

Municipal annual budgets and MTREF & supporting tables

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WC015 Swartland - Contact Information

A. GENERAL INFORMATION

Municipality	WC015 Swartland
Grade	B
Province	WC WESTERN CAPE
Web Address	www.swartland.org.za
e-mail Address	swartlandmun@swartland.org.za

B. CONTACT INFORMATION

Postal address:	Private Bag X52
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City / Town	7299
Postal Code	
Street address	
Building	
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City / Town	Malmesbury
Postal Code	7300
General Contacts	
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Fax number	022-4879440

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr Abraham Johnson	Name	
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Cell number	082 392 9245	Cell number	
Fax number	022-4879440	Fax number	
E-mail address	johnsona@swartland.org.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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
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E-mail address	vanessent@swartland.org.za	E-mail address	morris@swartland.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms Maude Susan Irene Goliath	Name	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Joggie J Scholtz	Name	Ms Karin Smit
Telephone number	022-4879400	Telephone number	022-4879400
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Kenny Cooper	Name	Ms Kobie Koegelenberg
Telephone number	(022) 483 9400	Telephone number	022-4879400
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Official responsible for submitting financial information			
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E-mail address	paulsee@swartland.org.za		

WC015 Swartland - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	127,525	126,091	151,820	123,434	121,314	121,314	122,217	115,776	120,745
Executive and council	503	482	199	1,444	1,444	1,444	2,541	2,890	3,755
Budget and treasury office	127,023	125,609	151,621	121,990	119,870	119,870	119,676	112,886	116,990
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	4,585	10,307	8,751	7,704	11,049	11,049	11,588	12,194	12,535
Community and social services	729	1,392	1,364	1,319	4,664	4,664	5,253	5,559	5,585
Sport and recreation	1,766	2,217	2,063	2,100	2,100	2,100	2,056	2,159	2,267
Public safety	10	6,432	5,072	4,025	4,025	4,025	4,028	4,229	4,439
Housing	2,080	266	252	260	260	260	251	247	244
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10,557	6,511	7,510	6,564	6,564	6,564	6,769	7,131	7,484
Planning and development	903	1,266	1,993	1,127	1,127	1,127	1,312	1,374	1,440
Road transport	9,654	5,245	5,517	5,437	5,437	5,437	5,456	5,756	6,044
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	135,658	165,892	190,793	233,635	234,535	234,535	264,362	293,834	330,206
Electricity	82,585	104,619	125,291	156,081	156,081	156,081	171,059	189,313	210,152
Water	23,378	24,757	27,156	29,793	29,793	29,793	35,245	40,306	48,496
Waste water management	17,143	22,046	25,085	28,355	28,355	28,355	32,939	37,580	43,289
Waste management	12,551	14,470	13,262	19,406	20,306	20,306	25,119	26,636	28,270
<i>Other</i>	15	15	16	18	18	18	18	19	21
Total Revenue - Standard	278,340	308,816	358,891	371,354	373,479	373,479	404,953	428,954	470,991
Expenditure - Standard									
<i>Governance and administration</i>	73,748	81,026	74,943	79,981	85,004	85,004	73,525	77,349	81,830
Executive and council	20,103	16,362	15,704	18,156	18,617	18,617	18,305	19,627	20,618
Budget and treasury office	53,645	64,664	59,239	61,824	66,386	66,386	55,220	57,722	61,212
Corporate services	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	33,428	35,013	38,311	43,869	44,147	44,147	46,769	49,929	52,775
Community and social services	8,519	7,763	8,347	9,510	9,647	9,647	10,289	11,050	11,761
Sport and recreation	10,068	10,834	11,550	14,921	14,973	14,973	15,610	16,528	17,192
Public safety	13,146	14,840	17,302	18,181	18,245	18,245	19,670	21,045	22,431
Housing	1,695	1,576	1,112	1,257	1,282	1,282	1,200	1,306	1,390
Health	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	36,865	47,260	51,373	54,946	56,193	56,193	54,336	56,897	59,303
Planning and development	6,079	5,603	7,601	8,017	8,917	8,917	7,638	8,478	9,013
Road transport	30,786	41,656	43,772	46,929	47,276	47,276	46,698	48,419	50,290
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	134,693	171,640	182,524	237,209	236,244	236,244	254,809	280,099	309,408
Electricity	73,177	102,117	108,939	137,415	137,948	137,948	152,751	173,549	194,263
Water	27,252	32,592	37,396	40,912	41,176	41,176	42,310	45,089	50,602
Waste water management	18,550	22,956	18,949	40,031	38,158	38,158	38,078	39,182	40,696
Waste management	15,714	13,975	17,241	18,851	18,962	18,962	21,669	22,278	23,846
<i>Other</i>	845	780	854	984	984	984	1,041	1,073	1,107
Total Expenditure - Standard	279,578	335,719	348,005	416,987	422,570	422,570	430,480	465,347	504,423
Surplus/(Deficit) for the year	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue by Vote									
Vote 1 - Corporate Services	789	1,719	1,408	1,480	4,688	4,688	5,453	5,778	5,819
Vote 2 - Civil Services	55,130	65,362	67,316	78,923	79,823	79,823	94,676	105,985	121,585
Vote 3 - Council	316	110	52	1,384	1,384	1,384	2,492	2,840	3,703
Vote 4 - Electricity Services	82,585	104,619	125,291	156,081	156,081	156,081	171,059	189,313	210,152
Vote 5 - Financial Services	126,294	122,402	150,667	121,078	118,958	118,958	118,724	111,885	115,939
Vote 6 - Development Services	4,277	2,988	3,866	2,905	3,042	3,042	3,158	3,296	3,442
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	8,949	11,615	10,291	9,503	9,503	9,503	9,391	9,859	10,351
Total Revenue by Vote	278,340	308,816	358,891	371,354	373,479	373,479	404,953	428,954	470,991
Expenditure by Vote to be appropriated									
Vote 1 - Corporate Services	15,761	12,569	14,264	15,626	15,949	15,949	16,556	17,927	18,895
Vote 2 - Civil Services	111,093	129,300	137,791	171,402	170,447	170,447	170,867	178,058	189,092
Vote 3 - Council	8,970	9,096	7,426	9,586	9,580	9,580	9,523	10,033	10,551
Vote 4 - Electricity Services	73,177	102,117	108,939	137,415	137,948	137,948	152,751	173,549	194,263
Vote 5 - Financial Services	38,891	52,226	44,517	44,793	49,385	49,385	40,174	42,226	45,347
Vote 6 - Development Services	11,149	9,169	10,709	11,901	12,963	12,963	11,920	13,069	13,806
Vote 7 - Municipal Manager	2,392	2,712	2,955	3,257	3,257	3,257	3,578	3,742	3,964
Vote 8 - Protection Services	18,144	18,531	21,402	23,007	23,041	23,041	25,111	26,742	28,505
Total Expenditure by Vote	279,578	335,719	348,005	416,987	422,570	422,570	430,480	465,347	504,423
Surplus/(Deficit) for the year	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue By Source										
Property rates	47,963	51,835	56,669	58,908	58,908	58,908	58,908	67,476	72,142	77,274
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81,521	102,037	124,534	154,563	154,569	154,569	154,569	169,402	187,451	208,045
Service charges - water revenue	21,323	21,564	25,671	27,180	27,180	27,180	27,180	32,285	36,925	44,594
Service charges - sanitation revenue	15,763	11,857	16,797	19,630	19,630	19,630	19,630	20,934	23,467	27,138
Service charges - refuse revenue	12,283	10,969	12,599	13,821	13,821	13,821	13,821	18,147	18,814	19,963
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,965	2,182	2,405	2,262	2,262	2,262	2,262	2,407	2,521	2,642
Interest earned - external investments	18,327	13,372	11,326	16,058	16,058	16,058	16,058	12,023	10,819	9,893
Interest earned - outstanding debtors	1,391	1,263	1,187	1,222	1,222	1,222	1,222	1,195	1,225	1,255
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3,654	6,415	5,052	4,036	4,036	4,036	4,036	4,040	4,241	4,453
Licences and permits	2,603	2,618	2,713	2,729	2,729	2,729	2,729	2,724	2,860	3,003
Agency services	2,357	2,245	2,301	2,414	2,414	2,414	2,414	2,416	2,536	2,663
Transfers recognised - operational	26,515	50,268	40,026	37,844	39,852	39,852	39,852	34,701	36,039	39,158
Other revenue	9,026	11,683	15,939	9,754	9,042	9,042	9,042	11,360	11,807	12,204
Gains on disposal of PPE	15,893	2,673	6,287	7,708	7,708	7,708	7,708	6,365	2,785	2,498
Total Revenue (excluding capital transfers and contributions)	260,583	290,981	323,505	358,130	359,433	359,433	359,433	385,473	413,632	454,783
Expenditure By Type										
Employee related costs	75,075	87,629	99,527	110,559	110,559	110,559	110,559	117,689	126,605	135,937
Remuneration of councillors	4,922	4,899	5,314	6,554	6,554	6,554	6,554	7,016	7,373	7,783
Debt impairment	999	1,651	1,434	1,706	1,706	1,706	1,706	9,636	10,748	12,113
Depreciation & asset impairment	64,805	62,040	64,936	78,958	78,958	78,958	78,958	76,853	79,856	81,835
Finance charges	5,351	7,281	6,270	16,057	15,030	15,030	15,030	15,864	15,292	14,744
Bulk purchases	59,784	77,900	100,399	127,499	127,499	127,499	127,499	145,447	165,867	188,966
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	2,798	2,790	2,884	3,236	3,216	3,216	3,216	3,345	3,506	3,595
Transfers and grants	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403
Other expenditure	64,609	90,372	65,330	71,123	77,752	77,752	77,752	53,267	54,696	58,046
Loss on disposal of PPE	23	-	826	-	-	-	-	-	-	-
Total Expenditure	279,578	335,719	348,005	416,987	422,570	422,570	422,570	430,480	465,347	504,423
Surplus/(Deficit)	(18,996)	(44,738)	(24,499)	(58,857)	(63,137)	(63,137)	(63,137)	(45,007)	(51,714)	(49,639)
Transfers recognised - capital	17,757	17,835	35,385	13,224	14,046	14,046	14,046	19,480	15,322	16,208
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	-	-	29,227	56,853	53,965	53,965	53,965	37,507	32,822	7,000
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	29,227	56,853	53,965	53,965	53,965	37,507	32,822	7,000
Single-year expenditure to be appropriated										
Vote 1 - Corporate Services	2,858	510	219	148	148	148	148	269	156	159
Vote 2 - Civil Services	20,032	33,225	41,773	24,717	29,630	29,630	29,630	29,090	26,835	26,825
Vote 3 - Council	-	-	-	12	12	12	12	13	14	14
Vote 4 - Electricity Services	4,906	4,757	11,427	12,105	12,053	12,053	12,053	17,060	12,686	12,121
Vote 5 - Financial Services	1,674	1,535	1,128	701	785	785	785	1,011	1,298	1,266
Vote 6 - Development Services	20,941	37	668	566	1,171	1,171	1,171	823	276	280
Vote 7 - Municipal Manager	-	-	-	17	17	17	17	18	19	20
Vote 8 - Protection Services	285	648	1,266	1,230	1,830	1,830	1,830	1,058	457	703
Capital single-year expenditure sub-total	50,696	40,711	56,482	39,495	45,645	45,645	45,645	49,341	41,741	41,388
Total Capital Expenditure - Vote	50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Capital Expenditure - Standard										
Governance and administration	4,532	3,313	3,258	777	1,065	1,065	1,065	1,275	1,387	1,359
Executive and council	-	-	-	28	28	28	28	31	33	34
Budget and treasury office	-	824	414	42	42	42	42	326	198	741
Corporate services	4,532	2,489	2,844	707	995	995	995	918	1,156	584
Community and public safety	21,184	3,052	5,582	2,873	4,911	4,911	4,911	5,041	808	1,513
Community and social services	-	320	-	166	166	166	166	747	176	180
Sport and recreation	99	2,085	3,710	1,477	2,915	2,915	2,915	2,685	175	630
Public safety	285	648	1,266	1,230	1,830	1,830	1,830	1,058	457	703
Housing	20,800	-	607	-	-	-	-	550	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	5,520	20,033	17,365	11,639	16,967	16,967	16,967	13,495	16,253	19,729
Planning and development	141	37	61	500	1,105	1,105	1,105	200	200	200
Road transport	5,380	19,996	17,304	11,139	15,862	15,862	15,862	13,295	16,053	19,529
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services	19,459	14,313	59,503	81,060	76,668	76,668	76,668	67,037	56,115	25,788
Electricity	4,906	4,757	11,427	12,105	12,053	12,053	12,053	17,060	12,686	12,121
Water	1,208	3,828	12,923	3,171	2,107	2,107	2,107	8,013	4,447	2,488
Waste water management	13,345	3,172	32,779	60,300	57,372	57,372	57,372	39,779	34,394	9,886
Waste management	-	2,556	2,373	5,484	5,136	5,136	5,136	2,186	4,589	1,293
Other	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Funded by:										
National Government	6,206	85	9,870	11,974	12,046	12,046	12,046	18,025	15,322	16,208
Provincial Government	11,446	15,694	25,516	1,250	1,250	1,250	1,250	116	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	105	2,055	-	-	750	750	750	1,339	-	-
Transfers recognised - capital	17,757	17,835	35,385	13,224	14,046	14,046	14,046	19,480	15,322	16,208
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	9,066	-	-	78,673	41,991	41,991	41,991	22,948	17,500	8,200
Internally generated funds	23,873	22,877	50,323	4,452	43,573	43,573	43,573	44,420	41,741	23,980
Total Capital Funding	50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388

WC015 Swartland - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
ASSETS										
Current assets										
Cash	197,766	188,259	95,403	3,180	27,188	27,188	27,188	28,805	15,040	31,523
Call investment deposits	-	-	71,841	192,377	185,385	185,385	185,385	148,628	123,765	100,765
Consumer debtors	27,655	30,095	35,700	32,290	32,703	32,703	32,703	28,315	31,084	34,163
Other debtors	3,113	13,545	8,037	6,510	6,510	6,510	6,510	6,835	7,177	7,536
Current portion of long-term receivables	57	10	11	25	25	25	25	14	14	10
Inventory	4,977	4,499	4,272	4,154	4,154	4,154	4,154	4,195	4,237	4,279
Total current assets	233,568	236,408	215,264	238,535	255,964	255,964	255,964	216,792	181,318	178,276
Non current assets										
Long-term receivables	276	266	255	243	243	243	243	229	214	200
Investments	-	-	-	-	-	-	-	-	-	-
Investment property	33,292	33,943	34,014	33,851	34,014	34,014	34,014	33,957	33,898	33,837
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1,496,589	1,674,887	1,692,284	1,502,112	1,712,937	1,712,937	1,712,937	1,723,020	1,717,818	1,684,465
Agricultural	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-
Intangible	99	98	128	78	128	128	128	98	66	33
Other non-current assets	359	256	226	238	238	238	238	224	210	200
Total non current assets	1,530,616	1,709,451	1,726,907	1,536,522	1,747,560	1,747,560	1,747,560	1,757,528	1,752,205	1,718,735
TOTAL ASSETS	1,764,184	1,945,859	1,942,171	1,775,057	2,003,524	2,003,524	2,003,524	1,974,320	1,933,523	1,897,011
LIABILITIES										
Current liabilities										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Borrowing	3,321	4,695	4,583	6,448	5,750	5,750	5,750	5,176	3,634	4,000
Consumer deposits	4,898	5,415	5,792	5,670	6,420	6,420	6,420	6,741	7,078	7,432
Trade and other payables	46,726	46,339	41,993	38,829	40,041	40,041	40,041	41,801	42,996	45,048
Provisions	1,400	1,777	1,937	1,530	1,930	1,930	1,930	1,930	1,930	1,930
Total current liabilities	56,345	58,226	54,305	52,477	54,141	54,141	54,141	55,648	55,638	58,410
Non current liabilities										
Borrowing	67,362	62,799	49,167	161,572	161,428	161,428	161,428	155,449	150,236	142,978
Provisions	24,237	25,971	28,949	26,485	26,485	26,485	26,485	27,279	28,097	29,502
Total non current liabilities	91,599	88,770	78,116	188,056	187,912	187,912	187,912	182,728	178,333	172,480
TOTAL LIABILITIES	147,944	146,996	132,421	240,533	242,053	242,053	242,053	238,376	233,971	230,890
NET ASSETS	1,616,241	1,798,864	1,809,750	1,534,523	1,761,471	1,761,471	1,761,471	1,735,945	1,699,552	1,666,121
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	1,613,412	1,797,378	1,809,124	1,372,211	1,615,814	1,615,814	1,615,814	1,590,493	1,567,782	1,537,446
Reserves	2,828	1,485	626	162,313	145,657	145,657	145,657	145,452	131,770	128,675
Minorities' interests	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1,616,241	1,798,864	1,809,750	1,534,523	1,761,471	1,761,471	1,761,471	1,735,945	1,699,552	1,666,121

WC015 Swartland - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Ratepayers and other	215,750	211,613	268,478	293,534	292,828	326,824	350,145	387,694
Government - operating	26,515	50,268	40,026	37,844	39,852	34,701	36,039	39,158
Government - capital	17,757	17,835	35,385	13,224	14,046	19,480	15,322	16,208
Interest	18,327	13,372	11,326	16,058	16,058	12,023	10,819	9,893
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(202,422)	(253,186)	(276,244)	(318,776)	(309,239)	(324,250)	(356,075)	(390,913)
Finance charges	(5,351)	(7,281)	(6,270)	(16,057)	(15,030)	(15,864)	(15,292)	(14,744)
Transfers and Grants	(1,210)	(1,157)	(1,084)	(1,296)	(1,296)	(1,363)	(1,403)	(1,403)
NET CASH FROM/(USED) OPERATING ACTIVITIES	69,366	31,463	71,618	24,531	37,219	51,551	39,554	45,893
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	126	3,389	6,383	6,957	6,957	6,365	2,785	2,498
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	533	201	60	46	46	25	15	18
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(50,696)	(40,711)	(85,708)	(96,349)	(99,611)	(86,848)	(74,563)	(48,388)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(50,036)	(37,121)	(79,266)	(89,345)	(92,607)	(80,459)	(71,763)	(45,873)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	46,743	100	17	105,000	105,000	-	-	-
Increase (decrease) in consumer deposits	346	517	377	270	1,020	321	337	354
Payments								
Repayment of borrowing	(3,017)	(4,466)	(13,761)	(4,460)	(5,302)	(6,553)	(6,755)	(6,891)
NET CASH FROM/(USED) FINANCING ACTIVITIES	44,073	(3,849)	(13,366)	100,810	100,718	(6,233)	(6,418)	(6,537)
NET INCREASE/ (DECREASE) IN CASH HELD	63,402	(9,507)	(21,015)	35,996	45,330	(35,141)	(38,628)	(6,517)
Cash/cash equivalents at the year begin:	134,364	197,766	188,259	159,561	167,244	212,573	177,433	138,805
Cash/cash equivalents at the year end:	197,766	188,259	167,244	195,557	212,573	177,433	138,805	132,288

