

Swartland Municipality

Adjustment Budget 2014/15 - 2016/17



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

Adjustments Budget - Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget Related Policy - Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA - Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share - A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure - Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS - Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP - Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA - The Municipal Finance Management Act - No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF - Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Net Assets - Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure - Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates - Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP - Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives - The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, spending without, or in excess of, an approved budget.

Virement - A transfer of budget.

Vote - One of the main segments of a budget. In Swartland Municipality this means at function level.

PART 1 - ANNUAL BUDGET

Section 1 - Mayor's Report

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the Council.
- (iv) To correct any errors in the annual budget.

In line with the MFMA, the 2014/15 approved Budget has now been adjusted.

The main adjustments proposed in this adjustment budget are:

Operating Budget

Expenditure

- 1) Employee Related Costs -Wages & Salaries increased by R4 335 682. This can mainly be attributed to the significant increase in the value of the Post- Employment Medical- Aid Benefits resulting in the increase in the contribution to the provision, which 2013/2014 actual were already more than the amount originally budgeted for in 2014/2015. The decrease of R1 004 690 on salaries is due to post's that became vacant and the decision was made to remove it from the organogram and salary budget.
- 2) Bad debt contribution increased by R16 050 000. The introduction of GRAP 23 and the new method of treating traffic fines contributed to this increase.
- 3) Repairs and maintenance increased by R784 448. This increase could mainly be attributed to the R 1 060 000 expenditure on Proclaimed Roads of which the grant was already included in the original 2014/2015 budget. The decrease of Vehicle Breakages is due to the fact that the insurance company will now cover the expense to rebuild the compactor of CK41806 onto the new truck.
- 4) Contracted Services decreased by R328 289 as a result of the saving on the new three year tender (T13/14/15 Hand Sweeping Street Cleansing Services) that was awarded.

- 5) Part of the general expenses increased by R35 465 000, due to an increase in grant funding from The Provincial Department of Human Settlements amounting to R24 465 000 for Housing Top Structures, R6 000 000 for Housing project: Phola Park, R3 000 000 for Planning: Municipal Flats and R2 000 000 for Social and Economic Facilities.
- 6) Financial Sundries, which is also part of the General Expenses decreased with R8 935 527 and reallocated to Revenue Foregone. Since the equitable share formula was adjusted from 1 July 2014, the remaining balance is now much lower due to the increase in equitable share households which increased the allocated budget per service.

INCOME

- 1) Increase in Revenue Foregone to the amount of R12 797 849 related to all the services and property rates as a result of an increase in Indigent Households as per Swartland's new equitable share criteria as from 1 July 2014.
- 2) All unspent grants and additional grants that were not originally budgeted for, as well as other conditional receipts requested for roll over, have been listed in the attached Annexure C for council's perusal.
- 3) Additional grants as published in the WC Adjusted Estimate and Provincial Gazette dated November 2014 are as follows:
 - R 350 000 for a Long-term Financial Plan,
 - R 160 000 for the Annual Report Template
 - R 58 800 for Community Development Workers, and
 - R 222 000 for Multi-Purpose Centre (Thusong)

The net effect from these adjustments is that the projected deficit decrease from R30 929 515 to R15 542 704. This deficit will be financed from prior year surpluses. We should however be mindful of the fact that this deficit also includes the effect of non-cash items such as depreciation.

Capital Budget

The main changes to the capital budget are as follows:

- 1) An increase in expenditure by R 26 421 737 million. This increase is mainly due to the following adjustments:
 - a. An increase of R 23 939 550 in grant expenditure relating to new low cost housing projects in Phola Park/Ilinge Lethu and Chatsworth.
 - b. An increase of R 4 000 000 for Electrical services for the Phola Park/Ilinge Lethu low cost housing project.

- c. A decrease in the ECD Facility amounting to R 3.1 million. This decrease is mainly attributable to the building of the facility being moved to the next financial year (2015/16).

Full details of all projects are included in the capital budget.

- 2) The following adjustments to the sources of financing are also proposed
- a. An increase in funding from grant and other providers - R20 839 550.
 - b. An increase in funding from internally generated funds (accumulated cash reserves) - R 5 568 589.

The revised forecasted expenditure can be summarised as follows:

TYPE	2014/2015 Original	2014/2015 Adjustment	2015/2016	2016/2017
Operating	508 577 747	558 781 947	551 566 657	595 928 350
Capital	81 073 971	107 495 708	68 210 487	63 338 874
TOTAL	589 651 718	666 277 655	619 777 144	R659 267 224

Funding and Cashflows

The expected Cash flows for the MTREF period are as follows: (R'000)

Source	2014/2015 Original	2014/2015 Adjustment	2015/2016	2016/2017
Generated Operating inflows	49 957	27 171	34 641	37 283
Capital Grants inflows	27 666	48 520	32 305	26 638
Net Financing outflows	(3 247)	(3 288)	(3 574)	(3 981)
Net cash inflows	74 376	72 403	63 372	59 940
Outflows - Investment in Assets	(80 850)	(107 275)	(67 987)	(63 115)
Net inflows / (outflows)	(6 474)	(34 872)	(4 615)	(3 175)

As can be seen from the above the municipality's cash resources will decline by R 42.662 million over the MTREF period. This continuous decline in the municipality's cash position remains a concern and is mainly attributable to the amount of investment in assets from own cash resources rather than external funding sources. However, we believe that the benefits of increased service delivery will exceed the investment costs over the MTREF but we will monitor our cash position continuously in order to ensure a strong financial entity.

Unforeseen and unavoidable expenditure

There was no unforeseen expenditure approved by the Mayor and incorporated into this adjustment budget since the original approved budget.

Changes to allocations and grant adjustments

Changes to allocations and grant adjustments are incorporated in supporting tables SB7 and SB8.

The adjustments could be summarised as follows:

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -						
Description	Budget Year 2014/15				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
RECEIPTS:						
Operating Transfers and Grants						
National Government:	46 690	-	-	46 690	57 957	67 093
Local Government Equitable Share	43 093	-	-	43 093	55 490	64 375
Municipal Systems Improvement	934	-	-	934	967	1 018
Finance Management	1 450	-	-	1 450	1 500	1 700
EPWP Incentive	1 213	-	-	1 213	-	-
Other transfers and grants [insert description]						
Provincial Government:	6 597	36 024	36 024	42 621	5 848	6 199
Community Development: Workers	-	59	59	59	-	-
Housing	-	35 465	35 465	35 465	-	-
Libraries	5 319	(14)	(14)	5 305	5 848	6 199
Proclaimed Roads Subsidy	1 060	-	-	1 060	-	-
Financial Management Support Grant: Annual Report	-	160	160	160	-	-
Financial Management Support Grant: Long Term Fin Pla	-	350	350	350	-	-
Illinge Lethu Centre	218	4	4	222	-	-
Other transfers and grants [insert description]						
Other grant providers:	140	169	169	309	-	-
<i>Disaster Fund</i>	140	169	169	309		
Total Operating Transfers and Grants	53 427	36 193	36 193	89 620	63 805	73 292

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Transfers and Grants						
National Government:	23 918	-	-	23 918	26 872	28 638
Municipal Infrastructure Grant (MIG)	19 918	-	-	19 918	20 872	21 638
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	6 000	5 000
Integrated Electrification Programme(In-Kind)	-	-	-	-	-	2 000
Other capital transfers [insert description]						
Provincial Government:	29 187	14	14	29 201	25 711	19 840
PAWK	-	-	-	-	-	-
Human Settlements	28 539	-	-	28 539	25 711	19 840
PAWK: Sport and Recreation	150	-	-	150	-	-
Libraries	498	14	14	512	-	-
[insert description]						
District Municipality:	-	-	-	-	-	-
[insert description]						
Other grant providers:	-	-	-	-	-	-
[insert description]						
Total Capital Transfers and Grants	53 105	14	14	53 119	52 583	48 478
TOTAL RECEIPTS OF TRANSFERS & GRANTS	106 532	36 207	36 207	142 739	116 388	121 770

Recommendations

It is recommended:

- 1) That the Council considers this report and adopts the resolutions in Section 1 of this report; and
- 2) That the Council adopts the resolutions in Section 2 of this report.

Section 2 - Budget Related Resolutions

Swartland Municipality

MTREF 2014/2015

These are the resolutions that must be approved by Council with the final adoption of the adjustments budget:

RESOLVED:

[a]. That the adjustments budget, inclusive of changes in terms of section 28(2) of the MFMA, of Swartland Municipality for the financial year 2014/2015; and indicative for the two projected years 2015/16 and 2016/17, as set-out in the schedules contained in Section 4, be approved:

- 1.1 Table B1: Budget Summary
- 1.2 Table B2: Budgeted Financial Performance (expenditure by standard classification)
- 1.3 Table B3: Budgeted Financial Performance (expenditure by municipal vote)
- 1.4 Table B4: Budgeted Financial Performance (revenue by source)
- 1.5 Table B5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.
- 1.6 Table B6: Budgeted Financial Position
- 1.7 Table B7: Budgeted Cash Flow
- 1.8 Table B8: Cash backed reserves/Accumulated surplus reconciliation
- 1.9 Table B9: Asset Management
- 1.10 Table B10: Basic service delivery measurement

[b]. That the amended performance objectives as contained in the SDBIP be approved.

[c]. That it be noted that there are no changes to any budget related policies.

Section 3 - Adjustment budget tables

The Budget tables are:

Table B1 - Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance						
Property rates	75 587	(1 727)	(1 727)	73 860	80 091	85 250
Service charges	270 902	(11 070)	(11 070)	259 832	289 348	310 049
Investment revenue	9 894	–	–	9 894	8 900	7 481
Transfers recognised - operational	53 427	36 296	36 296	89 723	63 805	73 292
Other own revenue	26 325	21 240	21 240	47 565	27 133	27 994
Total Revenue (excluding capital transfers and contributions)	436 136	44 738	44 738	480 874	469 277	504 066
Employee costs	140 164	4 713	4 713	144 877	150 582	162 608
Remuneration of councillors	8 288	162	162	8 450	8 737	9 259
Depreciation & asset impairment	76 645	–	–	76 645	78 777	84 808
Finance charges	14 644	–	–	14 644	14 290	13 816
Materials and bulk purchases	161 610	–	–	161 610	175 830	192 465
Transfers and grants	2 083	–	–	2 083	2 115	2 133
Other expenditure	92 797	45 329	45 329	138 126	106 483	114 210
Total Expenditure	496 232	50 204	50 204	546 436	536 814	579 300
Surplus/(Deficit)	(60 096)	(5 466)	(5 466)	(65 562)	(67 537)	(75 234)
Transfers recognised - capital	27 666	20 853	20 853	48 520	32 305	26 638
Contributions recognised - capital & contributed a	1 500	–	–	1 500	1 500	–
Surplus/(Deficit) after capital transfers & contributions	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Capital expenditure & funds sources						
Capital expenditure	81 074	26 422	26 422	107 496	68 210	63 339
Transfers recognised - capital	27 666	20 853	20 853	48 520	32 305	26 638
Public contributions & donations	1 500	–	–	1 500	1 500	–
Internally generated funds	51 908	5 569	5 569	57 476	34 405	36 701
Total sources of capital funds	81 074	26 422	26 422	107 496	68 210	63 339
Financial position						
Total current assets	248 026	2 917	2 917	250 943	254 545	255 964
Total non current assets	1 799 434	21 080	21 080	1 820 514	1 807 673	1 783 817
Total current liabilities	99 701	(17 585)	(17 585)	82 116	107 304	133 974
Total non current liabilities	186 305	1 862	1 862	188 167	187 472	186 960
Community wealth/Equity	1 761 454	39 720	39 720	1 801 175	1 767 442	1 718 847
Cash flows						
Net cash from (used) operating	77 624	(1 934)	(1 934)	75 691	76 176	70 272
Net cash from (used) investing	(80 850)	(26 424)	(26 424)	(107 275)	(67 987)	(63 115)
Net cash from (used) financing	(3 247)	(41)	(41)	(3 288)	(3 574)	(3 981)
Cash/cash equivalents at the year end	177 980	(28 398)	(28 398)	149 582	192 738	195 913
Cash backing/surplus reconciliation						
Cash and investments available	177 980	10 142	10 142	188 123	192 738	195 913
Application of cash and investments	22 378	75 093	75 093	97 471	120 359	148 234
Balance - surplus (shortfall)	155 603	(64 951)	(64 951)	90 651	72 379	47 679
Asset Management						
Asset register summary (WDV)	1 799 083	21 222	21 222	1 820 305	1 807 488	1 783 655
Depreciation & asset impairment	76 645	–	–	76 645	78 777	84 808
Renewal of Existing Assets	65 266	609	609	65 875	39 371	49 108
Repairs and Maintenance	20 208	784	784	20 993	21 479	21 000
Free services						
Cost of Free Basic Services provided	1 941	–	–	1 941	1 941	1 941
Revenue cost of free services provided	28 564	–	–	28 564	28 564	28 564
Households below minimum service level						
Energy:	2	–	–	2	2	2

Table B2 - Adjustments Budgeted Financial Performance (revenue and expenditure by standard classification)

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) -						
Standard Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard						
Governance and administration	141 006	44 347	44 347	185 353	159 515	162 494
Executive and council	33 761	57 145	57 145	90 906	38 968	32 038
Budget and treasury office	106 070	(12 798)	(12 798)	93 272	119 311	129 126
Corporate services	1 175	-	-	1 175	1 236	1 330
Community and public safety	14 585	21 104	21 104	35 689	13 782	14 306
Community and social services	6 868	4	4	6 872	6 700	7 071
Sport and recreation	2 881	-	-	2 881	2 738	2 874
Public safety	4 560	21 100	21 100	25 660	4 055	4 057
Housing	276	-	-	276	290	304
Health	-	-	-	-	-	-
Economic and environmental services	9 021	140	140	9 161	8 304	8 716
Planning and development	1 898	140	140	2 038	1 992	2 091
Road transport	7 123	-	-	7 123	6 312	6 625
Environmental protection	-	-	-	-	-	-
Trading services	300 669	0	0	300 669	321 458	345 165
Electricity	191 178	0	0	191 178	202 467	215 392
Water	39 418	-	-	39 418	42 096	44 969
Waste water management	41 481	-	-	41 481	46 438	52 079
Waste management	28 591	-	-	28 591	30 457	32 724
Other	21	-	-	21	22	23
Total Revenue - Standard	465 302	65 591	65 591	530 893	503 082	530 704
Expenditure - Standard						
Governance and administration	90 433	30 918	30 918	121 351	105 071	116 145
Executive and council	18 847	36 565	36 565	55 412	19 646	20 737
Budget and treasury office	43 921	(7 007)	(7 007)	36 914	55 801	64 348
Corporate services	27 666	1 359	1 359	29 024	29 624	31 060
Community and public safety	53 786	16 716	16 716	70 501	56 764	60 774
Community and social services	13 904	408	408	14 312	15 084	16 248
Sport and recreation	16 353	395	395	16 748	16 604	17 641
Public safety	21 743	16 034	16 034	37 777	23 199	24 892
Housing	1 786	(121)	(121)	1 665	1 877	1 994
Health	-	-	-	-	-	-
Economic and environmental services	64 437	1 533	1 533	65 970	66 865	68 167
Planning and development	11 522	(393)	(393)	11 130	10 844	10 356
Road transport	52 914	1 926	1 926	54 841	56 021	57 811
Environmental protection	-	-	-	-	-	-
Trading services	286 580	1 015	1 015	287 595	307 056	333 125
Electricity	175 831	566	566	176 397	189 171	203 835
Water	46 278	318	318	46 596	50 645	56 653
Waste water management	37 507	66	66	37 574	38 692	42 105
Waste management	26 963	65	65	27 028	28 550	30 531
Other	996	23	23	1 019	1 057	1 088
Total Expenditure - Standard	496 232	50 204	50 204	546 436	536 814	579 300
Surplus/ (Deficit) for the year	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)

