500	--	--	--	--	--	605	605	1,105	200	200	
Road transport	11,139	--	--	--	--	--	4,723	4,723	15,862	12,136	16,053	
Environmental protection	--	--	--	--	--	--	--	--	--	--	--	
<b>Trading services</b>	<b>81,060</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(4,392)</b>	<b>(4,392)</b>	<b>76,668</b>	<b>76,657</b>	<b>37,828</b>	
Electricity	12,105	--	--	--	--	--	(52)	(52)	12,053	17,080	12,686	
Water	3,171	--	--	--	--	--	(1,065)	(1,065)	2,107	4,313	997	
Waste water management	60,300	--	--	--	--	--	(2,928)	(2,928)	57,372	53,299	22,056	
Waste management	5,484	--	--	--	--	--	(347)	(347)	5,136	1,886	2,089	
Other	--	--	--	--	--	--	--	--	--	--	--	
<b>Total Capital Expenditure - Standard</b>	<b>96,349</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,262</b>	<b>3,262</b>	<b>99,611</b>	<b>94,526</b>	<b>56,276</b>	
<b>Funded by:</b>												
National Government	11,974	--	--	--	--	--	72	72	12,046	14,559	15,359	
Provincial Government	1,250	--	--	--	--	--	--	--	1,250	--	--	
District Municipality	--	--	--	--	--	--	--	--	--	--	--	
Other transfers and grants	--	--	--	--	--	--	750	750	750	--	--	
<b>Total Capital transfers recognised</b>	<b>13,224</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>822</b>	<b>822</b>	<b>14,046</b>	<b>14,559</b>	<b>15,359</b>	
Public contributions & donations	--	--	--	--	--	--	--	--	--	--	--	
Borrowing	78,681	--	--	--	--	--	(36,681)	(36,681)	41,991	41,002	2,997	
Internally generated funds	4,452	--	--	--	--	--	39,122	39,122	43,573	38,965	37,920	
<b>Total Capital Funding</b>	<b>96,349</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,262</b>	<b>3,262</b>	<b>99,611</b>	<b>94,526</b>	<b>56,276</b>	

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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	3,180	-	-	-	-	-	24,008	24,008	27,188	1,381	1,671
Call investment deposits	192,377	-	-	-	-	-	(6,991)	(6,991)	185,385	148,628	123,765
Consumer debtors	32,290	-	-	-	-	-	413	413	32,703	35,756	39,217
Other debtors	6,510	-	-	-	-	-	-	-	6,510	6,835	7,177
Current portion of long-term receivables	25	-	-	-	-	-	-	-	25	28	31
Inventory	4,154	-	-	-	-	-	-	-	4,154	4,195	4,237
<b>Total current assets</b>	<b>238,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,429</b>	<b>17,429</b>	<b>255,964</b>	<b>196,823</b>	<b>176,097</b>
<b>Non current assets</b>											
Long-term receivables	243	-	-	-	-	-	-	-	243	229	214
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	33,851	-	-	-	-	-	163	163	34,014	34,014	34,014
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1,502,112	-	-	-	-	-	210,825	210,825	1,712,937	1,726,098	1,700,044
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	78	-	-	-	-	-	51	51	128	128	128
Other non-current assets	238	-	-	-	-	-	-	-	238	224	210
<b>Total non current assets</b>	<b>1,536,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,038</b>	<b>211,038</b>	<b>1,747,560</b>	<b>1,760,694</b>	<b>1,734,610</b>
<b>TOTAL ASSETS</b>	<b>1,775,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,467</b>	<b>228,467</b>	<b>2,003,524</b>	<b>1,957,517</b>	<b>1,910,708</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6,448	-	-	-	-	-	(698)	(698)	5,750	5,176	3,634
Consumer deposits	5,670	-	-	-	-	-	750	750	6,420	6,741	7,078
Trade and other payables	38,829	-	-	-	-	-	1,212	1,212	40,041	41,201	42,396
Provisions	1,530	-	-	-	-	-	400	400	1,930	1,930	1,930
<b>Total current liabilities</b>	<b>52,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,664</b>	<b>1,664</b>	<b>54,141</b>	<b>55,048</b>	<b>55,038</b>
<b>Non current liabilities</b>											
Borrowing	161,572	-	-	-	-	-	(144)	(144)	161,428	155,449	150,236
Provisions	26,485	-	-	-	-	-	-	-	26,485	27,279	28,097
<b>Total non current liabilities</b>	<b>188,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(144)</b>	<b>(144)</b>	<b>187,912</b>	<b>182,728</b>	<b>178,333</b>
<b>TOTAL LIABILITIES</b>	<b>240,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520</b>	<b>1,520</b>	<b>242,053</b>	<b>237,776</b>	<b>233,371</b>
<b>NET ASSETS</b>	<b>1,534,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,948</b>	<b>226,948</b>	<b>1,761,471</b>	<b>1,719,741</b>	<b>1,677,337</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	1,372,211	-	-	-	-	-	243,603	243,603	1,615,814	1,594,084	1,571,680
Reserves	162,313	-	-	-	-	-	(16,655)	(16,655)	145,657	125,657	105,657
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1,534,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,948</b>	<b>226,948</b>	<b>1,761,471</b>	<b>1,719,741</b>	<b>1,677,337</b>

