

Swartland Municipality

Adjustment Budget 2015/16 - 2017/18



Adjusted Medium Term Revenue and Expenditure Framework

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Glossary

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

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

Budget - The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement - A transfer of budget.

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

PART 1 - ANNUAL BUDGET

Section 1 - Mayor's Report

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

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

In line with the MFMA, the 2015/16 approved Budget has now been adjusted.

The main adjustments proposed in this adjustment budget are:

Operating Budget

Expenditure

- 1) Employee Related Costs -Wages & Salaries increased by R2 665 375. This increase can mainly be attributed to the final implementation of TASK.
- 2) Bad debt contribution for Fines decreased by R3 367 460. This decrease is based on the actual collection rates relating to fines during the 2014/2015 financial year.
- 3) Finance Charges decreased by R 5 698 684. This decrease can mainly be attributed to interest on external loans not taken up for the purchase of the Bonwit building and other projects as previously envisaged during the original budget.
- 4) Bulk water purchases increased by R 2 067 450 due to an increase in consumption and unexpected increases in tariffs by the WCDM for the current financial year.
- 5) Other expenditure increased by R 32 237 844. This increase can mainly be attributed to the following:

- a. Repairs and maintenance increased by R13 929 500. This increase can be attributed to the four roads projects that moved from the capital budget to the operating budget due to the nature of the project. It should also be noted that R8 800 000 of the project is funded by the department of transport.
- b. Other General Expenses increased by R18 308 344 with the main contributors being the following:
 - i. Phola Park: Top Structures R 12 000 000
 - ii. Refurbishment of Malmesbury Municipal Flats R 2 000 000
 - iii. General Valuations R 664 040
 - iv. Planning: Dieprivier Bridge/Voortrekker-Bokomoweg R 250 000

Income

- 1) Interest earned on External investments increased by R9 500 000, due to an increase in interest rates as well as an increase in cash levels available during 2015/2016 for investment.
- 2) All unspent grants and additional grants that were not originally budgeted for, as well as other conditional receipts requested for roll over, have been listed in the attached Annexure C for council's perusal.
- 3) Additional grants as published in the WC Adjusted Estimate and Provincial Gazette dated November 2015 are as follows:
 - R 6 000 000 from Human Settlements,
 - R 350 000 for RSEP,
 - R 50 000 for mSCOA,
 - R 100 000 for Multi-Purpose Centre (Thusong), and
 - R 50 000 for Greenest Town Award.

Capital Budget

The main changes to the capital budget are as follows:

- 1) A decrease in expenditure by R 9 183 971 million. This decrease is mainly due to the following adjustments:
 - a. A decrease amounting to R 4.5 million for the Box city - business centre. This decrease is mainly attributable to the project currently being at design stage and will be moved to the next financial year (2016/17).
 - b. A decrease amounting to R 8.5 million for the purchase of the Bonwit building that did not materialise.
 - c. The significant decreases were partially offset by additional provincial allocations now included in the budget.

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

The revised forecasted expenditure can be summarised as follows:

TYPE (R)	2015/2016 Original	2015/2016 Adjustment	2016/2017	2017/2018
Operating	565 107 631	593 012 157	604 354 336	650 500 890
Capital	92 885 408	83 701 437	93 451 119	91 633 472
TOTAL	657 993 039	676 713 594	697 805 455	742 134 362

Funding and Cashflows

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

Source	2015/2016 Original	2015/2016 Adjustment	2016/2017	2017/2018
Generated Operating inflows	31 035	15 790	51 801	76 042
Capital Grants inflows	66 939	50 297	67 657	76 053
Net Financing inflow/(outflows)	(10 592)	4 607	(11 073)	(11 552)
Net cash inflows	87 382	70 694	108 385	140 543
Outflows - Investment in Assets	(92 885)	(83 701)	(93 451)	(91 633)
Net inflows / (outflows)	(5 503)	(13 008)	14 934	48 910

Due to the capital program employed during the 2015/2016 financial year, it is expected that the cash resources will show a slight decline. However, we believe that the benefits of increased investment in service delivery will far exceed the investment costs over the MTREF. The cash position of the municipality is monitored on a continuous basis to ensure the long term success of the entity remains intact.

