

# Swartland Municipality

## Roll-over Adjustments Budget 2016/17 – 2018/19



## 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 – ADJUSTMENTS BUDGET**

## **SECTION 1 – MAYOR’S REPORT**

The 2016/2017 MTREF was approved by Council on 26 May 2016 in accordance with Section 24(1) of the Local Government: Municipal Finance Management Act, 2003(Act 56 of 2003).

The reason for the tabling of this roll-over adjustments budget is fully disclosed in the executive summary of the budget documentation.

### **1.1 THE ADJUSTMENTS BUDGET WAS NECESSARY FOR THE FOLLOWING REASONS:**

- 1.1.1 To authorise capital spending of funds that were unspent at the end of the past financial year;
- 1.1.2 To allocate the unspent grant funding that was approved by National and Provincial Treasuries;
- 1.1.3 To correct errors that occurred in the annual budget.

### **1.2 THE ADJUSTMENTS PROPOSED IN THIS ADJUSTMENT BUDGET ARE:**

#### **Operating Budget**

#### **Expenditure**

1) Other Expenditure increased by R 873 809 due to the following:

i. Capacity building: Internal Audit (MSIG funding)	R 137 325
ii. Capacity building: mSCOA (MSIG funding)	R 174 942
iii. WC FMSG: Implementation of mSCOA	R 36 533
iv. Dieprivier Sportsgrounds: Replace Cricket Pitch	R 165 000
v. Hire: Equipment	R 150 000
vi. New Connections: Aqua-Loc water meters	R 210 009

#### **Income**

1) Transfers Recognised – Operational increased by R1 532 086 due to the following:

- i. Approved roll-over of R 312 267 for the Municipal Systems Infrastructure Grant;
- ii. Approved roll-over of R 36 533 for the WC Financial Management Support Grant;
- iii. Approved roll-over of R1 183 286 for the RSEP Grant.

## Capital Budget

1) An increase in capital expenditure by R 953 798. This is due to capital spending that were unspent at the end of the past financial year for the following project:

- i. Yzerfontein: Streets, Parking Area & Pavements (Buitekant Street) R953 798

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

The revised forecasted expenditure can be summarised as follows:

<b>TYPE (R)</b>	<b>2016/2017 Original</b>	<b>2016/2017 Adjustment</b>	<b>2017/2018</b>	<b>2018/2019</b>
Operating	641 238 731	642 112 540	686 973 007	689 867 265
Capital	74 689 669	75 643 467	92 115 550	148 449 357
<b>TOTAL</b>	<b>715 928 400</b>	<b>717 756 007</b>	<b>779 088 557</b>	<b>838 316 622</b>

## Funding and Cashflows

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

<b>Source</b>	<b>2016/2017 Original</b>	<b>2016/2017 Adjustment</b>	<b>2017/2018</b>	<b>2018/2019</b>
Net cash from/(used) operating activities	82 198 956	82 857 233	114 465 764	134 222 216
Net cash from/(used) investing activities	(74 468 559)	(75 422 357)	(91 893 440)	(148 229 197)
Net cash from/(used) financing activities	(4 462 252)	(4 462 252)	75 805 404	(9 486 099)
Net increase/ (decrease) in cash held	3 268 145	2 972 624	98 377 727	(23 493 080)
<b>Cash/cash equivalents at year end:</b>	<b>230 191 379</b>	<b>229 895 858</b>	<b>328 273 585</b>	<b>304 780 505</b>

### **Unforeseen and unavoidable expenditure**

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

### **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**

### **MTREF 2016/2017**

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 2016/17; and indicative for the two projected years 2017/18 and 2018/19, 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]. The Service Delivery Budget Implementation Plan (SDBIP) will be amended accordingly where appropriate;

## Section 3 – Adjustment budget tables

Table B1 – Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 F	7 G	8 H		
<b>Financial Performance</b>						
Property rates	85 129	–	–	85 129	92 899	100 561
Service charges	331 267	–	–	331 267	363 898	391 433
Investment revenue	17 300	–	–	17 300	17 300	17 300
Transfers recognised - operational	103 246	1 532	1 532	104 778	113 754	87 189
Other own revenue	56 785	–	–	56 785	59 572	62 378
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>593 726</b>	<b>1 532</b>	<b>1 532</b>	<b>595 258</b>	<b>647 423</b>	<b>658 862</b>
Employee costs	175 657	–	–	175 657	183 962	198 062
Remuneration of councillors	9 243	–	–	9 243	9 797	10 385
Depreciation & asset impairment	83 678	–	–	83 678	91 981	93 725
Finance charges	13 923	–	–	13 923	28 448	27 138
Materials and bulk purchases	212 388	–	–	212 388	224 831	246 671
Transfers and grants	2 137	–	–	2 137	2 137	2 206
Other expenditure	144 213	874	874	145 087	145 818	111 679
<b>Total Expenditure</b>	<b>641 239</b>	<b>874</b>	<b>874</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>
<b>Surplus/(Deficit)</b>	<b>(47 513)</b>	<b>658</b>	<b>658</b>	<b>(46 854)</b>	<b>(39 550)</b>	<b>(31 005)</b>
Transfers recognised - capital	34 049	–	–	34 049	36 072	36 559
Contributions recognised - capital & contributed assets	666	–	–	666	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>
<b>Capital expenditure &amp; funds sources</b>						
<b>Capital expenditure</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>
Transfers recognised - capital	34 049	–	–	34 049	36 072	36 559
Public contributions & donations	666	–	–	666	–	–
Borrowing	–	–	–	–	15 000	68 227
Internally generated funds	39 975	954	954	40 929	41 044	43 663
<b>Total sources of capital funds</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>



**WC015 Swartland - Table B1 Adjustments Budget Summary - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 F	7 G	8 H		
<b>R thousands</b>						
<b>Financial position</b>						
Total current assets	335 897	–	–	335 897	444 686	440 016
Total non current assets	1 792 536	–	–	1 792 536	1 790 286	1 842 507
Total current liabilities	114 647	–	–	114 647	145 172	192 909
Total non current liabilities	191 015	–	–	191 015	270 507	264 766
<b>Community wealth/Equity</b>	<b>1 822 772</b>	<b>–</b>	<b>–</b>	<b>1 822 772</b>	<b>1 819 294</b>	<b>1 824 848</b>
<b>Cash flows</b>						
Net cash from (used) operating	82 199	658	658	82 857	114 466	134 222
Net cash from (used) investing	(74 469)	(954)	(954)	(75 422)	(91 893)	(148 229)
Net cash from (used) financing	(4 462)	–	–	(4 462)	75 805	(9 486)
<b>Cash/cash equivalents at the year end</b>	<b>230 191</b>	<b>(296)</b>	<b>(296)</b>	<b>229 896</b>	<b>328 274</b>	<b>304 781</b>
<b>Cash backing/surplus reconciliation</b>						
Cash and investments available	230 191	(296)	(296)	229 896	328 274	304 781
Application of cash and investments	101 763	–	–	101 763	187 435	148 418
<b>Balance - surplus (shortfall)</b>	<b>128 428</b>	<b>(296)</b>	<b>(296)</b>	<b>128 133</b>	<b>140 838</b>	<b>156 363</b>
<b>Asset Management</b>						
Asset register summary (WDV)	1 792 367	–	–	1 792 367	1 790 137	1 842 380
Depreciation & asset impairment	83 678	–	–	83 678	91 981	93 725
Renewal of Existing Assets	38 310	–	–	38 310	50 130	107 575
Repairs and Maintenance	46 868	165	165	47 033	52 669	24 963
<b>Free services</b>						
Cost of Free Basic Services provided	–	–	–	–	–	–
Revenue cost of free services provided	60 862	–	–	60 862	66 642	72 690
<b>Households below minimum service level</b>						
Water:	–	–	–	–	–	–
Sanitation/sew erage:	3	–	–	3	3	3
Energy :	1	–	–	1	1	1
Refuse:	114	–	–	114	114	114

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 November 2016						
Standard Description	Budget Year 2016/17				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	A	F	G	H		
<b>Revenue - Standard</b>						
<b>Governance and administration</b>	<b>133 242</b>	<b>349</b>	<b>349</b>	<b>133 590</b>	<b>147 631</b>	<b>159 807</b>
Executive and council	125	137	137	263	125	125
Budget and treasury office	129 014	211	211	129 226	143 315	155 323
Corporate services	4 102	-	-	4 102	4 190	4 359
<b>Community and public safety</b>	<b>78 534</b>	<b>1 183</b>	<b>1 183</b>	<b>79 717</b>	<b>73 752</b>	<b>52 513</b>
Community and social services	11 640	-	-	11 640	16 700	8 559
Sport and recreation	17 770	1 183	1 183	18 953	13 669	11 071
Public safety	28 896	-	-	28 896	31 155	32 655
Housing	20 228	-	-	20 228	12 228	228
Health	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>30 281</b>	<b>-</b>	<b>-</b>	<b>30 281</b>	<b>34 084</b>	<b>9 511</b>
Planning and development	2 469	-	-	2 469	2 528	2 633
Road transport	27 813	-	-	27 813	31 556	6 879
Environmental protection	-	-	-	-	-	-
<b>Trading services</b>	<b>386 361</b>	<b>-</b>	<b>-</b>	<b>386 361</b>	<b>428 004</b>	<b>473 365</b>
Electricity	241 995	-	-	241 995	257 623	286 484
Water	59 467	-	-	59 467	70 469	87 306
Waste water management	51 681	-	-	51 681	64 971	62 555
Waste management	33 218	-	-	33 218	34 940	37 019
<b>Other</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>25</b>	<b>225</b>
<b>Total Revenue - Standard</b>	<b>628 441</b>	<b>1 532</b>	<b>1 532</b>	<b>629 973</b>	<b>683 495</b>	<b>695 421</b>
<b>Expenditure - Standard</b>						
<b>Governance and administration</b>	<b>96 491</b>	<b>349</b>	<b>349</b>	<b>96 840</b>	<b>96 365</b>	<b>103 458</b>
Executive and council	21 390	137	137	21 527	21 598	22 840
Budget and treasury office	39 689	211	211	39 901	41 877	46 166
Corporate services	35 412	-	-	35 412	32 890	34 452
<b>Community and public safety</b>	<b>103 223</b>	<b>165</b>	<b>165</b>	<b>103 388</b>	<b>97 996</b>	<b>92 268</b>
Community and social services	17 744	-	-	17 744	18 565	19 843
Sport and recreation	21 291	165	165	21 456	21 107	22 868
Public safety	40 023	-	-	40 023	42 144	45 273
Housing	24 165	-	-	24 165	16 181	4 283
Health	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>89 028</b>	<b>-</b>	<b>-</b>	<b>89 028</b>	<b>100 615</b>	<b>74 297</b>
Planning and development	12 640	-	-	12 640	12 779	13 579
Road transport	76 388	-	-	76 388	87 836	60 718
Environmental protection	-	-	-	-	-	-
<b>Trading services</b>	<b>351 194</b>	<b>360</b>	<b>360</b>	<b>351 554</b>	<b>390 668</b>	<b>418 393</b>
Electricity	216 746	-	-	216 746	234 479	254 154
Water	59 525	210	210	59 735	78 457	83 373
Waste water management	45 409	150	150	45 559	46 349	47 312
Waste management	29 514	-	-	29 514	31 383	33 554
<b>Other</b>	<b>1 303</b>	<b>-</b>	<b>-</b>	<b>1 303</b>	<b>1 328</b>	<b>1 452</b>
<b>Total Expenditure - Standard</b>	<b>641 239</b>	<b>874</b>	<b>874</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>

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

<b>WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 November 2016</b>						
<b>Vote Description</b>  <i>[Insert departmental structure etc]</i>	<b>Budget Year 2016/17</b>				<b>Budget Year +1</b>	<b>Budget Year +2</b>
	<b>Original Budget</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
		8	9	10		
<b>R thousands</b>	A	F	G	H		
<b>Revenue by Vote</b>						
Vote 1 - Corporate Services	10 510	–	–	10 510	8 042	8 814
Vote 2 - Civil Services	185 167	1 183	1 183	186 350	210 444	199 418
Vote 3 - Council	125	–	–	125	125	125
Vote 4 - Electricity Services	241 995	–	–	241 995	257 623	286 484
Vote 5 - Financial Services	129 014	211	211	129 226	143 315	155 323
Vote 6 - Development Services	26 302	–	–	26 302	26 196	5 835
Vote 7 - Municipal Manager	–	137	137	137	–	–
Vote 8 - Protection Services	35 328	–	–	35 328	37 749	39 422
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>628 441</b>	<b>1 532</b>	<b>1 532</b>	<b>629 973</b>	<b>683 495</b>	<b>695 421</b>
<b>Expenditure by Vote</b>						
Vote 1 - Corporate Services	23 869	–	–	23 869	25 046	27 087
Vote 2 - Civil Services	240 547	525	525	241 072	269 573	251 995
Vote 3 - Council	14 678	–	–	14 678	15 531	16 342
Vote 4 - Electricity Services	226 664	–	–	226 664	244 413	264 876
Vote 5 - Financial Services	39 689	211	211	39 901	41 877	46 166
Vote 6 - Development Services	41 452	–	–	41 452	34 099	23 236
Vote 7 - Municipal Manager	6 712	137	137	6 849	6 066	6 498
Vote 8 - Protection Services	47 628	–	–	47 628	50 366	53 668
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>641 239</b>	<b>874</b>	<b>874</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>