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	293,534	--	--	--	--	--	(706)	(706)	292,828	340,399	399,168
Government - operating	37,844	--	--	--	--	--	2,008	2,008	39,852	27,495	29,264
Government - capital	13,224	--	--	--	--	--	822	822	14,046	14,559	15,359
Interest	16,058	--	--	--	--	--	--	--	16,058	10,940	8,019
Dividends	--	--	--	--	--	--	--	--	--	--	--
<b>Payments</b>											
Suppliers and employees	(318,776)	--	--	--	--	--	9,537	9,537	(309,239)	(347,901)	(403,183)
Finance charges	(16,057)	--	--	--	--	--	1,027	1,027	(15,030)	(15,347)	(14,911)
Transfers and Grants	(1,296)	--	--	--	--	--	--	--	(1,296)	(1,313)	(1,331)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>24,531</b>	--	--	--	--	--	<b>12,688</b>	<b>12,688</b>	<b>37,219</b>	<b>28,833</b>	<b>32,385</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	6,957	--	--	--	--	--	--	--	6,957	9,335	5,710
Decrease (Increase) in non-current debtors	--	--	--	--	--	--	--	--	--	--	--
Decrease (increase) other non-current receivables	46	--	--	--	--	--	--	--	46	25	26
Decrease (increase) in non-current investments	--	--	--	--	--	--	--	--	--	--	--
<b>Payments</b>											
Capital assets	(96,349)	--	--	--	--	--	(3,262)	(3,262)	(99,611)	(94,526)	(56,276)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(89,345)</b>	--	--	--	--	--	<b>(3,262)</b>	<b>(3,262)</b>	<b>(92,607)</b>	<b>(85,166)</b>	<b>(50,540)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	--	--	--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing	105,000	--	--	--	--	--	--	--	105,000	--	--
Increase (decrease) in consumer deposits	270	--	--	--	--	--	750	750	1,020	321	337
<b>Payments</b>											
Repayment of borrowing	(4,460)	--	--	--	--	--	(842)	(842)	(5,302)	(6,553)	(6,755)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>100,810</b>	--	--	--	--	--	<b>(92)</b>	<b>(92)</b>	<b>100,718</b>	<b>(6,233)</b>	<b>(6,418)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>35,996</b>	--	--	--	--	--	<b>9,334</b>	<b>9,334</b>	<b>45,330</b>	<b>(62,565)</b>	<b>(24,573)</b>
Cash/cash equivalents at the year begin:	159,561	--	--	--	--	--	7,682	7,682	167,244	212,573	150,009
Cash/cash equivalents at the year end:	195,557	--	--	--	--	--	17,016	17,016	212,573	150,009	125,435