WC015 Swartland - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand								
Cash and investments available								
Cash/cash equivalents at the year end	167,244	195,557	212,573	212,573	212,573	177,433	138,805	132,288
Other current investments > 90 days	(0)	0	0	0	0	0	0	0
Non current assets - Investments	-	-	-	-	-	-	-	-
Cash and investments available:	167,244	195,557	212,573	212,573	212,573	177,433	138,805	132,288
Application of cash and investments								
Unspent conditional transfers	3,182	150	1,362	1,362	1,362	1,962	1,962	1,962
Unspent borrowing	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-
Other working capital requirements	(5,613)	29	(379)	(379)	(379)	5,051	4,022	2,802
Other provisions	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	626	162,313	145,657	145,657	145,657	145,452	131,770	128,675
Total Application of cash and investments:	(1,805)	162,492	146,641	146,641	146,641	152,465	137,754	133,439
Surplus(shortfall)	169,049	33,065	65,932	65,932	65,932	24,968	1,051	(1,151)

WC015 Swartland - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	50,696	40,711	85,708	96,349	99,611	99,611	86,848	74,563	48,388
Infrastructure - Road transport	15,096	19,308	15,939	8,650	13,874	13,874	11,066	15,650	16,908
Infrastructure - Electricity	10,804	3,607	10,883	10,700	10,700	10,700	15,850	11,200	10,000
Infrastructure - Water	2,742	2,394	12,562	2,411	1,273	1,273	7,850	4,350	2,420
Infrastructure - Sanitation	15,047	3,157	32,604	56,853	53,965	53,965	37,607	32,822	8,200
Infrastructure - Other	-	-	-	-	-	-	200	2,500	-
Infrastructure	43,689	28,466	71,987	78,615	79,813	79,813	72,573	66,522	37,528
Community	-	702	195	650	2,686	2,686	2,109	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	885	1,818	-	-	-	-	-	-
Other assets	6,933	10,655	11,652	17,084	17,112	17,112	12,166	8,041	10,860
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	74	3	56	-	-	-	-	-	-
Total Capital Expenditure									
Infrastructure - Road transport	15,096	19,308	15,939	8,650	13,874	13,874	11,066	15,650	16,908
Infrastructure - Electricity	10,804	3,607	10,883	10,700	10,700	10,700	15,850	11,200	10,000
Infrastructure - Water	2,742	2,394	12,562	2,411	1,273	1,273	7,850	4,350	2,420
Infrastructure - Sanitation	15,047	3,157	32,604	56,853	53,965	53,965	37,607	32,822	8,200
Infrastructure - Other	-	-	-	-	-	-	200	2,500	-
Infrastructure	43,689	28,466	71,987	78,615	79,813	79,813	72,573	66,522	37,528
Community	-	702	195	650	2,686	2,686	2,109	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	885	1,818	-	-	-	-	-	-
Other assets	6,933	10,655	11,652	17,084	17,112	17,112	12,166	8,041	10,860
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	74	3	56	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	50,696	40,711	85,708	96,349	99,611	99,611	86,848	74,563	48,388
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	538,351	602,487	594,839	311,715	581,022	581,022	564,813	552,121	539,986
Infrastructure - Electricity	274,014	306,658	307,160	168,300	306,699	306,699	310,263	308,696	305,613
Infrastructure - Water	255,525	285,968	289,592	116,550	279,385	279,385	276,820	270,349	261,679
Infrastructure - Sanitation	230,362	257,807	281,556	117,247	319,722	319,722	346,850	368,783	365,824
Infrastructure - Other	1,223	1,369	1,308	660	1,308	1,308	1,437	3,862	3,786
Infrastructure	1,299,475	1,454,289	1,474,456	714,472	1,488,137	1,488,137	1,500,182	1,503,811	1,476,888
Community	46,495	52,035	49,210	18,184	51,896	51,896	50,430	46,716	42,910
Heritage assets	125	140	124	65	124	124	105	86	65
Investment properties	33,292	33,943	34,014	33,851	34,014	34,014	33,957	33,898	33,837
Other assets	150,493	168,422	168,494	769,392	172,780	172,780	172,302	167,205	164,601
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	99	98	128	78	128	128	98	66	33
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1,529,981	1,708,928	1,726,426	1,536,041	1,747,079	1,747,079	1,757,075	1,751,781	1,718,335
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	64,805	62,040	64,936	78,958	78,958	78,958	76,853	79,856	81,835
Repairs and Maintenance by Asset Class	13,710	13,484	15,431	16,802	17,102	17,102	18,197	19,091	20,194
Infrastructure - Road transport	2,536	2,477	3,544	3,312	3,312	3,312	3,612	3,728	3,865
Infrastructure - Electricity	733	852	1,023	945	1,045	1,045	1,046	1,077	1,115
Infrastructure - Water	1,021	526	764	820	980	980	980	1,009	1,045
Infrastructure - Sanitation	1,269	1,106	1,136	1,713	1,713	1,713	1,676	1,726	1,786
Infrastructure - Other	1,852	2,282	2,287	2,799	2,799	2,799	3,274	3,483	3,709
Infrastructure	7,411	7,242	8,754	9,589	9,849	9,849	10,588	11,023	11,521
Community	713	1,258	650	935	935	935	808	832	861
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	5,586	4,983	6,027	6,279	6,319	6,319	6,802	7,236	7,812
TOTAL EXPENDITURE OTHER ITEMS	78,515	75,524	80,367	95,760	96,060	96,060	95,050	98,948	102,029
Renewal of Existing Assets as % of total capex	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn"	78.2%	65.6%	132.0%	122.0%	126.2%	126.2%	113.0%	93.4%	59.1%
R&M as a % of PPE	0.9%	0.8%	0.9%	1.1%	1.0%	1.0%	1.1%	1.1%	1.2%
Renewal and R&M as a % of PPE	4.0%	3.0%	6.0%	7.0%	7.0%	7.0%	6.0%	5.0%	4.0%

WC015 Swartland - Table A10 Basic service delivery measurement

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets									
Water:									
Piped water inside dwelling		17,580	17,626	17,780	17,780	17,780	18,448	18,448	18,448
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>	-	17,580	17,626	17,780	17,780	17,780	18,448	18,448	18,448
Using public tap (< min.service level)		-	-	-	-	-	-	-	-
Other water supply (< min.service level)		-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	17,580	17,626	17,780	17,780	17,780	18,448	18,448	18,448
Sanitation/sewerage:									
Flush toilet (connected to sewerage)		14,940	14,979	15,528	15,528	15,528	16,511	16,511	16,511
Flush toilet (with septic tank)		820	820	727	727	727	727	727	727
Chemical toilet		-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	-	15,760	15,799	16,255	16,255	16,255	17,238	17,238	17,238
Bucket toilet		-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	15,760	15,799	16,255	16,255	16,255	17,238	17,238	17,238
Energy:									
Electricity (at least min.service level)		5,670	5,677	5,619	5,619	5,619	5,619	5,619	5,619
Electricity - prepaid (min.service level)		7,680	8,292	8,384	8,384	8,384	8,629	8,629	8,629
<i>Minimum Service Level and Above sub-total</i>	-	13,350	13,969	14,003	14,003	14,003	14,248	14,248	14,248
Electricity (< min.service level)		-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-
Other energy sources		1,050	1,100	1,116	1,116	1,116	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	1,050	1,100	1,116	1,116	1,116	-	-	-
Total number of households	-	14,400	15,069	15,119	15,119	15,119	14,248	14,248	14,248
Refuse:									
Removed at least once a week		17,250	17,296	17,442	17,442	17,442	18,346	18,346	18,346
<i>Minimum Service Level and Above sub-total</i>	-	17,250	17,296	17,442	17,442	17,442	18,346	18,346	18,346
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>	-	-	-	-	-	-	-	-	-
Total number of households	-	17,250	17,296	17,442	17,442	17,442	18,346	18,346	18,346
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)		4,690	4,957	4,428	4,428	4,428	4,822	4,822	4,822
Sanitation (free minimum level service)		4,100	4,719	4,259	4,259	4,259	4,647	4,647	4,647
Electricity/other energy (50kwh per household per month)		3,580	4,131	3,064	3,064	3,064	4,564	4,564	4,564
Refuse (removed at least once a week)		4,690	4,963	4,432	4,432	4,432	4,830	4,830	4,830
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)		105	136	55	55	55	58	58	58
Sanitation (free sanitation service)		391	496	408	408	408	441	441	441
Electricity/other energy (50kwh per household per month)		134	150	99	99	99	146	146	146
Refuse (removed once a week)		281	347	297	297	297	324	324	324
Total cost of FBS provided (minimum social package)	-	910	1,130	860	860	860	969	969	969
Highest level of free service provided									
Property rates (R value threshold)		75,500	75,500	100,000	100,000	100,000	100,000	100,000	100,000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		83	96	110	110	110	127	146	171
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50
Refuse (average litres per week)		60	67	75	75	75	83	88	94
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)		-	319	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		2,025	2,189	1,800	1,800	1,800	1,872	1,947	2,025
Water		1,254	1,630	550	550	550	670	786	931
Sanitation		4,693	5,954	3,403	3,403	3,403	4,266	4,930	5,748
Electricity/other energy		1,604	1,805	1,150	1,150	1,150	1,899	2,118	2,364
Refuse		3,372	4,169	3,403	3,403	3,403	3,956	4,192	4,477
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	-	12,948	16,066	10,306	10,306	10,306	12,663	13,974	15,545

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
REVENUE ITEMS:										
<u>Property rates</u>										
Total Property Rates	47,963	52,651	57,738	61,844	61,844	61,844	61,844	70,280	75,285	80,606
less Revenue Foregone	-	816	1,070	2,936	2,936	2,936	2,936	2,804	3,143	3,332
Net Property Rates	47,963	51,835	56,669	58,908	58,908	58,908	58,908	67,476	72,142	77,274
<u>Service charges - electricity revenue</u>										
Total Service charges - electricity revenue	81,521	104,159	130,157	155,674	155,674	155,674	155,674	177,611	197,382	219,476
less Revenue Foregone	-	2,122	5,624	1,111	1,105	1,105	1,105	8,209	9,931	11,432
Net Service charges - electricity revenue	81,521	102,037	124,534	154,563	154,569	154,569	154,569	169,402	187,451	208,045
<u>Service charges - water revenue</u>										
Total Service charges - water revenue	21,323	23,768	27,843	28,909	28,909	28,909	28,909	35,728	40,988	49,326
less Revenue Foregone	-	2,205	2,172	1,729	1,729	1,729	1,729	3,444	4,063	4,732
Net Service charges - water revenue	21,323	21,564	25,671	27,180	27,180	27,180	27,180	32,285	36,925	44,594
<u>Service charges - sanitation revenue</u>										
Total Service charges - sanitation revenue	15,763	18,578	21,919	26,173	26,173	26,173	26,173	28,895	33,374	38,914
less Revenue Foregone	-	6,721	5,122	6,543	6,543	6,543	6,543	7,962	9,908	11,777
Net Service charges - sanitation revenue	15,763	11,857	16,797	19,630	19,630	19,630	19,630	20,934	23,467	27,138
<u>Service charges - refuse revenue</u>										
Total refuse removal revenue	12,283	14,220	16,259	18,424	18,424	18,424	18,424	23,271	24,667	26,332
Total landfill revenue	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone	-	3,251	3,660	4,603	4,603	4,603	4,603	5,123	5,853	6,369
Net Service charges - refuse revenue	12,283	10,969	12,599	13,821	13,821	13,821	13,821	18,147	18,814	19,963
<u>Other Revenue by source</u>										
Other Revenue	9,026	9,237	12,696	9,754	9,042	9,042	9,042	11,360	11,807	12,204
Donated PPE	-	2,446	3,244	-	-	-	-	-	-	-
Total 'Other' Revenue	9,026	11,683	15,939	9,754	9,042	9,042	9,042	11,360	11,807	12,204
EXPENDITURE ITEMS:										
<u>Employee related costs</u>										
Basic Salaries and Wages	48,785	58,378	64,928	73,552	73,552	73,552	73,552	77,644	84,016	90,503
Pension and UIF Contributions	4,924	8,811	10,516	11,870	11,870	11,870	11,870	12,665	13,298	13,978
Medical Aid Contributions	3,156	3,927	4,690	5,511	5,511	5,511	5,511	6,078	6,686	7,355
Overtime	2,883	2,944	3,522	3,394	3,394	3,394	3,394	4,559	4,983	5,532
Performance Bonus	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3,431	4,863	5,988	5,940	5,940	5,940	5,940	6,335	6,507	6,685
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
Housing Allowances	590	447	439	566	566	566	566	560	591	623
Other benefits and allowances	6,058	3,589	4,132	4,466	4,466	4,466	4,466	5,563	5,867	6,189
Payments in lieu of leave	945	1,250	865	1,313	1,313	1,313	1,313	1,080	1,156	1,237
Long service awards	-	895	975	697	697	697	697	828	894	966
Post-retirement benefit obligations	4,303	2,523	3,473	3,250	3,250	3,250	3,250	2,375	2,607	2,870
<i>sub-total</i>	75,075	87,629	99,527	110,559	110,559	110,559	110,559	117,689	126,605	135,937
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	75,075	87,629	99,527	110,559	110,559	110,559	110,559	117,689	126,605	135,937
<u>Contributions recognised - capital</u>										
<i>List contributions by contract</i>	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>										
Depreciation of Property, Plant & Equipment	64,805	62,040	64,936	78,958	78,958	78,958	78,958	76,853	79,856	81,835
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	64,805	62,040	64,936	78,958	78,958	78,958	78,958	76,853	79,856	81,835

WC015 Swartland - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance' cont'd

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Bulk purchases										
Electricity Bulk Purchases	46,572	63,251	83,003	109,208	109,208	109,208	109,208	124,488	143,162	161,773
Water Bulk Purchases	13,212	14,649	17,396	18,291	18,291	18,291	18,291	20,959	22,705	27,194
Total bulk purchases	59,784	77,900	100,399	127,499	127,499	127,499	127,499	145,447	165,867	188,966
Transfers and grants										
Cash transfers and grants	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403
Contracted services										
Printing of Accounts	423	275	350	340	340	340	340	300	309	320
Cleaning Services: Office Buildings	159	85	97	120	120	120	120	220	227	235
Cleaning Public Open Spaces	118	638	656	700	700	700	700	700	721	746
Highlands Refuse Dump: Recycling	300	119	120	119	119	119	119	120	120	120
Refuse Removal: Rural Area	223	226	242	260	270	270	270	297	330	354
Sweeping of streets	1,526	1,447	1,420	1,666	1,666	1,666	1,666	1,708	1,759	1,821
Traffic Management	49	-	-	30	-	-	-	-	40	-
sub-total	2,798	2,790	2,884	3,236	3,216	3,216	3,216	3,345	3,506	3,595
Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	2,798	2,790	2,884	3,236	3,216	3,216	3,216	3,345	3,506	3,595
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	498	273	506	400	400	400	400	400	412	426
Audit fees	1,089	1,346	1,444	1,499	1,582	1,582	1,582	1,915	2,035	2,166
General expenses	20,680	29,771	17,107	19,109	23,532	23,532	23,532	19,132	18,337	19,266
Repairs and maintenance	13,710	13,484	15,431	16,802	17,102	17,102	17,102	18,197	19,091	20,194
General Expenses - Departmental	-	-	-	6,757	6,757	6,757	6,757	-	-	-
Advertisements	464	507	456	438	293	293	293	330	340	352
Bank Charges	474	426	543	439	439	439	439	557	573	593
Chemicals	817	906	955	1,161	1,161	1,161	1,161	1,095	1,127	1,162
Commission	986	1,076	1,245	1,076	1,076	1,076	1,076	910	1,794	2,071
Consumables	450	487	487	496	496	496	496	491	507	525
Connection fees	1,537	846	931	664	664	664	664	755	699	714
Fuel Cost	4,009	3,484	4,158	4,508	4,508	4,508	4,508	5,055	5,214	5,725
Lease Payments	256	178	239	249	249	249	249	212	233	240
Insurance Costs	897	768	736	1,244	1,244	1,244	1,244	883	992	1,054
Licence Fees	1,107	1,311	1,216	1,152	1,152	1,152	1,152	1,290	1,380	1,488
Other Operating Grant Expenditure	16,345	34,153	18,577	13,686	15,653	15,653	15,653	690	463	487
Telephone Cost	1,291	1,357	1,300	1,443	1,443	1,443	1,443	1,356	1,500	1,582
Total 'Other' Expenditure	64,609	90,372	65,330	71,123	77,752	77,752	77,752	53,267	54,696	58,046
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	13,710	13,484	15,431	16,802	17,102	17,102	17,102	18,197	19,091	20,194
Total Repairs and Maintenance Expenditure	13,710	13,484	15,431	16,802	17,102	17,102	17,102	18,197	19,091	20,194

WC015 Swartland - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - Corporate Services	Vote 2 - Civil Services	Vote 3 - Council	Vote 4 - Electricity Services	Vote 5 - Financial Services	Vote 6 - Development Services	Vote 7 - Municipal Manager	Vote 8 - Protection Services	Total
R thousand									
Revenue By Source									
Property rates	-	-	-	-	67,476	-	-	-	67,476
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	169,408	(6)	-	-	-	169,402
Service charges - water revenue	-	32,285	-	-	-	-	-	-	32,285
Service charges - sanitation revenue	-	20,934	-	-	-	-	-	-	20,934
Service charges - refuse revenue	-	18,147	-	-	-	-	-	-	18,147
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	254	612	-	-	-	1,541	-	0	2,407
Interest earned - external investments	-	-	-	-	12,023	-	-	-	12,023
Interest earned - outstanding debtors	-	-	-	-	1,195	-	-	-	1,195
Dividends received	-	-	-	-	-	-	-	-	-
Fines	40	-	-	-	-	-	-	4,000	4,040
Licences and permits	-	-	-	-	-	1	-	2,723	2,724
Agency services	-	-	-	-	-	-	-	2,416	2,416
Other revenue	659	7,787	-	417	628	1,616	-	252	11,360
Transfers recognised - operational	4,500	14,912	2,492	1,234	11,563	-	-	-	34,701
Gains on disposal of PPE	-	-	-	-	6,365	-	-	-	6,365
Total Revenue (excluding capital transfers and contrib	5,453	94,676	2,492	171,059	99,244	3,158	-	9,391	385,473
Expenditure By Type									
Employee related costs	11,550	42,436	0	10,238	21,157	9,533	3,358	19,416	117,689
Remuneration of councillors	-	-	7,016	-	-	-	-	-	7,016
Debt impairment	-	3,841	-	1,822	3,932	41	-	-	9,636
Depreciation & asset impairment	615	61,915	7	11,835	1,355	220	-	906	76,853
Finance charges	40	14,820	4	925	21	17	-	37	15,864
Bulk purchases	-	20,959	-	124,488	-	-	-	-	145,447
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	220	2,825	-	-	300	-	-	-	3,345
Transfers and grants	634	-	700	-	-	-	-	30	1,363
General Expenses	3,497	24,069	1,796	3,444	13,408	2,110	220	4,722	53,267
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	16,556	170,867	9,523	152,751	40,174	11,920	3,578	25,111	430,480
Surplus/(Deficit)	(11,103)	(76,190)	(7,031)	18,307	59,071	(8,763)	(3,578)	(15,721)	(45,007)
Transfers recognised - capital	-	-	-	-	19,480	-	-	-	19,480
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,103)	(76,190)	(7,031)	18,307	78,551	(8,763)	(3,578)	(15,721)	(25,527)