**Table B4 – Adjustments Budgeted Financial Performance (revenue and expenditure)**

<b>WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 November 2016</b>						
<b>Description</b>	<b>Budget Year 2016/17</b>				<b>Budget Year +1 2017/18</b>	<b>Budget Year +2 2018/19</b>
	<b>Original Budget</b>	<b>Other Adjusts.</b>	<b>Total Adjusts.</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>	<b>Adjusted Budget</b>
<b>R thousands</b>	<b>A</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue By Source</b>						
Property rates	85 129	–	–	85 129	92 899	100 561
Property rates - penalties & collection charges	–	–	–	–	–	–
Service charges - electricity revenue	235 449	–	–	235 449	252 807	271 264
Service charges - water revenue	46 904	–	–	46 904	59 926	67 300
Service charges - sanitation revenue	28 509	–	–	28 509	29 972	30 885
Service charges - refuse revenue	20 405	–	–	20 405	21 193	21 984
Service charges - other	–	–	–	–	–	–
Rental of facilities and equipment	3 586	–	–	3 586	3 759	3 940
Interest earned - external investments	17 300	–	–	17 300	17 300	17 300
Interest earned - outstanding debtors	1 483	–	–	1 483	1 495	1 509
Dividends received	–	–	–	–	–	–
Fines	28 236	–	–	28 236	30 236	32 237
Licences and permits	3 475	–	–	3 475	3 491	3 509
Agency services	2 939	–	–	2 939	3 086	3 240
Transfers recognised - operational	103 246	1 532	1 532	104 778	113 754	87 189
Other revenue	16 866	–	–	16 866	17 303	17 743
Gains on disposal of PPE	200	–	–	200	200	200
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>593 726</b>	<b>1 532</b>	<b>1 532</b>	<b>595 258</b>	<b>647 423</b>	<b>658 862</b>
<b>Expenditure By Type</b>						
Employee related costs	175 657	–	–	175 657	183 962	198 062
Remuneration of councillors	9 243	–	–	9 243	9 797	10 385
Debt impairment	17 983	–	–	17 983	19 062	20 206
Depreciation & asset impairment	83 678	–	–	83 678	91 981	93 725
Finance charges	13 923	–	–	13 923	28 448	27 138
Bulk purchases	212 388	–	–	212 388	224 831	246 671
Other materials	–	–	–	–	–	–
Contracted services	4 239	–	–	4 239	4 467	4 762
Transfers and grants	2 137	–	–	2 137	2 137	2 206
Other expenditure	119 740	874	874	120 613	119 925	84 229
Loss on disposal of PPE	2 251	–	–	2 251	2 364	2 482
<b>Total Expenditure</b>	<b>641 239</b>	<b>874</b>	<b>874</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>
<b>Surplus/(Deficit)</b>	<b>(47 513)</b>	<b>658</b>	<b>658</b>	<b>(46 854)</b>	<b>(39 550)</b>	<b>(31 005)</b>
Transfers recognised - capital	34 049	–	–	34 049	36 072	36 559
Contributions recognised - capital	666	–	–	666	–	–
Contributed assets	–	–	–	–	–	–
<b>Surplus/(Deficit) before taxation</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>
Taxation	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>
Attributable to minorities	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(12 798)</b>	<b>658</b>	<b>658</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>						
<b>Multi-year expenditure to be adjusted</b>						
Vote 1 - Corporate Services	3 000	-	-	3 000	-	-
Vote 2 - Civil Services	6 250	-	-	6 250	39 815	100 843
Vote 8 - Protection Services	225	-	-	225	900	400
<b>Capital multi-year expenditure sub-total</b>	<b>9 475</b>	<b>-</b>	<b>-</b>	<b>9 475</b>	<b>40 715</b>	<b>101 243</b>
<b>Single-year expenditure to be adjusted</b>						
Vote 1 - Corporate Services	1 075	-	-	1 075	247	450
Vote 2 - Civil Services	50 523	954	954	51 477	27 599	23 031
Vote 3 - Council	805	-	-	805	806	806
Vote 4 - Electricity Services	8 441	-	-	8 441	9 230	19 352
Vote 5 - Financial Services	15	-	-	15	536	1 187
Vote 6 - Development Services	4 020	-	-	4 020	10 762	1 064
Vote 7 - Municipal Manager	50	-	-	50	6	6
Vote 8 - Protection Services	285	-	-	285	2 216	1 313
<b>Capital single-year expenditure sub-total</b>	<b>65 215</b>	<b>954</b>	<b>954</b>	<b>66 168</b>	<b>51 401</b>	<b>47 207</b>
<b>Total Capital Expenditure - Vote</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>
<b>Capital Expenditure - Standard</b>						
<b>Governance and administration</b>	<b>4 935</b>	<b>-</b>	<b>-</b>	<b>4 935</b>	<b>3 284</b>	<b>2 437</b>
Executive and council	855	-	-	855	811	812
Budget and treasury office	15	-	-	15	536	1 187
Corporate services	4 065	-	-	4 065	1 937	439
<b>Community and public safety</b>	<b>22 416</b>	<b>-</b>	<b>-</b>	<b>22 416</b>	<b>25 298</b>	<b>11 237</b>
Community and social services	1 530	-	-	1 530	11 074	1 097
Sport and recreation	17 356	-	-	17 356	11 108	8 428
Public safety	510	-	-	510	3 116	1 713
Housing	3 020	-	-	3 020	-	-
Health	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>18 905</b>	<b>954</b>	<b>954</b>	<b>19 859</b>	<b>14 128</b>	<b>11 023</b>
Planning and development	40	-	-	40	42	44
Road transport	18 865	954	954	19 819	14 086	10 979
Environmental protection	-	-	-	-	-	-
<b>Trading services</b>	<b>28 434</b>	<b>-</b>	<b>-</b>	<b>28 434</b>	<b>49 406</b>	<b>123 752</b>
Electricity	8 441	-	-	8 441	9 230	19 352
Water	9 615	-	-	9 615	19 304	81 514
Waste water management	8 834	-	-	8 834	20 356	20 388
Waste management	1 543	-	-	1 543	516	2 498
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>
<b>Funded by:</b>						
National Government	24 640	-	-	24 640	21 722	32 759
Provincial Government	9 409	-	-	9 409	14 350	3 800
<b>Total Capital transfers recognised</b>	<b>34 049</b>	<b>-</b>	<b>-</b>	<b>34 049</b>	<b>36 072</b>	<b>36 559</b>
<b>Public contributions &amp; donations</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>68 227</b>
<b>Internally generated funds</b>	<b>39 975</b>	<b>954</b>	<b>954</b>	<b>40 929</b>	<b>41 044</b>	<b>43 663</b>
<b>Total Capital Funding</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>

**Table B6 – Adjustments Budgeted Financial Position**

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
<b>ASSETS</b>						
<b>Current assets</b>						
Cash	230 191	–	–	230 191	328 568	305 076
Call investment deposits	–	–	–	–	–	–
Consumer debtors	60 417	–	–	60 417	68 564	77 419
Other debtors	37 864	–	–	37 864	40 129	50 096
Current portion of long-term receivables	21	–	–	21	21	21
Inventory	7 404	–	–	7 404	7 404	7 404
<b>Total current assets</b>	<b>335 897</b>	<b>–</b>	<b>–</b>	<b>335 897</b>	<b>444 686</b>	<b>440 016</b>
<b>Non current assets</b>						
Long-term receivables	169	–	–	169	148	127
Investments	–	–	–	–	–	–
Investment property	26 381	–	–	26 381	26 356	26 331
Investment in Associate	–	–	–	–	–	–
Property, plant and equipment	1 763 075	–	–	1 763 075	1 761 528	1 814 400
Agricultural	–	–	–	–	–	–
Biological	–	–	–	–	–	–
Intangible	2 142	–	–	2 142	1 485	879
Other non-current assets	770	–	–	770	770	770
<b>Total non current assets</b>	<b>1 792 536</b>	<b>–</b>	<b>–</b>	<b>1 792 536</b>	<b>1 790 286</b>	<b>1 842 507</b>
<b>TOTAL ASSETS</b>	<b>2 128 434</b>	<b>–</b>	<b>–</b>	<b>2 128 434</b>	<b>2 234 972</b>	<b>2 282 523</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft	–	–	–	–	–	–
Borrowing	5 263	–	–	5 263	7 664	7 695
Consumer deposits	10 069	–	–	10 069	10 673	11 313
Trade and other payables	92 650	–	–	92 650	119 819	166 500
Provisions	6 666	–	–	6 666	7 016	7 401
<b>Total current liabilities</b>	<b>114 647</b>	<b>–</b>	<b>–</b>	<b>114 647</b>	<b>145 172</b>	<b>192 909</b>
<b>Non current liabilities</b>						
Borrowing	124 093	–	–	124 093	196 892	186 735
Provisions	66 922	–	–	66 922	73 614	78 031
<b>Total non current liabilities</b>	<b>191 015</b>	<b>–</b>	<b>–</b>	<b>191 015</b>	<b>270 507</b>	<b>264 766</b>
<b>TOTAL LIABILITIES</b>	<b>305 662</b>	<b>–</b>	<b>–</b>	<b>305 662</b>	<b>415 678</b>	<b>457 675</b>
<b>NET ASSETS</b>	<b>1 822 772</b>	<b>–</b>	<b>–</b>	<b>1 822 772</b>	<b>1 819 294</b>	<b>1 824 848</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)	1 722 539	–	–	1 722 539	1 719 062	1 724 615
Reserves	100 232	–	–	100 232	100 232	100 232
Minorities' interests	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 822 772</b>	<b>–</b>	<b>–</b>	<b>1 822 772</b>	<b>1 819 294</b>	<b>1 824 848</b>

**Table B7 – Adjustments Budgeted Cash Flows**

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
Property rates, penalties & collection charges	82 703	–	–	82 703	90 252	97 696
Service charges	321 826	–	–	321 826	353 527	380 278
Other revenue	33 233	–	–	33 233	34 461	35 706
Government - operating	110 396	1 532	1 532	111 928	146 779	136 439
Government - capital	39 124	–	–	39 124	34 072	36 259
Interest	18 741	–	–	18 741	18 753	18 766
Dividends	–	–	–	–	–	–
<b>Payments</b>						
Suppliers and employees	(507 763)	(874)	(874)	(508 637)	(532 793)	(541 576)
Finance charges	(13 923)	–	–	(13 923)	(28 448)	(27 138)
Transfers and Grants	(2 137)	–	–	(2 137)	(2 137)	(2 206)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>82 199</b>	<b>658</b>	<b>658</b>	<b>82 857</b>	<b>114 466</b>	<b>134 222</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
Proceeds on disposal of PPE	200	–	–	200	200	200
Decrease (Increase) in non-current debtors	21	–	–	21	21	21
Decrease (increase) other non-current receivables	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–
<b>Payments</b>						
Capital assets	(74 690)	(954)	(954)	(75 643)	(92 115)	(148 450)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(74 469)</b>	<b>(954)</b>	<b>(954)</b>	<b>(75 422)</b>	<b>(91 893)</b>	<b>(148 229)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
Short term loans	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	83 227	–
Increase (decrease) in consumer deposits	570	–	–	570	604	640
<b>Payments</b>						
Repayment of borrowing	(5 032)	–	–	(5 032)	(8 026)	(10 126)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(4 462)</b>	<b>–</b>	<b>–</b>	<b>(4 462)</b>	<b>75 805</b>	<b>(9 486)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>3 268</b>	<b>(296)</b>	<b>(296)</b>	<b>2 973</b>	<b>98 378</b>	<b>(23 493)</b>
Cash/cash equivalents at the year begin:	226 923	–	–	226 923	229 896	328 274
Cash/cash equivalents at the year end:	230 191	(296)	(296)	229 896	328 274	304 781

**Table B8 – Adjustments Cash backed reserves/accumulated surplus reconciliation**

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	8	9	10			
R thousands	A	F	G	H		
<b>Cash and investments available</b>						
Cash/cash equivalents at the year end	230 191	(296)	(296)	229 896	328 274	304 781
Other current investments > 90 days	-	-	-	-	-	-
Non current assets - Investments	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>230 191</b>	<b>(296)</b>	<b>(296)</b>	<b>229 896</b>	<b>328 274</b>	<b>304 781</b>
<b>Applications of cash and investments</b>						
Unspent conditional transfers	2 407	-	-	2 407	26 429	75 379
Unspent borrowing	-	-	-	-	68 227	-
Statutory requirements	-	-	-	-	-	-
Other working capital requirements	(876)	-	-	(876)	(7 453)	(27 194)
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	100 232	-	-	100 232	100 232	100 232
<b>Total Application of cash and investments:</b>	<b>101 763</b>	<b>-</b>	<b>-</b>	<b>101 763</b>	<b>187 435</b>	<b>148 418</b>
<b>Surplus(shortfall)</b>	<b>128 428</b>	<b>(296)</b>	<b>(296)</b>	<b>128 133</b>	<b>140 838</b>	<b>156 363</b>



**Table B9 – Adjustments Budget Asset Management**

WC015 Swartland - Table B9 Asset Management - 24 November 2016						
Description	Budget Year 2016/17				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 Adjusted Budget
R thousands	A	F	G	H		
<b>CAPITAL EXPENDITURE</b>						
<b>Total New Assets to be adjusted</b>	<b>36 380</b>	<b>954</b>	<b>954</b>	<b>37 334</b>	<b>41 986</b>	<b>40 874</b>
Infrastructure - Road transport	–	954	954	954	–	–
Infrastructure - Electricity	2 100	–	–	2 100	–	10 000
Infrastructure - Water	6 153	–	–	6 153	4 265	13 180
Infrastructure - Sanitation	250	–	–	250	10 250	4 870
Infrastructure	8 503	954	954	9 457	14 515	28 050
Community	21 387	–	–	21 387	23 337	8 909
Other assets	6 490	–	–	6 490	4 134	3 915
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>38 310</b>	<b>–</b>	<b>–</b>	<b>38 310</b>	<b>50 130</b>	<b>107 575</b>
Infrastructure - Road transport	17 100	–	–	17 100	11 840	10 925
Infrastructure - Electricity	7 000	–	–	7 000	7 800	7 000
Infrastructure - Water	2 210	–	–	2 210	15 000	68 293
Infrastructure - Sanitation	5 500	–	–	5 500	10 065	15 300
Infrastructure	31 810	–	–	31 810	44 705	101 518
Other assets	6 500	–	–	6 500	5 425	6 058
<b>Total Capital Expenditure to be adjusted</b>	<b>74 690</b>	<b>954</b>	<b>954</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>						
Infrastructure - Road transport	543 415	–	–	543 415	525 402	506 549
Infrastructure - Electricity	312 129	–	–	312 129	307 040	311 374
Infrastructure - Water	277 817	–	–	277 817	279 684	342 702
Infrastructure - Sanitation	400 327	–	–	400 327	406 935	413 467
Infrastructure - Other	4 227	–	–	4 227	3 849	3 376
Infrastructure	1 537 915	–	–	1 537 915	1 522 909	1 577 468
Community	33 678	–	–	33 678	54 311	59 993
Heritage assets	770	–	–	770	770	770
Investment properties	26 381	–	–	26 381	26 356	26 331
Other assets	191 481	–	–	191 481	184 307	176 939
Intangibles	2 142	–	–	2 142	1 485	879
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>1 792 367</b>	<b>–</b>	<b>–</b>	<b>1 792 367</b>	<b>1 790 137</b>	<b>1 842 380</b>
<b>EXPENDITURE OTHER ITEMS</b>						
<b>Depreciation &amp; asset impairment</b>	<b>83 678</b>	<b>–</b>	<b>–</b>	<b>83 678</b>	<b>91 981</b>	<b>93 725</b>
<b>Repairs and Maintenance by asset class</b>	<b>46 868</b>	<b>165</b>	<b>165</b>	<b>47 033</b>	<b>52 669</b>	<b>24 963</b>
Infrastructure - Road transport	23 551	–	–	23 551	32 861	3 950
Infrastructure - Electricity	1 224	–	–	1 224	1 284	1 346
Infrastructure - Water	1 179	–	–	1 179	1 132	1 186
Infrastructure - Sanitation	1 983	–	–	1 983	1 972	2 066
Infrastructure - Other	4 705	–	–	4 705	4 940	5 187
Infrastructure	32 642	–	–	32 642	42 188	13 736
Community	1 960	165	165	2 125	791	826
Other assets	12 267	–	–	12 267	9 690	10 402
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>130 546</b>	<b>165</b>	<b>165</b>	<b>130 711</b>	<b>144 649</b>	<b>118 688</b>
<b>Renewal of Existing Assets as % of total capex</b>	51.3%			50.6%	54.4%	72.5%
<b>Renewal of Existing Assets as % of deprecn"</b>	45.8%			45.8%	54.5%	114.8%
<b>R&amp;M as a % of PPE</b>	2.6%			2.6%	2.9%	1.4%
<b>Renewal and R&amp;M as a % of PPE</b>	4.8%			4.8%	5.7%	7.2%