Table B3 - Adjustments Budgeted Financial Performance (revenue and expenditure by municipal vote)

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -							
Vote Description	Ref	Budget Year 2014/15				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16	+2 2016/17
Revenue by Vote	1						
Vote 1 - Corporate Services		6 899	-	-	6 899	6 993	7 421
Vote 2 - Civil Services		112 288	-	-	112 288	120 444	131 285
Vote 3 - Council		33 761	57 145	57 145	90 906	38 968	32 038
Vote 4 - Electricity Services		191 178	0	0	191 178	202 467	215 392
Vote 5 - Financial Services		106 070	(12 798)	(12 798)	93 272	119 311	129 126
Vote 6 - Development Services		4 699	144	144	4 843	4 705	4 939
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		10 406	21 100	21 100	31 506	10 194	10 503
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-
Total Revenue by Vote	2	465 302	65 591	65 591	530 893	503 082	530 704
Expenditure by Vote	1						
Vote 1 - Corporate Services		20 024	1 755	1 755	21 779	21 318	22 810
Vote 2 - Civil Services		184 253	2 616	2 616	186 869	194 908	208 506
Vote 3 - Council		14 327	36 544	36 544	50 871	14 844	15 627
Vote 4 - Electricity Services		183 743	484	484	184 227	198 013	213 438
Vote 5 - Financial Services		43 921	(7 007)	(7 007)	36 914	55 801	64 348
Vote 6 - Development Services		16 907	(551)	(551)	16 356	16 698	16 644
Vote 7 - Municipal Manager		4 520	21	21	4 541	4 802	5 111
Vote 8 - Protection Services		28 537	16 341	16 341	44 878	30 430	32 816
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-
Total Expenditure by Vote	2	496 232	50 204	50 204	546 436	536 814	579 300
Surplus/ (Deficit) for the year	2	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)

Table B4 - Adjustments Budgeted Financial Performance (revenue and expenditure)

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source						
Property rates	75 587	(1 727)	(1 727)	73 860	80 091	85 250
Property rates - penalties & collection charges	-	-	-	-	-	-
Service charges - electricity revenue	189 053	(777)	(777)	188 276	200 049	212 657
Service charges - water revenue	34 803	(1 015)	(1 015)	33 788	36 775	38 797
Service charges - sanitation revenue	26 837	(5 660)	(5 660)	21 177	30 988	35 753
Service charges - refuse revenue	20 210	(3 618)	(3 618)	16 592	21 536	22 842
Service charges - other	-	-	-	-	-	-
Rental of facilities and equipment	3 252	-	-	3 252	3 414	3 586
Interest earned - external investments	9 894	-	-	9 894	8 900	7 481
Interest earned - outstanding debtors	1 340	-	-	1 340	1 407	1 477
Dividends received	-	-	-	-	-	-
Fines	4 041	21 100	21 100	25 141	4 042	4 043
Licences and permits	3 157	-	-	3 157	3 315	3 481
Agency services	2 666	-	-	2 666	2 799	2 939
Transfers recognised - operational	53 427	36 296	36 296	89 723	63 805	73 292
Other revenue	11 670	140	140	11 810	11 956	12 267
Gains on disposal of PPE	200	-	-	200	200	200
Total Revenue (excluding capital transfers and contributions)	436 136	44 738	44 738	480 874	469 277	504 066
Expenditure By Type						
Employee related costs	140 164	4 713	4 713	144 877	150 582	162 608
Remuneration of councillors	8 288	162	162	8 450	8 737	9 259
Debt impairment	12 113	16 050	16 050	28 163	14 491	16 170
Depreciation & asset impairment	76 645	-	-	76 645	78 777	84 808
Finance charges	14 644	-	-	14 644	14 290	13 816
Bulk purchases	161 610	-	-	161 610	175 830	192 465
Other materials	-	-	-	-	-	-
Contracted services	4 026	(328)	(328)	3 698	4 315	4 665
Transfers and grants	2 083	-	-	2 083	2 115	2 133
Other expenditure	74 514	29 607	29 607	104 121	85 426	91 011
Loss on disposal of PPE	2 144	-	-	2 144	2 251	2 364
Total Expenditure	496 232	50 204	50 204	546 436	536 814	579 300
Surplus/(Deficit)	(60 096)	(5 466)	(5 466)	(65 562)	(67 537)	(75 234)
Transfers recognised - capital	27 666	20 853	20 853	48 520	32 305	26 638
Contributions	1 500	-	-	1 500	1 500	-
Contributed assets	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Taxation	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Attributable to minorities	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)

Table B5 - Adjustments Budgeted Capital Expenditure by vote, standard classification and funding

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote						
Multi-year expenditure to be adjusted						
Vote 1 - Corporate Services	-	-	-	-	-	-
Vote 2 - Civil Services	40 954	-	-	40 954	3 910	5 545
Vote 3 - Council	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-
Vote 5 - Financial Services	1 000	700	700	1 700	2 500	2 500
Vote 6 - Development Services	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-
Capital multi-year expenditure sub-total	41 954	700	700	42 654	6 410	8 045
Single-year expenditure to be adjusted						
Vote 1 - Corporate Services	1 817	14	14	1 830	64	659
Vote 2 - Civil Services	19 316	1 043	1 043	20 359	33 640	35 101
Vote 3 - Council	814	(0)	(0)	814	815	816
Vote 4 - Electricity Services	12 232	(208)	(208)	12 024	14 812	16 992
Vote 5 - Financial Services	30	0	0	30	32	304
Vote 6 - Development Services	4 164	24 800	24 800	28 964	10 760	473
Vote 7 - Municipal Manager	20	(0)	(0)	20	21	22
Vote 8 - Protection Services	728	73	73	801	1 658	928
Capital single-year expenditure sub-total	39 120	25 722	25 722	64 842	61 800	55 294
Total Capital Expenditure - Vote	81 074	26 422	26 422	107 496	68 210	63 339
Capital Expenditure - Standard						
Governance and administration	3 639	914	914	4 553	3 395	4 270
Executive and council	834	(0)	(0)	834	836	838
Budget and treasury office	1 030	700	700	1 730	2 532	2 804
Corporate services	1 775	214	214	1 988	28	629
Community and public safety	6 566	24 822	24 822	31 388	16 705	4 866
Community and social services	3 310	(3 140)	(3 140)	170	3 206	503
Sport and recreation	1 632	(51)	(51)	1 581	4 251	3 435
Public safety	728	73	73	801	1 658	928
Housing	896	27 940	27 940	28 836	7 589	-
Economic and environmental services	11 249	521	521	11 771	16 964	20 560
Planning and development	114	-	-	114	120	126
Road transport	11 135	521	521	11 656	16 843	20 433
Trading services	59 619	165	165	59 784	31 147	33 643
Electricity	12 232	(208)	(208)	12 024	14 812	16 992
Water	2 939	510	510	3 450	9 142	8 008
Waste water management	42 593	(312)	(312)	42 281	5 643	5 632
Waste management	1 856	174	174	2 030	1 550	3 011
Other						
Total Capital Expenditure - Standard	81 074	26 422	26 422	107 496	68 210	63 339
Funded by:						
National Government	23 918	-	-	23 918	26 872	26 638
Provincial Government	3 748	20 853	20 853	24 602	5 433	-
District Municipality	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-
Total Capital transfers recognised	27 666	20 853	20 853	48 520	32 305	26 638
Public contributions & donations	1 500	-	-	1 500	1 500	-
Borrowing						
Internally generated funds	51 908	5 569	5 569	57 476	34 405	36 701
Total Capital Funding	81 074	26 422	26 422	107 496	68 210	63 339

Table B6 - Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS						
Current assets						
Cash	177 980	10 142	10 142	188 123	192 738	195 913
Call investment deposits	-	-	-	-	-	-
Consumer debtors	60 350	(12 752)	(12 752)	47 598	46 206	44 049
Other debtors	2 132	6 763	6 763	8 895	8 895	8 895
Current portion of long-term receivables	24	-	-	24	24	24
Inventory	7 540	(1 236)	(1 236)	6 304	6 682	7 083
Total current assets	248 026	2 917	2 917	250 943	254 545	255 964
Non current assets						
Long-term receivables	350	(141)	(141)	209	185	162
Investments	-	-	-	-	-	-
Investment property	31 778	(3 589)	(3 589)	28 189	27 846	27 503
Investment in Associate	-	-	-	-	-	-
Property, plant and equipment	1 766 049	24 300	24 300	1 790 348	1 778 043	1 754 728
Agricultural	-	-	-	-	-	-
Biological	-	-	-	-	-	-
Intangible	490	511	511	1 000	832	656
Other non-current assets	767	-	-	767	767	767
Total non current assets	1 799 434	21 080	21 080	1 820 514	1 807 673	1 783 817
TOTAL ASSETS	2 047 460	23 997	23 997	2 071 457	2 062 218	2 039 780
LIABILITIES						
Current liabilities						
Bank overdraft	-	-	-	-	-	-
Borrowing	4 094	(13)	(13)	4 080	4 518	4 602
Consumer deposits	7 717	724	724	8 441	8 947	9 484
Trade and other payables	81 768	(18 778)	(18 778)	62 990	86 772	112 325
Provisions	6 122	483	483	6 605	7 067	7 562
Total current liabilities	99 701	(17 585)	(17 585)	82 116	107 304	133 974
Non current liabilities						
Borrowing	133 551	-	-	133 551	129 033	124 430
Provisions	52 754	1 862	1 862	54 616	58 439	62 530
Total non current liabilities	186 305	1 862	1 862	188 167	187 472	186 960
TOTAL LIABILITIES	286 006	(15 723)	(15 723)	270 283	294 776	320 934
NET ASSETS	1 761 454	39 720	39 720	1 801 175	1 767 442	1 718 847
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)	1 761 033	(47 114)	(47 114)	1 713 919	1 680 186	1 631 591
Reserves	422	86 834	86 834	87 256	87 256	87 256
TOTAL COMMUNITY WEALTH/EQUITY	1 761 454	39 720	39 720	1 801 175	1 767 442	1 718 847

Table B7 - Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Ratepayers and other	354 705	(38)	(38)	354 667	384 773	409 080
Government - operating	53 427	36 193	36 193	89 620	63 805	73 292
Government - capital	53 105	14	14	53 119	52 583	48 478
Interest	11 165	(1 271)	(1 271)	9 894	8 900	7 481
Dividends	-	-	-	-	-	-
Payments						
Suppliers and employees	(378 050)	(36 832)	(36 832)	(414 882)	(417 480)	(452 110)
Finance charges	(14 644)	-	-	(14 644)	(14 290)	(13 816)
Transfers and Grants	(2 083)	-	-	(2 083)	(2 115)	(2 133)
NET CASH FROM/(USED) OPERATING ACTIVITIES	77 624	(1 934)	(1 934)	75 691	76 176	70 272
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE	200	-	-	200	200	200
Decrease (Increase) in non-current debtors	-	-	-	-	-	-
Decrease (increase) other non-current receivables	24	(3)	(3)	21	24	24
Decrease (increase) in non-current investments	-	-	-	-	-	-
Payments						
Capital assets	(81 074)	(26 422)	(26 422)	(107 496)	(68 210)	(63 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(80 850)	(26 424)	(26 424)	(107 275)	(67 987)	(63 115)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	(27)	(27)	478	506	537
Payments						
Repayment of borrowing	(3 752)	(13)	(13)	(3 766)	(4 080)	(4 518)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(3 247)	(41)	(41)	(3 288)	(3 574)	(3 981)
NET INCREASE/ (DECREASE) IN CASH HELD	(6 474)	(28 398)	(28 398)	(34 872)	4 615	3 175
Cash/cash equivalents at the year begin:	184 454	38 541	38 541	222 995	188 123	192 738
Cash/cash equivalents at the year end:	177 980	10 142	10 142	188 123	192 738	195 913

Table B8 - Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	177 980	(28 398)	(28 398)	149 582	192 738	195 913
Other current investments > 90 days	(0)	38 541	38 541	38 541	(0)	(0)
Non current assets - Investments	-	-	-	-	-	-
Cash and investments available:	177 980	10 142	10 142	188 123	192 738	195 913
<u>Applications of cash and investments</u>						
Unspent conditional transfers	27 106	(22 506)	(22 506)	4 599	24 877	46 717
Unspent borrowing	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-
Other working capital requirements	(5 149)	10 765	10 765	5 616	8 225	14 261
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	422	86 834	86 834	87 256	87 256	87 256
Total Application of cash and investments:	22 378	75 093	75 093	97 471	120 359	148 234
Surplus(shortfall)	155 603	(64 951)	(64 951)	90 651	72 379	47 679

The sharp decrease in Surplus from the Original Budget to the Adjustments Budget could mainly be attributed to the large portion of capital expenditure financed by the CRR. The CRR is monitored on a continuous basis to ensure that it is cash-backed.