WC015 Swartland - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2008/9	2009/10	2010/11	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand								
ASSETS								
Call investment deposits								
Call deposits < 90 days	-	-	-	122,377	122,377	126,621	104,754	84,754
Other current investments > 90 days	-	-	71,841	70,000	63,009	22,007	19,010	16,010
Total Call investment deposits	-	-	71,841	192,377	185,385	148,628	123,765	100,765
Consumer debtors								
Consumer debtors	31,695	34,680	39,453	37,012	37,012	40,554	44,435	48,879
Less: Provision for debt impairment	(4,040)	(4,584)	(3,753)	(4,723)	(4,309)	(12,239)	(13,351)	(14,716)
Total Consumer debtors	27,655	30,095	35,700	32,290	32,703	28,315	31,084	34,163
Debt impairment provision								
Balance at the beginning of the year	4,025	4,040	4,584	4,167	3,753	4,309	12,239	13,351
Contributions to the provision	999	1,651	1,434	1,706	1,706	9,636	10,748	12,113
Bad debts written off	(984)	(1,107)	(2,265)	(1,150)	(1,150)	(1,706)	(9,636)	(10,748)
Balance at end of year	4,040	4,584	3,753	4,723	4,309	12,239	13,351	14,716
Property, plant and equipment (PPE)								
PPE at cost/valuation (excl. finance leases)	3,016,803	3,054,720	3,134,737	3,243,751	3,234,347	3,321,196	3,395,759	3,444,147
Leases recognised as PPE	1,391	1,478	1,494	1,478	1,494	1,494	1,494	1,494
Less: Accumulated depreciation	1,521,605	1,381,312	1,443,947	1,743,117	1,522,904	1,599,669	1,679,435	1,761,176
Total Property, plant and equipment (PPE)	1,496,589	1,674,887	1,692,284	1,502,112	1,712,937	1,723,020	1,717,818	1,684,465
LIABILITIES								
Current liabilities - Borrowing								
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	3,321	4,695	4,583	6,448	5,750	5,176	3,634	4,000
Total Current liabilities - Borrowing	3,321	4,695	4,583	6,448	5,750	5,176	3,634	4,000
Trade and other payables								
Trade and other creditors	35,191	42,781	38,811	38,678	38,678	39,839	41,034	43,086
Unspent conditional transfers	11,534	3,558	3,182	150	1,362	1,962	1,962	1,962
VAT	-	-	-	-	-	-	-	-
Total Trade and other payables	46,726	46,339	41,993	38,829	40,041	41,801	42,996	45,048
Non current liabilities - Borrowing								
Borrowing	66,468	62,163	48,866	161,282	161,138	155,387	150,211	142,978
Finance leases (including PPP asset element)	894	636	301	290	290	61	24	-
Total Non current liabilities - Borrowing	67,362	62,799	49,167	161,572	161,428	155,449	150,236	142,978
Provisions - non-current								
Retirement benefits	21,134	22,386	24,658	23,094	23,094	23,787	24,500	25,725
<i>List other major provision items</i>								
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-
Other	3,103	3,585	4,291	3,391	3,391	3,492	3,597	3,777
Total Provisions - non-current	24,237	25,971	28,949	26,485	26,485	27,279	28,097	29,502
CHANGES IN NET ASSETS								
Accumulated Surplus/(Deficit)								
Accumulated Surplus/(Deficit) - opening balance	1,615,311	1,613,412	1,797,378	1,578,718	1,809,124	1,615,814	1,590,493	1,567,782
GRAP adjustments	-	209,526	-	-	-	-	-	-
Restated balance	1,615,311	1,822,939	1,797,378	1,578,718	1,809,124	1,615,814	1,590,493	1,567,782
Surplus/(Deficit)	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(25,527)	(36,392)	(33,431)
Appropriations to Reserves	(659)	-	-	(161,657)	(161,657)	(1,795)	(1,318)	(1,905)
Transfers from Reserves	-	1,343	860	783	17,439	2,000	15,000	5,000
Depreciation offsets	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1,613,412	1,797,378	1,809,124	1,372,211	1,615,814	1,590,493	1,567,782	1,537,446
Reserves								
Housing Development Fund	2,828	1,485	626	655	-	-	-	-
Capital replacement	-	-	-	133,673	117,673	117,673	102,673	97,673
Self-insurance	-	-	-	-	-	-	-	-
Provisions Reserve	-	-	-	27,985	27,985	27,779	29,097	31,002
Revaluation	-	-	-	-	-	-	-	-
Total Reserves	2,828	1,485	626	162,313	145,657	145,452	131,770	128,675
TOTAL COMMUNITY WEALTH/EQUITY	1,616,241	1,798,864	1,809,750	1,534,523	1,761,471	1,735,945	1,699,552	1,666,121

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services								
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WC015 Swartland - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently		0	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area		42,182	48,046		59,068	59,068	59,068	69,097	78,865	92,807
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area		12,556	14,473		19,406	20,306	20,306	25,119	26,636	28,270
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained		434	2,878		450	450	450	460	484	508
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently		-	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area		82,000	104,519		156,081	156,081	156,081	171,059	189,313	210,152
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently		-	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To promote and maintain a safe environment		8,952	11,615		9,503	9,503	9,503	9,391	9,859	10,351
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently		1	1		1	1	1	1	1	1
Basic service delivery and infrastructure development	To promote social development in the municipal area		17	-		-	137	137	-	-	-
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment		903	1,283		1,127	1,127	1,127	1,312	1,374	1,440
Basic service delivery and infrastructure development	To promote an improved quality of life for all		1,275	1,445		1,517	1,517	1,517	1,594	1,673	1,757
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management		2,080	266		260	260	260	251	247	244
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently		187	371		60	60	60	49	50	52
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration		311	1,019		958	4,166	4,166	4,913	5,210	5,224
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment		292	329		462	462	462	492	518	543
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently		36,585	18,080		31,841	27,934	27,934	25,347	18,740	16,317
Financial viability and management	To ensure financial viability and sustainability		89,634	121,530		89,237	91,024	91,024	73,897	77,823	83,414
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation		316	110		1,384	1,384	1,384	2,492	2,840	3,703
Good governance and community participation	To ensure effective strategic management		-	-		-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes		-	-		-	-	-	-	-	-
Local economic development	To promote local economic development		-	-		-	-	-	-	-	-
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			277,724	325,967	-	371,354	373,479	373,479	385,473	413,632	454,783

WC015 Swartland - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently		1,649	1,760		2,160	2,160	2,160	2,297	2,512	2,684
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area		66,397	108,039		133,677	136,088	136,088	136,632	142,848	152,051
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area		13,172	15,374		18,851	18,912	18,912	21,669	22,278	23,846
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained		5,655	12,306		18,176	13,237	13,237	10,270	10,420	10,510
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently		-	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area		60,957	102,227		138,225	137,998	137,998	152,751	173,549	194,263
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently		846	945		1,079	1,079	1,079	1,158	1,227	1,301
Basic service delivery and infrastructure development	To promote and maintain a safe environment		15,172	17,810		21,364	21,962	21,962	23,953	25,514	27,204
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently		1,245	980		1,164	1,164	1,164	1,375	1,507	1,597
Basic service delivery and infrastructure development	To promote social development in the municipal area		1,284	1,169		1,629	1,814	1,814	2,122	2,275	2,427
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment		3,447	3,877		5,857	6,757	6,757	5,341	5,967	6,328
Basic service delivery and infrastructure development	To promote an improved quality of life for all		1,316	1,517		1,945	1,946	1,946	1,883	2,015	2,064
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management		1,421	1,609		1,083	1,282	1,282	1,200	1,306	1,390
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently		5,979	5,094		5,671	6,397	6,397	6,102	6,808	7,084
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration		5,177	5,996		7,013	7,162	7,162	7,426	7,910	8,410
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment		1,193	1,841		2,533	2,389	2,389	3,028	3,209	3,400
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently		12,085	14,275		20,119	23,552	23,552	27,463	29,816	31,956
Financial viability and management	To ensure financial viability and sustainability		19,876	49,016		17,888	19,088	19,088	7,232	6,418	6,942
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation		11,362	11,820		12,844	12,837	12,837	13,101	13,775	14,515
Good governance and community participation	To ensure effective strategic management		-	-		-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes		4,054	4,603		5,711	6,745	6,745	5,478	5,992	6,449
Local economic development	To promote local economic development		-	-		-	-	-	-	-	-
Allocations to other priorities											
Total Expenditure			232,285	360,258	-	416,987	422,570	422,570	430,480	465,347	504,423

WC015 Swartland - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Basic service delivery and infrastructure development	To lead and manage the Civil Engineering Services Department effectively and efficiently		215	132		157	157	157	173	182	191
Basic service delivery and infrastructure development	To provide adequate, affordable and well maintained civil engineering services to the municipal area		24,124	23,879		75,629	78,497	78,497	64,010	54,887	32,342
Basic service delivery and infrastructure development	To provide an adequate and affordable cleaning services to the municipal area		-	1,821		5,784	4,997	4,997	2,186	4,589	1,293
Basic service delivery and infrastructure development	To ensure that council's building infrastructure is sufficient and properly maintained		482	391		-	84	84	228	-	-
Basic service delivery and infrastructure development	To lead and manage the Electrical Engineering Services Department effectively and efficiently		-	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide adequate, affordable, safe and well maintained electricity to the municipal area		8,980	3,924		12,105	12,053	12,053	17,210	12,836	12,271
Basic service delivery and infrastructure development	To lead and manage the Protection Services Department effectively and efficiently		57	57		110	110	110	578	457	463
Basic service delivery and infrastructure development	To promote and maintain a safe environment		54	1,054		1,120	1,460	1,460	480	-	240
Basic service delivery and infrastructure development	To lead and manage the Development Services Department effectively and efficiently		36	31		66	66	66	-	-	-
Basic service delivery and infrastructure development	To promote social development in the municipal area		-	110		500	1,105	1,105	273	276	280
Basic service delivery and infrastructure development	To ensure sound management of the urban and rural environment		802	37		-	-	-	-	-	-
Basic service delivery and infrastructure development	To promote an improved quality of life for all		-	-		-	-	-	-	-	-
Basic service delivery and infrastructure development	To provide effective and sustainable housing delivery and management		14,964	6,355		-	-	-	550	-	-
Institutional Development and Municipal Transformation	To lead and manage the Corporate Services Department effectively and efficiently		37	194		48	48	48	53	56	59
Institutional Development and Municipal Transformation	To ensure an effective and client orientated municipal administration		99	374		100	220	220	216	100	100
Institutional Development and Municipal Transformation	To promote a well-trained, motivated and professional workforce in a positive working environment		-	-		-	-	-	-	-	-
Financial viability and management	To lead and manage the Financial Services Department effectively and efficiently		132	104		42	42	42	46	48	51
Financial viability and management	To ensure financial viability and sustainability		153	532		12	84	84	130	-	540
Good governance and community participation	To ensure an economical, effective, efficient and accountable organisation		2	19		17	28	28	31	33	34
Good governance and community participation	To ensure effective strategic management		-	-		-	-	-	-	-	-
Good governance and community participation	To ensure proper and up-to-date information communication technology systems and processes		1,560	810		659	659	659	685	1,100	525
Local economic development	To promote local economic development					-	-	-	-	-	-
Allocations to other priorities											
Total Capital Expenditure			51,696	39,824	-	96,349	99,611	99,611	86,848	74,563	48,388

WC015 Swartland - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Civil Services										
To lead and manage the Civil Engineering Services Department effectively and efficiently	Completion of project									
To ensure high quality civil engineering services								173,030	181,682	190,766
To provide adequate, affordable and well maintained civil engineering services to the municipal area	Completion of project									
To develop and maintain the urban road network in all towns								11,962,113	15,221,413	18,638,000
To ensure a high quality and environmentally sound sewerage service								39,778,970	34,393,500	9,885,650
To ensure sufficient cemetery facilities exists in the municipal area								458,500	-	-
To optimally maintain all urban open spaces								820,000	125,000	630,000
To promote recreation through access to high quality sports facilities								1,817,433	50,000	-
To provide a high quality water service and access to all residents								8,013,000	4,447,000	2,488,000
To reduce flooding damage through storm water management in all towns								1,160,000	650,000	700,000
To provide an adequate and affordable cleaning services to the municipal area	Completion of project									
To ensure a clean and healthy environment through the provision of a high quality cleaning service								2,185,500	4,588,900	1,292,640
To ensure that council's building infrastructure is sufficient and properly maintained	Completion of project									
sufficient and properly maintained								228,000	-	-
Electrical Services										
To lead and manage the Electrical Engineering Services Department effectively and efficiently	Completion of project									
To ensure effective and efficient electrical engineering services								460,000	465,500	1,321,275
To provide adequate, affordable, safe and well maintained electricity to the municipal area	Completion of project									
To provide a quality and safe electricity service that is at all times operational with well maintained infrastructure								16,600,000	12,220,000	10,800,000
Protection Services										
To promote and maintain a safe environment	Completion of project									
To promote a safe environment by the provision of a municipal police service								1,058,000	457,050	703,403
Development Services										
To lead and manage the Development Services Department effectively and efficiently	Completion of project									
To ensure effective and efficient development services								272,600	276,230	280,042
To provide effective and sustainable housing delivery and management	Completion of project									
To manage settlement development in a strategic and sustainable manner for optimal benefit								550,000	-	-

WC015 Swartland - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating					A3	A3	A3	A3			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.5%	5.8%	4.9%	4.8%	4.8%	4.8%	5.2%	4.7%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.6%	4.9%	7.1%	6.4%	6.4%	6.4%	6.4%	6.4%	5.8%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	141.9%	0.4%	0.0%	126.3%	122.7%	122.7%	122.7%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	2381.9%	4227.6%	7857.1%	99.5%	110.8%	110.8%	110.8%	106.9%	114.0%	111.1%
Liquidity											
Current Ratio	Current assets/current liabilities	4.1	4.1	4.0	4.5	4.7	4.7	4.7	3.9	3.3	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.1	4.1	4.0	4.5	4.7	4.7	4.7	3.9	3.3	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	3.2	3.1	3.7	3.9	3.9	3.9	3.2	2.5	2.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		108.2%	94.3%	101.0%	99.0%	99.0%	99.0%	99.0%	98.3%	96.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			108.0%	94.2%	101.0%	99.0%	99.0%	99.0%	99.0%	98.3%	96.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.9%	15.1%	13.6%	10.9%	11.0%	11.0%	11.0%	9.2%	9.3%	9.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		17.8%	22.7%	23.2%	19.8%	18.2%	18.2%	18.2%	22.5%	29.6%	32.6%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	9.7%	8.6%	7.6%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	19.6%	14.0%	16.0%	16.8%	16.8%	16.8%	16.8%	16.8%	16.8%	16.8%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	30.1%	30.8%	30.9%	30.8%	30.8%	30.8%	30.5%	30.6%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.7%	31.8%	32.4%	32.7%	32.6%	32.6%		32.4%	32.4%	31.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.3%	4.6%	4.8%	4.7%	4.8%	4.8%		4.7%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.9%	23.8%	22.0%	26.5%	26.1%	26.1%	26.1%	24.1%	23.0%	21.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.1	9.6	13.8	15.0	15.0	15.0	17.2	20.0	22.5	24.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.0%	21.8%	18.3%	14.0%	14.2%	14.2%	14.2%	11.3%	11.2%	11.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	13.7	10.5	8.8	8.1	8.7	8.7	8.7	6.8	4.8	4.2

WC015 Swartland Supporting Table SA10 Funding measurement

Description	MFMA section	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	197,766	188,259	167,244	195,557	212,573	212,573	212,573	177,433	138,805	132,288
Cash + investments at the yr end less applications - R'000	18(1)b	181,728	181,790	169,049	33,065	65,932	65,932	65,932	24,968	1,051	(1,151)
Cash year end/monthly employee/supplier payments	18(1)b	13.7	10.5	8.8	8.1	8.7	8.7	8.7	6.8	4.8	4.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(1,239)	(26,903)	10,886	(45,633)	(49,091)	(49,091)	(49,091)	(25,527)	(36,392)	(33,431)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	4.9%	13.2%	10.0%	(6.0%)	(6.0%)	(6.0%)	6.5%	3.9%	5.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	108.0%	94.2%	101.0%	99.0%	99.0%	99.0%	99.0%	98.3%	96.2%	96.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.6%	0.8%	0.6%	0.6%	0.6%	0.6%	0.6%	3.1%	3.1%	3.2%
Capital payments % of capital expenditure	18(1)c:19	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	141.9%	0.4%	0.0%	126.3%	122.7%	122.7%	122.7%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	41.6%	0.2%	(11.3%)	1.1%	0.0%	0.0%	(10.4%)	8.8%	9.0%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(3.6%)	(4.2%)	(4.9%)	0.0%	0.0%	0.0%	(5.7%)	(6.6%)	(6.5%)
R&M % of Property Plant & Equipment	20(1)(vi)	0.9%	0.8%	0.9%	1.1%	1.0%	1.0%	1.1%	1.1%	1.1%	1.2%
Asset renewal % of capital budget	20(1)(vi)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
% incr Service charges - refuse revenue	18(1)a		(10.7%)	14.9%	9.7%	0.0%	0.0%	0.0%	31.3%	3.7%	6.1%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	180,817	200,443	238,674	276,365	276,371	276,371	276,371	310,650	341,321	379,656
Service charges		178,852	198,261	236,270	274,102	274,108	274,108	274,108	308,244	338,800	377,014
Property rates		47,963	51,835	56,669	58,908	58,908	58,908	58,908	67,476	72,142	77,274
Service charges - electricity revenue		81,521	102,037	124,534	154,563	154,569	154,569	154,569	169,402	187,451	208,045
Service charges - water revenue		21,323	21,564	25,671	27,180	27,180	27,180	27,180	32,285	36,925	44,594
Service charges - sanitation revenue		15,763	11,857	16,797	19,630	19,630	19,630	19,630	20,934	23,467	27,138
Service charges - refuse removal		12,283	10,969	12,599	13,821	13,821	13,821	13,821	18,147	18,814	19,963
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,965	2,182	2,405	2,262	2,262	2,262	2,262	2,407	2,521	2,642
Capital expenditure excluding capital grant funding		32,939	22,877	50,323	83,125	85,565	85,565	85,565	67,368	59,241	32,180
Cash receipts from ratepayers	18(1)a	215,750	211,613	268,478	293,534	292,828	292,828	292,828	326,824	350,145	387,694
Ratepayer & Other revenue	18(1)a	199,847	224,668	265,866	296,520	295,815	295,815	295,815	332,384	363,989	403,234
Change in consumer debtors (current and non-current)		11,462	12,816	86	(4,936)	(4,523)	(4,523)	(4,523)	(3,673)	3,096	3,420
Operating and Capital Grant Revenue	18(1)a	44,271	68,103	75,411	51,068	53,898	53,898	53,898	54,181	51,361	55,366
Capital expenditure - total	20(1)(vi)	50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Capital expenditure - renewal	20(1)(vi)	50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
Local Government Equitable Share									26,752	28,867	31,723
Municipal Systems Improvement									800	900	950
Finance Management									1,250	1,250	1,450
EPWP Incentive									1,000	-	-
									29,802	31,017	34,123
DoRA capital											
Municipal Infrastructure (MIG)									14,525	15,322	16,208
									14,525	15,322	16,208
Trend											
Change in consumer debtors (current and non-current)		11,462	12,816	86	(4,523)	(3,673)	3,096	3,420	-	-	-