Unforeseen and unavoidable expenditure

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

Changes to allocations and grant adjustments

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

The adjustments could be summarised as follows:

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	10 D	11 E	12 F		
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		55 337	-	-	55 337	62 780	71 345
Local Government Equitable Share	3	51 772	-	-	51 772	60 348	68 762
Municipal Systems Improvement		930	-	-	930	957	1 033
Finance Management		1 450	-	-	1 450	1 475	1 550
EPWP Incentive		1 185	-	-	1 185	-	-
Provincial Government:		7 369	25 192	25 192	32 561	7 117	7 608
Community Development: Workers		36	(8)	(8)	28	38	40
Housing		-	14 000	14 000	14 000	-	-
Refurbishment of Municipal Flats		-	2 000	2 000	2 000	-	-
Libraries		6 185	-	-	6 185	7 007	7 427
Proclaimed Roads Subsidy		1 148	8 800	8 800	9 948	-	-
Thusong Centre		-	100	100	100	72	141
Greenest Town		-	50	50	50	-	-
Financial Management Support Grant: mSCOA		-	50	50	50	-	-
RSEP/VPUU Municipal Projects	5	-	200	200	200	-	-
Total Operating Transfers and Grants	6	62 706	25 192	25 192	87 898	69 897	78 953
Capital Transfers and Grants							
National Government:		20 709	-	-	20 709	21 387	22 403
Municipal Infrastructure Grant (MIG)		20 709	-	-	20 709	21 387	22 403
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-
Provincial Government:		46 230	(16 642)	(16 642)	29 588	46 270	53 650
Proclaimed Roads Subsidy		8 800	(8 800)	(8 800)	-	11 100	11 550
Human Settlements		33 505	(8 000)	(8 000)	25 505	27 170	35 100
RSEP/VPUU Municipal Projects		1 500	150	150	1 650	5 000	7 000
Libraries		2 425	-	-	2 425	3 000	-
Community Development: Workers		-	8	8	8	-	-
Total Capital Transfers and Grants	6	66 939	(16 642)	(16 642)	50 297	67 657	76 053
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129 645	8 550	8 550	138 195	137 554	155 006

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:							
Operating expenditure of Transfers and Grants							
National Government:		55 337	99	99	55 436	62 780	71 345
Local Government Equitable Share		51 772	–	–	51 772	60 348	68 762
Municipal Systems Improvement		930	–	–	930	957	1 033
Finance Management		1 450	99	99	1 549	1 475	1 550
EPWP Incentive		1 185	–	–	1 185	–	–
Provincial Government:		7 369	27 130	27 130	34 499	7 117	7 608
Community Development: Workers		36	(8)	(8)	28	38	40
Housing		–	15 888	15 888	15 888	–	–
Refurbishment: Municipal Flats		–	2 000	2 000	2 000	–	–
Libraries		6 185	–	–	6 185	7 007	7 427
Proclaimed Roads Subsidy		1 148	8 800	8 800	9 948	–	–
Thusong Centre		–	100	100	100	72	141
Greenest Town		–	–	–	–	–	–
RSEP/VPUU Municipal Projects		–	200	200	200	–	–
Financial Management Support Grant: mSCOA		–	50	50	50	–	–
Financial Management Support Grant: LTFP		–	100	100	100	–	–
Other grant providers:		–	48	48	48	–	–
Disaster Management: Fire Damage Houses		–	48	48	48	–	–
Total operating expenditure of Transfers and Grants:		62 706	27 277	27 277	89 983	69 897	78 953
Capital expenditure of Transfers and Grants							
National Government:		20 709	–	–	20 709	21 387	22 403
Municipal Infrastructure Grant (MIG)		20 709	–	–	20 709	21 387	22 403
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–
Provincial Government:		31 275	(26)	(26)	31 249	26 800	26 250
Proclaimed Roads Subsidy		8 800	(8 800)	(8 800)	–	11 100	11 550
Human Settlements		18 550	9 966	9 966	28 516	7 700	7 700
RSEP/VPUU Municipal Projects		1 500	(1 200)	(1 200)	300	5 000	7 000
Community Development: Workers		–	8	8	8	–	–
Libraries		2 425	–	–	2 425	3 000	–
Total capital expenditure of Transfers and Grants		51 984	(26)	(26)	51 958	48 187	48 653
Total capital expenditure of Transfers and Grants		114 690	27 251	27 251	141 941	118 084	127 606

Recommendations

It is recommended:

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

Section 2 - Budget Related Resolutions

Swartland Municipality

MTREF 2015/2016

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 2015/16; and indicative for the two projected years 2016/17 and 2017/18, as set-out in the schedules contained in Section 4, be approved:

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

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

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

Section 3 - Adjustment budget tables

Table B1 - Adjustments Budget Summary

WC015 Swartland - Table B1 Adjustments Budget Summary - 28 January 2016						
Description	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Financial Performance						
Property rates	78 939	(0)	(0)	78 939	86 642	94 725
Service charges	293 191	0	0	293 191	326 931	365 090
Investment revenue	8 300	9 500	9 500	17 800	7 300	6 300
Transfers recognised - operational	62 706	25 277	25 277	87 983	69 897	78 953
Other own revenue	53 601	(980)	(980)	52 620	53 355	54 145
Total Revenue (excluding capital transfers and	496 737	33 797	33 797	530 533	544 124	599 213
Employee costs	156 706	2 665	2 665	159 372	163 260	175 424
Remuneration of councillors	9 530	-	-	9 530	10 050	10 229
Depreciation & asset impairment	78 876	-	-	78 876	85 108	86 892
Finance charges	20 199	(5 699)	(5 699)	14 501	19 726	19 254
Materials and bulk purchases	187 316	2 067	2 067	189 384	210 357	236 403
Transfers and grants	2 137	-	-	2 137	2 137	2 137
Other expenditure	110 343	28 870	28 870	139 213	113 717	120 163
Total Expenditure	565 108	27 905	27 905	593 012	604 354	650 501
Surplus/(Deficit)	(68 371)	5 892	5 892	(62 479)	(60 230)	(51 288)
Transfers recognised - capital	51 984	(26)	(26)	51 958	48 187	48 653
Contributions recognised - capital & contributed assets	1 500	980	980	2 480	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Capital expenditure & funds sources						
Capital expenditure	92 885	(9 184)	(9 184)	83 701	93 451	91 633
Transfers recognised - capital	51 984	(26)	(26)	51 958	48 187	48 653
Public contributions & donations	1 500	980	980	2 480	-	-
Borrowing	8 500	(8 500)	(8 500)	-	18 500	23 500
Internally generated funds	30 901	(1 638)	(1 638)	29 263	26 764	19 480
Total sources of capital funds	92 885	(9 184)	(9 184)	83 701	93 451	91 633
Financial position						
Total current assets	246 002	79 215	79 215	325 217	335 240	389 617
Total non current assets	1 832 356	(35 559)	(35 559)	1 796 797	1 802 868	1 805 224
Total current liabilities	99 740	3 081	3 081	102 821	113 337	151 248
Total non current liabilities	192 331	(1 707)	(1 707)	190 623	208 245	229 702
Community wealth/Equity	1 786 288	42 282	42 282	1 828 570	1 816 526	1 813 892
Cash flows						
Net cash from (used) operating	82 316	(7 694)	(7 694)	74 622	94 402	122 225
Net cash from (used) investing	(91 162)	7 682	7 682	(83 480)	(93 230)	(91 412)
Net cash from (used) financing	3 343	(7 493)	(7 493)	(4 150)	13 353	18 098
Cash/cash equivalents at the year end	182 619	49 918	49 918	232 537	247 062	295 972
Cash backing/surplus reconciliation						
Cash and investments available	182 619	48 568	48 568	231 187	245 712	294 622
Application of cash and investments	155 473	11 478	11 478	166 951	176 474	209 847
Balance - surplus (shortfall)	27 146	37 090	37 090	64 236	69 238	84 776
Asset Management						
Asset register summary (WDV)	1 832 171	(35 564)	(35 564)	1 796 607	1 802 699	1 805 076
Depreciation & asset impairment	78 876	-	-	78 876	85 108	86 892
Renewal of Existing Assets	39 194	(5 027)	(5 027)	34 167	45 895	41 832
Repairs and Maintenance	20 559	13 930	13 930	34 488	21 811	23 036
Free services						
Cost of Free Basic Services provided	2 758	-	-	2 758	3 056	3 399
Revenue cost of free services provided	40 378	-	-	40 378	44 864	49 985
Households below minimum service level						
Water:	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-
Energy:	2	-	-	2	2	2
Refuse:	-	-	-	-	-	-