Table B9 - Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management -						
Description	Budget Year 2014/15				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
CAPITAL EXPENDITURE						
<u>Total New Assets to be adjusted</u>	15 808	25 812	25 812	41 621	28 839	14 231
<i>Infrastructure - Road transport</i>	1 996	14 460	14 460	16 456	5 857	-
<i>Infrastructure - Electricity</i>	4 250	4 000	4 000	8 250	6 000	5 000
<i>Infrastructure - Water</i>	100	3 461	3 461	3 561	3 738	-
<i>Infrastructure - Sanitation</i>	-	4 500	4 500	4 500	1 430	-
<i>Infrastructure - Other</i>	-	-	-	-	650	750
Infrastructure	6 346	26 421	26 421	32 767	17 674	5 750
Community	3 100	(3 000)	(3 000)	100	6 131	3 246
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	6 363	2 391	2 391	8 754	5 034	5 235
Agricultural Assets	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	65 266	609	609	65 875	39 371	49 108
<i>Infrastructure - Road transport</i>	9 877	495	495	10 372	15 929	16 392
<i>Infrastructure - Electricity</i>	4 450	(106)	(106)	4 345	7 000	8 000
<i>Infrastructure - Water</i>	2 738	-	-	2 738	5 906	7 750
<i>Infrastructure - Sanitation</i>	40 954	-	-	40 954	3 910	5 545
<i>Infrastructure - Other</i>	-	-	-	-	-	-
Infrastructure	58 019	389	389	58 408	32 745	37 688
Community	944	(145)	(145)	799	-	-
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	6 303	366	366	6 668	6 626	11 420
Agricultural Assets	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>						
<i>Infrastructure - Road transport</i>	11 873	14 955	14 955	26 828	21 786	16 392
<i>Infrastructure - Electricity</i>	8 700	3 895	3 895	12 595	13 000	13 000
<i>Infrastructure - Water</i>	2 838	3 461	3 461	6 299	9 644	7 750
<i>Infrastructure - Sanitation</i>	40 954	4 500	4 500	45 454	5 340	5 545
<i>Infrastructure - Other</i>	-	-	-	-	650	750
Infrastructure	64 365	26 810	26 810	91 175	50 420	43 438
Community	4 044	(3 145)	(3 145)	899	6 131	3 246
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	12 665	2 757	2 757	15 422	11 660	16 656
Agricultural Assets	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	81 074	26 422	26 422	107 496	68 210	63 339

ASSET REGISTER SUMMARY - PPE (WDV)						
<i>Infrastructure - Road transport</i>	551 322	18 029	18 029	569 351	562 528	548 865
<i>Infrastructure - Electricity</i>	303 762	3 966	3 966	307 728	308 770	309 328
<i>Infrastructure - Water</i>	274 260	4 185	4 185	278 444	277 536	274 231
<i>Infrastructure - Sanitation</i>	411 372	(1 832)	(1 832)	409 540	403 490	395 067
<i>Infrastructure - Other</i>	5 429	(292)	(292)	5 137	5 473	5 889
Infrastructure	1 546 145	24 056	24 056	1 570 201	1 557 797	1 533 379
Community	10 641	984	984	11 625	13 262	11 963
Heritage assets	767	-	-	767	767	767
Investment properties	31 778	(3 589)	(3 589)	28 189	27 846	27 503
Other assets	209 263	(741)	(741)	208 522	206 983	209 386
Intangibles	490	511	511	1 000	832	656
Agricultural Assets	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 799 083	21 222	21 222	1 820 305	1 807 488	1 783 655
EXPENDITURE OTHER ITEMS						
Depreciation & asset impairment	76 645	-	-	76 645	78 777	84 808
Repairs and Maintenance by asset class	20 208	784	784	20 993	21 479	21 000
<i>Infrastructure - Road transport</i>	3 665	1 060	1 060	4 725	5 116	3 859
<i>Infrastructure - Electricity</i>	1 199	-	-	1 199	1 259	1 322
<i>Infrastructure - Water</i>	976	-	-	976	979	982
<i>Infrastructure - Sanitation</i>	1 459	-	-	1 459	1 509	1 585
<i>Infrastructure - Other</i>	-	-	-	-	-	-
Infrastructure	7 300	1 060	1 060	8 360	8 864	7 748
Community	1 612	40	40	1 652	854	897
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	11 296	(316)	(316)	10 981	11 761	12 355
TOTAL EXPENDITURE OTHER ITEMS to be adjus	96 853	784	784	97 638	100 256	105 808
% of capital exp on renewal of assets	80.5%			61.3%	57.7%	77.5%
Renewal of existing assets as % of deprecn	85.2%			85.9%	50.0%	57.9%
R&M as a % of PPE	1.1%			1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE	4.8%			4.8%	3.4%	3.9%

Table B10 - Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement -					
Description	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets					
Water:					
Piped water inside dwelling	18 952	-	19	18 952	18 952
Minimum Service Level and Above sub-total	19	-	19	18 952	18 952
Below Minimum Service Level sub-total	-	-	-	-	-
Total number of households	19	-	19	18 952	18 952
Sanitation/sewerage:					
Flush toilet (connected to sewerage)	16 456	-	16 456	16 456	16 456
Flush toilet (with septic tank)	1 414	-	1 414	1 414	1 414
Minimum Service Level and Above sub-total	17 870	-	17 870	17 870	17 870
Below Minimum Service Level sub-total	-	-	-	-	-
Total number of households	17 870	-	17 870	17 870	17 870
Energy:					
Electricity (at least min. service level)	5 470	-	5 470	5 470	5 470
Electricity - prepaid (> min.service level)	8 798	-	8 798	8 798	8 798
Minimum Service Level and Above sub-total	14 268	-	14 268	14 268	14 268
Electricity (< min.service level)	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-
Other energy sources	1 838	-	1 838	1 838	1 838
Below Minimum Service Level sub-total	1 838	-	1 838	1 838	1 838
Total number of households	16 106	-	16 106	16 106	16 106
Refuse:					
Removed at least once a week (min.service)	18 738	-	18 738	18 378	18 738
Minimum Service Level and Above sub-total	18 738	-	18 738	18 378	18 738
Removed less frequently than once a week	-	-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-
Total number of households	18 738	-	18 738	18 378	18 738
Households receiving Free Basic Service					
Water (6 kilolitres per household per month)	5 495	-	5 495	5 495	5 495
Sanitation (free minimum level service)	5 292	-	5 292	5 292	5 292
Electricity/other energy (50kwh per household per month)	5 266	-	5 266	5 266	5 266
Refuse (removed at least once a week)	5 476	-	5 476	5 476	5 476
Cost of Free Basic Services provided (R'000)					
Water (6 kilolitres per household per month)	250	-	250	250 000	250 000
Sanitation (free sanitation service)	890	-	890	890 000	890 000
Electricity/other energy (50kwh per household per month)	260	-	260	260 000	260 000
Refuse (removed once a week)	541	-	541	541 000	541 000
Total cost of FBS provided (minimum social p	1 941	-	1 941	1 941 000	1 941 000
Highest level of free service provided					
Property rates (R'000 value threshold)	100 000	-	100 000	100 000	100 000
Water (kilolitres per household per month)	10	-	10	10	10
Sanitation (kilolitres per household per month)	-	-	-	-	-
Sanitation (Rand per household per month)	162	-	162	162	162
Electricity (kw per household per month)	50	-	50	50	50
Refuse (average litres per week)	94	-	94	94	94
Revenue cost of free services provided (R'000)					
Property rates (R15 000 threshold rebate)	1 782	-	1 782	1 781 594	1 781 594
Property rates (other exemptions, reductions and	3 143	-	3 143	3 142 723	3 142 723
Water	2 913	-	2 913	2 912 925	2 912 925
Sanitation	11 442	-	11 442	11 442 486	11 442 486
Electricity/other energy	3 006	-	3 006	3 006 096	3 006 096
Refuse	6 278	-	6 278	6 278 481	6 278 481
Total revenue cost of free services provided (to	28 564	-	28 564	28 564 305	28 564 305

Section 4 - Executive Summary

Introduction

This MTREF 2014 - 2015 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Effect of the adjustment budget

A key consideration for the compilation of the adjustments budget was long term financial sustainability and especially stabilising the cash flow position, while also ensuring continued service delivery and improved service delivery.

All major adjustments made to the original budget are included in the Mayor's report.

The new projected forecasts for the MTREF are as follows:

OPERATING BUDGET

Type	2014/2015	2015/2016	2016/2017
Revenue	530 893 143	503 081 815	530 704 300
Expenditure	546 435 847	536 813 996	579 300 032
Surplus/(Deficit)	(15 542 704)	(33 732 181)	(48 595 732)
Less: Capital Grants	(48 519 548)	(32 305 200)	(26 638 000)
Less: Contributions	(1 500 000)	(1 500 000)	
Surplus/(Deficit) excluding capital expenditure	(65 562 252)	(67 537 381)	(75 233 732)

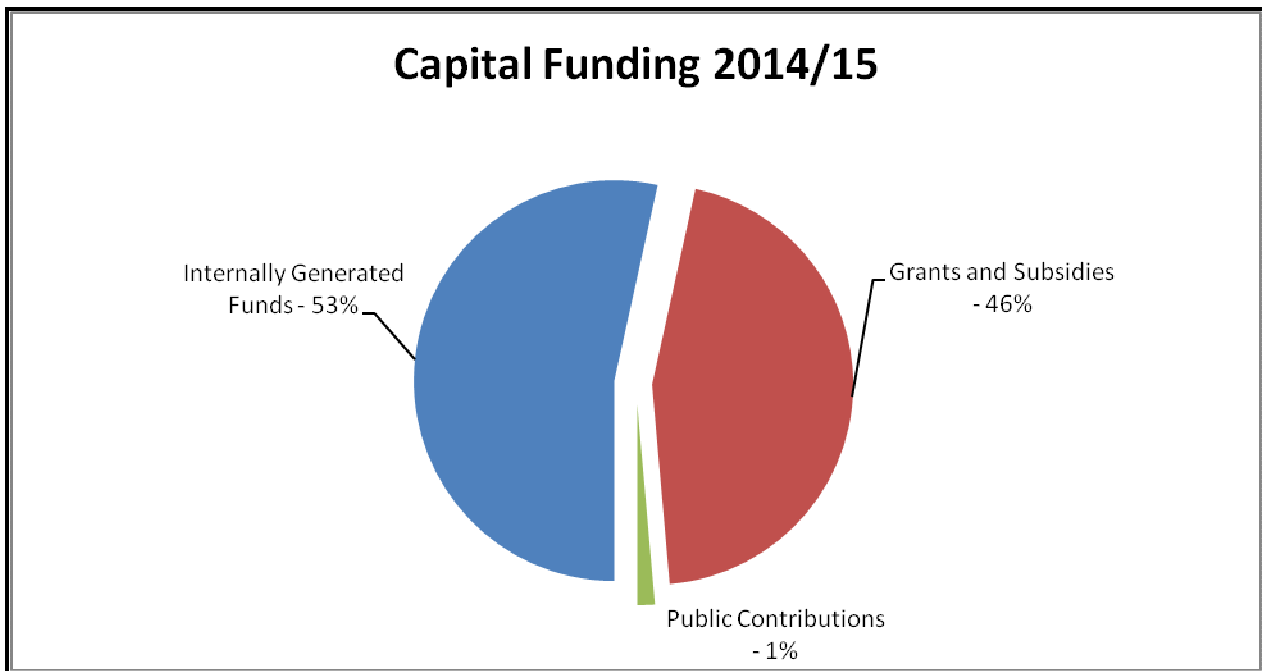
CAPITAL BUDGET

Objective	2014/2015	2015/2016	2016/2017
Governance and Admin	4 552 948	3 395 498	4 270 272
Community and Safety Services	31 387 699	16 704 826	4 866 248
Economic Services	11 770 948	16 963 563	20 559 661
Trading Services	59 784 112	31 146 600	33 642 693
Total	107 495 707	68 210 487	63 338 874

The projected funding of the capital budget is as follows:

Funding Source	2014/2015	2015/2016	2016/2017
National Government	23 918 000	26 872 000	26 638 000
Provincial Government	24 601 547	5 433 200	-
Public Contributions	1 500 000	1 500 000	-
Loans	-	-	-
Own Funds	57 476 160	34 405 287	36 700 870
Total	107 495 707	68 210 487	63 338 874

The reliance on internally generated funding remains high in 2014/2015 and is clearly depicted in the following chart. Council is continuously exploring avenues to enhance own resources.



A summary of the revised budget is included in Section 4 of this report.

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Measurable performance objectives and indicators

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

Section 6 - Budget related policies

There are no changes to the budget related policies proposed in the adjustments budget.

Section 7 - Overview of budget assumptions

Budget Assumptions

There are no changes to the budget assumptions proposed in the adjustments budget.

Section 8 - Funding compliance

The adjustments budget is cash - funded which is the first indicator of a “credible” budget. Funding levels remain positive as clearly depicted in Table B8. However, the municipality must continuously evaluate its cash position since the trend is a decline for every year over the MTREF period.

Section 9 - Overview of budget funding

Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has 'balanced' its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows as well as prior years' accumulated cash surpluses.

A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and fairly close to the final approved budget.

Fiscal Overview of Swartland Municipality

Over the past financial years via sound and strong financial management, Swartland Municipality has moved internally to a position of relative financial stability. There is also a high level of compliance with the Municipal Finance Management Act and other legislation directly affecting financial management. This is evident from the “Clean audit” reports from the Auditor General’s Office for the past few years.

Long term financial planning

The municipality’s financial position is sound and this budget further ensures that it stays sound. Swartland Municipality recognizes the importance of monitoring all financial sustainability indicators on a continuous basis and to apply strict financial management to ensure that cash reserves are maintained at an acceptable level at all times. The municipality strives to maintain a cost coverage ratio of 4:1.

Recently the municipality embarked on a process, which will be finalised during March 2015, to develop and implement a long term financial plan. This plan will ensure that the municipality remain financially viable while also delivering high quality basic services. It will also assist the municipality to fulfil its obligation in terms of Section 215 of the Constitution.

Section 215 of the Constitution of the Republic of South Africa requires that all National, Provincial and Municipal budgets and budgetary processes promote the following principles -

- Transparency;
- Accountability; and the effective financial management of the economy, debt and the public sector.

The long term financial plan is considered to be one of the most important policies, as this policy does not only incorporate various development and implementation plans for the provision of basic services, it is also aimed to assist Municipal Councillors to make informed decisions relating to the provision of basic services and capital programs.

Goals and objectives, which form the core of the financial plan, will be established for the short term (12 months), medium term (2 - 5 years) as well as the long term (beyond 5 years). These goals and objectives should guide all budget and policy related decision of the municipality and should directly inform the Municipality’s estimated expenditure over the medium term.

Sources of funding

Interest earned from investments is applied to the income and expenditure account to help fund the operating budget. The following tables summarises the budgeted interest over the MTREF;

	2014/2015	2015/2016	2016/2017
Investment Interest	9 894 295	8 899 701	7 481 267

Contributions and donations

The Municipality can receive contributions from developers to provide infrastructure and other works as part of the conditions of agreeing planning permission.

Section 10 - Expenditure on allocations and grant programmes

Grant allocations

Details of each grant to be received and spent are shown in the schedules SB7 to SB9 attached to the report.

Section 11 - Allocations and grants made by the Municipality

Allocations Made by the Municipality

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

	2014/2015	2015/2016	2016/2017
External Entities	2 083 420	2 115 100	2 1 33 228

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organisation the Municipal Manager, as Accounting Officer, must be satisfied that the organisation or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

National Treasury further indicated in MFMA circular 51 that “discretionary” funds should not be appropriated in the budget due to such funds not being transparent during the consultation process.

Section 12 - Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

There are no changes proposed for Councillor Allowances, other than a correction made as a result of Ward Committee Allowances incorrectly included under Remuneration of Councillors.

Details of Councillor Allowances and employee benefits are included in supporting table SB11 attached.

Section 13 - Monthly targets for revenue, expenditure and cash flow

Monthly Cash Flows by source

Supporting tables SB 12 to SB 17 show the adjusted monthly cash flows.

Section 14 - Adjustments to the quarterly service delivery and budget implementation plans - internal departments

Supporting table SB3 indicates the major adjustments.

Section 15 - Annual budgets and service delivery agreements - municipal entities and other external mechanisms

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

The municipality has service delivery agreements with external parties for the delivery of the Municipality's services.

Section 16 - Contracts having future budgetary implications

The municipality does not have any roll - over contracts with budget implications.