Total Operating Revenue		260,583	290,981	323,505	358,130	359,433	359,433	359,433	385,473	413,632	454,783
Total Operating Expenditure		279,578	335,719	348,005	416,987	422,570	422,570	422,570	430,480	465,347	504,423
Operating Performance Surplus/(Deficit)		(18,996)	(44,738)	(24,499)	(58,857)	(63,137)	(63,137)	(63,137)	(45,007)	(51,714)	(49,639)
Cash and Cash Equivalents (30 June 2012)									177,433		
Revenue											
% Increase in Total Operating Revenue			11.7%	11.2%	10.7%	0.4%	0.0%	0.0%	7.2%	7.3%	9.9%
% Increase in Property Rates Revenue			8.1%	9.3%	4.0%	0.0%	0.0%	0.0%	14.5%	6.9%	7.1%
% Increase in Electricity Revenue			25.2%	22.0%	24.1%	0.0%	0.0%	0.0%	9.6%	10.7%	11.0%
% Increase in Property Rates & Services Charges			10.9%	19.2%	16.0%	0.0%	0.0%	0.0%	12.5%	9.9%	11.3%
Expenditure											
% Increase in Total Operating Expenditure			20.1%	3.7%	19.8%	1.3%	0.0%	0.0%	1.9%	8.1%	8.4%
% Increase in Employee Costs			16.7%	13.6%	11.1%	0.0%	0.0%	0.0%	6.4%	7.6%	7.4%
% Increase in Electricity Bulk Purchases			35.8%	31.2%	31.6%	0.0%	0.0%	0.0%	14.0%	15.0%	13.0%
Average Cost Per Budgeted Employee Position (Remuneration)				184309.8109	196723.6788				209410.4502		
Average Cost Per Councillor (Remuneration)				265705.3655	284973.4783				305033.0435		
R&M % of PPE	0.9%	0.8%	0.9%	1.1%	1.1%	1.0%	1.0%	1.0%	1.1%	1.1%	1.2%
Asset Renewal and R&M as a % of PPE	4.0%	3.0%	6.0%	7.0%	7.0%	7.0%	7.0%	7.0%	6.0%	5.0%	4.0%
Debt Impairment % of Total Billable Revenue	0.6%	0.8%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	3.1%	3.1%	3.2%
Capital Revenue											
Internally Funded & Other (R'000)		23,873	22,877	50,323	4,452	43,573	43,573	43,573	44,420	41,741	23,980
Borrowing (R'000)		9,066	-	-	78,673	41,991	41,991	41,991	22,948	17,500	8,200
Grant Funding and Other (R'000)		17,757	17,835	35,385	13,224	14,046	14,046	14,046	19,480	15,322	16,208
Internally Generated funds % of Non Grant Funding		72.5%	100.0%	100.0%	5.4%	50.9%	50.9%	50.9%	65.9%	70.5%	74.5%
Borrowing % of Non Grant Funding		27.5%	0.0%	0.0%	94.6%	49.1%	49.1%	49.1%	34.1%	29.5%	25.5%
Grant Funding % of Total Funding		35.0%	43.8%	41.3%	13.7%	14.1%	14.1%	14.1%	22.4%	20.5%	33.5%
Capital Expenditure											
Total Capital Programme (R'000)		50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Asset Renewal		50,696	40,711	85,708	96,349	99,611	99,611	99,611	86,848	74,563	48,388
Asset Renewal % of Total Capital Expenditure		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Cash											
Cash Receipts % of Rate Payer & Other		108.0%	94.2%	101.0%	99.0%	99.0%	99.0%	99.0%	98.3%	96.2%	96.1%
Cash Coverage Ratio		0	0	0	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									A3		
Capital Charges to Operating		3.0%	3.5%	5.8%	4.9%	4.8%	4.8%	4.8%	5.2%	4.7%	4.3%
Borrowing Receipts % of Capital Expenditure		141.9%	0.4%	0.0%	126.3%	122.7%	122.7%	122.7%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)		181,728	181,790	169,049	33,065	65,932	65,932	65,932	24,968	1,051	(1,151)
Free Services											
Free Basic Services as a % of Equitable Share		0.0%	5.7%	4.6%	3.8%	4.2%	4.2%		3.6%	3.4%	3.1%
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	5.4%	5.7%	3.2%	3.2%	3.2%		3.6%	3.7%	3.7%
High Level Outcome of Funding Compliance											
Total Operating Revenue		260,583	290,981	323,505	358,130	359,433	359,433	359,433	385,473	413,632	454,783
Total Operating Expenditure		279,578	335,719	348,005	416,987	422,570	422,570	422,570	430,480	465,347	504,423
Surplus/(Deficit) Budgeted Operating Statement		(18,996)	(44,738)	(24,499)	(58,857)	(63,137)	(63,137)	(63,137)	(45,007)	(51,714)	(49,639)
Surplus/(Deficit) Considering Reserves and Cash Backing		162,732	137,053	144,549	(25,793)	2,795	2,795	2,795	(20,039)	(50,664)	(50,790)
MTREF Funded (1) / Unfunded (0)		1	1	1	0	1	1	1	0	0	0
MTREF Funded ✓ / Unfunded ✗		✓	✓	✓	✗	✓	✓	✓	✗	✗	✗

WC015 Swartland - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:		01.07.2007	01.07.2007	01.07.2007						
Financial year valuation used		7.2008	7.2008	7.2008	7.2008			7.2012		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No	No	No
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		8	9	9	9			9		
No. of properties	5	22,543	23,192	22,827	23,192	23,534	23,534	24,573	24,573	24,573
No. of sectional title values	5	370	664	708	664	708	708	658	658	658
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		2	2	2	2	-	-	-	-	-
No. of valuation roll amendments		10	5	-	5	-	-	-	-	-
No. of objections by rate payers		957	20	-	9	-	-	-	-	-
No. of appeals by rate payers		26	-	-	-	-	-	-	-	-
No. of successful objections	8	10	6	-	5	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		348,748,850	167,425,550	172,797,200	79,075,050	-	-	165,321,550	165,321,550	165,321,550
Public service infrastructure value (Rm)	5	5	5	5	4	5	5	19	19	19
Municipality owned property value (Rm)		397	397	420	396	3,952	395	308	308	308
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		5	5	2	4	5	5	19	19	19
Valuation reductions-nature reserves/park (Rm)		-	-	-	1	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		344	289	300	295	300	300	309	309	309
Valuation reductions-public worship (Rm)		173	175	120	121	120	120	133	133	133
Valuation reductions-other (Rm)		440	438	93	491	93	93	368	368	368
Total valuation reductions:		961	907	515	911	518	518	829	829	829
Total value used for rating (Rm)	5	13,239	14,332	14,035	14,669	14,532	14,532	18,258	19,171	20,129
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	0	-	-	-	165	174	182
Total market value (Rm)	5	13,239	14,332	14,035	14,669	14,532	14,532	18,423	19,345	20,312
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	21	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	47,795	56,773	55,424	61,844	61,719	61,719	72,174	75,783	79,572
Rate revenue expected to collect (R'000)	6	47,250	56,126	53,459	61,139	61,040	61,040	70,803	74,343	78,060
Expected cash collection rate (%)		98.9%	98.9%	98.9%	98.9%	98.9%	98.9%	98.9%	98.9%	98.9%
Special rating areas (R'000)	7	-	-	-	-					
Rebates, exemptions - indigent (R'000)		774	1,052	1,069	3,019	1,264	1,264	1,314	1,367	1,422
Rebates, exemptions - pensioners (R'000)		49	13	8	8	11	11	13	14	14
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	3,068	3,191	3,318
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		823	1,064	1,078	3,026	1,275	1,275	4,396	4,571	4,754

WC015 Swartland - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties			0.004900	0.005200	0.005600	0.005300	0.005512	0.005732	0.005962
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.001230	0.001300	0.001400	0.001483	0.001572	0.001667	0.001767
Farm properties - not used									
Industrial properties									
Business and commercial properties			0.004900	0.005200	0.005600	0.005933	0.006289	0.006666	0.007066
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0.004900	0.005200	0.005600	0.005933	0.006289	0.006666	0.007066
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas			0.001230	0.001300	0.001400	0.001483	0.001572	0.001667	0.001767
National monuments properties									
<u>Exemptions, reductions and rebates (Rands)</u>									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption (R100 000)			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			0.002940	0.003100	0.003360	0.003180	0.003307	0.003439	0.003577
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)			32.30	35.52	39.36	43.69	48.04	54.04	63.77
Water usage - flat rate tariff (c/kl)		None	-	-	-	-	-	-	-
Water usage - life line tariff		Block tariff							

WC015 Swartland - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household Free 6 Kl			-	-	-	-	-	-	-
Household 7 to 30 Kl.			5.38	5.92	6.56	7.28	8.19	9.21	10.87
Household 31 to 60 Kl.			7.41	8.15	9.03	10.02	11.27	12.68	14.96
Household 61 Kl and more			11.46	12.61	13.97	15.51	17.45	19.63	23.16
Indigent Free 10 kl (6Kl Council+ 4 EQS)			-	-	-	-	-	-	-
Business			6.45	7.10	7.87	8.75	9.84	11.07	13.07
Sport Clubs			6.45	7.10	7.87	8.75	9.84	11.07	13.07
Farms Business			6.45	7.10	7.87	8.75	9.84	11.07	13.07
Departmental water consumption			5.38	5.92	6.56	7.28	8.19	9.21	10.87
Farm Household Free 6 Kl			-	-	-	-	-	-	-
Farm Household 7 to 30 Kl.			5.38	5.92	6.56	7.28	8.19	9.21	10.87
Farm Household 31 to 60 Kl.			7.41	8.15	9.03	10.02	11.27	12.68	14.96
Farm Household 61 and more			11.46	12.61	13.97	15.51	17.45	19.63	23.16
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		None	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			72.54	83.38	95.85	110.18	126.71	146.35	170.64
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Swartland 2 nd point			10.88	12.51	14.38	16.53	10.00	21.96	25.60
Swartland 1 st point			72.54	83.38	95.85	110.18	126.71	146.35	170.64
Sewerage Domestic pumpings 1 st 2 p.m.			72.54	83.38	95.85	110.18	126.71	146.35	170.64
Sewerage Domestic pumpings 3 rd per pumping			-	-	-	-	-	-	-
Riebeek Wes Flow over 50% discount			36.27	41.69	47.93	55.09	63.35	73.17	85.32

WC015 Swartland - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Electricity tariffs									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)			47.7200	66.5800	81.2300	106.5700	118.3247	131.9320	147.1042
Service point - vacant land (Rands/month)			47.7200	66.5800	81.2300	106.5700	118.3247	131.9320	147.1042
FBE		N/A							
Life-line tariff - meter		Block Tariff							
Life-line tariff - prepaid		Block Tariff							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Households and Farming Consumers Basic			53.2600	66.5800	81.2300	97.7847	118.3289	131.9367	147.1094
Households and Farming Consumers per kWh:-			0.4818	0.6023	0.7463	0.8984	-	-	-
(0-50kWh)			-	-	0.6000	0.6300	0.6600	0.6930	0.7276
(51-350kWh)			-	-	0.6400	0.7200	0.8200	0.9266	1.0471
(351-600kWh)			-	-	0.7800	0.9801	1.0900	1.2208	1.3673
(>600kWh)			-	-	0.9000	1.1400	1.2900	1.4642	1.6618
Commerce / Non Standard . Basic Ampere		Minimum	13.4500	16.8000	20.8300	25.4150	5.6437	6.2927	7.0163
Commerce / Non Standard .per kWh		Per Unit	0.4818	0.6023	0.7469	0.9112	1.0117	1.1281	1.2578
Commerce / Non Standard . Basic Ampere		Minimum	40.4400	50.4000	62.4900	76.2450	84.6000	94.3300	105.1800
Commerce / Non Standard .per kWh		Per Unit	0.4818	0.6023	0.7469	0.9112	1.0117	1.1281	1.2578
Commerce Basic < 20KVA			145.6500	182.0625	225.7544	275.4204	305.7993	340.9662	380.1773
Commerce Basic 20 to 40 KVA			191.5750	239.4688	296.9428	362.2702	402.2286	448.4849	500.0607
Commerce Basic >40 KVA			349.6500	437.0625	541.9544	661.1844	734.1130	818.5360	912.6677
Commerce Basic < 20KVA per kWh			0.4818	0.6023	0.7469	0.9112	1.0117	1.1281	1.2578
Commerce Basic 20 to 40 KVA per kWh			0.4818	0.6023	0.7469	0.9112	1.0117	1.1281	1.2578
Commerce Basic >40 KVA per kWh			0.4818	0.6023	0.7469	0.9112	1.0117	1.1281	1.2578
Bulk Consumers Basic			391.2500	489.0600	606.4344	739.8500	821.4555	915.9228	1,021.2540
Bulk Consumers - kWh			0.1840	0.2300	0.2852	0.3479	0.3863	0.4307	0.4802
Bulk Consumers - Max. Demand KVA			75.4272	94.2840	116.9072	142.6268	158.3585	176.5698	196.8753
Retail Consumers > 100 kWh			0.7029	0.8786	1.0912	1.3313	1.4781	1.6481	1.8377
Retail Consumers < 100 kWh			0.7029	0.8786	1.0912	1.3313	1.4781	1.6481	1.8377
Alternative - Households 20 Amp.:-			0.5170	0.5615	0.6008	-	-	-	-
(0-50kWh)			-	-	0.5400	0.5800	0.6100	0.6405	0.6725
(51-350kWh)			-	-	0.5800	0.6700	0.7700	0.8855	1.0184
(351-600kWh)			-	-	0.7600	0.9300	1.0400	1.1648	1.3046
(>600kWh)			-	-	0.9000	1.0900	1.2400	1.4136	1.6115
Street Lights			0.2510	0.3138	0.3891	0.4747	0.6400	0.7136	0.7957

WC015 Swartland - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Prepaid - Indigent ready bord:-			0.5009	0.5610	0.5975	-	-	-	-
(0-50kWh)			-	-	0.5400	0.5800	0.6100	0.6405	0.6725
(51-350kWh)			-	-	0.5800	0.6700	0.7700	0.8701	0.9833
(351-600kWh)			-	-	0.7600	0.9300	1.0400	1.1648	1.3046
(>600kWh)			-	-	0.9000	1.0900	1.2400	1.4074	1.5974
Commercial Pre paid			0.6827	0.8534	1.0582	1.2910	1.4334	1.5982	1.7820
Sports Grounds			0.6827	0.8534	2.3070	2.4454	2.5677	2.8630	3.1922
Bulk time of use tariff			391.25	489.06	606.43	739.84	821.44	915.91	1,021.23
Tou Basic									
Extention Levy Tou			-	-	-	-	-	-	-
Tou Low Consumption									
Peak (kWh)			0.2996	0.3745	0.4661	0.5686	0.6314	0.7040	0.7849
Standard (kWh)			0.1859	0.2324	0.2851	0.3478	0.3862	0.4306	0.4801
Off peak (kWh)			0.1188	0.1485	0.1995	0.2434	0.2702	0.3013	0.3360
Tou high Consumption									
Peak (kWh)			1.0560	1.3200	1.6705	2.0380	2.2628	2.5230	2.8132
Standard (kWh)			0.2793	0.3491	0.4338	0.5292	0.5876	0.6552	0.7305
Off peak (kWh)			0.1370	0.1712	0.2315	0.2824	0.3136	0.3496	0.3899
Maksimum aanvraag KVA			75.43	94.28	116.91	100.16	111.21	124.00	138.26
Prepaid - Households:- Non Indigent			0.5875	0.7345	0.9081	1.0932	1.2138	1.3534	1.5090
(0-50kWh)			-	-	-	0.8264	-	-	-
(51-350kWh)			-	-	-	0.9704	-	-	-
(351-600kWh)			-	-	-	1.3241	-	-	-
(>600kWh)			-	-	-	1.5774	-	-	-
Waste management tariffs									
Domestic									
Bonny Bird Farms			53.50	59.92	67.11	77.51	82.74	87.71	93.63
Bulk Containers			320.92	359.43	402.56	465.07	496.45	526.24	561.76
Commerce (Moorreesburg Only)			53.50	59.92	67.11	77.51	82.74	87.71	93.63
Peri Urban Areas			53.50	59.92	67.11	77.51	82.74	87.71	93.63
All Other			53.50	59.92	67.11	77.51	82.74	87.71	93.63

WC015 Swartland - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		285.83	303.33	326.67	309.17	309.17	309.17	4.0%	321.53	334.37	347.78
Electricity: Basic levy		53.2600	66.5800	81.2300	106.57	106.57	106.57	11.03%	118.33	131.94	147.11
Electricity: Consumption		481.80	602.30	777.00	927.53	927.53	927.53	11.03%	1,044.00	1,176.62	1,326.31
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		129.12	142.08	157.44	174.72	174.72	174.72	12.50%	196.56	221.13	260.93
Sanitation		72.54	83.38	95.85	110.18	110.18	110.18	15.00%	126.71	146.35	170.64
Refuse removal		53.50	59.92	67.11	77.51	77.51	77.51	6.75%	82.74	87.71	93.63
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1,076.05	1,257.59	1,505.30	1,705.68	1,705.68	1,705.68	10.8%	1,889.87	2,098.10	2,346.41
VAT on Services		150.65	176.06	210.74	238.79	238.79	238.79	14.0%	264.58	293.73	328.50
Total large household bill:		1,226.70	1,433.66	1,716.04	1,944.47	1,944.47	1,944.47	10.8%	2,154.46	2,391.84	2,674.90
% increase/-decrease			16.9%	19.7%	13.3%	-	-	10.8%	11.0%	11.8%	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		245.00	260.00	280.00	265.00	265.00	265.00	4.0%	275.60	286.60	298.10
Electricity: Basic levy		53.2600	66.5800	81.2300	106.57	106.57	106.57	11.03%	118.33	131.94	147.11
Electricity: Consumption		240.90	301.15	339.00	381.51	381.51	381.51	11.03%	381.51	381.51	381.51
Water: Basic levy		-	-	-	138.32	138.32	138.32	-	-	-	-
Water: Consumption		102.22	112.48	124.64	138.32	138.32	138.32	12.50%	155.61	174.99	206.53
Sanitation		72.54	83.38	95.85	110.18	110.18	110.18	15.00%	126.71	146.35	170.64
Refuse removal		53.50	59.92	67.11	77.51	77.51	77.51	6.75%	82.74	87.71	93.63
Other		-	-	-	-	-	-	-	-	-	-
sub-total		767.42	883.51	987.83	1,217.41	1,217.41	1,217.41	(6.3%)	1,140.50	1,209.09	1,297.52
VAT on Services		107.44	123.69	138.30	170.44	170.44	170.44		159.67	169.27	181.65
Total small household bill:		874.86	1,007.20	1,126.13	1,387.85	1,387.85	1,387.85	(6.3%)	1,300.17	1,378.36	1,479.17
% increase/-decrease			15.1%	11.8%	23.2%	-	-	(6.3%)	6.0%	7.3%	
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		122.50	130.00	140.00	132.50	132.50	132.50	4.0%	137.80	143.30	149.05
Electricity: Basic levy		-	-	-	-	-	-	11.03%	-	-	-
Electricity: Consumption 50 kWh FREE		144.54	180.69	190.00	216.00	216.00	216.00	11.03%	246.00	277.98	314.12
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption 6 KI FREE		75.32	82.88	91.84	101.92	101.92	101.92	12.50%	114.66	128.99	152.21
Sanitation		72.54	83.38	95.85	110.18	110.18	110.18	15.00%	126.71	146.35	170.64
Refuse removal		53.50	59.92	67.11	77.51	77.51	77.51	6.75%	82.74	87.71	93.63
Other		-	-	-	-	-	-	-	-	-	-
sub-total		468.40	536.87	584.80	638.11	638.11	638.11	10.9%	707.91	784.33	879.65
VAT on Services		65.58	75.16	81.87	89.34	89.34	89.34		99.11	109.81	123.15
Total small household bill:		533.98	612.03	666.67	727.45	727.45	727.45	10.9%	807.02	894.13	1,002.80
% increase/-decrease			14.6%	8.9%	9.1%	-	-	10.9%	10.8%	12.2%	