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	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	195,557	--	--	--	--	--	17,016	17,016	212,573	150,009	125,435	
Other current investments > 90 days	--	--	--	--	--	--	0	0	0	--	--	
Non current assets - Investments	--	--	--	--	--	--	--	--	--	--	--	
<b>Cash and investments available:</b>	<b>195,557</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>17,016</b>	<b>17,016</b>	<b>212,573</b>	<b>150,009</b>	<b>125,435</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers	150	--	--	--	--	--	1,212	1,212	1,362	1,362	1,362	
Unspent borrowing	26,327	--	--	--	--	--	36,681	36,681	63,009	22,007	19,010	
Statutory requirements	--	--	--	--	--	--	--	--	--	--	--	
Other working capital requirements	267	--	--	--	--	--	(411)	(411)	(144)	(2,334)	(4,910)	
Other provisions	1,530	--	--	--	--	--	400	400	1,930	1,930	1,930	
Long term investments committed	--	--	--	--	--	--	--	--	--	--	--	
Reserves to be backed by cash/investments	162,313	--	--	--	--	--	(16,655)	(16,655)	145,657	125,657	105,657	
<b>Total Applications of cash and investments:</b>	<b>190,588</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>21,227</b>	<b>21,227</b>	<b>211,815</b>	<b>148,623</b>	<b>123,050</b>	
<b>Surplus(shortfall)</b>	<b>4,970</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(4,211)</b>	<b>(4,211)</b>	<b>759</b>	<b>1,386</b>	<b>2,386</b>	

WC015 Swartland - Table B9 Asset Management - 26/1/2011

Description	Budget Year 2011/12									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	7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
<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>	96,349	-	-	-	-	-	3,262	3,262	99,611	94,526	56,276
Infrastructure - Road transport	8,650	-	-	-	-	-	5,224	5,224	13,874	11,100	15,650
Infrastructure - Electricity	10,700	-	-	-	-	-	-	-	10,700	15,500	11,200
Infrastructure - Water	2,411	-	-	-	-	-	(1,138)	(1,138)	1,273	3,050	900
Infrastructure - Sanitation	56,853	-	-	-	-	-	(2,888)	(2,888)	53,965	51,507	20,485
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	78,615	-	-	-	-	-	1,198	1,198	79,813	81,157	48,235
Community	650	-	-	-	-	-	2,036	2,036	2,686	1,455	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	17,084	-	-	-	-	-	28	28	17,112	11,914	8,041
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	8,650	-	-	-	-	-	5,224	5,224	13,874	11,100	15,650
Infrastructure - Road transport	10,700	-	-	-	-	-	-	-	10,700	15,500	11,200
Infrastructure - Electricity	2,411	-	-	-	-	-	(1,138)	(1,138)	1,273	3,050	900
Infrastructure - Water	56,853	-	-	-	-	-	(2,888)	(2,888)	53,965	51,507	20,485
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	78,615	-	-	-	-	-	1,198	1,198	79,813	81,157	48,235
Community	650	-	-	-	-	-	2,036	2,036	2,686	1,455	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	17,084	-	-	-	-	-	28	28	17,112	11,914	8,041
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	96,349	-	-	-	-	-	3,262	3,262	99,611	94,526	56,276

WC015 Swartland - Table B9 Asset Management - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1	Budget Year +2
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	311,715	-	-	-	-	-	269,307	269,307	581,022	583,832	550,855
Infrastructure - Electricity	168,300	-	-	-	-	-	138,400	138,400	306,699	310,378	308,973
Infrastructure - Water	116,550	-	-	-	-	-	162,835	162,835	279,385	270,787	260,051
Infrastructure - Sanitation	117,247	-	-	-	-	-	202,475	202,475	319,722	354,610	358,352
Infrastructure - Other	660	-	-	-	-	-	648	648	1,308	1,308	1,308
Infrastructure	714,472	-	-	-	-	-	773,665	773,665	1,488,137	1,500,915	1,479,540
Community	18,184	-	-	-	-	-	33,711	33,711	51,896	53,351	53,351
Heritage assets	65	-	-	-	-	-	60	60	124	124	124
Investment properties	33,851	-	-	-	-	-	163	163	34,014	34,014	34,014
Other assets	769,382	-	-	-	-	-	(596,612)	(596,612)	172,780	171,708	167,029
Intangibles	78	-	-	-	-	-	51	51	128	128	128
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>1,536,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,038</b>	<b>211,038</b>	<b>1,747,079</b>	<b>1,760,240</b>	<b>1,734,186</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<u>Depreciation &amp; asset impairment</u>	78,958	-	-	-	-	-	-	-	78,958	81,364	82,330
<u>Repairs and Maintenance by asset class</u>	18,802	-	-	-	-	-	300	300	17,102	17,189	17,888
Infrastructure - Road transport	3,312	-	-	-	-	-	-	-	3,312	3,174	3,270
Infrastructure - Electricity	945	-	-	-	-	-	100	100	1,045	968	997
Infrastructure - Water	820	-	-	-	-	-	160	160	980	841	866
Infrastructure - Sanitation	1,713	-	-	-	-	-	-	-	1,713	1,756	1,808
Infrastructure - Other	2,799	-	-	-	-	-	-	-	2,799	2,965	3,210
Infrastructure	9,589	-	-	-	-	-	260	260	9,849	9,734	10,151
Community	935	-	-	-	-	-	-	-	935	958	987
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	6,279	-	-	-	-	-	40	40	6,319	6,496	6,751
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>95,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>96,060</b>	<b>98,553</b>	<b>100,219</b>
<i>% of capital exp on renewal of assets</i>	100.0%	0.0%							100.0%	100.0%	100.0%
<i>Renewal of existing assets as % of deprecn</i>	122.0%	0.0%							126.2%	116.2%	68.4%
<i>R&amp;M as a % of PPE</i>	1.1%	0.0%							1.0%	1.0%	1.0%
<i>Renewal and R&amp;M as a % of PPE</i>	7.4%	0.0%							6.7%	6.3%	4.3%