Section 17 - Capital expenditure details

Capital expenditure details are listed in Supporting Table SB 18 to SB 19

Section 18 - Supporting tables

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -						
Description	Budget Year 2014/15				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
REVENUE ITEMS						
Property rates						
Total Property Rates	78 925	-	-	78 925	83 814	89 410
less Revenue Foregone	3 338	1 727	1 727	5 065	3 724	4 160
Net Property Rates	75 587	(1 727)	(1 727)	73 860	80 091	85 250
Service charges - electricity revenue						
Total Service charges - electricity revenue	200 246	-	-	200 246	213 705	228 250
less Revenue Foregone	11 193	777	777	11 970	13 656	15 592
Net Service charges - electricity revenue	189 053	(777)	(777)	188 276	200 049	212 657
Service charges - water revenue						
Total Service charges - water revenue	39 869	-	-	39 869	42 652	45 635
less Revenue Foregone	5 066	1 015	1 015	6 082	5 877	6 838
Net Service charges - water revenue	34 803	(1 015)	(1 015)	33 788	36 775	38 797
Service charges - sanitation revenue						
Total Service charges - sanitation revenue	38 846	-	-	38 846	43 896	49 603
less Revenue Foregone	12 009	5 660	5 660	17 670	12 908	13 850
Net Service charges - sanitation revenue	26 837	(5 660)	(5 660)	21 177	30 988	35 753
Service charges - refuse revenue						
Total refuse removal revenue	26 578	-	-	26 578	28 771	31 037
Total landfill revenue	-	-	-	-	-	-
less Revenue Foregone	6 368	3 618	3 618	9 986	7 235	8 195
Net Service charges - refuse revenue	20 210	(3 618)	(3 618)	16 592	21 536	22 842
Other Revenue By Source						
Fuel levy	-	-	-	-	-	-
Other revenue	11 670	140	140	11 810	11 956	12 267
Total 'Other' Revenue	11 670	140	140	11 810	11 956	12 267
EXPENDITURE ITEMS						
Employee related costs						
Basic Salaries and Wages	92 730	(1 050)	(1 050)	91 680	100 310	108 685
Pension and UIF Contributions	14 975	(189)	(189)	14 786	15 851	16 739
Medical Aid Contributions	6 501	(18)	(18)	6 483	7 086	7 724
Overtime	4 562	-	-	4 562	4 881	5 223
Performance Bonus	-	-	-	-	-	-
Motor Vehicle Allowance	7 085	(113)	(113)	6 972	7 447	7 689
Cellphone Allowance	-	-	-	-	-	-
Housing Allowances	407	-	-	407	444	471
Other benefits and allowances	6 755	584	584	7 340	7 198	7 670
Payments in lieu of leave	1 478	-	-	1 478	1 552	1 630
Long service awards	761	801	801	1 562	519	1 037
Post-retirement benefit obligations	4 910	4 697	4 697	9 607	5 294	5 742
sub-total	140 164	4 713	4 713	144 877	150 582	162 608
Less: Employees costs capitalised to PPE	-	-	-	-	-	-
Total Employee related costs	140 164	4 713	4 713	144 877	150 582	162 608

Description	Budget Year 2014/15				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16	+2 2016/17
Contributions recognised - capital						
<i>Public contributions and Donations</i>	1 500	-	-	1 500	1 500	-
Total Contributions recognised - capital	1 500	-	-	1 500	1 500	-
Depreciation & asset impairment						
Depreciation of Property, Plant & Equipment	75 145	-	-	75 145	76 777	82 308
Lease amortisation	-	-	-	-	-	-
Capital asset impairment	1 500	-	-	1 500	2 000	2 500
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-
Total Depreciation & asset impairment	76 645	-	-	76 645	78 777	84 808
Bulk purchases						
Electricity	141 471	-	-	141 471	152 803	165 043
Water	20 140	-	-	20 140	23 027	27 422
Total bulk purchases	161 610	-	-	161 610	175 830	192 465
Contracted services						
<i>Printing of Accounts</i>	311	-	-	311	326	343
<i>Cleaning Services: Office Buildings</i>	107	-	-	107	120	126
<i>Cleaning Public Open Spaces</i>	772	-	-	772	810	851
<i>Highlands Refuse Dump: Recycling</i>	168	-	-	168	176	185
<i>Refuse Removal: Rural Area</i>	407	(49)	(49)	359	440	475
<i>Sweeping of streets</i>	2 261	(280)	(280)	1 982	2 442	2 638
<i>Traffic Management</i>	-	-	-	-	-	48
sub-total	4 026	(328)	(328)	311	4 315	4 665
Allocations to organs of state:	-	-	-	-	-	-
Total contracted services	4 026	(328)	(328)	311	4 315	4 665
Other Expenditure By Type						
<i>Collection costs</i>	-	-	-	-	-	-
<i>Contributions to 'other' provisions</i>	-	-	-	-	-	-
<i>Consultant fees</i>	441	-	-	441	463	486
<i>Audit fees</i>	2 093	360	360	2 453	2 294	2 497
<i>General expenses</i>	32 333	(7 849)	(7 849)	24 484	41 239	47 072
<i>Advertisements</i>	579	145	145	724	608	639
<i>Bank Charges</i>	490	-	-	490	515	540
<i>Chemicals</i>	1 394	-	-	1 394	1 524	1 666
<i>Commission</i>	1 250	-	-	1 250	1 341	1 439
<i>Connection Fees</i>	865	-	-	865	913	963
<i>Consumables</i>	623	-	-	623	653	685
<i>Fuel Cost</i>	6 882	-	-	6 882	7 431	7 882
<i>General Expenses - Departmental</i>	-	-	-	-	-	-
<i>Insurance Costs</i>	926	172	172	1 098	984	1 045
<i>Inter Departmental Charges</i>	-	-	-	-	-	-
<i>Lease Payments</i>	347	-	-	347	355	364
<i>Licence Fees</i>	1 671	-	-	1 671	1 817	1 955
<i>Other operating grant expenditure</i>	2 974	36 034	36 034	39 008	2 267	1 118
<i>Repairs and maintenance</i>	20 208	784	784	20 993	21 479	21 000
<i>Telephone Cost</i>	1 436	(40)	(40)	1 396	1 543	1 659
Total Other Expenditure	74 514	29 607	29 607	104 121	85 426	91 011

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS						
Call investment deposits						
Call deposits < 90 days	-	-	-	-	-	-
Other current investments > 90 days	-	-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-
Consumer debtors						
Consumer debtors	77 178	(22 404)	(22 404)	54 774	55 760	55 282
Less: provision for debt impairment	16 828	(9 652)	(9 652)	7 176	9 554	11 233
Total Consumer debtors	60 350	(12 752)	(12 752)	47 598	46 206	44 049
Debt impairment provision						
Balance at the beginning of the year	15 463	(9 652)	(9 652)	5 811	7 176	9 554
Contributions to the provision	12 113	-	-	12 113	14 491	16 170
Bad debts written off	(10 748)	-	-	(10 748)	(12 113)	(14 491)
Balance at end of year	16 828	(9 652)	(9 652)	7 176	9 554	11 233
Property, plant & equipment						
PPE at cost/valuation (excl. finance leases)	3 488 371	(2 486)	(2 486)	3 485 885	3 551 844	3 612 819
Leases recognised as PPE	1 159	(15)	(15)	1 144	1 144	1 144
Less: Accumulated depreciation	1 723 481	(26 801)	(26 801)	1 696 680	1 774 945	1 859 235
Total Property, plant & equipment	1 766 049	24 300	24 300	1 790 348	1 778 043	1 754 728
LIABILITIES						
Current liabilities - Borrowing						
Short term loans (other than bank overdraft)	-	-	-	-	-	-
Current portion of long-term liabilities	4 094	(13)	(13)	4 080	4 518	4 602
Total Current liabilities - Borrowing	4 094	(13)	(13)	4 080	4 518	4 602
Trade and other payables						
Creditors	54 663	3 728	3 728	58 391	61 894	65 608
Unspent conditional grants and receipts	27 106	(22 506)	(22 506)	4 599	24 877	46 717
VAT	-	-	-	-	-	-
Total Trade and other payables	81 768	(18 778)	(18 778)	62 990	86 772	112 325
Non current liabilities - Borrowing						
Borrowing	133 484	-	-	133 484	129 033	124 430
Finance leases (including PPP asset element)	67	-	-	67	-	-
Total Non current liabilities - Borrowing	133 551	-	-	133 551	129 033	124 430
Provisions - non current						
Retirement benefits	44 742	1 655	1 655	46 397	49 645	53 120
<i>List other major items</i>						
Refuse landfill site rehabilitation	-	-	-	-	-	-
Other	8 012	207	207	8 219	8 794	9 410
Total Provisions - non current	52 754	1 862	1 862	54 616	58 439	62 530
CHANGES IN NET ASSETS						
Accumulated surplus/(Deficit)						
Accumulated surplus/(Deficit) - opening balance	1 791 962	(62 501)	(62 501)	1 729 461	1 713 919	1 680 186
Surplus/(Deficit)	(30 930)	15 387	15 387	(15 543)	(33 732)	(48 596)
Accumulated Surplus/(Deficit)	1 761 033	(47 114)	(47 114)	1 713 919	1 680 186	1 631 591
Reserves						
Housing Development Fund	422	(168)	(168)	253	253	253
Capital replacement		87 003	87 003	87 003	87 003	87 003
Total Reserves	422	86 834	86 834	87 256	87 256	87 256
TOTAL COMMUNITY WEALTH/EQUITY	1 761 454	39 720	39 720	1 801 175	1 767 442	1 718 847

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -							
Description	Unit of measurement	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
A financial sustainable municipality with well maintained assets							
To lead and manage the Financial Services Department effectively and efficiently	Completion of project	30 416	-	-	30 416	31 937	303 533
To ensure Financial viability and sustainability	Completion of Project	1 014 275	699 999	699 999	1 714 274	2 514 988	2 515 737
Satisfied, involved and well informed clients							
To lead and manage the Corporate Services Department effectively and efficiently	Completion of Project	26 250	-	-	26 250	27 563	628 941
To ensure effective and client orientated municipal administration	Completion of Project	1 790 400	13 598	13 598	1 803 998	36 000	30 000
Access to affordable and reliable municipal infrastructure							
To lead and manage the Civil Engineering Service Department effectively and efficiently	Completion of Project	914 459	-	-	914 459	920 182	926 191
To provide adequate, affordable and well maintained civil engineering services to the	Completion of Project	58 299 100	668 895	668 895	58 967 995	39 064 780	37 509 063
To provide an adequate and affordable cleaning services to the municipal area	Completion of Project	1 855 584	174 496	174 496	2 030 080	1 549 700	3 010 900
To ensure that council's building infrastructure is sufficient and properly maintained	Completion of Project	-	200 000	200 000	200 000	-	-
To lead and manage the Electrical Engineering Services Department effectively and efficiently	Completion of Project	1 480 000	(175 708)	(175 708)	1 304 292	350 000	650 000
To provide adequate, affordable, safe and well maintained electricity to the municipal area	Completion of Project	8 700 000	(105 500)	(105 500)	8 594 500	13 000 000	14 500 000
Sustainable development of the municipal area							
To lead and manage the Development Services Department effectively and efficiently	Completion of Project	168 025	(40 000)	(40 000)	128 025	170 426	172 948
To promote social development in the municipal area	Completion of Project	3 100 000	(3 100 000)	(3 100 000)	-	3 000 000	300 000
To provide effective and sustainable housing delivery and management	Completion of Project	895 952	27 939 550	27 939 550	28 835 502	4 404 400	-
A lean, integrated, stable and corruption free organisation							
To ensure economical, effective, efficient and accountable organisation	Completion of Project	20 010	-	-	20 010	21 011	22 061
To ensure proper and up-to-date information communication technology systems and processes	Completion of Project	2 051 500	73 265	73 265	2 124 765	1 461 500	1 841 500
Increased community safety through traffic policing, by-law enforcement							
To promote and maintain a save environment	Completion of Project	728 000	73 141	73 141	801 141	1 658 000	928 000

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Credit Rating	Short term/long term rating	3.7%	3.7%	3.7%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.7%	0.0%	3.4%	3.4%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	316.64	-	1.53	1.48	1.43
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	2.49	0.00	3.06	2.37	1.91
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	18.05	0.00	0.00	0.00	0.00
Liquidity Ratio	Monetary Assets/Current Liabilities	1.79	0.00	2.29	1.80	1.46
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.9%	95.9%	95.9%	95.2%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	0.0%	11.8%	11.8%	10.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		45.9%	0.0%	33.5%	45.0%	57.3%
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 649 590	10 649 590	10 649 590	10 649 590	10 649 590
	Total Cost of Losses (Rand '000)	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	787 303	787 303	787 303	787 303	787 303
	Total Cost of Losses (Rand '000)	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.1%	0.0%	30.1%	32.1%	32.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.6%	0.0%	4.4%	4.6%	4.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.9%	0.0%	19.0%	19.8%	19.6%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.8	-	21.3	22.1	23.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.8%	0.0%	9.9%	9.8%	8.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.0	0.5	0.5	0.4

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Current year	Original Budget	Adjusted Budget
Demographics			
Population	113 762	113 762	113 762
Females aged 5 - 14	9 048	9 048	9 048
Males aged 5 - 14	9 065	9 065	9 065
Females aged 15 - 34	19 986	19 986	19 986
Males aged 15 - 34	20 107	20 107	20 107
Unemployment	5 928	5 928	5 928
Monthly Household income (no. of households)			
None	3 066	3 066	3 066
R1 - R1 600	5 185	5 185	5 185
R1 601 - R3 200	6 352	6 352	6 352
R3 201 - R6 400	5 897	5 897	5 897
R6 401 - R12 800	3 813	3 813	3 813
R12 801 - R25 600	2 779	2 779	2 779
R25 601 - R51 200	1 624	1 624	1 624
R52 201 - R102 400	431	431	431
R102 401 - R204 800	109	109	109
R204 801 - R409 600	66	66	66
R409 601 - R819 200	-	-	-
> R819 200	-	-	-
Poverty profiles (no. of households)			
< R2 060 per household per month			
Insert description			
Household/demographics (000)			
Number of people in municipal area			
Number of poor people in municipal area			
Number of households in municipal area	29 324	29 324	29 324
Number of poor households in municipal area	11 537	11 537	11 537
Definition of poor household (R per month)	3 184	3 184	3 184
Housing statistics			
Formal	26 747	26 747	26 747
Informal	2 577	2 577	2 577
Total number of households	29 324	29 324	29 324
Dwellings provided by municipality	-	-	-
Dwellings provided by province/s	543	543	543
Dwellings provided by private sector	-	-	-
Total new housing dwellings	543	543	543
Economic			
Inflation/inflation outlook (CPIX)	5.7%	5.7%	5.7%
Interest rate - borrowing	11.6%	11.6%	11.6%
Interest rate - investment	6.1%	6.1%	6.1%
Remuneration increases	6.8%	6.8%	6.8%
Consumption growth (electricity)	4.0%	4.0%	4.0%
Consumption growth (water)	8.5%	8.5%	8.5%
Collection rates			
Property tax/service charges	98.5%	98.5%	98.5%
Rental of facilities & equipment	100.0%	100.0%	100.0%
Interest - external investments	100.0%	100.0%	100.0%
Interest - debtors	98.0%	98.0%	98.0%
Revenue from agency services	100.0%	100.0%	100.0%

WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	219 211	210 129	156 617	177 980	–	188 123	192 738	195 913
Cash + investments at the yr end less applications - R'000	18(1)b	161 055	211 674	159 622	155 603	–	90 651	72 379	47 679
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(17 079)	(1 699)	(12 033)	(30 930)	–	(15 543)	(33 732)	(48 596)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	8.7%	6.5%	0.6%	0.0%	0.0%	0.0%	4.7%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	99.9%	100.2%	96.4%	95.2%	0.0%	93.1%	97.1%	96.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	0.5%	0.4%	3.3%	3.5%	0.0%	8.4%	3.9%	4.1%
Capital payments % of capital expenditure	18(1)c;19	100.5%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	114.8%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	6.5%	3.4%	17.6%	10.7%	0.0%	0.0%	-2.5%	-3.9%
Long term receivables % change - incr(decr)	18(1)a	79.6%	-13.3%	61.1%	(6.3%)	0.0%	0%	-11.2%	-12.7%
R&M % of Property Plant & Equipment	20(1)(vi)	0.9%	0.9%	1.0%	1.1%	0.0%	1.2%	1.2%	1.2%
Asset renewal % of capital budget	20(1)(vi)	100.0%	87.3%	62.8%	80.5%	0.0%	61.3%	57.7%	77.5%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
RECEIPTS:						
<u>Operating Transfers and Grants</u>						
National Government:	46 690	-	-	46 690	57 957	67 093
Local Government Equitable Share	43 093	-	-	43 093	55 490	64 375
Municipal Systems Improvement	934	-	-	934	967	1 018
Finance Management	1 450	-	-	1 450	1 500	1 700
EPWP Incentive	1 213	-	-	1 213	-	-
Other transfers and grants [insert description]			-	-	-	-
Provincial Government:	6 597	36 024	36 024	42 621	5 848	6 199
Community Development Workers	-	59	59	59	-	-
Housing	-	35 465	35 465	35 465	-	-
Libraries	5 319	(14)	(14)	5 305	5 848	6 199
Proclaimed Roads Subsidy	1 060	-	-	1 060	-	-
Financial Management Support Grant: Annual Report	-	160	160	160	-	-
Financial Management Support Grant: Long Term Fin Pla	-	350	350	350	-	-
Illinge Lethu Centre	218	4	4	222	-	-
Other transfers and grants [insert description]			-	-		
Other grant providers:	140	169	169	309	-	-
<i>Disaster Fund</i>	140	169	169	309		
			-	-		
Total Operating Transfers and Grants	53 427	36 193	36 193	89 620	63 805	73 292
<u>Capital Transfers and Grants</u>						
National Government:	23 918	-	-	23 918	26 872	28 638
Municipal Infrastructure Grant (MIG)	19 918	-	-	19 918	20 872	21 638
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	6 000	5 000
Integrated Electrification Programme(In-Kind)	-	-	-	-	-	2 000
Other capital transfers [insert description]			-	-		
Provincial Government:	29 187	14	14	29 201	25 711	19 840
PAWK	-	-	-	-	-	-
Human Settlements	28 539	-	-	28 539	25 711	19 840
PAWK: Sport and Recreation	150	-	-	150	-	-
Libraries	498	14	14	512	-	-
[insert description]			-	-		
District Municipality:	-	-	-	-	-	-
<i>[insert description]</i>			-	-		
			-	-		
Other grant providers:	-	-	-	-	-	-
<i>[insert description]</i>			-	-		
			-	-		
Total Capital Transfers and Grants	53 105	14	14	53 119	52 583	48 478
TOTAL RECEIPTS OF TRANSFERS & GRANTS	106 532	36 207	36 207	142 739	116 388	121 770

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:						
<u>Operating expenditure of Transfers and Grants</u>						
National Government:	46 690	-	-	46 690	57 957	67 093
Local Government Equitable Share	43 093		-	43 093	55 490	64 375
Municipal Systems Improvement	934		-	934	967	1 018
Finance Management	1 450		-	1 450	1 500	1 700
EPWP Incentive	1 213		-	1 213	-	-
Other transfers and grants [insert description]			-	-		
Provincial Government:	6 597	36 065	36 065	42 661	5 848	6 199
Community Development: Workers	-	59	59	59	-	-
Housing	-	35 465	35 465	35 465	-	-
Libraries	5 319	(14)	(14)	5 305	5 848	6 199
Proclaimed Roads Subsidy	1 060	-	-	1 060	-	-
Housing Consumer Education Grant	-	19	19	19	-	-
Financial Management Support Grant: Annual Report	-	181	181	181	-	-
Financial Management Support Grant: Long Term Fin Plan	-	350	350	350	-	-
Illinge Lethu Centre	218	4	4	222	-	-
District Municipality:	-	-	-	-	-	-
[insert description]			-	-		
Other grant providers:	140	231	231	371	-	-
Cleanest Town	-	20	20	20	-	-
Disaster Fund	140	211	211	352	-	-
Total operating expenditure of Transfers and Grants:	53 427	36 296	36 296	89 723	63 805	73 292
<u>Capital expenditure of Transfers and Grants</u>						
National Government:	23 918	-	-	23 918	26 872	26 638
Municipal Infrastructure Grant (MIG)	19 918	-	-	19 918	20 872	21 638
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	6 000	5 000
Other capital transfers [insert description]			-	-	-	-
Provincial Government:	3 748	20 853	20 853	24 602	5 433	-
Human Settlements	3 100	20 840	20 840	23 940	5 433	-
PAWK: Sport and Recreation	150	-	-	150	-	-
Libraries	498	14	14	512	-	-
[insert description]			-	-		
District Municipality:	-	-	-	-	-	-
[insert description]			-	-		
Other grant providers:	-	-	-	-	-	-
[insert description]			-	-		
Total capital expenditure of Transfers and Grants	27 666	20 853	20 853	48 520	32 305	26 638
Total capital expenditure of Transfers and Grants	81 093	57 149	57 149	138 242	96 110	99 930

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

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Operating transfers and grants:						
National Government:						
Balance unspent at beginning of the year	-		-	-	-	-
Current year receipts	46 690	-	-	46 690	57 957	67 093
Conditions met - transferred to revenue	46 690	-	-	46 690	57 957	67 093
Provincial Government:						
Balance unspent at beginning of the year	1 010	(970)	(970)	40	-	-
Current year receipts	6 597	36 024	36 024	42 621	5 848	6 199
Conditions met - transferred to revenue	6 597	36 065	36 065	42 661	5 848	6 199
Conditions still to be met - transferred to liabilities	1 010	(1 010)	(1 010)	-	-	-
District Municipality:						
Conditions met - transferred to revenue	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year		62	62	62	-	-
Current year receipts	140	169	169	309	-	-
Conditions met - transferred to revenue	140	231	231	371	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-
Total operating transfers and grants revenue	53 427	36 296	36 296	89 723	63 805	73 292
Total operating transfers and grants - CTBM	1 010	(1 010)	(1 010)	-	-	-
Capital transfers and grants:						
National Government:						
Balance unspent at beginning of the year	404	(404)	(404)	-	-	-
Current year receipts	23 918	-	-	23 918	26 872	28 638
Conditions met - transferred to revenue	23 918	-	-	23 918	26 872	26 638
Conditions still to be met - transferred to liabilities	404	(404)	(404)	-	-	2 000
Provincial Government:						
Balance unspent at beginning of the year	-		-	-	4 599	24 877
Current year receipts	29 187	14	14	29 201	25 711	19 840
Conditions met - transferred to revenue	3 748	20 853	20 853	24 602	5 433	-
Conditions still to be met - transferred to liabilities	25 439	(20 840)	(20 840)	4 599	24 877	44 717
District Municipality:						
Conditions met - transferred to revenue	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year	253	(253)	(253)	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	253	(253)	(253)	-	-	-
Total capital transfers and grants revenue	27 666	20 853	20 853	48 520	32 305	26 638
Total capital transfers and grants - CTBM	26 095	(21 496)	(21 496)	4 599	24 877	46 717
TOTAL TRANSFERS AND GRANTS REVENUE	81 093	57 149	57 149	138 242	96 110	99 930
TOTAL TRANSFERS AND GRANTS - CTBM	27 106	(22 506)	(22 506)	4 599	24 877	46 717

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash transfers to other municipalities						
<i>[insert description]</i>			-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms						
<i>[insert description]</i>			-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-
Cash transfers to other Organs of State						
<i>[insert description]</i>			-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-
Cash transfers to other Organisations						
<i>Darling Focus</i>	40	-	-	40	40	40
<i>Darling Renosterveld en Groenkloof</i>	10	-	-	10	10	10
<i>Donation: Huis van Heerde</i>	25	-	-	25	25	25
<i>Donation: SPCA</i>	169	-	-	169	169	169
<i>ECD Centres</i>	40	-	-	40	40	40
<i>Elkana Child Care</i>	45	-	-	45	45	45
<i>Multipurpose Centre: Illinge Lethu</i>	40	-	-	40	40	40
<i>Multipurpose Centre: Kalbaskraal</i>	30	-	-	30	30	30
<i>Multipurpose Centre: Moorreesburg</i>	40	-	-	40	40	40
<i>Museum - Malmesbury</i>	45	-	-	45	45	50
<i>Museum: Darling</i>	45	-	-	45	45	50
<i>Museum: Oude Kerk</i>	45	-	-	45	45	50
<i>Museum: Wheat Industry</i>	45	-	-	45	45	50
<i>Night Shelter</i>	25	-	-	25	25	25
<i>Old Age Homes</i>	680	-	-	680	680	680
<i>Ons Kan Training Centre</i>	20	-	-	20	20	20
<i>Paardeberg</i>	25	-	-	25	25	25
<i>Yzerfontein Conservancy</i>	50	-	-	50	50	50
<i>National Sea Rescue Institute (NSRI)</i>	30	-	-	30	30	30
<i>Tourism: Swartland Coast</i>	634	-	-	634	665	665
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	2 083	-	-	2 083	2 115	2 133
TOTAL CASH TRANSFERS	2 083	-	-	2 083	2 115	2 133
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-
TOTAL TRANSFERS	2 083	-	-	2 083	2 115	2 133

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2014/15				% change
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages	5 108	–	–	5 108	0.0%
Pension and UIF Contributions	761	–	–	761	0.0%
Medical Aid Contributions	238	–	–	238	0.0%
Motor Vehicle Allowance	1 796	–	–	1 796	0.0%
Cellphone Allowance	385	162	162	547	
Housing Allowances	–	–	–	–	
Other benefits and allowances	–	–	–	–	
Sub Total - Councillors	8 288	162	162	8 450	2.0%
<u>Senior Managers of the Municipality</u>					
Basic Salaries and Wages	5 082	–	–	5 082	0.0%
Pension and UIF Contributions	1 151	–	–	1 151	0.0%
Medical Aid Contributions	283	–	–	283	0.0%
Overtime	–	–	–	–	
Motor Vehicle Allowance	949	–	–	949	0.0%
Cellphone Allowance	–	–	–	–	
Housing Allowances	–	–	–	–	
Other benefits and allowances	436	–	–	436	
Payments in lieu of leave	–	–	–	–	
Long service awards	58	–	–	58	0.0%
Post-retirement benefit obligations	–	–	–	–	
Sub Total - Senior Managers of Municipality	7 957	–	–	7 957	0.0%
<u>Other Municipal Staff</u>					
Basic Salaries and Wages	87 648	(1 050)	(1 050)	86 598	-1.2%
Pension and UIF Contributions	13 824	(189)	(189)	13 635	-1.4%
Medical Aid Contributions	6 218	(18)	(18)	6 201	-0.3%
Overtime	4 562	–	–	4 562	0.0%
Motor Vehicle Allowance	6 136	(113)	(113)	6 023	-1.8%
Cellphone Allowance	–	–	–	–	
Housing Allowances	407	–	–	407	
Other benefits and allowances	6 320	584	584	6 904	
Payments in lieu of leave	1 478	–	–	1 478	0.0%
Long service awards	703	801	801	1 505	113.9%
Post-retirement benefit obligations	4 910	4 697	4 697	9 607	95.7%
Sub Total - Other Municipal Staff	132 207	4 713	4 713	136 921	3.6%
% increase					
Total Parent Municipality	148 452	4 876	4 876	153 327	3.3%
Total Municipal Entities	–	–	–	–	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	148 452	4 876	4 876	153 327	3.3%
% increase					
TOTAL MANAGERS AND STAFF	140 164	4 713	4 713	144 877	3.4%

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

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services	41	92	37	61	66	40	123	121	125	123	125	5 945	6 899	6 993	7 421	
Vote 2 - Civil Services	15 491	6 086	6 124	7 050	14 379	8 140	6 809	6 966	23 399	5 517	5 358	6 970	112 288	120 444	131 285	
Vote 3 - Council	2 570	7	0	423	1 428	0	(68)	(68)	(68)	(68)	(68)	86 819	90 906	38 968	32 038	
Vote 4 - Electricity Services	18 002	17 339	15 783	14 614	15 169	15 290	10 330	12 605	14 570	14 929	17 229	25 317	191 178	202 467	215 392	
Vote 5 - Financial Services	18 835	7 862	5 059	7 839	11 741	6 643	3 599	4 179	(1 203)	4 780	5 375	18 562	93 272	119 311	129 126	
Vote 6 - Development Services	216	242	421	877	536	313	330	314	339	330	339	585	4 843	4 705	4 939	
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Protection Services	1 272	1 039	1 077	1 538	1 029	1 131	451	398	477	451	477	22 164	31 506	10 194	10 503	
Vote 9 - [NAME OF VOTE 9]																
Total Revenue by Vote	56 428	32 668	28 502	32 404	44 349	31 557	21 575	24 515	37 638	26 062	28 835	166 361	530 893	503 082	530 704	
Expenditure by Vote																
Vote 1 - Corporate Services	1 207	1 512	1 371	1 841	1 907	1 584	1 721	1 720	1 722	1 721	1 722	3 751	21 779	21 318	22 810	
Vote 2 - Civil Services	9 919	17 367	12 877	8 908	15 448	21 010	14 153	13 797	14 331	14 153	14 331	30 577	186 869	194 908	208 506	
Vote 3 - Council	822	1 826	945	3 313	2 707	5 727	5 916	5 916	5 916	5 916	5 916	5 951	50 871	14 844	15 627	
Vote 4 - Electricity Services	5 746	21 551	15 897	14 285	11 153	15 272	15 554	14 023	16 320	15 554	16 320	22 554	184 227	198 013	213 438	
Vote 5 - Financial Services	1 246	1 529	1 391	1 651	3 183	1 872	2 451	2 440	2 456	2 451	2 456	13 788	36 914	55 801	64 348	
Vote 6 - Development Services	1 032	1 154	1 036	1 254	1 626	1 455	1 301	1 301	1 302	1 301	1 302	2 291	16 356	16 698	16 644	
Vote 7 - Municipal Manager	317	329	329	320	401	326	372	372	372	372	372	658	4 541	4 802	5 111	
Vote 8 - Protection Services	1 434	1 944	1 889	2 237	2 800	1 956	2 410	2 348	2 441	2 410	2 441	20 567	44 878	30 430	32 816	
Vote 9 - [NAME OF VOTE 9]																
Total Expenditure by Vote	21 723	47 211	35 736	33 810	39 225	49 202	43 878	41 916	44 860	43 878	44 860	100 137	546 436	536 814	579 300	
Surplus/ (Deficit)	34 704	(14 544)	(7 234)	(1 406)	5 124	(17 645)	(22 304)	(17 401)	(7 222)	(17 816)	(16 025)	66 224	(15 543)	(33 732)	(48 596)	