WC015 Swartland - Supporting Table SA15 Investment particulars by type

Investment type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Parent municipality									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	71,841	192,377	185,385	185,385	148,628	123,765	100,765
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Municipality sub-total	-	-	71,841	192,377	185,385	185,385	148,628	123,765	100,765
Entities									
Securities - National Government	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	-	-	71,841	192,377	185,385	185,385	148,628	123,765	100,765

WC015 Swartland - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
	Yrs/Months								Rand thousand	
<u>Parent municipality</u> ABSA		Call Account	Yes	Variable	5.25%	0	N/A	N/A	148,628	2,100
Municipality sub-total									148,628	2,100
<u>Entities</u> None										
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST									148,628	2,100

WC015 Swartland - Supporting Table SA18 Transfers and grant receipts

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	14,699	17,550	26,385	24,927	22,625	22,625	29,802	31,017	34,123
Local Government Equitable Share	13,464	16,065	24,635	22,887	20,585	20,585	26,752	28,867	31,723
Municipal Systems Improvement	735	735	750	790	790	790	800	900	950
Finance Management	500	750	1,000	1,250	1,250	1,250	1,250	1,250	1,450
DME	-	-	-	-	-	-	-	-	-
EPWP Incentive	-	-	-	-	-	-	1,000	-	-
Other transfers/grants [insert description]									
Provincial Government:	9,997	24,744	16,894	12,917	16,007	16,007	4,899	5,022	5,035
Community Development: Workers	48	48	50	52	26	26	27	28	28
Housing	-	22,628	11,096	11,578	11,686	11,686	-	-	-
Libraries	460	904	585	615	3,823	3,823	4,500	4,784	4,784
Proclaimed Roads Subsidy	136	90	200	172	172	172	172	210	223
Ilinge Lethu Centre	-	-	-	500	-	-	-	-	-
Umsobomvu Youth Fund	-	-	-	-	-	-	-	-	-
SDF	-	-	-	-	-	-	-	-	-
Housing Consumer Education Grant	70	50	-	-	-	-	-	-	-
Financial Management Support Grant	-	-	-	-	300	300	-	-	-
PAWK: Sport and Recreation	-	-	-	-	-	-	200	-	-
Abbotsdale Housing Project	-	-	-	-	-	-	-	-	-
Housing: Darling	7,226	-	-	-	-	-	-	-	-
Masibambani: Services	88	-	-	-	-	-	-	-	-
Dalabase Performance Managemant	56	-	-	-	-	-	-	-	-
Disaster Fund	1,871	24	-	-	-	-	-	-	-
Masterplanning: Sewerage and Stormwater	42	150	-	-	-	-	-	-	-
Sondeza	-	100	-	-	-	-	-	-	-
Performance Management	-	250	-	-	-	-	-	-	-
Sportgrounds	-	500	-	-	-	-	-	-	-
Darling Pedestrian Route	-	-	600	-	-	-	-	-	-
Housing Project : Chatsworth - Transfer Fees	-	-	-	-	-	-	-	-	-
Housing: Riebeek Kasteel	-	-	-	-	-	-	-	-	-
Ilinge Lethu Housing Project	-	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project	-	-	-	-	-	-	-	-	-
Malmesbury Saamstaan Housing Project	-	-	-	-	-	-	-	-	-
Project Preparation Grant	-	-	-	-	-	-	-	-	-
Riebeek Kasteel Extension 3 Housing Project	-	-	-	-	-	-	-	-	-
Riebeek Kasteel: Non Motorised Transport	-	-	-	-	-	-	-	-	-
Riebeek Wes Koinonia Housing Project	-	-	-	-	-	-	-	-	-
Soup Kitchen	-	-	-	-	-	-	-	-	-
Spatial Development Framework	-	-	-	-	-	-	-	-	-
Electricity Internal Installation: Darling	-	-	3,000	-	-	-	-	-	-
Housing Project : Chatsworth	-	-	1,362	-	-	-	-	-	-
Junior Council	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	60	1,070	40	-	-	-	-	-	-
Cleanest Town	60	-	40	-	-	-	-	-	-
Vuna Awards	-	1,070	-	-	-	-	-	-	-
Total Operating Transfers and Grants	24,756	43,365	43,319	37,844	38,632	38,632	34,701	36,039	39,158
Capital Transfers and Grants									
National Government:	5,770	9,675	8,955	11,974	12,046	12,046	18,025	15,322	16,208
Municipal Infrastructure (MIG)	5,770	9,675	8,955	11,974	11,974	11,974	14,525	15,322	16,208
Darling Sewerage Phase II	-	-	-	-	-	-	-	-	-
Equitable share	-	-	-	-	72	72	-	-	-
Electricity Riebeek Kasteel/Kalbaskraal	-	-	-	-	-	-	-	-	-
Electricity: Infrastructure Darling	-	-	-	-	-	-	-	-	-
Department of Water	-	-	-	-	-	-	3,500	-	-
Provincial Government:	10,216	3,716	32,470	1,250	1,250	1,250	116	-	-
PAWK	-	-	17,000	1,250	750	750	116	-	-
Housing: Darling	9,838	3,576	-	-	-	-	-	-	-
Goedgedacht Sportgrounds	-	-	-	-	-	-	-	-	-
Riverlands/Chatsworth Sport	-	-	-	-	-	-	-	-	-
Upgrading: Polla Park	-	-	-	-	-	-	-	-	-
Housing Project : Chatsworth	-	-	15,310	-	-	-	-	-	-
Kalbaskraal Housing Project (2)	-	-	-	-	-	-	-	-	-
Ilinge Lethu Centre	378	140	160	-	500	500	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:	2,750	-	-	-	750	750	1,339	-	-
Lotto	-	-	-	-	150	150	1,339	-	-
Cleanest Town	-	-	-	-	600	600	-	-	-
Vuna Award	2,750	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	18,735	13,391	41,425	13,224	14,046	14,046	19,480	15,322	16,208
TOTAL RECEIPTS OF TRANSFERS & GRANTS	43,491	56,755	84,744	51,068	52,678	52,678	54,181	51,361	55,366

WC015 Swartland - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	16,039	17,397	26,040	24,927	23,434	23,434	29,802	31,017	34,123
Local Government Equitable Share	14,676	16,065	24,635	22,887	20,585	20,585	26,752	28,867	31,723
Municipal Systems Improvement	807	639	735	790	1,243	1,243	800	900	950
Finance Management	556	693	670	1,250	1,605	1,605	1,250	1,250	1,450
DME	-	-	-	-	-	-	-	-	-
EPWP Incentive	-	-	-	-	-	-	1,000	-	-
Other transfers/grants [insert description]									
Provincial Government:	10,433	31,801	13,898	12,917	16,338	16,338	4,899	5,022	5,035
Community Development: Workers	50	76	57	52	26	26	27	28	28
Housing	-	-	-	11,578	11,686	11,686	-	-	-
Libraries	461	903	585	615	3,823	3,823	4,500	4,784	4,784
Proclaimed Roads Subsidy	136	90	200	172	172	172	172	210	223
Ilinge Lethu Centre	-	306	-	500	137	137	-	-	-
Umsombvu Youth Fund	-	-	-	-	-	-	-	-	-
SDF	-	-	-	-	147	147	-	-	-
Housing Consumer Education Grant	9	30	36	-	47	47	-	-	-
Financial Management Support Grant	-	-	-	-	300	300	-	-	-
PAWK: Sport and Recreation	-	-	-	-	-	-	200	-	-
Abbotsdale Housing Project	108	-	-	-	-	-	-	-	-
Housing: Darling	7,050	26,488	-	-	-	-	-	-	-
Masibambani: Services	88	-	-	-	-	-	-	-	-
Database Performance Management	-	56	-	-	-	-	-	-	-
Disaster Fund	148	1,748	-	-	-	-	-	-	-
Masterplanning: Sewerage and Stormwater	42	-	150	-	-	-	-	-	-
Sondeza	-	100	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-
Sportgrounds	-	500	-	-	-	-	-	-	-
Darling Pedestrian Route	602	-	-	-	-	-	-	-	-
Housing Project : Chatsworth - Transfer Fees	36	-	-	-	-	-	-	-	-
Housing: Riebeeck Kasteel	1,134	-	-	-	-	-	-	-	-
Ilinge Lethu Housing Project	18	-	-	-	-	-	-	-	-
Kalbaskraal Housing Project	75	-	-	-	-	-	-	-	-
Malmesbury Saamstaan Housing Project	49	-	-	-	-	-	-	-	-
Project Preparation Grant	62	-	-	-	-	-	-	-	-
Riebeeck Kasteel Extension 3 Housing Project	95	-	-	-	-	-	-	-	-
Riebeeck Kasteel: Non Motorised Transport	57	-	-	-	-	-	-	-	-
Riebeeck Wes Koinonia Housing Project	174	-	-	-	-	-	-	-	-
Soup Kitchen	15	-	-	-	-	-	-	-	-
Spatial Development Framework	23	-	-	-	-	-	-	-	-
Electricity Internal Installation: Darling	-	1,254	1,746	-	-	-	-	-	-
Housing Project : Chatsworth	-	-	11,123	-	-	-	-	-	-
Junior Council	-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]									
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers: <i>Cleanest Town</i>	43	1,070	88	-	79	79	-	-	-
	43	1,070	88	-	79	79	-	-	-
Total operating expenditure of Transfers and Grants:	26,515	50,268	40,026	37,844	39,852	39,852	34,701	36,039	39,158
Capital expenditure of Transfers and Grants									
National Government:	6,206	85	9,870	11,974	12,046	12,046	18,025	15,322	16,208
Municipal Infrastructure (MIG)	5,770	85	9,870	11,974	11,974	11,974	14,525	15,322	16,208
Darling Sewerage Phase II	-	-	-	-	-	-	-	-	-
Equitable share	-	-	-	-	72	72	-	-	-
Electricity Riebeeck Kasteel/Kalbaskraal	436	-	-	-	-	-	-	-	-
Electricity: Infrastructure Darling	-	-	-	-	-	-	-	-	-
Department of Water	-	-	-	-	-	-	3,500	-	-
Provincial Government:	11,446	15,694	25,516	1,250	1,250	1,250	116	-	-
PAWK	-	-	10,187	1,250	750	750	116	-	-
Housing: Darling	8,846	8,881	-	-	-	-	-	-	-
Goedgedacht Sportgrounds	9	-	-	-	-	-	-	-	-
Riverlands/Chatsworth Sport	244	-	-	-	-	-	-	-	-
Upgrading: Polla Park	1,045	-	-	-	-	-	-	-	-
Housing Project : Chatsworth	-	6,813	15,283	-	-	-	-	-	-
Kalbaskraal Housing Project (2)	1,019	-	-	-	-	-	-	-	-
Ilinge Lethu Centre	283	-	46	-	500	500	-	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers: <i>Lotto</i>	-	-	-	-	150	150	1,339	-	-
<i>Cleanest Town</i>	-	-	-	-	600	600	-	-	-
<i>Vuna Award</i>	105	2,055	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	17,757	17,835	35,385	13,224	14,046	14,046	19,480	15,322	16,208
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	44,271	68,103	75,411	51,068	53,898	53,898	54,181	51,361	55,366

WC015 Swartland - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	1,651	310	464	-	809	809	-	-	-
Current year receipts	14,699	17,550	26,385	24,927	22,625	22,625	29,802	31,017	34,123
Conditions met - transferred to revenue	16,039	17,397	26,040	24,927	23,434	23,434	29,802	31,017	34,123
Conditions still to be met - transferred to liabilities	310	464	809	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	6,792	6,356	552	150	1,773	1,773	1,962	1,962	1,962
Current year receipts	9,997	24,744	16,894	12,917	16,007	16,007	4,899	5,022	5,035
Transfer to/(from) debtors	-	1,253	(1,175)	-	-	-	-	-	-
Conditions met - transferred to revenue	10,433	31,801	13,898	12,917	16,418	16,418	4,899	5,022	5,035
Conditions still to be met - transferred to liabilities	6,356	552	2,373	150	1,362	1,362	1,962	1,962	1,962
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	31	48	48	-	-	-	-	-	-
Current year receipts	60	1,070	40	-	-	-	-	-	-
Conditions met - transferred to revenue	43	1,070	88	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	48	48	-	-	-	-	-	-	-
Total operating transfers and grants revenue	26,515	50,268	40,026	37,844	39,852	39,852	34,701	36,039	39,158
Total operating transfers and grants - CTBM	6,715	1,064	3,182	150	1,362	1,362	1,962	1,962	1,962
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	436	-	915	-	-	-	-	-	-
Current year receipts	5,770	9,675	8,955	11,974	12,046	12,046	18,025	15,322	16,208
Transfer to/(from) debtors	-	(8,675)	-	-	-	-	-	-	-
Conditions met - transferred to revenue	6,206	85	9,870	11,974	12,046	12,046	18,025	15,322	16,208
Conditions still to be met - transferred to liabilities	-	915	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	3,915	2,685	1,579	-	-	-	-	-	-
Current year receipts	10,216	3,716	32,470	1,250	1,250	1,250	116	-	-
Transfer to/(from) debtors	-	10,873	(8,534)	-	-	-	-	-	-
Conditions met - transferred to revenue	11,446	15,694	25,516	1,250	1,250	1,250	116	-	-
Conditions still to be met - transferred to liabilities	2,685	1,579	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	46	2,055	-	-	-	-	-	-	-
Current year receipts	2,750	-	-	-	750	750	1,339	-	-
Transfer to/(from) debtors	(635)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	105	2,055	-	-	750	750	1,339	-	-
Conditions still to be met - transferred to liabilities	2,055	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	17,757	17,835	35,385	13,224	14,046	14,046	19,480	15,322	16,208
Total capital transfers and grants - CTBM	4,740	2,494	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	44,271	68,103	75,411	51,068	53,898	53,898	54,181	51,361	55,366
TOTAL TRANSFERS AND GRANTS - CTBM	11,455	3,558	3,182	150	1,362	1,362	1,962	1,962	1,962

WC015 Swartland - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities <i>Insert description</i>										
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>										
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>										
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations										
<i>Darling Focus</i>	40	40	-	40	40	40	40	40	40	40
<i>Darling Renosterveld en Groenkloof</i>	-	-	-	10	10	10	10	10	10	10
<i>Donation: Huis van Heerde</i>	25	25	25	25	25	25	25	25	25	25
<i>Donation: SPCA</i>	169	169	169	169	169	169	169	169	169	169
<i>ECD Centres</i>	-	-	-	40	40	40	40	-	40	40
<i>Elkana Child Care</i>	40	45	-	45	45	45	45	45	45	45
<i>Grant-in-aid Government</i>	-	-	-	-	-	-	-	-	-	-
<i>Grants-in-aid Pensioners</i>	-	-	-	-	-	-	-	-	-	-
<i>Malmesbury Klipkoppie en Driehoek</i>	-	-	-	-	-	-	-	-	-	-
<i>Multipurpose Centre: Chatsworth</i>	-	-	-	-	-	-	-	-	-	-
<i>Multipurpose Centre: Illinge Lethu</i>	66	45	30	40	40	40	40	40	40	40
<i>Multipurpose Centre: Kalbaskraal</i>	1	4	2	5	5	5	5	30	30	30
<i>Multipurpose Centre: Moorreesburg</i>	40	-	20	40	40	40	40	40	40	40
<i>Museum - Malmesbury</i>	37	37	41	41	41	41	41	45	45	45
<i>Museum: Darling</i>	37	37	41	41	41	41	41	45	45	45
<i>Museum: Oude Kerk</i>	37	37	41	41	41	41	41	45	45	45
<i>Museum: Wheat Industry</i>	37	37	41	41	41	41	41	45	45	45
<i>Night Shelter</i>	25	25	25	25	25	25	25	25	25	25
<i>Ons Kan Training Centre</i>	20	-	20	20	20	20	20	20	20	20
<i>Paardeberg</i>	50	-	-	-	-	-	-	25	25	25
<i>Yzerfontein Conservancy</i>	-	50	50	50	50	50	50	50	50	50
<i>National Sea Rescue Institute (NSRI)</i>	26	26	-	30	30	30	30	30	30	30
<i>Tourism: Swartland Coast</i>	560	578	578	593	593	593	593	634	634	634
Total Cash Transfers To Organisations	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403
Cash Transfers to Groups of Individuals <i>Insert description</i>										
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403
Non-Cash Transfers to other municipalities <i>Insert description</i>										
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>										
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>										
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>										
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>										
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	1,210	1,157	1,084	1,296	1,296	1,296	1,296	1,363	1,403	1,403

WC015 Swartland - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	2,739	2,723	3,007	3,748	3,748	3,748	4,034	4,254	4,487
Pension and UIF Contributions	411	410	447	557	557	557	555	555	585
Medical Aid Contributions	344	340	346	447	447	447	444	471	499
Motor Vehicle Allowance	1,165	1,157	1,256	1,517	1,517	1,517	1,678	1,771	1,868
Cellphone Allowance	234	239	258	286	286	286	305	323	342
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	29	29	-	-	-	-	-	-	-
Sub Total - Councillors	4,922	4,899	5,314	6,554	6,554	6,554	7,016	7,373	7,783
% increase		(0.5%)	8.5%	23.3%	-	-	7.0%	5.1%	5.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	3,209	3,353	-	4,001	4,001	4,001	4,264	4,579	4,917
Pension and UIF Contributions	588	653	-	720	720	720	906	955	1,007
Medical Aid Contributions	195	222	-	280	280	280	264	290	319
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,053	901	-	900	900	900	996	1,051	1,109
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	370	349	-	453	453	453	355	382	410
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	32	104	57
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	5,415	5,478	-	6,354	6,354	6,354	6,817	7,360	7,820
% increase		1.2%	(100.0%)	-	-	-	7.3%	8.0%	6.2%
Other Municipal Staff									
Basic Salaries and Wages	45,576	55,025	64,928	69,551	69,551	69,551	66,854	72,408	77,274
Pension and UIF Contributions	3,748	8,158	10,516	11,150	11,150	11,150	10,984	11,567	12,261
Medical Aid Contributions	2,766	3,704	4,690	5,231	5,231	5,231	5,814	6,396	7,035
Overtime	2,883	2,944	3,522	3,394	3,394	3,394	4,559	4,983	5,532
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,325	3,963	5,988	5,040	5,040	5,040	5,339	5,456	5,577
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	590	447	439	566	566	566	560	591	623
Other benefits and allowances	7,524	3,240	4,132	4,012	4,012	4,012	12,477	13,187	14,743
Payments in lieu of leave	945	1,250	865	1,313	1,313	1,313	1,080	1,156	1,237
Long service awards	1,161	895	975	697	697	697	828	894	966
Post-retirement benefit obligations	3,142	2,523	3,473	3,250	3,250	3,250	2,375	2,607	2,870
Sub Total - Other Municipal Staff	69,661	82,151	99,527	104,204	104,204	104,204	110,872	119,245	128,118
% increase		17.9%	21.2%	4.7%	-	-	6.4%	7.6%	7.4%
Total Parent Municipality	79,997	92,528	104,841	117,113	117,113	117,113	124,704	133,978	143,720
		15.7%	13.3%	11.7%	-	-	6.5%	7.4%	7.3%
TOTAL SALARY, ALLOWANCES & BENEFITS	79,997	92,528	104,841	117,113	117,113	117,113	124,704	133,978	143,720
% increase		15.7%	13.3%	11.7%	-	-	6.5%	7.4%	7.3%
TOTAL MANAGERS AND STAFF	75,075	87,629	99,527	110,559	110,559	110,559	117,689	126,605	135,937