**Table B10 – Adjustments Budget Basic service delivery measurement**

WC015 Swartland - Table B10 Basic service delivery measurement - 24 November 2016						
Description	Budget Year 2016/17				Budget Year +1	Budget Year +2
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
<b>Household service targets</b>						
<b>Water:</b>						
Piped water inside dwelling	89 711	-	-	89 711	89 711	89 711
Piped water inside yard (but not in dwelling)	16 520	-	-	16 520	16 520	16 520
Using public tap (at least min.service level)	-	-	-	-	-	-
Other water supply (at least min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	106 231	-	-	106 231	106 231	106 231
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-
No water supply	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
<b>Total number of households</b>	<b>106 231</b>	<b>-</b>	<b>-</b>	<b>106 231</b>	<b>106 231</b>	<b>106 231</b>
<b>Sanitation/sewerage:</b>						
Flush toilet (connected to sewerage)	88 473	-	-	88 473	88 473	88 473
Flush toilet (with septic tank)	13 842	-	-	13 842	13 842	13 842
Chemical toilet	164	-	-	164	164	164
Pit toilet (ventilated)	1 443	-	-	1 443	1 443	1 443
Other toilet provisions (> min.service level)	6 013	-	-	6 013	6 013	6 013
<i>Minimum Service Level and Above sub-total</i>	109 935	-	-	109 935	109 935	109 935
Bucket toilet	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-
No toilet provisions	2 980	-	-	2 980	2 980	2 980
<i>Below Minimum Service Level sub-total</i>	2 980	-	-	2 980	2 980	2 980
<b>Total number of households</b>	<b>112 915</b>	<b>-</b>	<b>-</b>	<b>112 915</b>	<b>112 915</b>	<b>112 915</b>
<b>Energy:</b>						
Electricity (at least min. service level)	110 975	-	-	110 975	110 975	110 975
Electricity - prepaid (> min.service level)	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	110 975	-	-	110 975	110 975	110 975
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	1 166	-	-	1 166	1 166	1 166
<i>Below Minimum Service Level sub-total</i>	1 166	-	-	1 166	1 166	1 166
<b>Total number of households</b>	<b>112 141</b>	<b>-</b>	<b>-</b>	<b>112 141</b>	<b>112 141</b>	<b>112 141</b>
<b>Refuse:</b>						
Removed at least once a week (min.service)	-	-	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
Removed less frequently than once a week	81 687	-	-	81 687	81 687	81 687
Using communal refuse dump	9 062	-	-	9 062	9 062	9 062
Using own refuse dump	18 935	-	-	18 935	18 935	18 935
Other rubbish disposal	2 934	-	-	2 934	2 934	2 934
No rubbish disposal	1 133	-	-	1 133	1 133	1 133
<i>Below Minimum Service Level sub-total</i>	113 751	-	-	113 751	113 751	113 751
<b>Total number of households</b>	<b>113 751</b>	<b>-</b>	<b>-</b>	<b>113 751</b>	<b>113 751</b>	<b>113 751</b>

**WC015 Swartland - Table B10 Basic service delivery measurement - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1	Budget Year +2
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	F	G	H		
<b>Households receiving Free Basic Service</b>						
Water (6 kilolitres per household per month)	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>						
Water (6 kilolitres per household per month)	-	-	-	-	-	-
Sanitation (free sanitation service)	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-
Refuse (removed once a week)	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>	-	-	-	-	-	-
<b>Highest level of free service provided</b>						
Property rates (R'000 value threshold)	80 000	-	-	80 000	80 000	80 000
Water (kilolitres per household per month)	8	-	-	8	7	6
Sanitation (kilolitres per household per month)	-	-	-	-	-	-
Sanitation (Rand per household per month)	194	-	-	194	206	218
Electricity (kw per household per month)	50	-	-	50	50	50
Refuse (average litres per week)	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>						
Property rates (R15 000 threshold rebate)	5 208	-	-	5 208	5 832	6 124
Property rates (other exemptions, reductions and rebates)	5 578	-	-	5 578	5 881	6 214
Water	6 785	-	-	6 785	7 431	8 140
Sanitation	19 244	-	-	19 244	21 125	23 285
Electricity/other energy	13 038	-	-	13 038	14 268	15 616
Refuse	11 009	-	-	11 009	12 105	13 312
Municipal Housing - rental rebates	-	-	-	-	-	-
Housing - top structure subsidies	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	<b>60 862</b>	<b>-</b>	<b>-</b>	<b>60 862</b>	<b>66 642</b>	<b>72 690</b>

## Section 4 – Executive Summary

### INTRODUCTION

This MTREF 2016/2017 roll-over adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations. The main reasons for this Roll-over Adjustment Budget are due to the correction of errors in the annual budget, spending that was unspent at the end of the past financial year and roll-over funding that was approved by National and Provincial Treasuries. The Service Delivery Budget Implementation Plan (SDBIP) will be amended accordingly where appropriate.

#### 4.1 Provision of basic services

There is no effect of the adjustments budget on the provision of basic services.

#### 4.2 Effect of the adjustments budget

The budgeted deficit decreased from R 12 797 856 to a budgeted deficit of R 12 139 579. The Service Delivery Budget Implementation Plan (SDBIP) will be amended accordingly where appropriate.

#### 4.3 Adjustment highlights

Fuller details of the various income and expenditure changes are shown in this document. The new projected forecasts for the MTREF are as follows:

### OPERATING BUDGET

The net effect on the projected operating Surplus/ (Deficit) for the MTREF adjustment budget are illustrated below.

Type	2016/2017 Original	2016/2017 Adjusted	2017/2018	2018/2019
Revenue	628 440 876	629 972 962	683 495 320	695 420 770
Expenditure	641 238 731	642 112 540	686 973 007	689 867 265
<b>Surplus/(Deficit)</b>	<b>(12 797 856)</b>	<b>(12 139 579)</b>	<b>(3 477 687)</b>	<b>5 553 505</b>
Less: Capital Grants	(34 048 649)	(34 048 649)	(36 072 000)	(36 559 000)
Less: Contributions	(666 000)	(666 000)	-	-
<b>Surplus/(Deficit) excluding capital expenditure</b>	<b>(47 512 505)</b>	<b>(46 854 228)</b>	<b>(39 549 687)</b>	<b>(31 005 495)</b>

The operational expenditure has been adjusted upwards by R873 809 and the income budget has been adjusted upwards by R1 532 086. This is due to the approved roll-over of the MSIG, RSEP, FMSG grant and correction of errors that occurred in the annual budget.

## CAPITAL BUDGET

<b>Objective</b>	<b>2016/2017 Original</b>	<b>2016/2017 Adjusted</b>	<b>2017/2018</b>	<b>2018/2019</b>
Governance and Admin	4 935 000	4 935 000	3 283 500	2 437 050
Community and Safety Services	22 416 120	22 416 120	25 297 500	11 237 412
Economic Services	18 905 000	19 858 798	14 128 450	11 023 100
Trading Services	28 433 549	28 433 549	49 406 100	123 751 795
<b>Total</b>	<b>74 689 669</b>	<b>75 643 467</b>	<b>92 115 550</b>	<b>148 449 357</b>

The capital expenditure has been adjusted upwards by R953 798 due to unspent capital funds at the end of the past financial year.

The projected funding of the capital budget is as follows:

<b>Funding Source</b>	<b>2016/2017 Original</b>	<b>2016/2017 Adjusted</b>	<b>2017/2018</b>	<b>2018/2019</b>
National Government	24 639 649	24 639 649	21 722 000	32 759 000
Provincial Government	9 409 000	9 409 000	14 350 000	3 800 000
Public Contributions	666 000	666 000	-	-
Loans	-	-	15 000 000	68 227 195
Own Funds	39 975 020	40 928 818	41 043 550	43 663 162
<b>Total</b>	<b>74 689 669</b>	<b>75 643 467</b>	<b>92 115 550</b>	<b>148 449 357</b>

## **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 still 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 regardless of the increase trend for the past 2 audited financial years and the current 2015/16 unaudited financial year.

### **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.

## **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:

	<b>2016/2017 (Nov 2016)</b>	<b>2017/2018</b>	<b>2018/2019</b>
External Entities	2 136 780	2 136 780	2 206 476

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.

## **Section 12 – Councillor Allowances and employee benefits**

### **Salaries, Allowances and Benefits**

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**

Supporting Table SB 1 to SB 19 is listed below.



**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>REVENUE ITEMS</b>						
<b>Property rates</b>						
Total Property Rates	90 706	-	-	90 706	98 780	106 775
less Revenue Foregone	5 578	-	-	5 578	5 881	6 214
<b>Net Property Rates</b>	<b>85 129</b>	<b>-</b>	<b>-</b>	<b>85 129</b>	<b>92 899</b>	<b>100 561</b>
<b>Service charges - electricity revenue</b>						
Total Service charges - electricity revenue	248 487	-	-	248 487	267 075	286 879
less Revenue Foregone	13 038	-	-	13 038	14 268	15 616
<b>Net Service charges - electricity revenue</b>	<b>235 449</b>	<b>-</b>	<b>-</b>	<b>235 449</b>	<b>252 807</b>	<b>271 264</b>
<b>Service charges - water revenue</b>						
Total Service charges - water revenue	53 689	-	-	53 689	67 357	75 440
less Revenue Foregone	6 785	-	-	6 785	7 431	8 140
<b>Net Service charges - water revenue</b>	<b>46 904</b>	<b>-</b>	<b>-</b>	<b>46 904</b>	<b>59 926</b>	<b>67 300</b>
<b>Service charges - sanitation revenue</b>						
Total Service charges - sanitation revenue	47 753	-	-	47 753	51 097	54 171
less Revenue Foregone	19 244	-	-	19 244	21 125	23 285
<b>Net Service charges - sanitation revenue</b>	<b>28 509</b>	<b>-</b>	<b>-</b>	<b>28 509</b>	<b>29 972</b>	<b>30 885</b>
<b>Service charges - refuse revenue</b>						
Total refuse removal revenue	31 413	-	-	31 413	33 298	35 296
Total landfill revenue	-	-	-	-	-	-
less Revenue Foregone	11 009	-	-	11 009	12 105	13 312
<b>Net Service charges - refuse revenue</b>	<b>20 405</b>	<b>-</b>	<b>-</b>	<b>20 405</b>	<b>21 193</b>	<b>21 984</b>
<b>Other Revenue By Source</b>						
Other Revenue	16 866	-	-	16 866	17 303	17 743
<b>Total 'Other' Revenue</b>	<b>16 866</b>	<b>-</b>	<b>-</b>	<b>16 866</b>	<b>17 303</b>	<b>17 743</b>
<b>EXPENDITURE ITEMS</b>						
<b>Employee related costs</b>						
Basic Salaries and Wages	112 360	-	-	112 360	121 672	131 578
Pension and UIF Contributions	17 178	-	-	17 178	18 059	19 070
Medical Aid Contributions	8 855	-	-	8 855	9 597	10 461
Overtime	5 355	-	-	5 355	6 076	6 017
Motor Vehicle Allowance	8 930	-	-	8 930	9 476	9 936
Housing Allowances	1 561	-	-	1 561	1 664	1 764
Other benefits and allowances	8 158	-	-	8 158	8 642	9 110
Payments in lieu of leave	1 302	-	-	1 302	1 393	1 491
Long service awards	1 094	-	-	1 094	446	997
Post-retirement benefit obligations	10 866	-	-	10 866	6 935	7 638
<i>sub-total</i>	<b>175 657</b>	<b>-</b>	<b>-</b>	<b>175 657</b>	<b>183 962</b>	<b>198 062</b>
Less: Employees costs capitalised to PPE						
<b>Total Employee related costs</b>	<b>175 657</b>	<b>-</b>	<b>-</b>	<b>175 657</b>	<b>183 962</b>	<b>198 062</b>
<b>Contributions recognised - capital</b>						
Public contributions and Donations	666	-	-	666	-	-
<b>Total Contributions recognised - capital</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>-</b>

**WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Depreciation &amp; asset impairment</b>						
Depreciation of Property, Plant & Equipment	81 178	–	–	81 178	89 481	91 225
Capital asset impairment	2 500	–	–	2 500	2 500	2 500
Depreciation resulting from revaluation of PPE	–	–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	<b>83 678</b>	<b>–</b>	<b>–</b>	<b>83 678</b>	<b>91 981</b>	<b>93 725</b>
<b>Bulk purchases</b>						
Electricity Bulk Purchases	180 800	–	–	180 800	197 795	216 388
Water Bulk Purchases	31 588	–	–	31 588	27 035	30 283
<b>Total bulk purchases</b>	<b>212 388</b>	<b>–</b>	<b>–</b>	<b>212 388</b>	<b>224 831</b>	<b>246 671</b>
<b>Transfers and grants</b>						
Cash transfers and grants	2 137	–	–	2 137	2 137	2 206
Non-cash transfers and grants	–	–	–	–	–	–
<b>Total transfers and grants</b>	<b>2 137</b>	<b>–</b>	<b>–</b>	<b>2 137</b>	<b>2 137</b>	<b>2 206</b>
<b>Contracted services</b>						
<i>Printing of Accounts</i>	315	–	–	315	331	347
<i>Cleaning Services: Office Buildings</i>	151	–	–	151	163	176
<i>Cleaning Public Open Spaces</i>	635	–	–	635	667	700
<i>Highlands Refuse Dump: Recycling</i>	168	–	–	168	168	168
<i>Refuse Removal: Rural Area</i>	409	–	–	409	438	468
<i>Sweeping of streets</i>	2 339	–	–	2 339	2 514	2 703
<i>Traffic Management</i>	48	–	–	48	–	–
<i>Refuse Bins / Refuse Dumps</i>	174	–	–	174	186	199
<b>sub-total</b>	<b>4 239</b>	<b>–</b>	<b>–</b>	<b>4 239</b>	<b>4 467</b>	<b>4 762</b>
<b>Allocations to organs of state:</b>						
<b>Total contracted services</b>	<b>4 239</b>	<b>–</b>	<b>–</b>	<b>4 239</b>	<b>4 467</b>	<b>4 762</b>
<b>Other Expenditure By Type</b>						
Consultant fees	462	–	–	462	485	509
Audit fees	3 321	–	–	3 321	3 612	3 931
General expenses	37 296	–	–	37 296	29 795	31 466
<i>Advertisements</i>	807	–	–	807	847	890
<i>Bank Charges</i>	647	–	–	647	711	782
<i>Chemicals</i>	1 662	–	–	1 662	1 745	1 832
<i>Commission</i>	1 579	–	–	1 579	1 674	1 775
<i>Connection Fees</i>	1 107	210	210	1 317	1 162	1 220
<i>Consumables</i>	688	–	–	688	722	757
<i>Fuel Cost</i>	7 813	–	–	7 813	8 547	9 264
<i>Insurance Costs</i>	1 738	–	–	1 738	2 214	2 707
<i>Lease Payments</i>	425	150	150	575	315	400
<i>Licence Fees</i>	2 352	–	–	2 352	2 364	2 574
<i>Other operating grant expenditure</i>	12 108	349	349	12 457	12 110	112
<i>Repairs and maintenance</i>	46 868	165	165	47 033	52 669	24 963
<i>Telephone Cost</i>	867	–	–	867	952	1 046
<b>Total Other Expenditure</b>	<b>119 740</b>	<b>874</b>	<b>874</b>	<b>120 613</b>	<b>119 925</b>	<b>84 229</b>
<b>Repairs and Maintenance</b>						
Other Expenditure	46 868	165	165	47 033	52 669	24 963
<b>Total Repairs and Maintenance Expenditure</b>	<b>46 868</b>	<b>165</b>	<b>165</b>	<b>47 033</b>	<b>52 669</b>	<b>24 963</b>

**WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>ASSETS</b>						
<b>Call investment deposits</b>						
Call deposits < 90 days	-	-	-	-	-	-
Other current investments > 90 days	-	-	-	-	-	-
<b>Total Call investment deposits</b>	-	-	-	-	-	-
<b>Consumer debtors</b>						
Consumer debtors	74 677	-	-	74 677	86 345	99 022
Less: provision for debt impairment	14 261	-	-	14 261	17 781	21 603
<b>Total Consumer debtors</b>	<b>60 417</b>	<b>-</b>	<b>-</b>	<b>60 417</b>	<b>68 564</b>	<b>77 419</b>
<b>Debt impairment provision</b>						
Balance at the beginning of the year	11 024	-	-	11 024	14 261	17 781
Contributions to the provision	4 736	-	-	4 736	5 021	5 322
Bad debts written off	(1 500)	-	-	(1 500)	(1 500)	(1 500)
<b>Balance at end of year</b>	<b>14 261</b>	<b>-</b>	<b>-</b>	<b>14 261</b>	<b>17 781</b>	<b>21 603</b>
<b>Property, plant &amp; equipment</b>						
PPE at cost/valuation (excl. finance leases)	3 597 172	-	-	3 597 172	3 686 924	3 832 891
Leases recognised as PPE	382	-	-	382	382	382
Less: Accumulated depreciation	1 834 480	-	-	1 834 480	1 925 778	2 018 873
<b>Total Property, plant &amp; equipment</b>	<b>1 763 075</b>	<b>-</b>	<b>-</b>	<b>1 763 075</b>	<b>1 761 528</b>	<b>1 814 400</b>
<b>LIABILITIES</b>						
<b>Current liabilities - Borrowing</b>						
Short term loans (other than bank overdraft)	-	-	-	-	-	-
Current portion of long-term liabilities	5 263	-	-	5 263	7 664	7 695
<b>Total Current liabilities - Borrowing</b>	<b>5 263</b>	<b>-</b>	<b>-</b>	<b>5 263</b>	<b>7 664</b>	<b>7 695</b>
<b>Trade and other payables</b>						
Creditors	90 243	-	-	90 243	93 390	91 121
Unspent conditional grants and receipts	2 407	-	-	2 407	26 429	75 379
VAT	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>92 650</b>	<b>-</b>	<b>-</b>	<b>92 650</b>	<b>119 819</b>	<b>166 500</b>
<b>Non current liabilities - Borrowing</b>						
Borrowing	124 093	-	-	124 093	196 892	186 735
Finance leases (including PPP asset element)	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>124 093</b>	<b>-</b>	<b>-</b>	<b>124 093</b>	<b>196 892</b>	<b>186 735</b>
<b>Provisions - non current</b>						
Retirement benefits	58 850	-	-	58 850	64 735	68 619
List other major items	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-
Other	8 072	-	-	8 072	8 880	9 412
<b>Total Provisions - non current</b>	<b>66 922</b>	<b>-</b>	<b>-</b>	<b>66 922</b>	<b>73 614</b>	<b>78 031</b>
<b>CHANGES IN NET ASSETS</b>						
<b>Accumulated surplus/(Deficit)</b>						
Accumulated surplus/(Deficit) - opening balance	1 722 539	-	-	1 722 539	1 719 062	1 724 615
Appropriations to Reserves	(39 975)	-	-	(39 975)	(41 044)	(43 663)
Transfers from Reserves	39 975	-	-	39 975	41 044	43 663
<b>Accumulated Surplus/(Deficit)</b>	<b>1 722 539</b>	<b>-</b>	<b>-</b>	<b>1 722 539</b>	<b>1 719 062</b>	<b>1 724 615</b>
<b>Reserves</b>						
Housing Development Fund	232	-	-	232	232	232
Capital replacement	100 000	-	-	100 000	100 000	100 000
<b>Total Reserves</b>	<b>100 232</b>	<b>-</b>	<b>-</b>	<b>100 232</b>	<b>100 232</b>	<b>100 232</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>1 822 772</b>	<b>-</b>	<b>-</b>	<b>1 822 772</b>	<b>1 819 294</b>	<b>1 824 848</b>

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 November 2016

Description	Unit of measurement	Budget Year 2016/17				Budget Year +1	Budget Year +2
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>ACCESS TO AFFORDABLE AND RELIABLE MUNICIPAL INFRASTRUCTURE</b>							
To lead and manage the Civil Engineering Services Department effectively and efficiently	Completion of projects	840	-	-	840	842	844
To provide adequate, affordable and well maintained civil engineering services to the municipal area	Completion of projects	49 120	954	954	50 074	60 386	118 109
To provide an adequate and affordable cleaning services to the municipal area	Completion of projects	1 543	-	-	1 543	516	2 498
To ensure that council's building infrastructure is sufficient and properly maintained	Completion of projects	20	-	-	20	1 721	22
To lead and manage the Electrical Engineering Services Department effectively and efficiently	Completion of projects	300	-	-	300	340	340
To provide adequate, affordable, safe and well maintained electricity to the municipal area	Completion of projects	7 020	-	-	7 020	8 250	18 480
<b>INCREASED COMMUNITY SAFETY THROUGH TRAFFIC POLICING, BY-LAW ENFORCEMENT</b>							
To promote and maintain a safe environment - Provision of a traffic and law enforcement service	Completion of projects	265	-	-	265	494	337
Provision of an effective and pro-active fire-fighting and disaster management service	Completion of projects	20	-	-	20	1 722	976
<b>SUSTAINABLE DEVELOPMENT OF THE MUNICIPAL AREA</b>							
To lead and manage the Development Services Department effectively and efficiently	Completion of projects	50	-	-	50	62	64
To promote social development in the municipal area	Completion of projects	6 325	-	-	6 325	16 350	4 800
To ensure sound management of the urban and rural environment	Completion of projects	900	-	-	900	-	-
To provide effective and sustainable housing delivery and management	Completion of projects	3 020	-	-	3 020	-	-
<b>SATISFIED, INVOLVED AND WELL INFORMED STAKEHOLDERS</b>							
To lead and manage the Corporate Services Department effectively and efficiently	Completion of projects	15	-	-	15	16	17
To ensure an effective and client orientated municipal administration	Completion of projects	4 060	-	-	4 060	232	233
<b>A FINANCIAL SUSTAINABLE MUNICIPALITY WITH WELL MAINTAINED ASSETS</b>							
To lead and manage the Financial Services Department effectively and efficiently	Completion of projects	15	-	-	15	436	187
To ensure financial viability and sustainability	Completion of projects	5	-	-	5	106	1 006
<b>AN EFFECTIVE, EFFICIENT, MOTIVATED AND APPROPRIATELY SKILLED WORK FORCE</b>							
	Completion of projects	-	-	-	-	-	-
<b>AN AGILE, INTEGRATED, STABLE AND CORRUPTION FREE ORGANISATION</b>							
To ensure an economical, effective, efficient and accountable organisation	Completion of projects	50	-	-	50	6	6
To ensure effective strategic management	Completion of projects	-	-	-	-	-	-
To ensure proper and up-to-date information communication technology systems and processes	Completion of projects	1 121	-	-	1 121	640	532

**WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 November 2016**

Description of financial indicator	Basis of calculation	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
Credit Rating	Short term/long term rating	A3	A3	A3		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.0%	3.0%	3.0%	5.3%	5.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.9%	3.9%	3.9%	6.8%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	27.0%	46.0%
<b><u>Safety of Capital</u></b>						
Gearing	Long Term Borrowing/ Funds & Reserves	123.8%	123.8%	123.8%	196.4%	186.3%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	2.9 : 1	2.9 : 1	2.9 : 1	3.1 : 1	2.2 : 1
Liquidity Ratio	Monetary Assets/Current Liabilities	2 : 1	2 : 1	2 : 1	2.2 : 1	1.5 : 1
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	95.0%	95.0%	97.2%	97.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		97.2%	97.2%	97.2%	97.2%	97.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.6%	16.6%	16.6%	16.8%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
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 and Investments		39.2%	39.2%	39.2%	28.4%	29.9%
<b><u>Other Indicators</u></b>						
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)	R 9 629 359	R 9 629 359	R 9 629 359	R 10 572 913	R 11 609 118
	% Volume (units purchased and generated less units sold)/units purchased and generated	5.81%	5.81%	5.81%	5.81%	5.81%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	787 303	787 303	787 303	787 303	787 303
	Total Cost of Losses (Rand '000)	R 8 838 179	R 8 838 179	R 8 838 179	R 9 898 761	R 11 086 612
	% Volume (units purchased and generated less units sold)/units purchased and generated	15.36%	15.36%	15.36%	15.36%	15.36%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.6%	29.6%	29.6%	28.4%	30.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%	31.1%	31.1%	29.9%	31.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.9%	7.9%	7.9%	8.1%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.4%	16.4%	16.4%	18.6%	18.3%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18.32	18.32	18.32	18.47	19.79
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	23.4%	23.4%	23.4%	23.6%	25.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.8	5.8	5.8	7.7	6.9

**WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 November 2016**

Description of economic indicator	2011 Census	2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome
<b>Demographics</b>				
Population	113 762	113 762	113 762	113 762
Females aged 5 - 14	9 048	9 048	9 048	9 048
Males aged 5 - 14	9 065	9 065	9 065	9 065
Females aged 15 - 34	19 986	19 986	19 986	19 986
Males aged 15 - 34	20 107	20 107	20 107	20 107
Unemployment	5 928	5 928	5 928	5 928
<b>Monthly Household income ( no. of households)</b>				
None	39 868	3 066	3 066	3 066
R1 - R1 600	29 579	5 185	5 185	5 185
R1 601 - R3 200	11 152	6 352	6 352	6 352
R3 201 - R6 400	5 791	5 897	5 897	5 897
R6 401 - R12 800	4 533	3 813	3 813	3 813
R12 801 - R25 600	3 160	2 779	2 779	2 779
R25 601 - R51 200	969	1 624	1 624	1 624
R52 201 - R102 400	266	431	431	431
R102 401 - R204 800	95	109	109	109
R204 801 - R409 600	59	66	66	66
R409 601 - R819 200	-	-	-	-
> R819 200	-	-	-	-
<b>Poverty profiles (no. of households)</b>				
< R2 060 per household per month				
Insert description				
<b>Household/demographics (000)</b>				
Number of people in municipal area	114	114	114	114
Number of poor people in municipal area				
Number of households in municipal area	29	29	29	29
Number of poor households in municipal area	12	12	12	12
Definition of poor household (R per month)	3 184	3 184	4 515	4 515
<b>Housing statistics</b>				
Formal	77 881	26 747	26 747	26 747
Informal	35 871	2 577	2 577	2 577
<b>Total number of households</b>	113 752	29 324	29 324	29 324
Dwellings provided by municipality	-	-	-	-
Dwellings provided by province/s	543	543	543	543
Dwellings provided by private sector	-	-	-	-
<b>Total new housing dwellings</b>	543	543	543	543
<b>Economic</b>				
Inflation/inflation outlook (CPIX)	5.7%	5.7%	5.7%	5.7%
Interest rate - borrowing	11.6%	11.6%	11.6%	11.6%
Interest rate - investment	6.1%	6.1%	6.1%	6.1%
Remuneration increases	6.8%	6.8%	6.8%	6.8%
Consumption growth (electricity)	4.0%	4.0%	4.0%	4.0%
Consumption growth (water)	8.5%	8.5%	8.5%	8.5%
<b>Collection rates</b>				
Property tax/service charges	98.5%	98.5%	98.5%	98.5%
Rental of facilities & equipment	100.0%	100.0%	100.0%	100.0%
Interest - external investments	100.0%	100.0%	100.0%	100.0%
Interest - debtors	98.0%	98.0%	98.0%	98.0%
Revenue from agency services	100.0%	100.0%	100.0%	100.0%

**WC015 Swartland - Supporting Table SB6 Adjustments Budget - funding measurement - 24 November 2016**

Description	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>							
<b>Funding measures</b>							
Cash/cash equivalents at the year end - R'000	222 995	245 546	299 134	230 191	229 896	328 274	304 781
Cash + investments at the yr end less applications - R'000	135 402	140 218	152 182	128 428	128 133	140 838	156 363
Cash year end/monthly employee/supplier payments	7.7	8.0	6.46	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	20 902	19 151	57 409	(12 798)	(12 140)	(3 478)	5 554
Service charge rev % change - macro CPIX target exclusive	-0.6%	1.4%	6.0%	2.1%	2.1%	3.7%	1.7%
Cash receipts % of Ratepayer & Other revenue	0.0%	0.0%	90.7%	92.6%	92.6%	92.7%	92.7%
Debt impairment expense as a % of total billable revenue	5.9%	4.6%	2.7%	4.3%	4.3%	4.1%	4.1%
Capital payments % of capital expenditure	100.0%	102.1%	95.9%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	0.0%	4.2%	0.0%	0.0%	0.0%	27.0%	46.0%
Grants % of Govt. legislated/gazetted allocations	106%	104.6%	102.2%	93.2%	94.2%	82.8%	71.7%
Current consumer debtors % change - incr(decr)	17.6%	33.5%	10.0%	5.1%	5.1%	10.6%	17.3%
Long term receivables % change - incr(decr)	-41.5%	-9.1%	2.6%	0.0%	0.0%	-12.5%	-14.3%
R&M % of Property Plant & Equipment	1.0%	1.1%	1.7%	2.6%	2.6%	2.9%	1.4%
Asset renewal % of capital budget	65.6%	65.0%	32.5%	51.3%	50.6%	54.4%	72.5%

**WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 November 2016**

Description	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	11 E	12 F		
<b>RECEIPTS:</b>					
<b>Operating Transfers and Grants</b>					
<b>National Government:</b>	<b>62 210</b>	<b>-</b>	<b>62 210</b>	<b>70 914</b>	<b>79 258</b>
Local Government Equitable Share	59 275	-	59 275	69 364	77 708
Municipal Systems Improvement	-	-	-	-	-
Finance Management	1 475	-	1 475	1 550	1 550
EPWP Incentive	1 460	-	1 460	-	-
<b>Provincial Government:</b>	<b>48 186</b>	<b>-</b>	<b>48 186</b>	<b>75 865</b>	<b>57 181</b>
Community Development: Workers	37	-	37	37	37
Housing	27 150	-	27 150	45 025	49 250
Refurbishment of Municipal Flats	-	-	-	-	-
Libraries	6 616	-	6 616	7 013	7 434
Proclaimed Roads Subsidy	14 263	-	14 263	23 550	-
Financial Management Support Grant: Student Bursaries	120	-	120	240	360
Financial Management Support Grant: mSCOA	-	-	-	-	-
Sondeza	-	-	-	-	-
Ilinge Lethu Centre	-	-	-	-	100
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>					
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>					
<b>Total Operating Transfers and Grants</b>	<b>110 396</b>	<b>-</b>	<b>110 396</b>	<b>146 779</b>	<b>136 439</b>
<b>Capital Transfers and Grants</b>					
<b>National Government:</b>	<b>26 330</b>	<b>-</b>	<b>26 330</b>	<b>21 722</b>	<b>32 759</b>
Municipal Infrastructure Grant (MIG)	20 330	-	20 330	21 722	22 759
Energy Efficiency and Demand Side Management Grant	-	-	-	-	10 000
Integrated National Electrification Programme (municipal)	6 000	-	6 000	-	-
<b>Provincial Government:</b>	<b>10 584</b>	<b>-</b>	<b>10 584</b>	<b>12 350</b>	<b>3 500</b>
RSEP/VPUU Municipal Projects	7 500	-	7 500	4 650	3 500
Libraries	3 030	-	3 030	-	-
Sport facility	54	-	54	7 700	-
Human Settlements	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>					
<b>Other grant providers:</b>	<b>2 210</b>	<b>-</b>	<b>2 210</b>	<b>-</b>	<b>-</b>
<i>Accelerated Community Infrastructure Programme</i>	2 210	-	2 210	-	-
<b>Total Capital Transfers and Grants</b>	<b>39 124</b>	<b>-</b>	<b>39 124</b>	<b>34 072</b>	<b>36 259</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>149 520</b>	<b>-</b>	<b>149 520</b>	<b>180 851</b>	<b>172 698</b>



**WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>						
<b>Operating expenditure of Transfers and Grants</b>						
<b>National Government:</b>	<b>62 210</b>	<b>312</b>	<b>312</b>	<b>62 522</b>	<b>70 914</b>	<b>79 258</b>
Local Government Equitable Share	59 275		-	59 275	69 364	77 708
Municipal Systems Improvement	-	312	312	312	-	-
Finance Management	1 475		-	1 475	1 550	1 550
EPWP Incentive	1 460		-	1 460	-	-
<b>Provincial Government:</b>	<b>41 036</b>	<b>37</b>	<b>37</b>	<b>41 073</b>	<b>42 840</b>	<b>7 931</b>
Community Development Workers	37		-	37	37	37
Housing	20 000		-	20 000	12 000	-
Libraries	6 616		-	6 616	7 013	7 434
Proclaimed Roads Subsidy	14 263		-	14 263	23 550	-
Financial Management Support Grant: Student Bursaries	120		-	120	240	360
Financial Management Support Grant: mSCOA	-	37	37	37	-	-
Ilunge Lethu Centre	-		-	-	-	100
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						
<b>Total operating expenditure of Transfers and Grants:</b>	<b>103 246</b>	<b>349</b>	<b>349</b>	<b>103 595</b>	<b>113 754</b>	<b>87 189</b>
<b>Capital expenditure of Transfers and Grants</b>						
<b>National Government:</b>	<b>22 430</b>	<b>-</b>	<b>-</b>	<b>22 430</b>	<b>21 722</b>	<b>32 759</b>
Municipal Infrastructure Grant (MIG)	20 330		-	20 330	21 722	22 759
Energy Efficiency and Demand Side Management Grant	-		-	-	-	10 000
Integrated National Electrification Programme (municipal)	2 100		-	2 100	-	-
<b>Provincial Government:</b>	<b>9 409</b>	<b>-</b>	<b>-</b>	<b>9 409</b>	<b>14 350</b>	<b>3 800</b>
RSEP/VPUU Municipal Projects	6 325		-	6 325	6 650	3 800
Libraries	3 030		-	3 030	-	-
Sport facility	54		-	54	-	-
Human Settlements	-		-	-	7 700	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>						
<b>Other grant providers:</b>	<b>2 210</b>	<b>-</b>	<b>-</b>	<b>2 210</b>	<b>-</b>	<b>-</b>
<i>Accelerated Community Infrastructure Programme</i>	2 210		-	2 210	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>34 049</b>	<b>-</b>	<b>-</b>	<b>34 049</b>	<b>36 072</b>	<b>36 559</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>137 295</b>	<b>349</b>	<b>349</b>	<b>137 643</b>	<b>149 826</b>	<b>123 748</b>

**WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Operating transfers and grants:</b>						
<b>National Government:</b>						
Balance unspent at beginning of the year	-	312	312	312	-	-
Current year receipts	62 210	-	-	62 210	70 914	79 258
<b>Conditions met - transferred to revenue</b>	<b>62 210</b>	<b>-</b>	<b>-</b>	<b>62 210</b>	<b>70 914</b>	<b>79 258</b>
Conditions still to be met - transferred to liabilities	-	312	312	312	-	-
<b>Provincial Government:</b>						
Balance unspent at beginning of the year	50	1 220	1 220	1 270	50	26 072
Current year receipts	48 186	-	-	48 186	75 865	57 181
Transfer to/from Debtors	(7 150)	-	-	(7 150)	(7 003)	-
<b>Conditions met - transferred to revenue</b>	<b>41 036</b>	<b>-</b>	<b>-</b>	<b>48 186</b>	<b>42 840</b>	<b>7 931</b>
Conditions still to be met - transferred to liabilities	50	1 220	1 220	1 270	26 072	75 322
<b>Total operating transfers and grants revenue</b>	<b>103 246</b>	<b>-</b>	<b>-</b>	<b>110 396</b>	<b>113 754</b>	<b>87 189</b>
<b>Total operating transfers and grants - CTBM</b>	<b>50</b>	<b>1 532</b>	<b>1 532</b>	<b>1 582</b>	<b>26 072</b>	<b>75 322</b>
<b>Capital transfers and grants:</b>						
<b>National Government:</b>						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	26 330	-	-	26 330	21 722	32 759
Transfer to/from Debtors	(3 900)	-	-	(3 900)	-	-
<b>Conditions met - transferred to revenue</b>	<b>22 430</b>	<b>-</b>	<b>-</b>	<b>26 330</b>	<b>21 722</b>	<b>32 759</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
<b>Provincial Government:</b>						
Balance unspent at beginning of the year	1 182	-	-	1 182	2 357	357
Current year receipts	10 584	-	-	10 584	12 350	3 500
Transfer to/from Debtors	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	<b>9 409</b>	<b>-</b>	<b>-</b>	<b>9 409</b>	<b>14 350</b>	<b>3 800</b>
Conditions still to be met - transferred to liabilities	2 357	-	-	2 357	357	57
<b>Other grant providers:</b>						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	2 210	-	-	2 210	-	-
<b>Conditions met - transferred to revenue</b>	<b>2 210</b>	<b>-</b>	<b>-</b>	<b>2 210</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>	<b>34 049</b>	<b>-</b>	<b>-</b>	<b>37 949</b>	<b>36 072</b>	<b>36 559</b>
<b>Total capital transfers and grants - CTBM</b>	<b>2 357</b>	<b>-</b>	<b>-</b>	<b>2 357</b>	<b>357</b>	<b>57</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>137 295</b>	<b>-</b>	<b>-</b>	<b>148 345</b>	<b>149 826</b>	<b>123 748</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>2 407</b>	<b>1 532</b>	<b>1 532</b>	<b>3 939</b>	<b>26 429</b>	<b>75 379</b>

**WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Cash transfers to other municipalities</b>						
<i>[insert description]</i>			-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>						
<i>[insert description]</i>			-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>						
<i>[insert description]</i>			-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>						
<i>Darling Focus</i>	40	-	-	40	40	40
<i>Darling Renosterveld en Groenkloof</i>	20	-	-	20	20	20
<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>HUB R27</i>	30	-	-	30	30	30
<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	45
<i>Museum: Darling</i>	45	-	-	45	45	45
<i>Museum: Oude Kerk</i>	45	-	-	45	45	45
<i>Museum: Wheat Industry</i>	45	-	-	45	45	45
<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>Yzerfontein Conservancy</i>	65	-	-	65	65	65
<i>National Sea Rescue Institute (NSRI)</i>	30	-	-	30	30	30
<i>Tourism: Swartland Coast</i>	697	-	-	697	697	767
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>2 137</b>	<b>-</b>	<b>-</b>	<b>2 137</b>	<b>2 137</b>	<b>2 206</b>
<b>TOTAL CASH TRANSFERS</b>	<b>2 137</b>	<b>-</b>	<b>-</b>	<b>2 137</b>	<b>2 137</b>	<b>2 206</b>
<b>TOTAL TRANSFERS</b>	<b>2 137</b>	<b>-</b>	<b>-</b>	<b>2 137</b>	<b>2 137</b>	<b>2 206</b>

**WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits  
- 24 November 2016**

Summary of remuneration	Budget Year 2016/17				% change
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>					
Basic Salaries and Wages	5 493	–	–	5 493	0.0%
Pension and UIF Contributions	824	–	–	824	0.0%
Medical Aid Contributions	331	–	–	331	0.0%
Motor Vehicle Allowance	2 048	–	–	2 048	0.0%
Cellphone Allowance	547	–	–	547	0.0%
Housing Allowances	–	–	–	–	
Other benefits and allowances	–	–	–	–	
<b>Sub Total - Councillors</b>	<b>9 243</b>	<b>–</b>	<b>–</b>	<b>9 243</b>	<b>0.0%</b>
<b>% increase</b>				–	
<b>Senior Managers of the Municipality</b>					
Basic Salaries and Wages	7 040	–	–	7 040	0.0%
Pension and UIF Contributions	1 290	–	–	1 290	0.0%
Medical Aid Contributions	313	–	–	313	0.0%
Overtime	–	–	–	–	
Performance Bonus	–	–	–	–	
Motor Vehicle Allowance	764	–	–	764	0.0%
Cellphone Allowance	–	–	–	–	
Housing Allowances	–	–	–	–	
Other benefits and allowances	289	–	–	289	0.0%
Payments in lieu of leave	–	–	–	–	
Long service awards	297	–	–	297	0.0%
Post-retirement benefit obligations	–	–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>	<b>9 993</b>	<b>–</b>	<b>–</b>	<b>9 993</b>	<b>0.0%</b>
<b>% increase</b>				–	
<b>Other Municipal Staff</b>					
Basic Salaries and Wages	105 319	–	–	105 319	0.0%
Pension and UIF Contributions	15 888	–	–	15 888	0.0%
Medical Aid Contributions	8 542	–	–	8 542	0.0%
Overtime	5 355	–	–	5 355	0.0%
Performance Bonus	–	–	–	–	
Motor Vehicle Allowance	8 166	–	–	8 166	0.0%
Cellphone Allowance	–	–	–	–	
Housing Allowances	1 561	–	–	1 561	0.0%
Other benefits and allowances	7 869	–	–	7 869	0.0%
Payments in lieu of leave	1 302	–	–	1 302	0.0%
Long service awards	797	–	–	797	0.0%
Post-retirement benefit obligations	10 866	–	–	10 866	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>165 665</b>	<b>–</b>	<b>–</b>	<b>165 665</b>	<b>0.0%</b>
<b>% increase</b>					
<b>Total Parent Municipality</b>	<b>184 900</b>	<b>–</b>	<b>–</b>	<b>184 900</b>	<b>0.0%</b>
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>184 900</b>	<b>–</b>	<b>–</b>	<b>184 900</b>	<b>0.0%</b>
<b>% increase</b>	<b>9.47%</b>				
<b>TOTAL MANAGERS AND STAFF</b>	<b>175 657</b>	<b>–</b>	<b>–</b>	<b>175 657</b>	<b>0.0%</b>

**WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 November 2016**

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - Corporate Services	42	117	47	3 275	58	62	3 272	63	60	59	62	3 392	10 510	8 042	8 814
Vote 2 - Civil Services	22 066	8 903	8 925	7 931	29 039	9 392	10 779	9 767	31 036	9 422	9 060	30 030	186 350	210 444	199 418
Vote 3 - Council	10	16	6	102	2	2	2	2	2	2	2	(23)	125	125	125
Vote 4 - Electricity Services	22 977	21 389	19 096	19 499	20 067	18 888	19 111	17 538	19 945	18 740	19 692	25 053	241 995	257 623	286 484
Vote 5 - Financial Services	17 071	16 165	7 532	7 076	13 583	7 008	6 938	6 882	13 630	6 846	6 745	19 749	129 226	143 315	155 323
Vote 6 - Development Services	320	414	706	2 211	2 310	2 284	2 154	2 186	2 817	2 272	2 277	6 351	26 302	26 196	5 835
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	137	137	-	-
Vote 8 - Protection Services	1 015	929	849	1 108	1 024	1 072	1 077	1 066	1 207	1 024	1 021	23 937	35 328	37 749	39 422
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>63 501</b>	<b>47 933</b>	<b>37 160</b>	<b>41 202</b>	<b>66 084</b>	<b>38 707</b>	<b>43 333</b>	<b>37 505</b>	<b>68 697</b>	<b>38 365</b>	<b>38 859</b>	<b>108 626</b>	<b>629 973</b>	<b>683 495</b>	<b>695 421</b>
<b>Expenditure by Vote</b>															
Vote 1 - Corporate Services	1 270	1 599	1 424	1 940	2 302	1 940	1 766	1 766	1 766	1 940	1 766	4 390	23 869	25 046	27 087
Vote 2 - Civil Services	5 372	19 229	15 014	17 470	20 630	25 039	18 499	18 841	18 556	18 485	18 639	45 299	241 072	269 573	251 995
Vote 3 - Council	790	2 325	987	1 767	1 016	1 059	1 012	1 610	1 181	1 196	1 235	501	14 678	15 531	16 342
Vote 4 - Electricity Services	1 904	29 334	20 990	17 812	14 780	18 602	14 097	16 689	16 533	17 339	19 279	39 304	226 664	244 413	264 876
Vote 5 - Financial Services	2 044	2 433	659	2 455	3 342	2 483	2 457	2 456	2 465	2 455	2 429	14 222	39 901	41 877	46 166
Vote 6 - Development Services	2 858	2 100	2 856	3 310	3 900	3 311	3 308	3 308	3 309	3 312	3 309	6 571	41 452	34 099	23 236
Vote 7 - Municipal Manager	220	257	241	523	644	523	523	523	523	523	523	1 830	6 849	6 066	6 498
Vote 8 - Protection Services	1 547	2 145	2 504	2 613	3 618	2 658	2 694	2 654	2 594	2 590	2 587	19 422	47 628	50 366	53 668
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>16 005</b>	<b>59 423</b>	<b>44 673</b>	<b>47 889</b>	<b>50 232</b>	<b>55 615</b>	<b>44 355</b>	<b>47 848</b>	<b>46 927</b>	<b>47 839</b>	<b>49 768</b>	<b>131 539</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>
<b>Surplus/ (Deficit)</b>	<b>47 496</b>	<b>(11 490)</b>	<b>(7 513)</b>	<b>(6 688)</b>	<b>15 852</b>	<b>(16 908)</b>	<b>(1 022)</b>	<b>(10 343)</b>	<b>21 770</b>	<b>(9 474)</b>	<b>(10 908)</b>	<b>(22 912)</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 November 2016**