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

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	21 449	7 966	5 106	8 331	13 251	6 693	3 658	4 235	(1 142)	4 839	5 436	105 532	185 353	159 515	162 494	
Executive and council	2 570	7	0	423	1 428	0	(68)	(68)	(68)	(68)	(68)	86 819	90 906	38 968	32 038	
Budget and treasury office	18 835	7 862	5 059	7 839	11 741	6 643	3 599	4 179	(1 203)	4 780	5 375	18 562	93 272	119 311	129 126	
Corporate services	44	97	46	68	81	50	127	124	129	127	129	152	1 175	1 236	1 330	
<i>Community and public safety</i>	848	610	775	1 720	956	890	319	291	333	319	333	28 295	35 689	13 782	14 306	
Community and social services	88	76	76	76	74	67	62	59	63	62	63	6 106	6 872	6 700	7 071	
Sport and recreation	126	93	220	704	321	211	150	134	158	150	158	456	2 881	2 738	2 874	
Public safety	618	426	463	923	525	596	80	71	85	80	85	21 707	25 660	4 055	4 057	
Housing	16	16	16	16	36	16	27	27	27	27	27	27	276	290	304	
<i>Economic and environmental services</i>	835	772	833	826	717	691	548	503	570	548	570	1 748	9 161	8 304	8 716	
Planning and development	145	134	190	198	204	148	170	170	170	170	170	170	2 038	1 992	2 091	
Road transport	690	637	643	628	513	543	378	333	401	378	401	1 578	7 123	6 312	6 625	
<i>Trading services</i>	33 294	23 317	21 787	21 525	29 424	23 282	17 048	19 485	37 875	20 354	22 493	30 784	300 669	321 458	345 165	
Electricity	18 002	17 339	15 783	14 614	15 169	15 290	10 330	12 605	14 570	14 929	17 229	25 317	191 178	202 467	215 392	
Water	4 979	2 152	2 156	2 800	3 896	3 814	3 801	3 963	4 816	2 509	2 347	2 186	39 418	42 096	44 969	
Waste water management	5 415	2 319	2 365	2 588	6 935	2 605	1 520	1 520	11 618	1 520	1 520	1 558	41 481	46 438	52 079	
Waste management	4 898	1 507	1 484	1 524	3 423	1 574	1 397	1 397	6 871	1 397	1 397	1 724	28 591	30 457	32 724	
<i>Other</i>	2	2	2	2	2	2	2	2	2	2	2	2	21	22	23	
Total Revenue - Standard	56 428	32 668	28 502	32 404	44 349	31 557	21 575	24 515	37 638	26 062	28 835	166 361	530 893	503 082	530 704	

Expenditure - Standard															
Governance and administration	3 544	5 485	4 099	6 855	7 991	9 679	10 323	10 312	10 329	10 323	10 329	32 082	121 351	105 071	116 145
Executive and council	1 139	2 155	1 273	3 633	3 108	6 053	6 288	6 288	6 288	6 288	6 288	6 609	55 412	19 646	20 737
Budget and treasury office	1 246	1 529	1 391	1 651	3 183	1 872	2 451	2 440	2 456	2 451	2 456	13 788	36 914	55 801	64 348
Corporate services	1 159	1 801	1 435	1 571	1 700	1 755	1 584	1 583	1 584	1 584	1 584	11 685	29 024	29 624	31 060
Community and public safety	2 954	3 744	3 784	3 931	5 866	3 931	4 419	4 303	4 477	4 419	4 477	24 194	70 501	56 764	60 774
Community and social services	896	1 014	960	948	1 390	953	1 175	1 173	1 176	1 175	1 176	2 275	14 312	15 084	16 248
Sport and recreation	952	1 231	1 234	1 071	2 247	1 390	1 275	1 223	1 301	1 275	1 301	2 249	16 748	16 604	17 641
Public safety	985	1 339	1 415	1 820	2 052	1 468	1 868	1 806	1 899	1 868	1 899	19 358	37 777	23 199	24 892
Housing	121	160	176	92	178	121	101	101	101	101	101	311	1 665	1 877	1 994
Economic and environmental services	4 490	7 101	4 541	3 054	5 802	5 765	5 470	5 468	5 472	5 470	5 472	7 865	65 970	66 865	68 167
Planning and development	739	811	629	951	1 065	1 119	880	880	880	880	880	1 415	11 130	10 844	10 356
Road transport	3 751	6 291	3 912	2 103	4 737	4 646	4 590	4 587	4 591	4 590	4 591	6 451	54 841	56 021	57 811
Trading services	10 658	30 750	23 285	19 787	19 523	29 642	23 611	21 778	24 527	23 611	24 527	35 895	287 595	307 056	333 125
Electricity	5 746	21 551	15 897	14 285	11 153	15 272	15 554	14 023	16 320	15 554	16 320	14 724	176 397	189 171	203 835
Water	1 654	4 245	3 638	3 009	3 771	4 323	3 820	3 535	3 963	3 820	3 963	6 853	46 596	50 645	56 653
Waste water management	1 533	2 911	1 815	786	2 015	8 062	2 103	2 103	2 103	2 103	2 103	9 937	37 574	38 692	42 105
Waste management	1 725	2 043	1 934	1 707	2 584	1 985	2 134	2 118	2 142	2 134	2 142	4 380	27 028	28 550	30 531
Other	76	130	26	183	42	184	55	55	55	55	55	101	1 019	1 057	1 088
Total Expenditure - Standard	21 723	47 211	35 736	33 810	39 225	49 202	43 878	41 916	44 860	43 878	44 860	100 137	546 436	536 814	579 300
Surplus/ (Deficit) 1.	34 704	(14 544)	(7 234)	(1 406)	5 124	(17 645)	(22 304)	(17 401)	(7 222)	(17 816)	(16 025)	66 224	(15 543)	(33 732)	(48 596)

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	13 443	7 631	4 817	5 434	5 269	5 325	3 947	4 537	4 832	5 128	5 718	7 778	73 860	80 091	85 250
Service charges - electricity revenue	16 257	16 807	15 648	14 566	14 916	15 222	10 438	12 713	13 902	15 037	17 338	25 431	188 276	200 049	212 657
Service charges - water revenue	2 260	2 108	2 065	2 611	3 348	3 660	3 656	3 817	3 656	2 364	2 202	2 040	33 788	36 775	38 797
Service charges - sanitation revenue	2 791	1 828	1 890	1 935	1 922	2 015	1 466	1 466	1 466	1 466	1 466	1 466	21 177	30 988	35 753
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	16 592	16 592	21 536	22 842
Rental of facilities and equipment	205	169	290	732	351	195	210	187	222	210	222	257	3 252	3 414	3 586
Interest earned - external investments	41	21	19	14	16	24	17	15	18	17	18	9 675	9 894	8 900	7 481
Interest earned - outstanding debtors	150	145	144	186	148	130	70	62	74	70	74	86	1 340	1 407	1 477
Fines	616	428	458	917	523	597	80	71	85	80	85	21 200	25 141	4 042	4 043
Licences and permits	368	348	325	331	284	278	197	175	208	197	208	240	3 157	3 315	3 481
Agency services	286	265	286	283	218	255	172	150	182	172	182	215	2 666	2 799	2 939
Transfers recognised - operational	17 058	-	-	-	14 364	-	-	-	11 671	-	-	46 630	89 723	63 805	73 292
Other revenue	669	1 525	1 188	3 956	1 564	1 243	277	277	277	277	277	277	11 810	11 956	12 267
Gains on disposal of PPE	-	-	-	23	-	1 146	(161)	(161)	(161)	(161)	(161)	(161)	200	200	200
Total Revenue	54 144	31 275	27 131	30 989	42 922	30 090	20 369	23 309	36 432	24 856	27 629	131 727	480 874	469 277	504 066

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	8 934	9 842	9 957	10 141	15 451	10 234	11 038	10 869	11 123	11 038	11 123	25 125	144 877	150 582	162 608
Remuneration of councillors	628	628	659	647	647	647	760	760	760	760	760	795	8 450	8 737	9 259
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	28 163	28 163	14 491	16 170
Depreciation & asset impairment	6 234	12 468	6 234	-	6 234	6 234	6 510	6 510	6 510	6 510	6 510	6 694	76 645	78 777	84 808
Finance charges	-	3	3	3	3	6 959	3	2	3	3	3	7 661	14 644	14 290	13 816
Bulk purchases	2 957	18 730	14 300	13 682	9 631	13 906	14 145	12 377	15 029	14 145	15 029	17 681	161 610	175 830	192 465
Contracted services	248	237	280	339	299	309	323	298	335	323	335	372	3 698	4 315	4 665
Grants and subsidies	72	283	21	823	64	194	104	104	104	104	104	104	2 083	2 115	2 133
Other expenditure	2 650	5 020	4 282	8 174	6 896	10 719	10 996	10 996	10 996	10 996	10 996	11 398	104 121	85 426	91 011
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 144	2 144	2 251	2 364
Total Expenditure	21 723	47 211	35 736	33 810	39 225	49 202	43 878	41 916	44 860	43 878	44 860	100 137	546 436	536 814	579 300
Surplus/(Deficit)	32 421	(15 936)	(8 604)	(2 820)	3 697	(19 112)	(23 510)	(18 607)	(8 428)	(19 022)	(17 231)	31 590	(65 562)	(67 537)	(75 234)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	48 520	48 520	32 305	26 638
Contributions	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	-
Surplus/(Deficit) after capital transfers &	32 421	(15 936)	(8 604)	(2 820)	3 697	(19 112)	(23 510)	(18 607)	(8 428)	(19 022)	(17 231)	81 610	(15 543)	(33 732)	(48 596)

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands																
Cash Receipts By Source																
Property rates	13 443	7 631	4 817	5 434	5 269	5 325	3 947	4 537	4 832	5 128	5 718	6 296	72 377	77 288	82 266	
Service charges - electricity revenue	16 257	16 807	15 648	14 566	14 916	15 222	10 438	12 713	13 902	15 037	17 338	21 652	184 497	193 048	205 214	
Service charges - water revenue	2 260	2 108	2 065	2 611	3 348	3 660	3 656	3 817	3 656	2 364	2 202	1 362	33 110	35 488	37 439	
Service charges - sanitation revenue	2 791	1 828	1 890	1 935	1 922	2 015	1 466	1 466	1 466	1 466	1 466	1 041	20 751	29 904	34 501	
Service charges - refuse revenue	2 284	1 392	1 370	1 414	1 428	1 467	1 206	1 206	1 206	1 206	1 206	873	16 259	20 782	22 043	
Rental of facilities and equipment	205	169	290	732	351	195	210	187	222	210	222	192	3 186	3 295	3 460	
Interest earned - external investments	41	21	19	14	16	24	17	15	18	17	18	9 675	9 894	8 900	7 481	
Interest earned - outstanding debtors	150	145	144	186	148	130	70	62	74	70	74	60	1 313	1 358	1 425	
Fines	616	428	458	917	523	597	80	71	85	80	85	100	4 041	4 042	4 043	
Licences and permits	368	348	325	331	284	278	197	175	208	197	208	240	3 157	3 315	3 481	
Agency services	286	265	286	283	218	255	172	150	182	172	182	215	2 666	2 799	2 939	
Transfer receipts - operating	20 647	1 419	-	1 839	14 364	-	-	-	11 671	-	-	39 680	89 620	63 805	73 292	
Other revenue	669	1 525	1 188	3 956	1 564	1 243	277	277	277	277	277	277	11 810	11 956	12 267	
Cash Receipts by Source	60 017	34 087	28 502	34 220	44 349	30 411	21 736	24 677	37 800	26 224	28 997	81 664	452 681	455 978	489 854	
Other Cash Flows by Source																
Transfers receipts - capital	3 500	-	1 500	-	9 000	1 500	-	-	7 418	-	-	30 201	53 119	52 583	48 478	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 500	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200	
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	478	478	506	537	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	21	21	24	24	
Total Cash Receipts by Source	63 517	34 087	30 002	34 220	53 349	31 911	21 736	24 677	45 218	26 224	28 997	114 063	507 999	510 790	539 092	

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands															
Cash Payments by Type															
Employee related costs	8 934	9 842	9 957	10 141	15 451	10 234	11 038	10 869	11 123	11 038	11 123	21 120	140 872	146 297	158 023
Remuneration of councillors	628	628	659	647	647	647	760	760	760	760	760	795	8 450	8 737	9 259
Interest paid	-	3	3	3	3	6 959	3	2	3	3	3	7 661	14 644	14 290	13 816
Bulk purchases - Electricity	2 579	16 332	12 469	11 930	8 398	12 125	12 333	10 792	13 104	12 333	13 104	15 417	140 917	147 327	159 208
Bulk purchases - Water & Sewer	367	2 325	1 775	1 698	1 195	1 726	1 756	1 536	1 866	1 756	1 866	2 195	20 061	26 184	30 776
Contracted services	248	237	280	339	299	309	323	298	335	323	335	358	3 683	4 258	4 605
Grants and subsidies paid - other	72	283	21	823	64	194	104	104	104	104	104	104	2 083	2 115	2 133
General expenses	2 650	5 020	4 282	8 174	6 896	10 719	10 996	10 996	10 996	10 996	10 996	8 176	100 899	84 677	90 239
Cash Payments by Type	15 478	34 670	29 446	33 756	32 953	42 914	37 314	35 358	38 291	37 314	38 291	55 825	431 610	433 885	468 060
Other Cash Flows/Payments by Type															
Capital assets	609	2 642	4 293	7 883	6 194	10 256	9 922	11 678	15 140	12 034	11 639	15 204	107 496	68 210	63 339
Repayment of borrowing	-	-	-	-	-	1 883	-	-	-	-	-	1 883	3 766	4 080	4 518
Total Cash Payments by Type	16 087	37 313	33 739	41 639	39 147	55 053	47 236	47 036	53 432	49 348	49 931	72 912	542 871	506 175	535 917
NET INCREASE/(DECREASE) IN CASH HELD	47 430	(3 226)	(3 737)	(7 420)	14 202	(23 141)	(25 499)	(22 359)	(8 214)	(23 124)	(20 934)	41 151	(34 872)	4 615	3 175
Cash/cash equivalents at the month/year beginning:	222 995	270 425	267 199	263 462	256 042	270 244	247 102	221 603	199 244	191 030	167 906	146 971	222 995	188 123	192 738
Cash/cash equivalents at the month/year end:	270 425	267 199	263 462	256 042	270 244	247 102	221 603	199 244	191 030	167 906	146 971	188 123	188 123	192 738	195 913