WC015 Swartland - Table B10 Basic service delivery measurement - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
	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	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
<b>Household service targets (000)</b>												
<u>Water:</u>												
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>	18	-	-	-	-	-	-	-	18	18	18	
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)	16	-	-	-	-	-	-	-	16	16	16	
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>	16	-	-	-	-	-	-	-	16	16	16	
<u>Energy:</u>												
Electricity (at least min. service level)	6	-	-	-	-	-	-	-	6	6	6	
Electricity - prepaid (> min.service level)	8	-	-	-	-	-	-	-	8	8	8	
<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>	15	-	-	-	-	-	-	-	15	15	15	

WC015 Swartland - Table B10 Basic service delivery measurement - 26/1/2011

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	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>Refuse:</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 Service Level sub-total</i>	--	--	--	--	--	--	--	--	--	--	--
<b>Total number of households</b>	<b>17</b>	--	--	--	--	--	--	--	<b>17</b>	<b>17</b>	<b>17</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	4	--	--	--	--	--	--	--	4	4	4
Sanitation (free minimum level service)	4	--	--	--	--	--	--	--	4	4	4
Electricity/other energy (50kwh per household per mo	3	--	--	--	--	--	--	--	3	3	3
Refuse (removed at least once a week)	4	--	--	--	--	--	--	--	4	4	4
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)	55	--	--	--	--	--	--	--	55	55	55
Sanitation (free sanitation service)	408	--	--	--	--	--	--	--	408	408	408
Electricity/other energy (50kwh per household per mo	99	--	--	--	--	--	--	--	99	99	99
Refuse (removed once a week)	297	--	--	--	--	--	--	--	297	297	297
<b>Total cost of FBS provided (minimum social package)</b>	<b>859,918</b>	--	--	--	--	--	--	--	<b>860</b>	<b>859,918</b>	<b>859,918</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	100	--	--	--	--	--	--	--	100	100	100
Water (kilolitres per household per month)	10	--	--	--	--	--	--	--	0	10	10
Sanitation (kilolitres per household per month)	--	--	--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)	110	--	--	--	--	--	--	--	0	127	156
Electricity (kw per household per month)	50	--	--	--	--	--	--	--	0	50	50
Refuse (average litres per week)	75	--	--	--	--	--	--	--	0	85	96
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	--	--	--	--	--	--	--	--	--	--	--
Property rates (other exemptions, reductions and reb	1,800	--	--	--	--	--	--	--	1,800	1,948	2,104
Water	550	--	--	--	--	--	--	--	550	585	644
Sanitation	3,403	--	--	--	--	--	--	--	3,403	3,846	4,345
Electricity/other energy	1,150	--	--	--	--	--	--	--	1,150	1,160	1,170
Refuse	3,403	--	--	--	--	--	--	--	3,403	3,846	4,345
Municipal Housing - rental rebates	--	--	--	--	--	--	--	--	--	--	--
Housing - top structure subsidies	--	--	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--	--	--
<b>Total revenue cost of free services provided (total so</b>	<b>10,306</b>	--	--	--	--	--	--	--	<b>10,306</b>	<b>11,384</b>	<b>12,608</b>