WC015 Swartland - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2010/11			Current Year 2011/12			Budget Year 2012/13		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	20	5	15	23	7	16	23	7	16
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	7	5	2	7	7	-	7	7	-
Other Managers	-	-	-	-	-	-	-	-	-
Professionals	24	24	-	23	21	2	23	23	-
<i>Finance</i>	5	5	-	5	4	1	5	5	-
<i>Spatial/town planning</i>	4	4	-	3	3	-	3	3	-
<i>Information Technology</i>	2	2	-	2	2	-	2	2	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	2	2	-	2	2	-	2	2	-
<i>Water</i>	2	2	-	1	1	-	1	1	-
<i>Sanitation</i>	-	-	-	-	-	-	-	-	-
<i>Refuse</i>	1	1	-	1	1	-	1	1	-
<i>Other</i>	8	8	-	9	8	1	9	9	-
Technicians	28	27	1	27	27	-	27	27	-
<i>Finance</i>	-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>	3	3	-	5	5	-	5	5	-
<i>Information Technology</i>	1	1	-	1	1	-	1	1	-
<i>Roads</i>	2	2	-	2	2	-	2	2	-
<i>Electricity</i>	5	5	-	5	5	-	5	5	-
<i>Water</i>	2	2	-	3	3	-	3	3	-
<i>Sanitation</i>	2	1	1	2	2	-	2	2	-
<i>Refuse</i>	2	2	-	2	2	-	2	2	-
<i>Other</i>	11	11	-	7	7	-	7	7	-
Clerks (Clerical and administrative)	106	106	-	114	110	4	114	114	-
Service and sales workers	67	67	-	75	69	6	75	75	-
Skilled agricultural and fishery workers	1	1	-	1	1	-	1	1	-
Craft and related trades	29	29	-	32	32	-	32	32	-
Plant and Machine Operators	38	38	-	42	39	3	42	42	-
Elementary Occupations	240	240	-	241	226	15	241	241	-
TOTAL PERSONNEL NUMBERS	560	542	18	585	539	46	585	569	16
% increase				4.5%	(0.6%)	155.6%	-	5.6%	(65.2%)
Total municipal employees headcount	540	540	3	562	532	46	562	562	16
Finance personnel headcount	72	72	-	72	72	-	72	72	-
Human Resources personnel headcount	5	5	-	5	5	-	5	5	-

WC015 Swartland - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source															
Property rates	5,628	5,628	5,628	5,626	5,626	5,626	5,626	5,625	5,620	5,616	5,615	5,612	67,476	72,142	77,274
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14,497	16,318	19,922	13,286	15,382	12,444	13,572	13,442	13,665	15,953	11,333	9,589	169,402	187,451	208,045
Service charges - water revenue	3,049	3,033	2,759	3,078	2,629	2,523	2,694	2,448	2,593	5,634	892	953	32,285	36,925	44,594
Service charges - sanitation revenue	1,904	3,294	1,348	1,072	1,488	1,468	2,174	1,343	1,889	1,585	1,688	1,682	20,934	23,467	27,138
Service charges - refuse revenue	1,516	1,516	1,516	1,517	1,517	1,516	1,516	1,515	1,509	1,505	1,504	1,500	18,147	18,814	19,963
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	141	167	202	471	254	139	234	201	228	170	132	70	2,407	2,521	2,642
Interest earned - external investments	0	15	15	12	18	11	6,098	1,406	8	14	9	4,416	12,023	10,819	9,893
Interest earned - outstanding debtors	101	105	102	107	92	89	97	106	99	107	101	88	1,195	1,225	1,255
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	266	259	283	352	385	315	315	296	334	275	270	689	4,040	4,241	4,453
Licences and permits	252	242	228	231	195	193	256	215	217	207	242	244	2,724	2,860	3,003
Agency services	191	224	195	201	203	195	212	201	198	175	216	206	2,416	2,536	2,663
Transfers recognised - operational	-	-	-	11,076	-	-	172	-	6,603	-	-	16,850	34,701	36,039	39,158
Other revenue	611	865	928	819	997	973	798	800	986	842	1,207	1,535	11,360	11,807	12,204
Gains on disposal of PPE	-	153	2,816	-	30	810	2,328	220	9	-	-	0	6,365	2,785	2,498
Total Revenue (excluding capital transfers and contrib	28,155	31,819	35,941	37,847	28,817	25,492	34,574	29,925	34,170	32,091	23,208	43,434	385,473	413,632	454,783
Expenditure By Type															
Employee related costs	8,447	8,384	8,982	9,386	13,946	9,166	9,245	9,173	8,972	9,043	8,914	14,031	117,689	126,605	135,937
Remuneration of councillors	550	550	550	550	553	554	554	786	581	509	487	790	7,016	7,373	7,783
Debt impairment	472	472	472	472	472	472	472	472	472	472	472	4,444	9,636	10,748	12,113
Depreciation & asset impairment	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	6,404	76,853	79,856	81,835
Finance charges	7	6	16	6	6	8,395	10	5	5	1	8	7,399	15,864	15,292	14,744
Bulk purchases	13,300	17,082	17,073	10,980	9,962	10,469	10,541	10,587	12,592	9,149	11,757	11,956	145,447	165,867	188,966
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	291	156	299	266	237	245	338	226	281	239	308	459	3,345	3,506	3,595
Transfers and grants	349	41	38	241	67	36	176	75	73	189	26	55	1,363	1,403	1,403
General Expenses	1,930	4,443	3,916	5,455	5,058	5,118	3,494	2,604	5,582	4,293	3,556	7,817	53,267	54,696	58,046
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	31,750	37,540	37,750	33,762	36,706	40,859	31,234	30,332	34,961	30,298	31,933	53,356	430,480	465,347	504,423
Surplus/(Deficit)	(3,595)	(5,720)	(1,809)	4,085	(7,889)	(15,367)	3,340	(407)	(791)	1,792	(8,725)	(9,922)	(45,007)	(51,714)	(49,639)
Transfers recognised - capital	7	682	2,270	1,933	1,170	2,959	956	818	1,308	1,328	711	5,339	19,480	15,322	16,208
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue by Vote															
Vote 1 - Corporate Services	142	46	38	38	256	142	35	45	107	28	46	4,530	5,453	5,778	5,819
Vote 2 - Civil Services	6,831	8,584	6,322	12,500	6,188	6,159	7,175	5,917	10,409	9,432	5,092	10,067	94,676	105,985	121,585
Vote 3 - Council	-	-	-	1,047	-	-	-	-	623	-	-	822	2,492	2,840	3,703
Vote 4 - Electricity Services	14,526	16,333	20,015	13,833	15,413	12,455	13,585	13,497	14,023	15,992	11,350	10,036	171,059	189,313	210,152
Vote 5 - Financial Services	5,773	6,631	10,880	11,049	6,982	8,730	13,630	10,333	9,310	7,114	6,514	21,779	118,724	111,885	115,939
Vote 6 - Development Services	177	181	227	513	315	211	303	227	249	184	176	395	3,158	3,296	3,442
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	712	726	729	801	833	753	801	726	757	669	741	1,143	9,391	9,859	10,351
Total Revenue by Vote	28,162	32,501	38,211	39,780	29,987	28,450	35,530	30,744	35,478	33,418	23,919	48,773	404,953	428,954	470,991
Expenditure by Vote to be appropriated															
Vote 1 - Corporate Services	1,249	1,296	1,133	1,357	1,852	1,189	1,370	1,090	1,214	1,394	1,240	2,171	16,556	17,927	18,895
Vote 2 - Civil Services	10,762	11,739	12,254	12,498	14,582	20,876	12,753	12,672	14,589	13,452	12,688	22,003	170,867	178,058	189,092
Vote 3 - Council	778	838	639	1,141	699	986	608	889	717	606	562	1,059	9,523	10,033	10,551
Vote 4 - Electricity Services	14,032	17,993	17,731	11,920	11,406	11,348	10,604	10,407	12,447	9,389	11,980	13,496	152,751	173,549	194,263
Vote 5 - Financial Services	2,343	2,614	2,832	3,474	3,653	3,195	2,666	2,175	3,094	2,644	2,313	9,170	40,174	42,226	45,347
Vote 6 - Development Services	791	826	876	1,156	1,257	996	845	776	799	844	974	1,781	11,920	13,069	13,806
Vote 7 - Municipal Manager	308	313	291	270	425	276	269	234	281	274	294	343	3,578	3,742	3,964
Vote 8 - Protection Services	1,488	1,921	1,994	1,946	2,832	1,992	2,117	2,091	1,820	1,696	1,883	3,332	25,111	26,742	28,505
Total Expenditure by Vote	31,750	37,540	37,750	33,762	36,706	40,859	31,234	30,332	34,961	30,298	31,933	53,356	430,480	465,347	504,423
Surplus/(Deficit) before assoc.	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard															
<i>Governance and administration</i>	5,914	6,666	10,916	12,138	7,237	8,886	13,672	10,371	10,047	7,148	6,583	22,640	122,217	115,776	120,745
Executive and council	4	2	3	1,051	3	5	5	2	631	2	6	825	2,541	2,890	3,755
Budget and treasury office	5,910	6,664	10,913	11,087	7,233	8,881	13,666	10,369	9,416	7,146	6,577	21,815	119,676	112,886	116,990
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	429	469	533	877	733	597	638	539	592	472	431	5,277	11,588	12,194	12,535
Community and social services	67	88	66	62	69	50	53	63	66	47	69	4,553	5,253	5,559	5,585
Sport and recreation	81	107	162	445	264	197	255	163	173	134	53	23	2,056	2,159	2,267
Public safety	264	256	287	352	383	313	313	295	336	273	271	685	4,028	4,229	4,439
Housing	17	18	18	18	18	38	18	18	18	18	37	17	251	247	244
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	557	534	509	537	521	486	767	510	507	438	577	827	6,769	7,131	7,484
Planning and development	106	61	73	89	104	87	118	82	79	48	102	365	1,312	1,374	1,440
Road transport	451	474	435	448	417	399	649	428	428	390	475	461	5,456	5,756	6,044
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	21,260	24,830	26,252	26,228	21,495	18,480	20,452	19,322	24,330	25,359	16,327	20,027	264,362	293,834	330,206
Electricity	14,526	16,333	20,015	13,833	15,413	12,455	13,585	13,497	14,023	15,992	11,350	10,036	171,059	189,313	210,152
Water	3,187	3,147	2,835	3,994	2,674	2,589	2,767	2,526	3,185	5,680	1,047	1,613	35,245	40,306	48,496
Waste water management	1,930	3,732	1,780	4,657	1,779	1,820	2,395	1,568	4,145	1,992	2,232	4,911	32,939	37,580	43,289
Waste management	1,618	1,618	1,622	3,743	1,629	1,616	1,705	1,732	2,977	1,695	1,698	3,467	25,119	26,636	28,270
<i>Other</i>	1	1	1	1	1	1	2	2	2	2	2	2	18	19	21
Total Revenue - Standard	28,162	32,501	38,211	39,780	29,987	28,450	35,530	30,744	35,478	33,418	23,919	48,773	404,953	428,954	470,991
Expenditure - Standard															
<i>Governance and administration</i>	4,656	5,388	5,144	6,402	6,807	6,448	4,954	4,659	5,540	4,967	4,652	13,907	73,525	77,349	81,830
Executive and council	1,432	1,542	1,246	1,862	1,842	1,708	1,315	1,516	1,402	1,287	1,321	1,833	18,305	19,627	20,618
Budget and treasury office	3,224	3,846	3,898	4,540	4,965	4,740	3,640	3,143	4,138	3,680	3,331	12,074	55,220	57,722	61,212
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	2,905	3,443	3,665	3,568	5,080	4,191	3,752	3,574	3,642	3,594	3,465	5,890	46,769	49,929	52,775
Community and social services	807	786	870	809	1,141	801	827	751	770	789	803	1,136	10,289	11,050	11,761
Sport and recreation	909	1,062	1,034	1,185	1,634	1,731	1,180	1,074	1,369	1,447	1,121	1,866	15,610	16,528	17,192
Public safety	1,102	1,510	1,628	1,489	2,175	1,570	1,663	1,666	1,418	1,277	1,453	2,719	19,670	21,045	22,431
Housing	87	86	133	85	130	90	83	83	84	82	88	169	1,200	1,306	1,390
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	3,703	4,183	4,239	4,756	5,351	4,999	4,020	4,248	4,347	4,586	4,265	5,638	54,336	56,897	59,303
Planning and development	459	528	516	847	746	658	530	479	482	518	681	1,196	7,638	8,478	9,013
Road transport	3,244	3,656	3,724	3,909	4,604	4,341	3,490	3,769	3,865	4,069	3,584	4,443	46,698	48,419	50,290
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	20,302	24,492	24,672	18,849	19,424	25,190	18,319	17,821	21,402	16,963	19,520	27,854	254,809	280,099	309,408
Electricity	14,032	17,993	17,731	11,920	11,406	11,348	10,604	10,407	12,447	9,389	11,980	13,496	152,751	173,549	194,263
Water	2,801	2,952	3,115	3,206	3,500	3,520	3,809	3,813	4,285	3,763	3,688	3,857	42,310	45,089	50,602
Waste water management	1,883	1,958	2,119	2,128	2,415	8,724	2,250	1,956	2,424	2,004	2,123	8,093	38,078	39,182	40,696
Waste management	1,586	1,590	1,706	1,594	2,103	1,599	1,656	1,646	2,246	1,807	1,729	2,407	21,669	22,278	23,846
<i>Other</i>	185	32	29	187	44	30	188	30	30	188	30	67	1,041	1,073	1,107
Total Expenditure - Standard	31,750	37,540	37,750	33,762	36,706	40,859	31,234	30,332	34,961	30,298	31,933	53,356	430,480	465,347	504,423
Surplus/(Deficit) before assoc.	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3,589)	(5,038)	461	6,019	(6,719)	(12,408)	4,296	411	517	3,120	(8,014)	(4,583)	(25,527)	(36,392)	(33,431)

WC015 Swartland - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	-	-	1,000	-	1,000	6,000	500	-	4,000	3,200	500	21,307	37,507	32,822	7,000
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	1,000	-	1,000	6,000	500	-	4,000	3,200	500	21,307	37,507	32,822	7,000
Single-year expenditure to be appropriated															
Vote 1 - Corporate Services	-	60	50	10	-	-	15	-	-	12	116	6	269	156	159
Vote 2 - Civil Services	10	1,759	3,615	6,367	2,103	3,370	1,775	2,085	1,018	2,093	2,426	2,469	29,090	26,835	26,825
Vote 3 - Council	-	2	2	2	3	-	-	2	-	2	-	-	13	14	14
Vote 4 - Electricity Services	-	850	4,570	1,725	1,685	3,775	1,620	1,500	755	550	30	-	17,060	12,686	12,121
Vote 5 - Financial Services	-	300	330	105	227	-	27	-	3	-	8	11	1,011	1,298	1,266
Vote 6 - Development Services	-	20	40	370	30	-	255	30	10	20	48	-	823	276	280
Vote 7 - Municipal Manager	-	-	2	1	-	5	-	2	-	3	3	2	18	19	20
Vote 8 - Protection Services	20	50	510	40	167	40	70	30	45	40	40	6	1,058	457	703
Capital single-year expenditure sub-total	30	3,041	9,119	8,620	4,215	7,190	3,762	3,649	1,831	2,720	2,671	2,494	49,341	41,741	41,388
Total Capital Expenditure	30	3,041	10,119	8,620	5,215	13,190	4,262	3,649	5,831	5,920	3,171	23,801	86,848	74,563	48,388

WC015 Swartland - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	312	334	298	230	5	42	4	3	17	11	19	1,275	1,387	1,359
Executive and council	-	12	4	13	3	5	15	4	-	17	3	(45)	31	33	34
Budget and treasury office	-	300	330	285	227	-	27	-	3	-	8	(854)	326	198	741
Corporate services	-	-	-	-	-	-	-	-	-	-	-	918	918	1,156	584
<i>Community and public safety</i>	20	350	725	1,162	559	440	390	230	552	379	156	79	5,041	808	1,513
Community and social services	-	50	170	-	-	-	-	-	339	-	116	73	747	176	180
Sport and recreation	-	250	45	772	392	400	120	200	168	339	-	-	2,685	175	630
Public safety	20	50	510	40	167	40	70	30	45	40	40	6	1,058	457	703
Housing	-	-	-	350	-	-	200	-	-	-	-	-	550	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	1,500	1,540	3,060	1,700	1,440	1,185	1,350	476	1,266	51	(73)	13,495	16,253	19,729
Planning and development	-	20	40	20	30	-	55	30	10	20	48	(73)	200	200	200
Road transport	-	1,480	1,500	3,040	1,670	1,440	1,130	1,320	466	1,246	3	-	13,295	16,053	19,529
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	10	879	7,520	4,100	2,727	11,305	2,645	2,065	4,800	4,258	2,953	23,776	67,037	56,115	25,788
Electricity	-	850	4,570	1,725	1,685	3,775	1,620	1,500	755	550	30	-	17,060	12,686	12,121
Water	-	-	20	500	20	1,515	515	550	30	500	2,113	2,250	8,013	4,447	2,488
Waste water management	-	5	1,010	1,865	1,010	6,005	510	15	4,015	3,208	610	21,526	39,779	34,394	9,886
Waste management	10	24	1,920	10	12	10	-	-	-	-	200	-	2,186	4,589	1,293
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	30	3,041	10,119	8,620	5,215	13,190	4,262	3,649	5,831	5,920	3,171	23,801	86,848	74,563	48,388