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	2	2 158	1 751	4 459	3 086	6 828	3 529	3 529	3 529	3 529	3 529	5 026	40 954	3 910	5 545
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services	-	-	-	3	481	62	450	450	254	-	-	0	1 700	2 500	2 500
Vote 6 - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	2	2 158	1 751	4 462	3 567	6 890	3 979	3 979	3 783	3 529	3 529	5 026	42 654	6 410	8 045
Single-year expenditure appropriation															
Vote 1 - Corporate Services	-	1	21	45	3	120	2	39	347	1	2	1 249	1 830	64	659
Vote 2 - Civil Services	119	121	1 801	747	1 146	2 776	1 615	2 776	3 203	2 554	1 805	1 696	20 359	33 640	35 101
Vote 3 - Council	-	-	24	73	4	66	222	-	254	60	58	55	814	815	816
Vote 4 - Electricity Services	487	350	694	1 340	1 290	355	945	1 619	3 906	369	299	370	12 024	14 812	16 992
Vote 5 - Financial Services	1	-	2	-	-	7	3	3	3	3	3	3	30	32	304
Vote 6 - Development Services	-	1	3	778	5	32	3 115	3 233	3 615	5 489	5 915	6 777	28 964	10 760	473
Vote 7 - Municipal Manager	-	-	-	-	-	2	13	-	3	-	2	-	20	21	22
Vote 8 - Protection Services	-	11	(2)	438	179	8	28	28	28	28	26	28	801	1 658	928
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	607	484	2 543	3 422	2 626	3 366	5 943	7 699	11 358	8 505	8 111	10 178	64 842	61 800	55 294
Total Capital Expenditure	609	2 642	4 293	7 883	6 194	10 256	9 922	11 678	15 140	12 034	11 639	15 204	107 496	68 210	63 339

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	1	1	30	121	488	255	690	491	837	65	166	1 407	4 553	3 395	4 270
Executive and council	-	-	24	73	4	68	235	-	256	60	61	55	834	836	838
Budget and treasury office	1	-	2	3	481	69	453	453	257	3	3	3	1 730	2 532	2 804
Corporate services	-	1	4	45	3	119	2	38	324	1	102	1 349	1 988	28	629
Community and public safety	5	21	103	1 440	552	46	3 152	3 969	3 669	5 620	5 944	6 867	31 388	16 705	4 866
Community and social services	-	-	18	-	4	34	15	16	38	15	15	15	170	3 206	503
Sport and recreation	5	10	86	224	368	4	9	706	3	102	3	62	1 581	4 251	3 435
Public safety	-	11	(2)	438	179	8	28	28	28	28	26	28	801	1 658	928
Housing	-	1	1	778	1	-	3 100	3 218	3 600	5 474	5 900	6 762	28 836	7 589	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	114	112	256	37	99	360	1 577	1 774	2 703	2 241	1 276	1 221	11 771	16 964	20 560
Planning and development	1	3	3	6	28	-	10	15	10	15	10	13	114	120	126
Road transport	113	109	253	32	71	360	1 567	1 759	2 693	2 226	1 266	1 207	11 656	16 843	20 433
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	489	2 509	3 904	6 285	5 055	9 595	4 503	5 444	7 931	4 108	4 253	5 709	59 784	31 147	33 643
Electricity	487	350	694	1 340	1 290	355	945	1 619	3 906	369	299	370	12 024	14 812	16 992
Water	-	-	0	344	679	752	29	290	466	204	372	312	3 450	9 142	8 008
Waste water management	2	2 158	2 860	4 600	3 086	6 853	3 529	3 530	3 530	3 530	3 577	5 027	42 281	5 643	5 632
Waste management	-	-	349	-	-	1 635	-	5	30	5	6	0	2 030	1 550	3 011
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	609	2 642	4 293	7 883	6 194	10 256	9 922	11 678	15 140	12 034	11 639	15 204	107 496	68 210	63 339

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	6 346	26 421	26 421	32 767	17 674	5 750
Infrastructure - Road transport	1 996	14 460	14 460	16 456	5 857	-
<i>Roads, Pavements & Bridges</i>	1 100	(165)	(165)	935	255	-
<i>Storm water</i>	896	14 625	14 625	15 521	5 602	-
Infrastructure - Electricity	4 250	4 000	4 000	8 250	6 000	5 000
<i>Transmission & Reticulation</i>	4 250	4 000	4 000	8 250	6 000	5 000
Infrastructure - Water	100	3 461	3 461	3 561	3 738	-
<i>Dams & Reservoirs</i>	100	86	86	186	3 738	-
<i>Reticulation Water</i>	-	3 375	3 375	3 375	-	-
Infrastructure - Sanitation	-	4 500	4 500	4 500	1 430	-
<i>Reticulation Sanitation</i>	-	4 500	4 500	4 500	1 430	-
Infrastructure - Other	-	-	-	-	650	750
<i>Refuse</i>	-	-	-	-	650	750
Community	3 100	(3 000)	(3 000)	100	6 131	3 246
Sports Fields & stadia	-	100	100	100	3 131	3 246
Other Community	3 100	(3 100)	(3 100)	-	3 000	-
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	6 363	2 391	2 391	8 754	5 034	5 235
General vehicles	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	400	15	15	415	-	-
Computers - hardware/equipment	2 310	787	787	3 097	2 862	2 862
Furniture and other office equipment	1 463	(50)	(50)	1 413	1 373	1 574
Other Buildings	-	700	700	700	-	-
Other Land	1 250	-	-	1 250	-	-
Other -Other Assets	940	940	940	1 880	800	800
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	15 808	25 812	25 812	41 621	28 839	14 231

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -						
Description	Budget Year 2014/15				Budget Year +1	Budget Year +2
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	2015/16	2016/17
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	58 019	389	389	58 408	32 745	37 688
Infrastructure - Road transport	9 877	495	495	10 372	15 929	16 392
<i>Roads, Pavements & Bridges</i>	9 377	495	495	9 872	15 179	15 492
<i>Storm water</i>	500	-	-	500	750	900
Infrastructure - Electricity	4 450	(106)	(106)	4 345	7 000	8 000
<i>Generation</i>	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	4 450	(106)	(106)	4 345	7 000	8 000
<i>Street Lighting</i>	-	-	-	-	-	-
Infrastructure - Water	2 738	-	-	2 738	5 906	7 750
<i>Dams & Reservoirs</i>	540	-	-	540	3 344	4 850
<i>Water purification</i>	-	-	-	-	-	-
<i>Reticulation Water</i>	2 198	-	-	2 198	2 562	2 900
Infrastructure - Sanitation	40 954	-	-	40 954	3 910	5 545
<i>Reticulation Sanitation</i>	40 954	-	-	40 954	3 910	5 545
<i>Sewerage purification</i>	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
Community	944	(145)	(145)	799	-	-
Parks & gardens	-	-	-	-	-	-
Sports Fields & stadia	600	-	-	600	-	-
Cemeteries	344	(145)	(145)	199	-	-
Social rental housing	-	-	-	-	-	-
Other Community	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	6 303	366	366	6 668	6 626	11 420
General vehicles	5 253	366	366	5 618	5 526	9 940
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	80	450
Other -Other Assets	1 050	-	-	1 050	1 020	1 030
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	65 266	609	609	65 875	39 371	49 108

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -						
Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	7 300	1 060	1 060	8 360	8 864	7 748
Infrastructure - Road transport	3 665	1 060	1 060	4 725	5 116	3 859
<i>Roads, Pavements & Bridges</i>	277	1 060	1 060	1 337	1 648	306
<i>Storm water</i>	3 388	-	-	3 388	3 469	3 554
Infrastructure - Electricity	1 199	-	-	1 199	1 259	1 322
<i>Transmission & Reticulation</i>	744	-	-	744	781	820
<i>Street Lighting</i>	455	-	-	455	478	502
Infrastructure - Water	976	-	-	976	979	982
<i>Reticulation Water</i>	976	-	-	976	979	982
Infrastructure - Sanitation	1 459	-	-	1 459	1 509	1 585
<i>Reticulation Sewerage</i>	1 459	-	-	1 459	1 509	1 585
Infrastructure - Other	-	-	-	-	-	-
Community	1 612	40	40	1 652	854	897
Parks & gardens	-	-	-	-	-	-
Sportsfields & stadia	393	-	-	393	413	433
Swimming pools	846	-	-	846	100	105
Recreational facilities	207	-	-	207	217	228
Fire, safety & emergency	45	-	-	45	10	11
Security and policing	2	-	-	2	2	3
Cemeteries	79	-	-	79	83	87
Social rental housing	40	40	40	80	28	29
Heritage assets	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Other assets	11 296	(316)	(316)	10 981	11 761	12 355
General vehicles	4 061	(300)	(300)	3 761	3 535	3 734
Specialised vehicles	4 171	-	-	4 171	4 481	4 815
Plant & equipment	855	-	-	855	909	924
Furniture and other office equipment	610	(56)	(56)	555	660	714
Other Buildings	1 600	40	40	1 640	2 014	1 768
Other -Other Assets	-	-	-	-	163	400
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	20 208	784	784	20 993	21 479	21 000
Specialised vehicles	4 171	-	-	4 171	4 481	4 815
Waste Management	4 171	-	-	4 171	4 481	4 815

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Budget Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Depreciation by Asset Class/Sub-class						
Infrastructure	61 102	-	-	61 102	62 824	67 856
Infrastructure - Road transport	27 510	-	-	27 510	28 610	30 055
<i>Roads, Pavements & Bridges</i>	27 460	-	-	27 460	28 556	29 986
<i>Storm water</i>	50	-	-	50	54	69
Infrastructure - Electricity	11 596	-	-	11 596	11 958	12 443
<i>Transmission & Reticulation</i>	11 592	-	-	11 592	11 944	12 429
<i>Street Lighting</i>	4	-	-	4	14	14
Infrastructure - Water	10 297	-	-	10 297	10 552	11 056
<i>Dams & Reservoirs</i>	1 625	-	-	1 625	1 676	1 802
<i>Water purification</i>	52	-	-	52	69	88
<i>Reticulation Water</i>	8 620	-	-	8 620	8 806	9 166
Infrastructure - Sanitation	11 390	-	-	11 390	11 391	13 968
<i>Reticulation Sanitation</i>	10 186	-	-	10 186	10 186	10 216
<i>Sewerage purification</i>	1 205	-	-	1 205	1 205	3 752
Infrastructure - Other	309	-	-	309	314	334
<i>Refuse</i>	287	-	-	287	293	313
<i>Other</i>	22	-	-	22	21	21
Community	4 474	-	-	4 474	4 493	4 546
Parks & gardens	49	-	-	49	49	49
Sports Fields & stadia	1 024	-	-	1 024	1 081	1 081
Swimming pools	33	-	-	33	33	33
Community halls	790	-	-	790	790	790
Libraries	383	-	-	383	383	383
Recreational facilities	529	-	-	529	529	541
Fire, safety & emergency	139	-	-	139	139	139
Security and policing	710	-	-	710	616	615
Clinics	489	-	-	489	489	489
Museums & Art Galleries	38	-	-	38	34	34
Cemeteries	26	-	-	26	34	34
Social rental housing	13	-	-	13	13	13
Other Community	251	-	-	251	305	345
Heritage assets	-	-	-	-	-	-
Investment properties	353	-	-	353	343	343
Housing development	353	-	-	353	343	343
Other assets	10 556	-	-	10 556	10 948	11 889
General v ehicles	2 918	-	-	2 918	2 911	3 691
Specialised v ehicles	1 191	-	-	1 191	1 180	1 322
Plant & equipment	2 310	-	-	2 310	2 491	2 455
Computers - hardware/equipment	456	-	-	456	539	662
Furniture and other office equipment	1 387	-	-	1 387	1 440	1 327
Civic Land and Buildings	1 492	-	-	1 492	1 492	1 492
Other Buildings	766	-	-	766	859	904
Other Land	27	-	-	27	27	27
Other -Other Assets	10	-	-	10	10	10
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	159	-	-	159	169	175
Computers - software & programming	159	-	-	159	169	175
Total Depreciation to be adjusted	76 645	-	-	76 645	78 777	84 808

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

Municipal Vote/Capital project	Program/Project description	3	4	Budget Year 2014/15		Budget Year +1 2015/16	Budget Year +2 2016/17
				Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Parent municipality:							
<i>List all capital programs/projects grouped by Municipal Vote</i>							
<i>Vote 2 - Civil Services</i>	Upgrading of WWTW Riebeek Wes and Riebeek Kasteel	B	Infrastructure - Sanitation	21 334 000	21 334 000	2 160	-
<i>Vote 2 - Civil Services</i>	Upgrading of WWTW Riebeek Wes and Riebeek Kasteel	B	Infrastructure - Sanitation	18 119 508	18 119 508	-	-
<i>Vote 2 - Civil Services</i>	Upgrading of WWTW Riebeek Wes and Riebeek Kasteel	B	Infrastructure - Sanitation	1 500 000	1 500 000	1 500	-
<i>Vote 2 - Civil Services</i>	Sewerage Koringberg	B	Infrastructure - Sanitation	-	-	-	2 245
<i>Vote 2 - Civil Services</i>	Sewerage : Darling	B	Infrastructure - Sanitation	-	-	250	800
<i>Vote 2 - Civil Services</i>	Sewerage : Chatsworth	B	Infrastructure - Sanitation	-	-	-	2 500
<i>Vote 2 - Civil Services</i>	Equipment : Sewerage Telemetry	B	Other Assets	47 190	47	52	55
<i>Vote 2 - Civil Services</i>	Equipment : Sewerage	B	Other Assets	29 610	30	31	33
<i>Vote 2 - Civil Services</i>	Sewerage CK 23408 Truck Replace	B	Other Assets	1 312 500	1 111	-	-
<i>Vote 2 - Civil Services</i>	Sewerage CK 14612 Truck Replace	B	Other Assets	-	-	1 375	-
<i>Vote 2 - Civil Services</i>	CK 38709 Replace Trailer	B	Other Assets	250 000	140	-	-
<i>Vote 2 - Civil Services</i>	CK 24931 Replace Trailer	B	Other Assets	-	-	275	-
<i>Vote 2 - Civil Services</i>	Fencing: ACVV Abbotsdale	B	Other Assets	-	200	-	-
<i>Vote 2 - Civil Services</i>	Parks CK 32577 Tractor Replace	B	Other Assets	-	-	385	-
<i>Vote 2 - Civil Services</i>	CEA 1019 Replace Trailer	B	Other Assets	-	-	80	-
<i>Vote 2 - Civil Services</i>	CK 13965 Replace Truck	B	Other Assets	-	349	-	-
<i>Vote 2 - Civil Services</i>	CK 39935 Replace Trailer	B	Other Assets	60 000	86	-	-
<i>Vote 2 - Civil Services</i>	CK 5027 Replace Trailer	B	Other Assets	60 000	79	-	-
<i>Vote 2 - Civil Services</i>	CK 31724 Replace Tractor	B	Other Assets	-	-	385	-
<i>Vote 2 - Civil Services</i>	CK 34808 Replace Trailer	B	Other Assets	-	-	70	-
<i>Vote 2 - Civil Services</i>	CK 43400 Replace Trailer	B	Other Assets	-	-	70	-
<i>Vote 2 - Civil Services</i>	Darling Cemetery fencing	B	Community	344 000	199	-	-
<i>Vote 2 - Civil Services</i>	Upgrading of Tennis Courts (Swartland)	B	Community	450 000	450	-	-
<i>Vote 2 - Civil Services</i>	Upgrading of Tennis Courts (Swartland)	B	Community	150 000	150	-	-
<i>Vote 2 - Civil Services</i>	Sport Projects: Planning (15% of MIG)	B	Community	-	100	3 131	3 246
<i>Vote 2 - Civil Services</i>	Roads Swartland: Resealing of Roads	B	Infrastructure - Road transport	6 550 000	5 866	-	-
<i>Vote 2 - Civil Services</i>	Building of Streets: Swartland	B	Infrastructure - Road transport	-	-	15 179	15 492
<i>Vote 2 - Civil Services</i>	Building of Streets: Planning (Phase 1)	B	Infrastructure - Road transport	700 000	700	-	-
<i>Vote 2 - Civil Services</i>	Construction: Hill and Barocca Streets	B	Infrastructure - Road transport	2 000 000	2 163	-	-
<i>Vote 2 - Civil Services</i>	Resealing of Harbour Platform: Yzerfontein	B	Infrastructure - Road transport	827 000	1 511	-	-
<i>Vote 2 - Civil Services</i>	Upgrading: Buitekant Street/Main Rd 215 intersection, Yzerfontein (Planning)	B	Infrastructure - Road transport	-	331	-	-
<i>Vote 2 - Civil Services</i>	New Pedestrian Pathways: Swawelstraat, MBY	B	Infrastructure - Road transport	400 000	235	-	-