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue - Standard</b>															
<b>Governance and administration</b>	17 137	16 295	7 591	7 249	13 656	7 081	7 011	6 953	13 735	6 919	6 818	23 147	133 590	147 631	159 807
Executive and council	10	16	6	102	2	2	2	2	2	2	2	114	263	125	125
Budget and treasury office	17 071	16 165	7 532	7 076	13 583	7 008	6 938	6 882	13 630	6 846	6 745	19 749	129 226	143 315	155 323
Corporate services	56	114	54	71	70	71	70	69	102	71	71	3 284	4 102	4 190	4 359
<b>Community and public safety</b>	679	566	613	5 871	7 068	2 765	5 834	2 659	9 757	2 639	2 728	38 539	79 717	73 752	52 513
Community and social services	98	100	93	3 289	103	76	3 287	108	635	73	76	3 702	11 640	16 700	8 559
Sport and recreation	150	178	329	228	4 591	335	193	198	6 635	212	278	5 624	18 953	13 669	11 071
Public safety	416	271	175	538	538	538	538	538	671	538	538	23 597	28 896	31 155	32 655
Housing	16	16	16	1 816	1 836	1 816	1 816	1 816	1 816	1 816	1 835	5 616	20 228	12 228	228
<b>Economic and environmental services</b>	882	900	1 062	770	3 378	701	722	704	3 070	764	680	16 648	30 281	34 084	9 511
Planning and development	229	222	366	191	171	158	174	167	289	268	188	45	2 469	2 528	2 633
Road transport	653	678	696	579	3 207	543	548	538	2 780	496	492	16 603	27 813	31 556	6 879
<b>Trading services</b>	44 801	30 171	27 892	27 309	41 980	28 159	29 765	27 186	42 134	28 041	28 632	30 290	386 361	428 004	473 365
Electricity	22 977	21 389	19 096	19 499	20 067	18 888	19 111	17 538	19 945	18 740	19 692	25 053	241 995	257 623	286 484
Water	4 922	3 657	3 579	3 086	8 313	4 572	6 003	5 178	8 743	4 691	4 318	2 407	59 467	70 469	87 306
Waste water management	10 572	3 118	2 627	2 885	8 489	2 860	2 812	2 632	8 335	2 771	2 782	1 797	51 681	64 971	62 555
Waste management	6 330	2 007	2 589	1 839	5 112	1 839	1 839	1 839	5 112	1 839	1 839	1 033	33 218	34 940	37 019
<b>Other</b>	2	2	2	2	2	2	2	2	2	2	2	2	23	25	225
<b>Total Revenue - Standard</b>	<b>63 501</b>	<b>47 933</b>	<b>37 160</b>	<b>41 202</b>	<b>66 084</b>	<b>38 707</b>	<b>43 333</b>	<b>37 505</b>	<b>68 697</b>	<b>38 365</b>	<b>38 859</b>	<b>108 626</b>	<b>629 973</b>	<b>683 495</b>	<b>695 421</b>

**WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 November 2016**

Description - Standard classification	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	3 830	6 882	3 171	6 680	7 338	6 412	5 922	6 523	6 096	6 100	6 116	31 769	96 840	96 365	103 458
Executive and council	1 010	2 582	1 227	2 289	1 659	1 582	1 534	2 132	1 703	1 718	1 758	2 331	21 527	21 598	22 840
Budget and treasury office	2 044	2 433	659	2 455	3 342	2 483	2 457	2 456	2 465	2 455	2 429	14 222	39 901	41 877	46 166
Corporate services	776	1 867	1 285	1 936	2 337	2 347	1 931	1 935	1 928	1 927	1 929	15 216	35 412	32 890	34 452
<b>Community and public safety</b>	4 952	5 424	6 461	7 073	8 963	7 189	7 164	7 143	7 059	7 066	7 048	27 845	103 388	97 996	92 268
Community and social services	934	1 152	1 180	1 378	1 816	1 377	1 373	1 376	1 374	1 377	1 375	3 032	17 744	18 565	19 843
Sport and recreation	891	1 483	1 396	1 640	2 297	1 711	1 653	1 670	1 647	1 656	1 643	3 769	21 456	21 107	22 868
Public safety	1 092	1 645	2 022	2 064	2 803	2 109	2 145	2 105	2 045	2 041	2 038	17 913	40 023	42 144	45 273
Housing	2 035	1 144	1 863	1 992	2 046	1 992	1 993	1 992	1 992	1 992	1 992	3 132	24 165	16 181	4 283
<b>Economic and environmental services</b>	2 084	7 189	4 985	6 987	8 236	7 363	6 977	6 982	6 980	7 043	6 985	17 215	89 028	100 615	74 297
Planning and development	594	655	709	965	1 269	965	965	965	965	965	965	2 655	12 640	12 779	13 579
Road transport	1 491	6 534	4 276	6 022	6 966	6 397	6 012	6 017	6 014	6 078	6 020	14 561	76 388	87 836	60 718
<b>Trading services</b>	5 052	39 894	30 024	26 933	25 633	34 435	24 251	27 158	26 751	27 414	29 577	54 432	351 554	390 668	418 393
Electricity	1 904	29 334	20 990	17 812	14 780	18 602	14 097	16 689	16 533	17 339	19 279	29 385	216 746	234 479	254 154
Water	870	4 554	3 950	4 201	4 945	5 103	5 231	5 554	5 310	5 155	5 379	9 484	59 735	78 457	83 373
Waste water management	597	3 983	2 786	2 665	2 984	8 465	2 656	2 658	2 653	2 661	2 677	10 775	45 559	46 349	47 312
Waste management	1 681	2 023	2 298	2 255	2 924	2 266	2 267	2 257	2 255	2 260	2 243	4 787	29 514	31 383	33 554
<b>Other</b>	87	33	32	215	62	215	41	41	41	215	41	277	1 303	1 328	1 452
<b>Total Expenditure - Standard</b>	16 005	59 423	44 673	47 889	50 232	55 615	44 355	47 848	46 927	47 839	49 768	131 539	642 113	686 973	689 867
<b>Surplus/ (Deficit) 1.</b>	47 496	(11 490)	(7 513)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(22 912)	(12 140)	(3 478)	5 554

**WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 November 2016**

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	7 420	15 489	7 123	6 827	6 561	6 807	6 725	6 677	6 628	6 647	6 530	1 694	85 129	92 899	100 561	
Service charges - electricity revenue	21 526	20 872	19 024	19 449	18 958	18 864	19 072	17 479	18 915	18 692	19 637	22 960	235 449	252 807	271 264	
Service charges - water revenue	2 891	3 422	3 280	2 960	4 149	4 446	5 877	5 051	4 915	4 565	4 192	1 157	46 904	59 926	67 300	
Service charges - sanitation revenue	2 367	2 533	2 165	2 373	2 378	2 379	2 379	2 377	2 378	2 378	2 377	2 425	28 509	29 972	30 885	
Service charges - refuse	-	-	-	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	6 802	20 405	21 193	21 984
Rental of facilities and equipment	239	261	401	282	350	391	245	254	262	266	335	301	3 586	3 759	3 940	
Interest earned - external investments	0	36	34	25	25	25	25	25	25	25	25	17 030	17 300	17 300	17 300	
Interest earned - outstanding debtors	136	154	158	163	129	114	126	118	110	112	128	35	1 483	1 495	1 509	
Fines	419	265	174	536	536	536	536	536	536	536	536	23 087	28 236	30 236	32 237	
Licences and permits	302	316	332	300	279	290	286	281	294	276	277	242	3 475	3 491	3 509	
Agency services	297	341	340	268	206	242	251	246	241	209	205	94	2 939	3 086	3 240	
Transfers recognised - operational	24 698	-	-	4 005	19 613	1 800	4 005	1 830	19 583	1 800	1 800	25 644	104 778	113 754	87 189	
Other revenue	1 472	2 408	1 700	1 303	1 321	1 113	1 095	929	1 206	1 158	1 117	2 043	16 866	17 303	17 743	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200	
<b>Total Revenue</b>	<b>61 767</b>	<b>46 096</b>	<b>34 730</b>	<b>40 192</b>	<b>56 206</b>	<b>38 707</b>	<b>42 323</b>	<b>37 505</b>	<b>56 794</b>	<b>38 365</b>	<b>38 859</b>	<b>103 714</b>	<b>595 258</b>	<b>647 423</b>	<b>658 862</b>	
<b>Expenditure By Type</b>																
Employee related costs	10 373	11 503	11 499	12 973	19 636	13 053	13 029	12 997	12 917	12 984	12 886	31 806	175 657	183 962	198 062	
Remuneration of councillors	720	723	724	681	681	681	681	1 275	801	801	801	676	9 243	9 797	10 385	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	17 983	17 983	19 062	20 206	
Depreciation & asset impairment	-	13 530	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	9 265	83 678	91 981	93 725	
Finance charges	-	20	2	10	10	6 914	10	10	10	10	10	6 921	13 923	28 448	27 138	
Bulk purchases	-	26 838	19 006	16 298	12 820	17 544	13 570	16 509	16 088	16 748	18 953	38 013	212 388	224 831	246 671	
Contracted services	275	280	322	353	376	389	365	354	361	357	314	494	4 239	4 467	4 762	
Transfers and grants	67	178	148	883	18	196	14	18	63	192	116	245	2 137	2 137	2 206	
General Expenses	4 570	6 351	6 207	9 927	9 927	10 074	9 921	9 921	9 923	9 984	9 922	23 886	120 613	119 925	84 229	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 251	2 251	2 364	2 482	
<b>Total Expenditure</b>	<b>16 005</b>	<b>59 423</b>	<b>44 673</b>	<b>47 889</b>	<b>50 232</b>	<b>55 615</b>	<b>44 355</b>	<b>47 848</b>	<b>46 927</b>	<b>47 839</b>	<b>49 768</b>	<b>131 539</b>	<b>642 113</b>	<b>686 973</b>	<b>689 867</b>	
<b>Surplus/(Deficit)</b>	<b>45 762</b>	<b>(13 327)</b>	<b>(9 943)</b>	<b>(7 698)</b>	<b>5 974</b>	<b>(16 908)</b>	<b>(2 032)</b>	<b>(10 343)</b>	<b>9 867</b>	<b>(9 474)</b>	<b>(10 908)</b>	<b>(27 824)</b>	<b>(46 854)</b>	<b>(39 550)</b>	<b>(31 005)</b>	
Transfers recognised - capital	-	-	-	1 010	9 878	-	1 010	-	11 904	-	-	10 247	34 049	36 072	36 559	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	666	666	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; c</b>	<b>45 762</b>	<b>(13 327)</b>	<b>(9 943)</b>	<b>(6 688)</b>	<b>15 852</b>	<b>(16 908)</b>	<b>(1 022)</b>	<b>(10 343)</b>	<b>21 770</b>	<b>(9 474)</b>	<b>(10 908)</b>	<b>(16 911)</b>	<b>(12 140)</b>	<b>(3 478)</b>	<b>5 554</b>	



**WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 November 2016**

Monthly cash flows	Budget Year 2016/17												Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +1	Budget Year +2	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>																	
Property rates	7 420	15 489	7 123	6 632	6 374	6 613	6 533	6 487	6 439	6 457	6 344	790	82 703	82 703	90 252	97 696	
Service charges - electricity revenue	21 526	20 872	19 024	18 895	18 418	18 326	18 528	16 981	18 376	18 160	19 078	20 555	228 739	228 739	245 602	263 533	
Service charges - water revenue	2 891	3 422	3 280	2 875	4 031	4 319	5 709	4 907	4 775	4 435	4 072	850	45 567	45 567	58 218	65 382	
Service charges - sanitation revenue	2 367	2 533	2 165	2 305	2 310	2 311	2 311	2 309	2 311	2 311	2 309	2 155	27 697	27 697	29 118	30 005	
Service charges - refuse	-	-	-	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	6 608	19 823	19 823	20 589	21 358
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	239	261	401	274	340	380	238	246	255	258	326	266	3 484	3 484	3 652	3 828	
Interest earned - external investments	0	36	34	25	25	25	25	25	25	25	25	17 030	17 300	17 300	17 300	17 300	
Interest earned - outstanding debtors	136	154	158	158	125	111	123	115	107	109	124	22	1 440	1 440	1 453	1 466	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	419	265	174	539	539	539	539	539	539	539	539	1 298	6 469	6 469	6 928	7 386	
Licences and permits	302	316	332	300	279	290	286	281	294	276	277	242	3 475	3 475	3 491	3 509	
Agency services	297	341	340	268	206	242	251	246	241	209	205	94	2 939	2 939	3 086	3 240	
Transfer receipts - operational	-	-	-	4 283	20 971	1 925	4 283	1 957	20 939	1 925	1 925	53 722	111 928	111 928	146 779	136 439	
Other revenue	1 472	2 408	1 700	1 303	1 321	1 113	1 095	929	1 206	1 158	1 117	2 043	16 866	16 866	17 303	17 743	
<b>Cash Receipts by Source</b>	<b>37 069</b>	<b>46 096</b>	<b>34 730</b>	<b>39 510</b>	<b>56 592</b>	<b>37 846</b>	<b>41 574</b>	<b>36 675</b>	<b>57 158</b>	<b>37 513</b>	<b>37 992</b>	<b>105 676</b>	<b>568 431</b>	<b>568 431</b>	<b>643 772</b>	<b>668 884</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital	-	-	-	1 161	11 350	-	1 161	-	13 678	-	-	11 775	39 124	39 124	34 072	36 259	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200	200	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83 227	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	570	570	570	604	640	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	21	21	21	21	21	
Decrease (increase) other non-current receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>37 069</b>	<b>46 096</b>	<b>34 730</b>	<b>40 670</b>	<b>67 942</b>	<b>37 846</b>	<b>42 734</b>	<b>36 675</b>	<b>70 836</b>	<b>37 513</b>	<b>37 992</b>	<b>118 242</b>	<b>608 345</b>	<b>608 345</b>	<b>761 896</b>	<b>706 005</b>	

**WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 November 2016**

Monthly cash flows	Budget Year 2016/17												Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year	Budget Year +1	Budget Year +2	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Payments by Type</b>																	
Employee related costs	10 373	11 503	11 499	13 008	26 016	13 008	13 008	13 008	13 008	13 008	13 008	18 656	169 104	169 104	176 423	192 734	
Remuneration of councillors	720	723	724	681	681	681	681	1 275	801	801	801	676	9 243	9 243	9 797	10 385	
Finance charges	-	20	2	10	10	6 914	10	10	10	10	10	6 921	13 923	13 923	28 448	27 138	
Bulk purchases - Electricity	-	25 134	17 296	13 587	10 688	14 626	11 313	13 763	13 412	13 962	15 801	27 481	177 064	177 064	196 294	218 190	
Bulk purchases - Water & Sewer	-	1 705	1 710	2 374	1 867	2 555	1 977	2 405	2 343	2 439	2 761	8 800	30 935	30 935	26 830	30 535	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	275	280	322	346	368	381	358	346	354	349	308	465	4 152	4 152	4 433	4 802	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	67	178	148	883	18	196	14	18	63	192	116	245	2 137	2 137	2 137	2 206	
General Expenses	4 570	6 351	6 207	9 722	9 722	9 866	9 716	9 716	9 717	9 778	9 717	23 056	118 139	118 139	119 015	84 931	
<b>Cash Payments by Type</b>	<b>16 005</b>	<b>45 893</b>	<b>37 908</b>	<b>40 610</b>	<b>49 369</b>	<b>48 226</b>	<b>37 076</b>	<b>40 540</b>	<b>39 708</b>	<b>40 539</b>	<b>42 521</b>	<b>86 300</b>	<b>524 697</b>	<b>524 697</b>	<b>563 378</b>	<b>570 921</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets	517	877	2 600	8 687	9 752	5 452	5 674	12 046	8 036	2 253	4 075	15 675	75 643	75 643	92 115	148 450	
Repayment of borrowing	-	-	-	-	-	2 516	-	-	-	-	-	2 516	5 032	5 032	8 026	10 126	
<b>Total Cash Payments by Type</b>	<b>16 522</b>	<b>46 770</b>	<b>40 509</b>	<b>49 297</b>	<b>59 121</b>	<b>56 195</b>	<b>42 750</b>	<b>52 586</b>	<b>47 744</b>	<b>42 791</b>	<b>46 597</b>	<b>104 491</b>	<b>605 373</b>	<b>605 373</b>	<b>663 518</b>	<b>729 498</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>20 547</b>	<b>(674)</b>	<b>(5 778)</b>	<b>(8 626)</b>	<b>8 821</b>	<b>(18 349)</b>	<b>(15)</b>	<b>(15 911)</b>	<b>23 092</b>	<b>(5 278)</b>	<b>(8 605)</b>	<b>13 751</b>	<b>2 973</b>	<b>2 973</b>	<b>98 378</b>	<b>(23 493)</b>	
Cash/cash equivalents at the month/year beginning	226 923	247 470	246 796	241 017	232 391	241 212	222 863	222 847	206 936	230 028	224 750	216 145	229 896	226 923	229 896	328 274	
Cash/cash equivalents at the month/year end:	247 470	246 796	241 017	232 391	241 212	222 863	222 847	206 936	230 028	224 750	216 145	229 896	232 868	229 896	328 274	304 781	

**WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 November 2016**

Description - Municipal Vote	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Corporate Services	1	4	66	500	500	500	-	-	-	-	-	1 429	3 000	-	-	
Vote 2 - Civil Services	-	-	-	500	500	500	200	600	850	100	1 500	1 500	6 250	39 815	100 843	
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Protection Services	-	-	-	25	25	-	-	100	-	75	-	-	225	900	400	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	<b>1</b>	<b>4</b>	<b>66</b>	<b>1 025</b>	<b>1 025</b>	<b>1 000</b>	<b>200</b>	<b>700</b>	<b>850</b>	<b>175</b>	<b>1 500</b>	<b>2 929</b>	<b>9 475</b>	<b>40 715</b>	<b>101 243</b>	
<b>Single-year expenditure appropriation</b>																
Vote 1 - Corporate Services	-	2	-	4	4	34	4	4	4	4	4	1 013	1 075	247	450	
Vote 2 - Civil Services	463	720	82	6 590	8 154	4 000	3 151	6 919	6 661	1 655	1 508	11 573	51 477	27 599	23 031	
Vote 3 - Council	-	-	-	66	66	66	66	66	66	66	66	274	805	806	806	
Vote 4 - Electricity Services	38	71	2 366	334	135	135	2 035	4 140	237	135	780	(1 968)	8 441	9 230	19 352	
Vote 5 - Financial Services	-	-	-	1	1	1	1	1	1	1	1	5	15	536	1 187	
Vote 6 - Development Services	16	84	140	454	354	204	204	204	204	204	204	1 747	4 020	10 762	1 064	
Vote 7 - Municipal Manager	-	-	-	4	4	4	4	4	4	4	4	17	50	6	6	
Vote 8 - Protection Services	-	1	12	207	7	7	7	7	7	7	7	15	285	2 216	1 313	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>517</b>	<b>877</b>	<b>2 600</b>	<b>7 662</b>	<b>8 727</b>	<b>4 452</b>	<b>5 474</b>	<b>11 346</b>	<b>7 186</b>	<b>2 078</b>	<b>2 575</b>	<b>12 675</b>	<b>66 168</b>	<b>51 401</b>	<b>47 207</b>	
<b>Total Capital Expenditure</b>	<b>518</b>	<b>881</b>	<b>2 666</b>	<b>8 687</b>	<b>9 752</b>	<b>5 452</b>	<b>5 674</b>	<b>12 046</b>	<b>8 036</b>	<b>2 253</b>	<b>4 075</b>	<b>15 604</b>	<b>75 643</b>	<b>92 116</b>	<b>148 449</b>	

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24 November 2016

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		1	6	82	575	575	605	75	75	75	75	75	2 718	4 935	3 284	2 437
Executive and council		-	-	-	71	71	71	71	71	71	71	71	290	855	811	812
Budget and treasury office		-	-	-	1	1	1	1	1	1	1	1	5	15	536	1 187
Corporate services		1	6	82	503	503	533	3	3	3	3	3	2 423	4 065	1 937	439
<b>Community and public safety</b>		472	91	161	3 169	2 913	1 674	1 574	2 023	2 214	1 789	1 717	4 621	22 416	25 298	11 237
Community and social services		-	-	6	257	157	7	107	107	157	107	57	571	1 530	11 074	1 097
Sport and recreation		456	7	8	2 480	2 524	1 460	1 260	1 609	1 850	1 400	1 453	2 849	17 356	11 108	8 428
Public safety		-	1	12	232	32	7	7	107	7	82	7	15	510	3 116	1 713
Housing		16	84	135	200	200	200	200	200	200	200	200	1 186	3 020	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6	4	45	3 200	3 210	1 620	1 510	3 670	2 129	100	-	4 365	19 859	14 128	11 023
Planning and development		-	-	-	-	-	10	10	10	10	-	-	-	40	42	44
Road transport		6	4	45	3 200	3 210	1 610	1 500	3 660	2 119	100	-	4 365	19 819	14 086	10 979
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38	780	2 378	1 743	3 054	1 554	2 515	6 279	3 618	289	2 284	3 901	28 434	49 406	123 752
Electricity		38	71	2 366	334	135	135	2 035	4 140	237	135	780	(1 968)	8 441	9 230	19 352
Water		-	710	3	900	910	810	176	1 435	158	150	-	4 365	9 615	19 304	81 514
Waste water management		-	-	10	505	505	605	300	700	3 220	-	1 500	1 490	8 834	20 356	20 388
Waste management		-	-	-	4	1 504	4	4	4	4	4	4	14	1 543	516	2 498
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>		518	881	2 666	8 687	9 752	5 452	5 674	12 046	8 036	2 253	4 075	15 604	75 643	92 116	148 449

**WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>8 503</b>	<b>954</b>	<b>954</b>	<b>9 457</b>	<b>14 515</b>	<b>28 050</b>
Infrastructure - Road transport	-	954	954	954	-	-
<i>Roads, Pavements &amp; Bridges</i>	-	954	954	954	-	-
<i>Storm water</i>	-	-	-	-	-	-
Infrastructure - Electricity	2 100	-	-	2 100	-	10 000
<i>Generation</i>	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	2 100	-	-	2 100	-	10 000
<i>Street Lighting</i>	-	-	-	-	-	-
Infrastructure - Water	6 153	-	-	6 153	4 265	13 180
<i>Dams &amp; Reservoirs</i>	300	-	-	300	500	9 680
<i>Water purification</i>	-	-	-	-	-	-
<i>Reticulation</i>	5 853	-	-	5 853	3 765	3 500
Infrastructure - Sanitation	250	-	-	250	10 250	4 870
<i>Reticulation</i>	250	-	-	250	10 250	4 870
<i>Sewerage purification</i>	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
<i>Refuse</i>	-	-	-	-	-	-
<b>Community</b>	<b>21 387</b>	<b>-</b>	<b>-</b>	<b>21 387</b>	<b>23 337</b>	<b>8 909</b>
Parks & gardens	4 950	-	-	4 950	3 450	3 200
Sports fields & stadia	11 057	-	-	11 057	7 207	4 709
Swimming pools	-	-	-	-	-	-
Community halls	-	-	-	-	1 700	-
Libraries	3 030	-	-	3 030	-	-
Recreational facilities	900	-	-	900	-	-
Fire, safety & emergency	-	-	-	-	-	-
Cemeteries	500	-	-	500	280	-
Other Community	950	-	-	950	10 700	1 000
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other assets</b>	<b>6 490</b>	<b>-</b>	<b>-</b>	<b>6 490</b>	<b>4 134</b>	<b>3 915</b>
General vehicles	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-
Computers - hardware/equipment	951	-	-	951	100	1 427
Furniture and other office equipment	828	-	-	828	834	888
Civic Land and Buildings	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-
Other Land	1 300	-	-	1 300	-	-
Other -Other Assets	3 411	-	-	3 411	3 200	1 600
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>						
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>						
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjus</b>	<b>36 380</b>	<b>954</b>	<b>954</b>	<b>37 334</b>	<b>41 986</b>	<b>40 874</b>

**WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>31 810</b>	<b>-</b>	<b>-</b>	<b>31 810</b>	<b>44 705</b>	<b>101 518</b>
Infrastructure - Road transport	17 100	-	-	17 100	11 840	10 925
<i>Roads, Pavements &amp; Bridges</i>	16 000	-	-	16 000	11 000	10 000
<i>Storm water</i>	1 100	-	-	1 100	840	925
Infrastructure - Electricity	7 000	-	-	7 000	7 800	7 000
<i>Generation</i>	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	7 000	-	-	7 000	7 800	7 000
<i>Street Lighting</i>	-	-	-	-	-	-
Infrastructure - Water	2 210	-	-	2 210	15 000	68 293
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-
<i>Reticulation Water</i>	2 210	-	-	2 210	15 000	68 293
Infrastructure - Sanitation	5 500	-	-	5 500	10 065	15 300
<i>Reticulation Sanitation</i>	5 500	-	-	5 500	10 065	15 300
<i>Sewerage purification</i>	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-
Sports fields & stadia	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-
Community halls	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-
Other Community	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-
Housing development	-	-	-	-	-	-
<b>Other assets</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>6 500</b>	<b>5 425</b>	<b>6 058</b>
General vehicles	6 330	-	-	6 330	4 785	5 953
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	500	-
Furniture and other office equipment	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Other -Other Assets	170	-	-	170	140	105
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>38 310</b>	<b>-</b>	<b>-</b>	<b>38 310</b>	<b>50 130</b>	<b>107 575</b>

**WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	12 F	13 G	14 H		
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>32 642</b>	<b>-</b>	<b>-</b>	<b>32 642</b>	<b>42 188</b>	<b>13 736</b>
Infrastructure - Road transport	23 551	-	-	23 551	32 861	3 950
<i>Roads, Pavements &amp; Bridges</i>	19 931	-	-	19 931	29 346	337
<i>Storm water</i>	3 620	-	-	3 620	3 515	3 613
Infrastructure - Electricity	1 224	-	-	1 224	1 284	1 346
<i>Generation</i>	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	771	-	-	771	809	847
<i>Street Lighting</i>	453	-	-	453	475	499
Infrastructure - Water	1 179	-	-	1 179	1 132	1 186
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-
<i>Reticulation Water</i>	1 179	-	-	1 179	1 132	1 186
Infrastructure - Sanitation	1 983	-	-	1 983	1 972	2 066
<i>Reticulation Sewerage</i>	1 983	-	-	1 983	1 972	2 066
<i>Sewerage purification</i>	-	-	-	-	-	-
Infrastructure - Other	4 705	-	-	4 705	4 940	5 187
<i>Waste Management</i>	4 705	-	-	4 705	4 940	5 187
<b>Community</b>	<b>1 960</b>	<b>165</b>	<b>165</b>	<b>2 125</b>	<b>791</b>	<b>826</b>
Parks & gardens	-	-	-	-	-	-
Sportsfields & stadia	305	165	165	470	320	336
Swimming pools	113	-	-	113	119	124
Community halls	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Recreational facilities	1 406	-	-	1 406	232	241
Fire, safety & emergency	20	-	-	20	21	22
Cemeteries	65	-	-	65	68	72
Social rental housing	50	-	-	50	30	30
Other	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Other assets</b>	<b>12 267</b>	<b>-</b>	<b>-</b>	<b>12 267</b>	<b>9 690</b>	<b>10 402</b>
General vehicles	4 766	-	-	4 766	5 799	6 278
Specialised vehicles	-	-	-	-	-	-
Plant & equipment	921	-	-	921	987	1 078
Computers - hardware/equipment	-	-	-	-	-	-
Furniture and other office equipment	1 004	-	-	1 004	635	667
Civic Land and Buildings	-	-	-	-	-	-
Other Buildings	5 576	-	-	5 576	2 269	2 378
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>						
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>						
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>46 868</b>	<b>165</b>	<b>165</b>	<b>47 033</b>	<b>52 669</b>	<b>24 963</b>

**WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 November 2016**

Description	Budget Year 2016/17				Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>	<b>65 842</b>	-	-	<b>65 842</b>	<b>74 226</b>	<b>75 009</b>
Infrastructure - Road transport	29 629	-	-	29 629	29 853	29 778
<i>Roads, Pavements &amp; Bridges</i>	26 190	-	-	26 190	26 417	26 158
<i>Storm water</i>	3 439	-	-	3 439	3 436	3 620
Infrastructure - Electricity	12 448	-	-	12 448	12 889	12 666
<i>Generation</i>	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	12 426	-	-	12 426	12 867	12 644
<i>Street Lighting</i>	22	-	-	22	22	22
Infrastructure - Water	9 978	-	-	9 978	17 398	18 454
<i>Dams &amp; Reservoirs</i>	1 280	-	-	1 280	1 401	1 855
<i>Water purification</i>	1 363	-	-	1 363	1 357	1 357
<i>Reticulation</i>	7 335	-	-	7 335	14 640	15 243
Infrastructure - Sanitation	13 409	-	-	13 409	13 707	13 638
<i>Reticulation</i>	7 428	-	-	7 428	7 726	7 641
<i>Sewerage purification</i>	5 981	-	-	5 981	5 981	5 997
Infrastructure - Other	379	-	-	379	378	473
<i>Refuse</i>	379	-	-	379	378	473
<b>Community</b>	<b>2 424</b>	-	-	<b>2 424</b>	<b>2 704</b>	<b>3 227</b>
Parks & gardens	300	-	-	300	310	310
Sportsfields & stadia	995	-	-	995	885	795
Swimming pools	317	-	-	317	128	128
Community halls	14	-	-	14	57	57
Libraries	100	-	-	100	100	100
Recreational facilities	242	-	-	242	701	1 391
Fire, safety & emergency	9	-	-	9	9	9
Security and policing	245	-	-	245	309	241
Cemeteries	143	-	-	143	136	128
Other	58	-	-	58	70	70
<b>Heritage assets</b>	-	-	-	-	-	-
<b>Investment properties</b>	<b>25</b>	-	-	<b>25</b>	<b>25</b>	<b>25</b>
Housing development	25	-	-	25	25	25
<b>Other assets</b>	<b>14 641</b>	-	-	<b>14 641</b>	<b>14 368</b>	<b>14 859</b>
General vehicles	2 516	-	-	2 516	2 897	3 960
Specialised vehicles	745	-	-	745	656	702
Plant & equipment	4 664	-	-	4 664	4 394	4 363
Computers - hardware/equipment	1 210	-	-	1 210	995	964
Furniture and other office equipment	432	-	-	432	364	379
Other Buildings	5 075	-	-	5 075	5 063	4 490
<b>Intangibles</b>	<b>745</b>	-	-	<b>745</b>	<b>658</b>	<b>605</b>
Computers - software & programming	745	-	-	745	658	605
<b>Total Depreciation to be adjusted</b>	<b>83 678</b>	-	-	<b>83 678</b>	<b>91 981</b>	<b>93 725</b>
<b>Specialised vehicles</b>	<b>745</b>	-	-	<b>745</b>	<b>656</b>	<b>702</b>
Refuse	541	-	-	541	553	600
Fire	204	-	-	204	102	102



WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 November 2016									
Municipal Vote/Capital R thousand	Program/Project description	4	4	Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>									
Vote 2 - Civil Services	Equipment : Civil	Other assets	Furniture and other office equipment	40	40	42	42	44	44
Vote 2 - Civil Services	Sewerage: Moorreesburg	Infrastructure - Sanitation	Reticulation Sanitation	3 000	3 000	10 000	10 000	15 000	15 000
Vote 2 - Civil Services	Sewerage : Chatsworth	Infrastructure - Sanitation	Reticulation Sanitation	2 500	2 500	65	65	-	-
Vote 2 - Civil Services	Sewerage : Darling	Infrastructure - Sanitation	Reticulation Sanitation	-	-	-	-	300	300
Vote 2 - Civil Services	Bulk Sewer: De Hoop Housing Project (	Infrastructure - Sanitation	Reticulation Sanitation	250	250	10 250	10 250	4 870	4 870
Vote 2 - Civil Services	Purified Sewerage Water: Malmesbury	Other Assets	Other -Other Assets	400	400	-	-	-	-
Vote 2 - Civil Services	Equipment : Sewerage Telemetry	Other Assets	Furniture and other office equipment	25	25	26	26	27	27
Vote 2 - Civil Services	Equipment : Sewerage	Other Assets	Furniture and other office equipment	15	15	16	16	16	16
Vote 2 - Civil Services	Sewerage: CK14612 Nissan UD290	Other Assets	General vehicles	2 645	2 645	-	-	-	-
Vote 2 - Civil Services	Sewerage: CK24931 Hoogdruk Sleepw	Other Assets	General vehicles	-	-	-	-	175	175
Vote 2 - Civil Services	Riebeeck Wes: New Fencing for Park	Community	Recreational facilities	250	250	-	-	-	-
Vote 2 - Civil Services	Pigeon Club house: Moorreesburg	Community	Recreational facilities	650	650	-	-	-	-
Vote 2 - Civil Services	Activity recreation nodes (play grounds	Community	Parks & gardens	4 350	4 350	750	750	500	500
Vote 2 - Civil Services	Landscaping / treeplanting	Community	Parks & gardens	300	300	-	-	-	-
Vote 2 - Civil Services	Splash pool / Fountain	Community	Parks & gardens	300	300	2 600	2 600	2 100	2 100
Vote 2 - Civil Services	Public toilets / landscaping	Community	Parks & gardens	-	-	100	100	600	600
Vote 2 - Civil Services	Parks: CK31724 Case Tractor	Other Assets	General vehicles	400	400	-	-	-	-
Vote 2 - Civil Services	Parks: CK32577 Case Tractor	Other Assets	General vehicles	-	-	400	400	-	-
Vote 2 - Civil Services	Parks: CEA1019 J Smit Trailer	Other Assets	General vehicles	-	-	-	-	60	60
Vote 2 - Civil Services	Parks: CK17851 Nissan UD35A	Other Assets	General vehicles	-	-	-	-	350	350
Vote 2 - Civil Services	Parks: CK34808 Trailer	Other Assets	General vehicles	-	-	-	-	55	55
Vote 2 - Civil Services	Equipment: Parks	Other Assets	Furniture and other office equipment	49	49	51	51	54	54
Vote 2 - Civil Services	Riebeeck Wes: New Cemetery	Community	Cemeteries	150	150	-	-	-	-
Vote 2 - Civil Services	Fencing: Charles Malherbe New Ceme	Community	Cemeteries	350	350	-	-	-	-
Vote 2 - Civil Services	Fencing: Malmesbury Cemetery	Community	Cemeteries	-	-	280	280	-	-
Vote 2 - Civil Services	Sport Projects: Planning (15% of MIG)	Community	Sports Fields & stadia	9 503	9 503	7 207	7 207	4 709	4 709
Vote 2 - Civil Services	Riebeeck Wes Sportgrounds: New Clubh	Community	Sports Fields & stadia	1 500	1 500	-	-	-	-
Vote 2 - Civil Services	Development of Sport and Recreation fa	Community	Sports Fields & stadia	54	54	-	-	-	-
Vote 2 - Civil Services	Roads Swartland: Resealing of Roads	Infrastructure - Road transport	Roads, Pavements & Bridges	10 000	10 000	11 000	11 000	10 000	10 000
Vote 2 - Civil Services	Building of Streets: Swartland	Infrastructure - Road transport	Roads, Pavements & Bridges	6 000	6 000	-	-	-	-
Vote 2 - Civil Services	Bokomo Rd / Spoorweg Street Intersec	Other Assets	Other -Other Assets	666	666	-	-	-	-
Vote 2 - Civil Services	Bokomo Rd / Spoorweg Street Intersec	Other Assets	Other -Other Assets	500	500	-	-	-	-
Vote 2 - Civil Services	Safe taxi stops and shelters	Other Assets	Other -Other Assets	200	200	1 300	1 300	-	-
Vote 2 - Civil Services	Roads: CK31717 Nissan Cabster - UD	Other Assets	General vehicles	350	350	-	-	-	-
Vote 2 - Civil Services	Yzerfontein: Streets, Parking Area & Pa	Infrastructure - Road transport	Roads, Pavements & Bridges	-	954	-	-	-	-
Vote 2 - Civil Services	Roads: CK18292 Case Digger	Other Assets	General vehicles	-	-	895	895	-	-
Vote 2 - Civil Services	Replace part of canal under Voortrekker	Infrastructure - Road transport	Storm water	100	100	-	-	-	-
Vote 2 - Civil Services	Stormwater Network	Infrastructure - Road transport	Storm water	1 000	1 000	840	840	925	925
Vote 2 - Civil Services	Equipment: Streets and Stormwater	Other Assets	Furniture and other office equipment	49	49	51	51	54	54
Vote 2 - Civil Services	Equipment : Water	Other Assets	Furniture and other office equipment	38	38	39	39	41	41
Vote 2 - Civil Services	Malmesbury & Wesbank BPT and PRV	Infrastructure - Water	Reticulation Water	1 276	1 276	-	-	-	-

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 November 2016**

Municipal Vote/Capital R thousand	Program/Project description	4	4	Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
				Original	Adjusted	Original	Adjusted	Original	Adjusted
				Budget	Budget	Budget	Budget	Budget	Budget
<b>Parent municipality:</b>									
Vote 2 - Civil Services	Upgrading of Voëlvlei WTP (WCW.S24)	Infrastructure - Water	Reticulation Water	-	-	5 000	5 000	57 227	57 227
Vote 2 - Civil Services	Upgrading of 600mm Ø pipe between V	Infrastructure - Water	Reticulation Water	-	-	10 000	10 000	11 000	11 000
Vote 2 - Civil Services	Upgrading of main supply to Riebeeck K	Infrastructure - Water	Reticulation Water	-	-	-	-	66	66
Vote 2 - Civil Services	Water: Secondary Chlorination	Infrastructure - Water	Dams & Reservoirs	300	300	-	-	-	-
Vote 2 - Civil Services	Water: Upgrading/Replacement water re	Infrastructure - Water	Reticulation Water	4 577	4 577	3 765	3 765	3 500	3 500
Vote 2 - Civil Services	New Reservoir: MBY (Wesbank) De H	Infrastructure - Water	Dams & Reservoirs	-	-	500	500	9 680	9 680
Vote 2 - Civil Services	Water: CK34796 J/Deere Digger- Sloop	Other Assets	General vehicles	895	895	-	-	-	-
Vote 2 - Civil Services	Water: CK21807 Isuzu KB200	Other Assets	General vehicles	320	320	-	-	-	-
Vote 2 - Civil Services	Upgrade to water network: Sunnyside	Infrastructure - Water	Reticulation Water	2 210	2 210	-	-	-	-
Vote 2 - Civil Services	Equipment : Refuse Removal	Other Assets	Furniture and other office equipment	15	15	16	16	16	16
Vote 2 - Civil Services	Equipment : Refuse bins, traps, skips (	Other Assets	Furniture and other office equipment	28	28	-	-	32	32
Vote 2 - Civil Services	Refuse: CK34487 Volvo L40B Wheel L	Other Assets	General vehicles	1 500	1 500	-	-	-	-
Vote 2 - Civil Services	Refuse: CK36311 Nissan UD40	Other Assets	General vehicles	-	-	500	500	-	-
Vote 2 - Civil Services	Refuse: CK37315 Nissan UD290	Other Assets	General vehicles	-	-	-	-	2 450	2 450
Vote 2 - Civil Services	Equipment : Buildings & Maintenance	Other assets	Furniture and other office equipment	20	20	21	21	22	22
Vote 2 - Civil Services	Riebeeck Kasteel: Community Hall/New	Community	Community halls	-	-	1 700	1 700	-	-
Vote 4 - Electricity Services	Equipment: Electric	Other Assets	Furniture and other office equipment	300	300	340	340	340	340
Vote 4 - Electricity Services	ELECT Renewal of old/aging electrical	Infrastructure - Electricity	Transmission & Reticulation	7 000	7 000	7 000	7 000	7 000	7 000
Vote 4 - Electricity Services	Elec: CK48994 Trailer - YZF	Other Assets	General vehicles	20	20	-	-	-	-
Vote 4 - Electricity Services	Elec: CK20602 Isuzu NPR300	Other Assets	General vehicles	-	-	450	450	-	-
Vote 4 - Electricity Services	Elec: CK18712 Platbak Sleepwa - klein	Other Assets	General vehicles	-	-	-	-	30	30
Vote 4 - Electricity Services	Elec: CK23693 Nissan UD80 - Crane	Other Assets	General vehicles	-	-	-	-	1 200	1 200
Vote 4 - Electricity Services	Elec: CK37348 Nissan Hardbody	Other Assets	General vehicles	-	-	-	-	250	250
Vote 4 - Electricity Services	Energy Efficiency and Demand Manage	Infrastructure - Electricity	Transmission & Reticulation	-	-	-	-	10 000	10 000
Vote 4 - Electricity Services	Elect Replacement : Old Mobile Genera	Infrastructure - Electricity	Transmission & Reticulation	-	-	800	800	-	-
Vote 4 - Electricity Services	Wireless and Fiber Network	Other Assets	Other -Other Assets	70	70	-	-	-	-
Vote 4 - Electricity Services	Backup Solution	Other Assets	Other -Other Assets	-	-	100	100	-	-
Vote 4 - Electricity Services	Terminal Replacements	Other Assets	Other -Other Assets	100	100	40	40	40	40
Vote 4 - Electricity Services	Monitor Replacements	Other Assets	Other -Other Assets	-	-	-	-	45	45
Vote 4 - Electricity Services	Scanner Replacements	Other Assets	Other -Other Assets	-	-	-	-	20	20
Vote 4 - Electricity Services	Equipment: Information Technology	Other Assets	Computers - hardware/equipment	-	-	-	-	65	65
Vote 4 - Electricity Services	Server Replacement	Other Assets	Computers - hardware/equipment	-	-	500	500	-	-
Vote 4 - Electricity Services	Storage Area Network (SAN)	Other Assets	Computers - hardware/equipment	650	650	-	-	-	-
Vote 4 - Electricity Services	Printers	Other Assets	Computers - hardware/equipment	56	56	-	-	56	56
Vote 4 - Electricity Services	DeskTops	Other Assets	Computers - hardware/equipment	80	80	-	-	176	176
Vote 4 - Electricity Services	Notebooks	Other Assets	Computers - hardware/equipment	65	65	-	-	130	130
Vote 4 - Electricity Services	Tools of Trade: Hardware & Software	Other Assets	Computers - hardware/equipment	100	100	-	-	-	-

**WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 November 2016**

Municipal Vote/Capital R thousand	Program/Project description	4	4	Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>									
Vote 5 - Financial Services	Water Demand Management Systems	Other Assets	Computers - hardware/equipment	-	-	100	100	1 000	1 000
Vote 5 - Financial Services	Finance: CK39500 Isuzu 240i 4x4	Other Assets	General vehicles	-	-	250	250	-	-
Vote 5 - Financial Services	Finance: CK40697 Citi Golf 310	Other Assets	General vehicles	-	-	170	170	-	-
Vote 5 - Financial Services	Finance: CK40702 Citi Golf 310	Other Assets	General vehicles	-	-	-	-	170	170
Vote 5 - Financial Services	Equipment: Financial	Other Assets	Furniture and other office equipment	15	15	16	16	17	17
Vote 3 - Council	Equipment : Council	Other assets	Furniture and other office equipment	5	5	6	6	6	6
Vote 7 - Municipal Manager	Equipment : MM	Other assets	Furniture and other office equipment	50	50	6	6	6	6
Vote 3 - Council	Ward Committees	Other assets	Other -Other Assets	800	800	800	800	800	800
Vote 6 - Development Services	Equipment : Development Services	Other Assets	Furniture and other office equipment	25	25	32	32	34	34
Vote 6 - Development Services	Equipment: YZF Caravan Park	Other Assets	Furniture and other office equipment	25	25	30	30	30	30
Vote 6 - Development Services	Box city - business centres	Community	Other Community	950	950	1 000	1 000	-	-
Vote 6 - Development Services	ECD Facilities:Kalbaskraal	Community	Other Community	-	-	7 700	7 700	-	-
Vote 6 - Development Services	Indoor Sport Centre	Community	Other Community	-	-	2 000	2 000	1 000	1 000
Vote 6 - Development Services	Phola Park/ llinge Lethu UISP Electrical	Infrastructure - Electricity	Transmission & Reticulation	2 100	2 100	-	-	-	-
Vote 6 - Development Services	Phola Park/llinge Lethu: New wall betw	Other Assets	Other -Other Assets	420	420	-	-	-	-
Vote 6 - Development Services	Riverlands: Private plots (cost will be r	Other assets	Other Land	500	500	-	-	-	-
Vote 1 - Corporate Services	New Library: Abbotsdale	Community	Libraries	3 000	3 000	-	-	-	-
Vote 1 - Corporate Services	People Counters x3	Community	Libraries	30	30	-	-	-	-
Vote 1 - Corporate Services	Welcome in Swartland Signs x 8	Other Assets	Other -Other Assets	200	200	200	200	200	200
Vote 1 - Corporate Services	Land swap: Swartland Municipality / Tl	Other Assets	Other Land	450	450	-	-	-	-
Vote 1 - Corporate Services	Purchase of Land: Part of Farm 645 (fo	Other Assets	Other Land	350	350	-	-	-	-
Vote 1 - Corporate Services	Information board / signage	Other Assets	Other -Other Assets	-	-	-	-	200	200
Vote 1 - Corporate Services	Equipment Corporate	Other Assets	Furniture and other office equipment	15	15	16	16	17	17
Vote 1 - Corporate Services	Equipment Corporate: Buildings &Swart	Other Assets	Furniture and other office equipment	30	30	32	32	33	33
Vote 8 - Protection Services	Container for police/neighbourhood wat	Other Assets	Other -Other Assets	225	225	900	900	400	400
Vote 8 - Protection Services	Traffic: CK37102 Focus	Other Assets	General vehicles	200	200	-	-	-	-
Vote 8 - Protection Services	Traffic: CK38353 Nissan bakkie	Other Assets	General vehicles	-	-	250	250	-	-
Vote 8 - Protection Services	Traffic: CK40698 Citi Golf	Other Assets	General vehicles	-	-	170	170	-	-
Vote 8 - Protection Services	Law enforcement: CK22540 Nissan ba	Other Assets	General vehicles	-	-	-	-	260	260
Vote 8 - Protection Services	Equipment: Protection	Other Assets	Furniture and other office equipment	65	65	74	74	77	77
Vote 8 - Protection Services	Fire: CK27542 Tata LPTA 713	Other Assets	General vehicles	-	-	1 700	1 700	-	-
Vote 8 - Protection Services	Fire: CK29449 UNIMOG	Other Assets	General vehicles	-	-	-	-	953	953
Vote 8 - Protection Services	Equipment : Fire Fighting	Other Assets	Furniture and other office equipment	20	20	22	22	23	23
<b>Entities:</b>				<b>74 690</b>	<b>75 643</b>	<b>92 116</b>	<b>92 116</b>	<b>148 449</b>	<b>148 449</b>

## Section 19 – 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. J. Scholtz*

Municipal Manager of Swartland Municipality (WC 015)

Signature 

Date *04/11/16*