WC015 Swartland - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	5,628	5,628	5,628	5,626	5,626	5,626	5,626	5,625	5,620	5,616	5,615	4,409	66,273	69,226	74,122	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14,497	16,318	19,922	13,286	15,382	12,444	13,572	13,442	13,665	15,953	11,333	6,568	166,382	179,875	199,557	
Service charges - water revenue	3,049	3,033	2,759	3,078	2,629	2,523	2,694	2,448	2,593	5,634	892	378	31,709	35,433	42,775	
Service charges - sanitation revenue	1,904	3,294	1,348	1,072	1,488	1,468	2,174	1,343	1,889	1,585	1,688	1,309	20,560	22,518	26,030	
Service charges - refuse revenue	1,516	1,516	1,516	1,517	1,517	1,516	1,516	1,515	1,509	1,505	1,504	1,176	17,824	18,054	19,149	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	141	167	202	471	254	139	234	201	228	170	132	27	2,364	2,419	2,534	
Interest earned - external investments	0	15	15	12	18	11	6,098	1,406	8	14	9	4,416	12,023	10,819	9,893	
Interest earned - outstanding debtors	101	105	102	107	92	89	97	106	99	107	101	67	1,174	1,175	1,204	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	266	259	283	352	385	315	315	296	334	275	270	689	4,040	4,241	4,453	
Licences and permits	252	242	228	231	195	193	256	215	217	207	242	244	2,724	2,860	3,003	
Agency services	191	224	195	201	203	195	212	201	198	175	216	206	2,416	2,536	2,663	
Transfer receipts - operational	-	-	-	11,076	-	-	172	-	6,603	-	-	16,850	34,701	36,039	39,158	
Other revenue	611	865	928	819	997	973	798	800	986	842	1,207	1,535	11,360	11,807	12,204	
Cash Receipts by Source	28,155	31,666	33,126	37,847	28,787	25,492	33,764	27,598	33,950	32,082	23,208	37,874	373,549	397,003	436,746	
Other Cash Flows by Source																
Transfer receipts - capital	7	682	2,270	1,933	1,170	2,959	956	818	1,308	1,328	711	5,339	19,480	15,322	16,208	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	153	2,816	-	30	-	810	2,328	220	9	-	0	6,365	2,785	2,498	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	27	27	27	27	27	27	27	27	27	27	27	321	337	354	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	2	2	2	2	2	2	2	2	2	2	2	2	25	15	18	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	28,190	32,530	38,240	39,809	30,016	28,479	35,559	30,773	35,506	33,447	23,948	43,242	399,739	415,462	455,823	
Cash Payments by Type																
Employee related costs	8,447	8,384	8,982	9,386	13,946	9,166	9,245	9,173	8,972	9,043	8,914	14,031	117,689	126,605	135,937	
Remuneration of councillors	550	550	550	550	553	554	554	786	581	509	487	790	7,016	7,373	7,783	
Finance charges	7	6	16	6	6	8,395	10	5	5	1	8	7,399	15,864	15,292	14,744	
Bulk purchases - Electricity	12,000	15,763	15,605	9,685	8,477	8,817	8,538	8,348	10,208	7,127	9,744	8,628	122,940	141,902	159,568	
Bulk purchases - Water & Sewer	1,300	1,319	1,468	1,295	1,485	1,652	2,003	2,239	2,384	2,022	2,012	1,519	20,698	22,505	26,823	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	291	156	299	266	237	245	338	226	281	239	308	418	3,303	3,475	3,546	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	349	41	38	241	67	36	176	75	73	189	26	55	1,363	1,403	1,403	
Other expenditure	1,930	4,443	3,916	5,455	5,058	5,118	3,494	2,604	5,582	4,293	3,556	7,154	52,604	54,215	57,255	
Cash Payments by Type	24,874	30,663	30,873	26,885	29,829	33,982	24,357	23,456	28,085	23,422	25,056	39,994	341,478	372,771	407,060	
Other Cash Flows/Payments by Type																
Capital assets	30	3,041	10,119	8,620	5,215	13,190	4,262	3,649	5,831	5,920	3,171	23,801	86,848	74,563	48,388	
Repayment of borrowing	-	-	-	-	-	3,277	-	-	-	-	-	3,277	6,553	6,755	6,891	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	24,904	33,704	40,992	35,505	35,044	50,449	28,619	27,105	33,915	29,342	28,227	67,072	434,880	454,089	462,340	
NET INCREASE/(DECREASE) IN CASH HELD	3,286	(1,174)	(2,753)	4,304	(5,029)	(21,970)	6,940	3,668	1,591	4,105	(4,279)	(23,830)	(35,141)	(38,628)	(6,517)	
Cash/cash equivalents at the month/year begin:	212,573	215,860	214,686	211,933	216,237	211,208	189,239	196,178	199,846	201,437	205,542	201,263	212,573	177,433	138,805	
Cash/cash equivalents at the month/year end:	215,860	214,686	211,933	216,237	211,208	189,239	196,178	199,846	201,437	205,542	201,263	177,433	177,433	138,805	132,288	

WC015 Swartland - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Hein Baumgarden	Yrs	3	Highlands Refuse Dump: Recycling	31 December 2013	1,495

WC015 Swartland - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	43,689	28,466	71,987	78,615	79,813	79,813	72,573	66,522	37,528
Infrastructure - Road transport	15,096	19,308	15,939	8,650	13,874	13,874	11,066	15,650	16,908
Roads, Pavements & Bridges	15,096	19,308	15,939	8,650	13,874	13,874	10,166	15,000	16,208
Storm water	-	-	-	-	-	-	900	650	700
Infrastructure - Electricity	10,804	3,607	10,883	10,700	10,700	10,700	15,850	11,200	10,000
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	10,804	3,607	10,883	10,700	10,700	10,700	15,850	11,200	10,000
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	2,742	2,394	12,562	2,411	1,273	1,273	7,850	4,350	2,420
Dams & Reservoirs	-	-	-	1,150	200	200	1,900	1,750	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation Water	2,742	2,394	12,562	1,261	1,073	1,073	5,950	2,600	2,420
Infrastructure - Sanitation	15,047	3,157	32,604	56,853	53,965	53,965	37,607	32,822	8,200
Reticulation Sanitation	15,047	3,157	32,604	56,853	53,965	53,965	37,607	32,822	8,200
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	200	2,500	-
Waste Management	-	-	-	-	-	-	200	2,500	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	702	195	650	2,686	2,686	2,109	-	-
Parks & gardens	-	-	115	-	-	-	-	-	-
Sportsfields & stadia	-	702	75	150	349	349	1,651	-	-
Swimming pools	-	-	-	-	1,257	1,257	-	-	-
Community halls	-	-	1	-	-	-	-	-	-
Libraries	-	-	4	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	459	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	500	1,080	1,080	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	885	1,818	-	-	-	-	-	-
Housing development	-	885	1,818	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	6,933	10,655	11,652	17,084	17,112	17,112	12,166	8,041	10,860
General vehicles	1,798	4,788	4,524	12,450	11,950	11,950	7,570	4,480	7,080
Specialised vehicles	1,132	-	2,190	-	-	-	-	-	-
Plant & equipment	-	-	-	432	664	664	-	40	800
Computers - hardware/equipment	449	831	1,025	659	743	743	835	1,250	675
Furniture and other office equipment	1,413	1,757	1,154	3,493	3,501	3,501	2,889	2,221	2,305
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1,211	-	-	-	-	-	-	-	-
Other Buildings	-	2,257	2,589	50	134	134	757	50	-
Other Land	-	126	108	-	120	120	116	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	930	897	63	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	74	3	56	-	-	-	-	-	-
Computers - software & programming	74	3	56	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	50,696	40,711	85,708	96,349	99,611	99,611	86,848	74,563	48,388
Specialised vehicles	1,132	-	2,190	-	-	-	-	-	-
Refuse	-	-	1,664	-	-	-	-	-	-
Fire	1,132	-	526	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn*	78.2%	65.6%	132.0%	122.0%	126.2%	126.2%	113.0%	93.4%	59.1%

WC015 Swartland - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	7,411	7,242	8,754	9,589	9,849	9,849	10,588	11,023	11,521
Infrastructure - Road transport	2,536	2,477	3,544	3,312	3,312	3,312	3,612	3,728	3,865
Roads, Pavements & Bridges	2,536	78	272	252	252	252	273	288	305
Storm water	-	2,399	3,272	3,060	3,060	3,060	3,339	3,440	3,560
Infrastructure - Electricity	733	852	1,023	945	1,045	1,045	1,046	1,077	1,115
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	472	557	702	645	745	745	746	768	795
Street Lighting	261	295	321	300	300	300	300	309	320
Infrastructure - Water	1,021	526	764	820	980	980	980	1,009	1,045
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation Water	1,021	526	764	820	980	980	980	1,009	1,045
Infrastructure - Sanitation	1,269	1,106	1,136	1,713	1,713	1,713	1,676	1,726	1,786
Reticulation Sanitation	1,269	1,106	1,136	1,713	1,713	1,713	1,676	1,726	1,786
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1,852	2,282	2,287	2,799	2,799	2,799	3,274	3,483	3,709
Refuse	1,852	2,282	2,287	2,799	2,799	2,799	3,274	3,483	3,709
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	713	1,258	650	935	935	935	808	832	861
Parks & gardens	372	-	-	-	-	-	-	-	-
Sports Fields & stadia	288	613	259	366	366	366	359	370	383
Swimming pools	-	33	95	61	61	61	85	88	91
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	260	46	60	60	60	60	62	64
Recreational facilities	-	203	182	253	253	253	199	205	213
Fire, safety & emergency	4	15	14	18	18	18	18	19	19
Security and policing	-	52	14	50	50	50	2	2	2
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	66	30	64	64	64	64	66	68
Social rental housing	49	18	11	63	63	63	20	21	21
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	5,586	4,983	6,027	6,279	6,319	6,319	6,802	7,236	7,812
General vehicles	2,531	2,414	2,282	2,512	2,552	2,552	2,916	3,104	3,441
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	644	625	640	945	945	945	948	976	1,010
Computers - hardware/equipment	1,078	-	-	-	-	-	-	-	-
Furniture and other office equipment	194	857	909	1,313	1,313	1,313	1,349	1,520	1,668
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	899	-	-	-	-	-	-	-	-
Other Buildings	241	1,088	2,196	1,508	1,508	1,508	1,588	1,636	1,693
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	13,710	13,484	15,431	16,802	17,102	17,102	18,197	19,091	20,194
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	0.9%	0.8%	0.9%	1.1%	1.0%	1.0%	1.1%	1.1%	1.2%
R&M as % Operating Expenditure	4.9%	4.0%	4.4%	4.0%	4.0%	4.0%	4.2%	4.1%	4.0%

WC015 Swartland - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand							
Capital expenditure							
Vote 1 - Corporate Services	269	156	159	1,212	165		
Vote 2 - Civil Services	66,597	59,657	33,825	25,871	22,954		
Vote 3 - Council	13	14	14	15	16		
Vote 4 - Electricity Services	17,060	12,686	12,121	12,977	11,484		
Vote 5 - Financial Services	1,011	1,298	1,266	838	1,201		
Vote 6 - Development Services	823	276	280	584	288		
Vote 7 - Municipal Manager	18	19	20	21	22		
Vote 8 - Protection Services	1,058	457	703	2,370	2,837		
Total Capital Expenditure	86,848	74,563	48,388	43,889	38,967	-	-
Future operational costs by vote	Information not readily available						
Vote 1 - Corporate Services							
Vote 2 - Civil Services							
Vote 3 - Council							
Vote 4 - Electricity Services							
Vote 5 - Financial Services							
Vote 6 - Development Services							
Vote 7 - Municipal Manager							
Vote 8 - Protection Services							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source	Information not readily available						
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	86,848	74,563	48,388	43,889	38,967	-	-

Vote 2 - Civil Services	Water Network: Riebeeck Wes	100040	B	Yes	Infrastructure	Reticulation Water	400	-	-	-	400	-	Ward 3	Renewal	
Vote 2 - Civil Services	Water: Panorama pump Station	100041	B	Yes	Infrastructure	Reticulation Water	450	-	-	450	-	-	Ward 10	Renewal	
Vote 2 - Civil Services	Water : Reservoir Riebeeck Wes :Replacement of 2 old Reservoir.	110021	B	Yes	Infrastructure	Dams & Reservoirs	1,700	-	200	1,500	-	-	Ward 3	Renewal	
Vote 2 - Civil Services	Moorreesburg Water Pumpstation	090051	B	Yes	Infrastructure	Reticulation Water	1,073	-	-	1,073	-	-	-	Renewal	
Vote 2 - Civil Services	Water Pipeline Malmesbury/Kalbaskraal (PAWK SMITH)	090174	B	Yes	Infrastructure	Reticulation Water	11,750	11,750	-	-	-	-	-	Renewal	
Vote 2 - Civil Services	Malmesbury/Kalbaskraal -Donation is subject to VAT-Difference will be fina	090174	B	Yes	Infrastructure	Reticulation Water	-	-	-	-	-	-	-	Renewal	
Vote 2 - Civil Services	Water: Replace water pipe Loedolf Street	100035	B	Yes	Infrastructure	Reticulation Water	-	-	-	-	-	-	-	Renewal	
Vote 2 - Civil Services	CK 22897 Bakkie Replace	110078	B	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal	
Vote 2 - Civil Services	CK 38172 Truck Replace	110079	B	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal	
Vote 2 - Civil Services	CK 34796 Digger	090230	B	Yes	Other assets	General vehicles	661	-	-	661	-	-	-	Renewal	
Vote 2 - Civil Services	Raw water pump: Sewerage pump (pumps water to Wesbank and Golf cour	110118	B	Yes	Other assets	Plant & equipment	42	-	-	42	-	-	-	Renewal	
Vote 2 - Civil Services	Water: Secondary Chlorination	120022	B	Yes	Infrastructure	Dams & Reservoirs	100	-	-	100	-	-	All Wards	Renewal	
Vote 2 - Civil Services	Water: Chatsworth New reservoir	120023	B	Yes	Infrastructure	Dams & Reservoirs	1,450	-	-	200	1,250	-	Ward 4	Renewal	
Vote 2 - Civil Services	Water:Upgrading/Replacement water reticulation network	120013	B	Yes	Infrastructure	Reticulation Water	6,620	-	-	2,000	2,200	2,420	All Wards	Renewal	
Vote 2 - Civil Services	Water: Conservation and Demand Management	120024	B	Yes	Infrastructure	Reticulation Water	3,500	-	-	3,500	-	-	All Wards	Renewal	
Vote 2 - Civil Services	Recycling Igloos	100064	C	Yes	Other assets	Furniture and other office equipment	200	-	-	200	-	-	-	Renewal	
Vote 2 - Civil Services	Composting: Grading Sieves	100065	C	Yes	Other assets	Plant & equipment	-	-	-	-	-	-	-	Renewal	
Vote 2 - Civil Services	Refuse: Containers (X10) - composting	100094	C	Yes	Other assets	Plant & equipment	200	-	-	200	-	-	-	Renewal	
Vote 2 - Civil Services	Refuse: Containers (X10) - Yzerfontein/Kalbakraal/Chatsworth	100095	C	Yes	Other assets	Plant & equipment	200	-	-	200	-	-	-	Renewal	
Vote 2 - Civil Services	Refuse: Fencing Darling	100133	C	Yes	Other assets	Other Buildings	-	-	-	-	-	-	-	Renewal	
Vote 2 - Civil Services	Equipment : Refuse bins, traps, skips (Swartland)	090027	C	Yes	Other assets	Furniture and other office equipment	145	-	-	32	34	37	41	All Wards	Renewal
Vote 2 - Civil Services	CEA 7808 Sedan Replace	090162aj	C	Yes	Other assets	General vehicles	914	-	-	914	-	-	-	Renewal	
Vote 2 - Civil Services	CK 17766 (Street Cleaning Lorry)	090215	C	Yes	Other assets	General vehicles	323	-	-	333	-	-	-	Renewal	
Vote 2 - Civil Services	CK 382 Tractor Replace	090162ak	C	Yes	Other assets	General vehicles	926	-	-	926	-	-	-	Renewal	
Vote 2 - Civil Services	CK 19234 Tractor Replace	110074	C	Yes	Other assets	General vehicles	400	-	-	-	-	-	400	All Wards	Renewal
Vote 2 - Civil Services	CK 29021 Tractor Replace	110075	C	Yes	Other assets	General vehicles	400	-	-	-	-	-	400	All Wards	Renewal
Vote 2 - Civil Services	CK 29939 Tractor Replace	110040	C	Yes	Other assets	General vehicles	1,668	-	-	1,668	-	-	-	Renewal	
Vote 2 - Civil Services	CK 33676 Tractor Replace	110076	C	Yes	Other assets	General vehicles	400	-	-	-	-	-	400	All Wards	Renewal
Vote 2 - Civil Services	CK 17764 Tractor Replace	110041	C	Yes	Other assets	General vehicles	313	-	-	313	-	-	-	Renewal	
Vote 2 - Civil Services	CK 37315 Tractor Replace	100126	C	Yes	Other assets	General vehicles	1,900	-	-	1,900	-	-	All Wards	Renewal	
Vote 2 - Civil Services	CK 38964 Tractor Replace	110077	C	Yes	Other assets	General vehicles	2,000	-	-	-	2,000	-	All Wards	Renewal	
Vote 2 - Civil Services	Upgrading Recycling Plant	120026	C	Yes	Infrastructure	Waste Management	-	-	-	200	2,500	-	All Wards	Renewal	
Vote 2 - Civil Services	CK 36152 Compactor Replace	120025	C	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal	
Vote 6 - Development Services	ECD Facilities	100011	J	Yes	Community	Other	580	-	-	580	-	-	-	Renewal	
Vote 6 - Development Services	Small Farmers Agriculture: Implementation of project Malmesbury	100086	J	Yes	Other assets	Plant & equipment	-	-	-	-	-	-	-	Renewal	
Vote 6 - Development Services	Small Farmers Agriculture: Implementation of project Darling	100086	J	Yes	Other assets	Plant & equipment	25	-	-	25	-	-	-	Renewal	
Vote 6 - Development Services	Thusong Centre	110119	J	Yes	Community	Other	500	-	-	500	-	-	-	Renewal	
Vote 6 - Development Services	CK 39039 Bakkie Replace	110089	J	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal	
Vote 6 - Development Services	CK 18244 Sedan Replace	110090	J	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal	
Vote 6 - Development Services	Housing Riverlands: Services	100014	M	Yes	Other assets	Other Buildings	150	-	-	150	-	-	Ward 4	Renewal	
Vote 6 - Development Services	Klippiesdaal -Construction of Council Houses	100013	M	Yes	Other assets	Other Buildings	400	-	-	400	-	-	Ward 3	Renewal	
Vote 4 - Electricity Services	Elect New power supply from main sub station - Malmesbury Sewerage pla	100029	F	Yes	Infrastructure	Transmission & Reticulation	1,200	-	-	1,200	-	-	-	Renewal	
Vote 4 - Electricity Services	Elect Industrial substation extention - Malmesbury Sewerage Plant	100030	F	Yes	Infrastructure	Transmission & Reticulation	1,000	-	-	1,000	-	-	-	Renewal	
Vote 4 - Electricity Services	Elect new Klipfontein regional sub station	100031	F	Yes	Infrastructure	Transmission & Reticulation	3,000	-	-	3,000	-	-	Various Wards	Renewal	
Vote 4 - Electricity Services	Elect Supply Klipfontein Regional Sub /Tosca	100032	F	Yes	Infrastructure	Transmission & Reticulation	1,200	-	-	-	1,200	-	All Wards	Renewal	
Vote 4 - Electricity Services	Elect Supply Klipfontein Escom Sub /KRS	100033	F	Yes	Infrastructure	Transmission & Reticulation	2,500	-	-	2,500	-	-	All Wards	Renewal	
Vote 4 - Electricity Services	Elect Micro Excavator	100097	F	Yes	Infrastructure	Transmission & Reticulation	350	-	-	350	-	-	All Wards	Renewal	
Vote 4 - Electricity Services	Elect Equipment replacements cable detector	100099	F	Yes	Other assets	Furniture and other office equipment	250	-	-	250	-	-	-	Renewal	
Vote 4 - Electricity Services	ELECT Upgrading of old/aging electrical networks/new networks.	090044	F	Yes	Infrastructure	Transmission & Reticulation	37,372	8,872	8,500	-	10,000	10,000	All Wards	Renewal	
Vote 4 - Electricity Services	Network upgrade-Upgrade cable networks and regional substations- Wes	120002	F	Yes	Infrastructure	Transmission & Reticulation	3,400	-	-	3,400	-	-	Ward 8, 9, 11	Renewal	
Vote 4 - Electricity Services	Low voltage lines/networks-Replace obsolete LV lines Bergsig, Wesbank	120003	F	Yes	Infrastructure	Transmission & Reticulation	400	-	-	400	-	-	Various Wards	Renewal	
Vote 4 - Electricity Services	Meters-Replace proprietary prepaid meters	120004	F	Yes	Infrastructure	Transmission & Reticulation	100	-	-	100	-	-	Various Wards	Renewal	
Vote 4 - Electricity Services	Upgrade supply line 1-Renew supply line from Eskom	120005	F	Yes	Infrastructure	Transmission & Reticulation	1,000	-	-	1,000	-	-	Ward 1, 2	Renewal	
Vote 4 - Electricity Services	MV Network upgrade-Upgrade supply to sewerage plant	120006	F	Yes	Infrastructure	Transmission & Reticulation	700	-	-	700	-	-	Ward 1, 2	Renewal	
Vote 4 - Electricity Services	Low voltage lines-Replace obsolete LV lines Moorreesburg	120007	F	Yes	Infrastructure	Transmission & Reticulation	400	-	-	400	-	-	Ward 1, 2	Renewal	
Vote 4 - Electricity Services	Upgrade-Replace switchgear and substations Darling North, East and in	120008	F	Yes	Infrastructure	Transmission & Reticulation	1,200	-	-	1,200	-	-	Ward 5, 6	Renewal	
Vote 4 - Electricity Services	Medium voltage cables-Cable circuits Main sub to new Eskom substation	120009	F	Yes	Infrastructure	Transmission & Reticulation	350	-	-	350	-	-	Ward 5, 6	Renewal	
Vote 4 - Electricity Services	Main substation switchgear-Extension for upgrading of supply	120010	F	Yes	Infrastructure	Transmission & Reticulation	1,200	-	-	1,200	-	-	Ward 5	Renewal	
Vote 4 - Electricity Services	Substations-Replace minisubstation C4	120011	F	Yes	Infrastructure	Transmission & Reticulation	350	-	-	350	-	-	Ward 5	Renewal	
Vote 4 - Electricity Services	SCADA System-Main substations, Mby, Mrb, Darling	120012	F	Yes	Infrastructure	Transmission & Reticulation	900	-	-	900	-	-	Various Wards	Renewal	