Municipal Vote/Capital project	Program/Project description	3	4	Budget Year 2014/15		Budget Year	Budget Year
				Original Budget	Adjusted Budget	+1 2015/16	+2 2016/17
						Adjusted Budget	Adjusted Budget
R thousand							
Vote 2 - Civil Services	CK47091 New 1 Ton Bakkie with Canopy - K Bretzke	B	Other Assets		227	-	-
Vote 2 - Civil Services	CK 31717 Truck Replace	B	Other Assets	-	-	380	-
Vote 2 - Civil Services	CK 18925 Truck Replace	B	Other Assets	-	-	-	748
Vote 2 - Civil Services	CK 274 Grader Replace	B	Other Assets	-	-	-	2 700
Vote 2 - Civil Services	CK 33796 Bakkie Replace	B	Other Assets	-	-	237	-
Vote 2 - Civil Services	CK 43173 Replace Concrete Mixer	B	Other Assets	-	-	-	46
Vote 2 - Civil Services	CK 34201 Replace Trailer with Roller	B	Other Assets	80 000	45	-	-
Vote 2 - Civil Services	CK 34112 Replace Truck	B	Other Assets	-	-	-	397
Vote 2 - Civil Services	Replace part of canal under Voortrekker Street	B	Infrastructure - Road transport	500 000	500	-	-
Vote 2 - Civil Services	Retension structure, inlet to canal: Malmesbury	B	Infrastructure - Road transport	-	-	-	100
Vote 2 - Civil Services	Stormwater Network	B	Infrastructure - Road transport	-	-	750	800
Vote 2 - Civil Services	Replace Lining: Reticulation Dams	B	Infrastructure - Water	400 000	400	-	-
Vote 2 - Civil Services	Water reservoir Koringberg 0.25M	B	Infrastructure - Water	-	-	3 074	-
Vote 2 - Civil Services	Water Reservior Riebeeck Kasteel 0,5MI	B	Infrastructure - Water	100 000	100	-	3 200
Vote 2 - Civil Services	Water: Secondary Chlorination	B	Infrastructure - Water	260 000	260	270	300
Vote 2 - Civil Services	Water: Chatsworth New reservoir	B	Infrastructure - Water	-	-	3 180	-
Vote 2 - Civil Services	Water:Upgrading/Replacement water reticulation network	B	Infrastructure - Water	1 798 492	1 798	2 562	2 900
Vote 2 - Civil Services	CK 22897 Bakkie Replace	B	Other Assets	-	-	-	180
Vote 2 - Civil Services	CK 38172 Truck Replace	B	Other Assets	460 000	485	-	-
Vote 2 - Civil Services	Wesbank Water Tower: Refurbish Pumpstation	B	Infrastructure - Water	180 000	180	-	1 350
Vote 2 - Civil Services	Darling: New Reservior	B	Infrastructure - Water	100 000	100	-	-
Vote 2 - Civil Services	Installation of Water Pump: Kalbaskraal	B	Infrastructure - Water	-	86	-	-
Vote 2 - Civil Services	CK41806 Truck Replace	C	Other Assets	1 000 000	1 220	-	-
Vote 2 - Civil Services	Equipment : Refuse bins, traps, skips (Swartland)	C	Other Assets	24 684	25	29	30
Vote 2 - Civil Services	CK 49955 Truck Replace (Was CK19234)	C	Other Assets	400 000	349	-	-
Vote 2 - Civil Services	CK 29021 Truck Replace	C	Other Assets	-	-	400	-
Vote 2 - Civil Services	CK 36152 Compactor Replace	C	Other Assets	-	-	-	2 200
Vote 2 - Civil Services	CK36311 Replace Truck Nissan UD40	C	Other Assets	-	-	440	-
Vote 2 - Civil Services	Lowbed trailer for machinery	C	Other Assets	400 000	415	-	-
Vote 2 - Civil Services	Transfer Station: Yzerfontein	C	Infrastructure - Other	-	-	650	750
Vote 4 - Electricity Services	Energy Efficiency and Demand Management	F	Infrastructure - Electricity	4 000 000	4 000	6 000	5 000
Vote 4 - Electricity Services	ELECT Renewal of old/aging electrical networks/new networks.	F	Infrastructure - Electricity	4 000 000	4 000	7 000	8 000
Vote 4 - Electricity Services	Elect Replacement : Old Mobile Generator MOORREESBURG	F	Infrastructure - Electricity	450 000	345	-	-
Vote 4 - Electricity Services	Abbotsdale Housing project 541 erven streetlighting	F	Infrastructure - Electricity	250 000	250	-	-
Vote 4 - Electricity Services	CK 23734 Compressor Replace	F	Other Assets	280 000	250	-	-
Vote 4 - Electricity Services	CK 24555 Truck and personnel platform Replace	F	Other Assets	850 000	704	-	-
Vote 4 - Electricity Services	CK 15368 Bakkie Replace	F	Other Assets	-	-	-	300
Vote 4 - Electricity Services	CK23693 Truck Replace	F	Other Assets	-	-	-	1 500

Municipal Vote/Capital project	Program/Project description	3	4	Budget Year 2014/15		Budget Year +1 2015/16	Budget Year +2 2016/17
				Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand							
Vote 8 - Protection Services	Mun PolCK 30760 Bakkie Replace	H	Other Assets	250 000	398	-	-
Vote 8 - Protection Services	Mun PolCK 31820 Bakkie Replace	H	Other Assets	-	-	250	-
Vote 8 - Protection Services	Mun Pol CK 40698 Sedan Replace	H	Other Assets	-	-	220	-
Vote 8 - Protection Services	Mun Pol CK 40686 Bakkie Replace	H	Other Assets	250 000	176	-	-
Vote 8 - Protection Services	Mun Pol CK 38353 Bakkie Replace	H	Other Assets	-	-	260	-
Vote 8 - Protection Services	Mun Pol CK 40471 Bakkie Replace	H	Other Assets	-	-	260	-
Vote 8 - Protection Services	Fire fighting CK 32735 Bakkie Replace	H	Other Assets	-	-	-	700
Vote 8 - Protection Services	Replace CK36774	H	Other Assets	-	-	220	-
Vote 8 - Protection Services	Replace CK37102	H	Other Assets	-	-	220	-
Vote 2 - Civil Services	Equipment: Parks	B	Other Assets	168 000	168	130	190
Vote 2 - Civil Services	Equipment : Refuse Removal	C	Other Assets	30 900	21	31	31
Vote 2 - Civil Services	Equipment : Water	B	Other Assets	40 800	41	56	78
Vote 2 - Civil Services	Equipment: Streets and Stormwater	B	Other Assets	78 000	78	43	151
Vote 4 - Electricity Services	Equipment: Electric	F	Other Assets	350 000	350	350	350
Vote 8 - Protection Services	Equipment: Protection	G	Other Assets	180 000	180	180	180
Vote 8 - Protection Services	Equipment : Fire Fighting	H	Other Assets	48 000	48	48	48
Vote 6 - Development Services	Equipment : Development Services	I	Other Assets	168 025	128	170	173
Vote 1 - Corporate Services	Equipment Corporate: Buildings &Swartland Halls	O	Other Assets	42 000	42	36	30
Vote 1 - Corporate Services	Equipment: Corporate	N	Other Assets	26 250	26	28	29
Vote 5 - Financial Services	Equipment: Financial	Q	Other Assets	30 416	30	32	34
Vote 4 - Electricity Services	Wireless and Fiber Network	F	Other Assets	150 000	150	150	150
Vote 4 - Electricity Services	MS Software	F	Other Assets	650 000	650	650	650
Vote 4 - Electricity Services	Xen	F	Other Assets	40 000	40	-	-
Vote 4 - Electricity Services	Terminal Replacements	F	Other Assets	80 000	80	90	100
Vote 4 - Electricity Services	Monitor Replacements	F	Other Assets	45 000	45	45	45
Vote 4 - Electricity Services	Scanner Replacements	F	Other Assets	20 000	20	20	20
Vote 4 - Electricity Services	General Capital	F	Other Assets	65 000	65	65	65
Vote 4 - Electricity Services	New Biometric Equipment	F	Other Assets	-	-	80	-
Vote 4 - Electricity Services	Server Replacement	F	Other Assets	-	-	-	450
Vote 4 - Electricity Services	Storage Area Network (SAN)	F	Other Assets	500 000	500	-	-
Vote 4 - Electricity Services	FireWall	F	Other Assets	100 000	100	-	-
Vote 4 - Electricity Services	Printers	F	Other Assets	56 000	56	56	56
Vote 4 - Electricity Services	DeskTops	F	Other Assets	175 500	176	176	176
Vote 4 - Electricity Services	Notebooks	F	Other Assets	130 000	130	130	130
Vote 4 - Electricity Services	Telephone Licenses & Devices	F	Other Assets	40 000	40	-	-

Municipal Vote/Capital project	Program/Project description	3	4	Budget Year 2014/15		Budget Year	Budget Year
				Original	Adjusted	+1 2015/16	+2 2016/17
				Budget	Budget	Adjusted Budget	Adjusted Budget
<i>Vote 4 - Electricity Services</i>	Equipment: 6 Vendor points	F	Other Assets	-	73	-	-
<i>Vote 5 - Financial Services</i>	Water Demand Management Systems	Q	Other Assets	1 000 000	1 700	2 500	2 500
<i>Vote 5 - Financial Services</i>	Financial CK 37749 Hatch Replace	Q	Other Assets	-	-	-	135
<i>Vote 5 - Financial Services</i>	Financial CK 37748 Hatch Replace	Q	Other Assets	-	-	-	135
<i>Vote 6 - Development Services</i>	CK 39039 Bakkie Replace	J	Other Assets	-	-	-	160
<i>Vote 6 - Development Services</i>	CK 18244 Sedan Replace	J	Other Assets	-	-	-	140
<i>Vote 6 - Development Services</i>	ECD Facilities: Wesbank	J	Community	3 100 000	-	-	-
<i>Vote 6 - Development Services</i>	ECD Facilities:Kalbaskraal	J	Community	-	-	3 000	-
<i>Vote 3 - Council</i>	Equipment : Council	S	Other assets	14 274	14	15	16
<i>Vote 7 - Municipal Manager</i>	Equipment : MM	S	Other assets	20 010	20	21	22
<i>Vote 3 - Council</i>	Ward Committees	S	Other assets	800 000	800	800	800
<i>Vote 2 - Civil Services</i>	Equipment : Civil	A	Other assets	114 459	114	120	126
<i>Vote 6 - Development Services</i>	Abbotsdale: Professional Fees	M	Other Assets	-	111	-	-
<i>Vote 6 - Development Services</i>	Abbotsdale: Internal Services (Streets and Stormwater)	M	Infrastructure - Road transport	895 952	896	-	-
<i>Vote 6 - Development Services</i>	Phola Park/ Ilinge Lethu Fencing	M	Other assets	-	500	-	-
<i>Vote 6 - Development Services</i>	Phola Park/ Ilinge Lethu UISP Electrical Services (CRRF)	M	Infrastructure - Electricity	-	4 000	-	-
<i>Vote 6 - Development Services</i>	Phola Park/ Ilinge Lethu UISP Sewerage Services (DHS)	M	Infrastructure - Sanitation	-	3 500	-	-
<i>Vote 6 - Development Services</i>	Phola Park/ Ilinge Lethu UISP Water Services (DHS)	M	Infrastructure - Water	-	2 625	-	-
<i>Vote 6 - Development Services</i>	Phola Park/ Ilinge Lethu UISP Streets & Stormwater Services (DHS)	M	Infrastructure - Road transport	-	11 375	-	-
<i>Vote 6 - Development Services</i>	Chatsworth UISP (Sewerage)	M	Infrastructure - Sanitation	-	1 000	-	-
<i>Vote 6 - Development Services</i>	Chatsworth UISP (Streets and Stormwater)	M	Infrastructure - Road transport	-	3 250	-	-
<i>Vote 6 - Development Services</i>	Chatsworth UISP (Water)	M	Infrastructure - Water	-	750	-	-
<i>Vote 6 - Development Services</i>	Abbotsdale: Wall along N7	M	Other Assets	-	829	-	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Sewerage) DHS	M	Infrastructure - Sanitation	-	-	790	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Sewerage) CRRF	M	Infrastructure - Sanitation	-	-	640	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Streetsb & Stormwater) DHS	M	Infrastructure - Road transport	-	-	1 335	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Streetsb & Stormwater) CRRF	M	Infrastructure - Road transport	-	-	1 082	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Water) DHS	M	Infrastructure - Water	-	-	308	-
<i>Vote 6 - Development Services</i>	Malmesbury GAP (Water) CRRF	M	Infrastructure - Water	-	-	250	-
<i>Vote 6 - Development Services</i>	Phola Park (Streets and Stormwater) (CRRF)	M	Infrastructure - Road transport	-	-	3 185	-
<i>Vote 1 - Corporate Services</i>	Equipment: Libraries (MRF)	N	Other Assets	50 000	50	-	-
<i>Vote 1 - Corporate Services</i>	Replacement: Air conditioners (Libraries)	O	Other Assets	-	-	-	-
<i>Vote 1 - Corporate Services</i>	Book Recovery System: Malmesbury Library	O	Other Assets	308 400	322	-	-
<i>Vote 1 - Corporate Services</i>	CK1 Sedan Replace	N	Other Assets	-	-	-	600
<i>Vote 1 - Corporate Services</i>	Purchase of Land:from Transnet (erf 1534, Mby)	N	Other Assets	1 250 000	1 250 000	-	-
<i>Vote 1 - Corporate Services</i>	New Toilet and Fencing: Chatsworth Library	O	Other Assets	140 000	140 000	-	-
Capital Expenditure				81 073 971	107 495 707	68 210 487	63 338 874

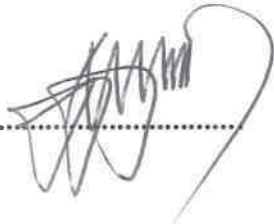
Section 18 - Municipal Manager's quality certification

I, J Scholtz, Municipal Manager of Swartland Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

J Scholtz

Municipal Manager of Swartland Municipality (WC 015)

Signature

A handwritten signature in blue ink, appearing to be 'J Scholtz', written over a dotted line.

Date14.01.2015.....