Vote 4 - Electricity Services	CK 17699 Truck Replace	090195	F	Yes	Other assets	General vehicles	400	-	-	400	-	-	All Wards	Renewal
Vote 4 - Electricity Services	CK 17699 Personnel Platform	110063	F	Yes	Other assets	General vehicles	350	-	-	350	-	-	All Wards	Renewal
Vote 4 - Electricity Services	CK 17702 Digger Loader Replace	090196	F	Yes	Other assets	General vehicles	648	-	648	-	-	-	-	Renewal
Vote 4 - Electricity Services	CK 23734 TrailerReplace	090197	F	Yes	Other assets	General vehicles	700	-	-	-	700	-	All Wards	Renewal
Vote 4 - Electricity Services	CK 24555 Truck Replace	110033	F	Yes	Other assets	General vehicles	450	-	-	-	-	-	450 All Wards	Renewal
Vote 4 - Electricity Services	CK 27350 Truck Replace	110034	F	Yes	Other assets	General vehicles	400	-	-	-	-	-	400 All Wards	Renewal
Vote 4 - Electricity Services	CK 15368 Bakkie Replace	100081	F	Yes	Other assets	General vehicles	280	-	-	-	280	-	Various Wards	Renewal
Vote 4 - Electricity Services	Elect Replacement : Old Mobile Generator	110036	F	Yes	Other assets	Plant & equipment	800	-	-	-	-	-	800 All Wards	Renewal
Vote 4 - Electricity Services	CCTV Camera System: Yzerfontein	100010	F	Yes	Other assets	Plant & equipment	40	-	-	-	40	-	Ward 5	Renewal
Vote 4 - Electricity Services	CK23693 Truck Replace	120027	F	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 5 - Financial Services	Financial CK 37749 Sedan Replace	110064	R	Yes	Other assets	General vehicles	135	-	-	-	-	-	135 All Wards	Renewal
Vote 5 - Financial Services	Financial CK 37753 Sedan Replace	110065	R	Yes	Other assets	General vehicles	135	-	-	-	-	-	135 All Wards	Renewal
Vote 5 - Financial Services	Financial CK 37750 Sedan Replace	110066	R	Yes	Other assets	General vehicles	135	-	-	-	-	-	135 All Wards	Renewal
Vote 5 - Financial Services	Financial CK 20255 Sedan Replace	110067	R	Yes	Other assets	General vehicles	130	-	-	130	-	-	All Wards	Renewal
Vote 5 - Financial Services	Financial CK 37748 Sedan Replace	110068	R	Yes	Other assets	General vehicles	135	-	-	-	-	-	135 All Wards	Renewal
Vote 5 - Financial Services	Motorolla XOOM tablets x 2	110112	U	Yes	Other assets	Computers - hardware/equipment	12	-	12	-	-	-	-	Renewal
Vote 5 - Financial Services	Laptops: Councillors x 6	110112	U	Yes	Other assets	Computers - hardware/equipment	72	-	72	-	-	-	-	Renewal
Vote 5 - Financial Services	Wireless and Fiber Network	110107	U	Yes	Other assets	Computers - hardware/equipment	450	-	-	150	150	150	All Wards	Renewal
Vote 8 - Protection Services	Mun Pol CK 10492 Bakkie Replace	090202	H	Yes	Other assets	General vehicles	220	-	-	220	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun Pol CK 14008 Bakkie Replace	090203	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	-	Renewal
Vote 8 - Protection Services	Mun PolCK 28977	090206	H	Yes	Other assets	General vehicles	350	-	350	-	-	-	-	Renewal
Vote 8 - Protection Services	Mun PolCK 30760 Bakkie Replace	110080	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun PolCK 31820 Bakkie Replace	110081	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun PolCK 32761 Bakkie Replace	110082	H	Yes	Other assets	General vehicles	220	-	-	220	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun PolCK 20370 Bakkie Replace	110083	H	Yes	Other assets	General vehicles	180	-	180	-	-	-	-	Renewal
Vote 8 - Protection Services	Fire Fighting CK 19430 Bakkie Replace	110084	H	Yes	Other assets	General vehicles	600	-	600	-	-	-	-	Renewal
Vote 8 - Protection Services	Traffic Offices Malmesbury - Construct inquiry point	100075	H	Yes	Other assets	Other Buildings	40	-	-	40	-	-	Ward 10	Renewal
Vote 8 - Protection Services	Mun Pol CK 40698 Sedan Replace	120028	H	Yes	Other assets	General vehicles	240	-	-	-	-	-	240 All Wards	Renewal
Vote 8 - Protection Services	Mun Pol CK 40686 Bakkie Replace	120029	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun Pol CK 38353 Bakkie Replace	120030	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Mun Pol CK 40471 Bakkie Replace	120031	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Fire fighting CK 32735 Bakkie Replace	120032	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 8 - Protection Services	Fire fighting CK 32736 Bakkie Replace	120033	H	Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 2 - Civil Services	Equipment: Parks	110058	B	Yes	Other assets	Furniture and other office equipment	1,252	-	377	470	125	280	All Wards	Renewal
Vote 2 - Civil Services	Equipment: Building and Maintenance	120016	D	Yes	Other assets	Furniture and other office equipment	48	-	-	48	-	-	All Wards	Renewal
Vote 2 - Civil Services	Equipment : Refuse Removal	110059	C	Yes	Other assets	Furniture and other office equipment	365	-	210	52	52	52	All Wards	Renewal
Vote 2 - Civil Services	Equipment : Water	110062	B	Yes	Other assets	Furniture and other office equipment	458	-	130	163	97	68	All Wards	Renewal
Vote 2 - Civil Services	Equipment: Streets and Stormwater	110060	B	Yes	Other assets	Furniture and other office equipment	699	-	252	96	221	130	All Wards	Renewal
Vote 4 - Electricity Services	Equipment: Electric	110096	F	Yes	Other assets	Furniture and other office equipment	1,400	-	350	350	350	350	All Wards	Renewal
Vote 8 - Protection Services	Equipment: Municipal Police	100138	G	Yes	Other assets	Furniture and other office equipment	1,000	-	250	250	250	250	All Wards	Renewal
Vote 8 - Protection Services	Equipment : Mun Pot:Replacement : Video speed camera	100106	G	Yes	Other assets	Furniture and other office equipment	127	-	-	127	-	-	All Wards	Renewal
Vote 8 - Protection Services	Equipment : Fire Fighting	100139	G	Yes	Other assets	Furniture and other office equipment	320	-	80	80	80	80	All Wards	Renewal
Vote 6 - Development Services	Equipment : Development Services	110097	J	Yes	Other assets	Furniture and other office equipment	600	-	-	200	200	200	All Wards	Renewal
Vote 1 - Corporate Services	Equipment Corporate: Buildings &Swartland Halls	090024	O	Yes	Other assets	Furniture and other office equipment	400	-	100	100	100	100	All Wards	Renewal
Vote 5 - Financial Services	Equipment: IT	090023	U	Yes	Other assets	Computers - hardware/equipment	2,969	-	659	685	1,100	525	All Wards	Renewal
Vote 5 - Financial Services	MS Software	110100	U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Xen	110103	U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Biometric Equipment Replacement		U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Backup Solution		U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Terminal Replacements	110104	U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Monitor Replacements		U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Scanner Replacements	110105	U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	General Capital	110106	U	Yes	Other assets	Furniture and other office equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Wireless Network	110107	U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Server Replacement		U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 5 - Financial Services	UPS Equipment		U	Yes	Other assets	Computers - hardware/equipment	-	-	-	-	-	-	-	Renewal
Vote 3 - Council	Items above R 300 in terms of GRAP 17 : Council	090021aa	S	Yes	Other assets	Furniture and other office equipment	60	7	12	13	14	14	All Wards	Renewal
Vote 7 - Municipal Manager	Items above R 300 in terms of GRAP 17 : MM	090021ab	S	Yes	Other assets	Furniture and other office equipment	86	13	17	18	19	20	All Wards	Renewal
Vote 2 - Civil Services	Items above R 300 in terms of GRAP 17 : Civil	090021ac	A	Yes	Other assets	Furniture and other office equipment	703	-	157	173	182	191	All Wards	Renewal
Vote 1 - Corporate Services	Items above R 300 in terms of GRAP 17 : Corporate	090021ad	N	Yes	Other assets	Furniture and other office equipment	228	12	48	53	56	59	All Wards	Renewal

Vote 6 - Development Services	Items above R 300 in terms of GRAP 17 : Development	090021ag	J	Yes	Other assets	Furniture and other office equipment	295	-	66	73	76	80	All Wards	Renewal
Vote 5 - Financial Services	Items above R 300 in terms of GRAP 17 : Financial	090021af	Q	Yes	Other assets	Furniture and other office equipment	223	36	42	46	48	51	All Wards	Renewal
Vote 8 - Protection Services	Items above R 300 in terms of GRAP 17 : Protection	090021ah	G	Yes	Other assets	Furniture and other office equipment	491	-	110	121	127	133	All Wards	Renewal
Vote 4 - Electricity Services	Elect Items above R 300 in terms of GRAP 17 : Electric	090021ae	F	Yes	Other assets	Furniture and other office equipment	551	99	105	110	116	121	All Wards	Renewal
Vote 1 - Corporate Services	CK1 Sedan Replace	110091		Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 1 - Corporate Services	CK15265 Combi Replaced	110092		Yes	Other assets	General vehicles	-	-	-	-	-	-	All Wards	Renewal
Vote 1 - Corporate Services	Purchase of Land: Roads (Abbotsdale and Riebeeck Wes)	110113		Yes	Other assets	Other Land	120	-	120	-	-	-	-	Renewal
Vote 1 - Corporate Services	Toilet and Fencing: Chatsworth Library	090166	O	Yes	Other assets	Other Land	116	-	-	116	-	-	Ward 4	Renewal
Vote 1 - Corporate Services	Elect Items above R 300 in terms of GRAP 17 : Libraries		N	Yes	Other assets	Furniture and other office equipment	11	11	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Opgradering vir stormwater		B	Yes	Infrastructure	Roads, Pavements & Bridges	545	545	-	-	-	-	-	Renewal
Vote 2 - Civil Services	380 - TREKKER. VERVANG MET 'N TROKKIE. SIVIEL WIL TREKKER NOU IN KORINGBERG		B	Yes	Other assets	General vehicles	282	282	-	-	-	-	-	Renewal
Vote 2 - Civil Services	perusting : Siviel Bomag Roller vir teerwerk - Darling Vervanging R240 000		B	Yes	Other assets	Furniture and other office equipment	226	226	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Toerusting : Siviel Bomag - Darling - Sleepwa R60 000		B	Yes	Other assets	Furniture and other office equipment	56	56	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Toerusting : Siviel Bomag Roller vir teerwerk		B	Yes	Other assets	Furniture and other office equipment	226	226	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Toerusting : Siviel Bomag - Sleepwa R60 000		B	Yes	Other assets	Furniture and other office equipment	56	56	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Strate CEA 7153		B	Yes	Other assets	General vehicles	457	457	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Strate CK 40485	120001	B	Yes	Other assets	General vehicles	246	246	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Elektriese Omheining: Highlands Stortingsterrein		C	Yes	Other assets	Other Buildings	104	104	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Sewerage Riebeeck Wes en Riebeeck Kasteel		B	Yes	Infrastructure	Reticulation Sanitation	154	154	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Sewerage Koringberg		B	Yes	Infrastructure	Reticulation Sanitation	63	63	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Moorreesburg Waterpompstasie		B	Yes	Infrastructure	Reticulation Water	826	826	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Water: Replace water pipe Loedolf Street		B	Yes	Infrastructure	Water purification	108	108	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Water: Replace water pipe Werdmulder Street		B	Yes	Infrastructure	Water purification	121	121	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Fuik, skips, vullisdromme (Swartland)		C	Yes	Other assets	Furniture and other office equipment	26	26	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Telemetrie riool - slegs nuwe uitbreidings		B	Yes	Other assets	Furniture and other office equipment	43	43	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Klein Kapitaal in terme van Grap 17 : Civil		A	Yes	Other assets	Furniture and other office equipment	154	154	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Toerusting Riool : Sample taking Apparatus		B	Yes	Other assets	Furniture and other office equipment	371	371	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Toerusting Riool : Submersible Pump		B	Yes	Other assets	Furniture and other office equipment	43	43	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Strate CK 16422		B	Yes	Other assets	General vehicles	136	136	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Strate CK 52829		B	Yes	Other assets	General vehicles	246	246	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Vullis CK 52080		C	Yes	Other assets	General vehicles	1,664	1,664	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Water CK 32422		B	Yes	Other assets	General vehicles	195	195	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Voertuig vir J Horn - Bedank uit essensiele skema		B	Yes	Other assets	General vehicles	137	137	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Refuse: Fencing Darling		C	Yes	Other assets	Other Buildings	354	354	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Swimming pool Malmesbury: New Tiles/Surface		B	Yes	Community	Sportsfields & stadia	115	115	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Parke CK 20670		B	Yes	Other assets	General vehicles	299	299	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Parke CK 12289		B	Yes	Other assets	General vehicles	281	281	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Wesbank Sportgronde: Sugdreinerig en kleedkamer		B	Yes	Community	Sportsfields & stadia	1,026	1,026	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Illinge Sokkerfield: Elektriese toevoer en Sprelligte		B	Yes	Community	Sportsfields & stadia	990	990	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Koringberg Sportgronde: Omheining en Pawljoene		B	Yes	Community	Sportsfields & stadia	446	446	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Abbotsdale: Nuwe Klubhuis		B	Yes	Community	Sportsfields & stadia	512	512	-	-	-	-	-	Renewal
Vote 2 - Civil Services	Transfer Station Yzerfontein: Fencing		C	Yes	Other assets	Other Buildings	146	146	-	-	-	-	-	Renewal
Vote 1 - Corporate Services	Opgradering van Toerusting en Geboue, Swartlandsale		Yes	Yes	Other assets	Furniture and other office equipment	102	102	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	Behuising Projek Darling : Electricity R 500 000 09/10, R3 miljoen bewilling		F	Yes	Infrastructure	Transmission & Reticulation	1,557	1,557	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	Elekt Eskom purchase of land.		F	Yes	Infrastructure	Transmission & Reticulation	41	41	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	Elect. Control panel for Generator - Malmesbury		F	Yes	Other assets	Furniture and other office equipment	53	53	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	Elect New impulse generator		F	Yes	Other assets	Furniture and other office equipment	184	184	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	CCTV Camera System: Yzerfontein		F	Yes	Other assets	Furniture and other office equipment	60	60	-	-	-	-	-	Renewal
Vote 4 - Electricity Services	Elekt CK 28630		F	Yes	Other assets	General vehicles	751	751	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Rekenaartoerusting en verwante aangeleenthede		U	Yes	Other assets	Computers - hardware/equipment	729	729	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Finansies CK 16249		R	Yes	Other assets	General vehicles	116	116	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Finansies CK 6016		R	Yes	Other assets	General vehicles	116	116	-	-	-	-	-	Renewal
Vote 5 - Financial Services	Finansies CK 14615		R	Yes	Other assets	General vehicles	116	116	-	-	-	-	-	Renewal
Vote 5 - Financial Services	r Conditioners Kredietbeheer, Ontwikkelingsdienste en Yzerfontein kantore		R	Yes	Other assets	Furniture and other office equipment	29	29	-	-	-	-	-	Renewal
Vote 6 - Development Services	Dienste lae Koste Behuising Chatsworth		M	Yes	Other assets	Other Buildings	12,763	12,763	-	-	-	-	-	Renewal
Vote 6 - Development Services	Small Farmers Agriculture: Implementation of project Darling		J	Yes	Other assets	Plant & equipment	75	75	-	-	-	-	-	Renewal
Vote 6 - Development Services	Klein Kapitaal in terme van Grap 17 : Development		J	Yes	Infrastructure	Reticulation Water	54	54	-	-	-	-	-	Renewal
Vote 8 - Protection Services	Klein Kapitaal in terme van Grap 17 : Protection		G	Yes	Other assets	Furniture and other office equipment	97	97	-	-	-	-	-	Renewal
Vote 8 - Protection Services	Mun Pol CK 14008	090203	H	Yes	Other assets	General vehicles	248	248	-	-	-	-	-	Renewal
Vote 8 - Protection Services	Mun Pol CK 21606		H	Yes	Other assets	General vehicles	248	248	-	-	-	-	-	Renewal

Vote 8 - Protection Services	HAWE YZERFONTEIN CK 19282		H	Yes	Other assets	General vehicles	128	128	-	-	-	-		Renewal
Vote 8 - Protection Services	Brandweer Voertuig R600 000		H	Yes	Other assets	Specialised vehicles	529	529	-	-	-	-		Renewal
Parent Capital expenditure								85,708	99,611	86,848	74,563	48,388		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Entity Capital expenditure								-	-	-	-	-		
Total Capital expenditure								85,708	99,611	86,848	74,563	48,388		