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

WC015 Swartland - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 January 2016							
Standard Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands	1, 4	A	F	G	H		
Revenue - Standard							
<i>Governance and administration</i>		109 904	9 749	9 749	119 653	119 840	132 265
Executive and council		555	–	–	555	555	555
Budget and treasury office		107 784	9 749	9 749	117 533	117 702	130 039
Corporate services		1 565	–	–	1 565	1 583	1 672
<i>Community and public safety</i>		62 453	22 815	22 815	85 268	58 059	54 226
Community and social services		14 060	(4 450)	(4 450)	9 610	11 010	8 532
Sport and recreation		8 032	(3 187)	(3 187)	4 845	13 270	10 289
Public safety		26 129	–	–	26 129	25 846	27 473
Housing		14 233	30 452	30 452	44 685	7 933	7 933
Health		–	–	–	–	–	–
<i>Economic and environmental services</i>		34 141	2 187	2 187	36 328	30 713	37 054
Planning and development		1 929	–	–	1 929	1 991	2 055
Road transport		32 212	2 187	2 187	34 399	28 723	34 999
Environmental protection		–	–	–	–	–	–
<i>Trading services</i>		343 700	0	0	343 700	383 475	424 295
Electricity		211 931	(76)	(76)	211 855	237 890	266 417
Water		52 114	76	76	52 190	59 727	64 958
Waste water management		49 269	0	0	49 269	53 093	57 676
Waste management		30 387	(0)	(0)	30 387	32 765	35 245
<i>Other</i>		22	–	–	22	223	25
Total Revenue - Standard	2	550 221	34 751	34 751	584 972	592 311	647 866
Expenditure - Standard							
<i>Governance and administration</i>		96 509	710	710	97 220	101 363	107 010
Executive and council		20 048	70	70	20 118	21 104	21 770
Budget and treasury office		44 977	1 037	1 037	46 014	47 936	50 992
Corporate services		31 485	(397)	(397)	31 088	32 323	34 249
<i>Community and public safety</i>		71 831	13 728	13 728	85 559	74 872	79 959
Community and social services		15 939	263	263	16 203	16 806	18 627
Sport and recreation		16 558	373	373	16 931	17 425	18 868
Public safety		37 968	(2 893)	(2 893)	35 075	39 224	40 973
Housing		1 365	15 985	15 985	17 350	1 417	1 491
Health		–	–	–	–	–	–
<i>Economic and environmental services</i>		68 524	15 267	15 267	83 791	69 158	72 259
Planning and development		11 889	954	954	12 843	11 380	11 962
Road transport		56 635	14 313	14 313	70 948	57 777	60 297
Environmental protection		–	–	–	–	–	–
<i>Trading services</i>		327 093	(1 855)	(1 855)	325 238	357 802	390 080
Electricity		198 062	420	420	198 482	219 649	243 012
Water		57 885	(2 648)	(2 648)	55 236	62 598	68 585
Waste water management		42 187	278	278	42 465	45 348	46 214
Waste management		28 959	95	95	29 054	30 207	32 268
<i>Other</i>		1 151	54	54	1 205	1 161	1 193
Total Expenditure - Standard	3	565 108	27 905	27 905	593 012	604 354	650 501
Surplus/ (Deficit) for the year		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)

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

WC015 Swartland - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 January 2016							
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	8 F	9 G	10 H		
R thousands							
Revenue by Vote	1						
Vote 1 - Corporate Services		9 929	-	-	9 929	11 559	8 843
Vote 2 - Civil Services		164 635	(924)	(924)	163 711	179 905	195 225
Vote 3 - Council		125	-	-	125	125	125
Vote 4 - Electricity Services		211 931	(76)	(76)	211 855	237 890	266 417
Vote 5 - Financial Services		107 784	9 749	9 749	117 533	117 702	130 039
Vote 6 - Development Services		23 168	26 002	26 002	49 171	12 575	12 838
Vote 7 - Municipal Manager		430	-	-	430	430	430
Vote 8 - Protection Services		32 218	-	-	32 218	32 125	33 949
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
Total Revenue by Vote	2	550 221	34 751	34 751	584 972	592 311	647 866
Expenditure by Vote	1						
Vote 1 - Corporate Services		23 138	302	302	23 440	23 373	24 911
Vote 2 - Civil Services		208 428	11 499	11 499	219 927	219 579	232 570
Vote 3 - Council		14 645	31	31	14 675	15 337	15 717
Vote 4 - Electricity Services		206 577	703	703	207 280	228 784	252 956
Vote 5 - Financial Services		44 977	1 037	1 037	46 014	47 936	50 992
Vote 6 - Development Services		17 111	17 150	17 150	34 261	17 236	19 103
Vote 7 - Municipal Manager		5 403	40	40	5 443	5 766	6 052
Vote 8 - Protection Services		44 830	(2 857)	(2 857)	41 973	46 342	48 199
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
Total Expenditure by Vote	2	565 108	27 905	27 905	593 012	604 354	650 501
Surplus/ (Deficit) for the year	2	(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)

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

WC015 Swartland - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands	1	A	F	G	H		
Revenue By Source							
Property rates	2	78 939	(0)	(0)	78 939	86 642	94 725
Property rates - penalties & collection charges		-	-	-	-		
Service charges - electricity revenue	2	208 823	(76)	(76)	208 747	234 577	262 810
Service charges - water revenue	2	41 620	76	76	41 696	46 113	54 164
Service charges - sanitation revenue	2	25 137	0	0	25 137	27 615	28 807
Service charges - refuse revenue	2	17 610	(0)	(0)	17 610	18 625	19 309
Service charges - other		-	-	-	-	-	-
Rental of facilities and equipment		3 349	-	-	3 349	3 519	3 697
Interest earned - external investments		8 300	9 500	9 500	17 800	7 300	6 300
Interest earned - outstanding debtors		1 376	-	-	1 376	1 425	1 476
Dividends received		-	-	-	-	-	-
Fines		25 735	-	-	25 735	25 836	25 936
Licences and permits		3 273	-	-	3 273	3 323	3 373
Agency services		2 799	-	-	2 799	2 939	3 086
Transfers recognised - operational		62 706	25 277	25 277	87 983	69 897	78 953
Other revenue	2	16 868	(980)	(980)	15 888	16 114	16 377
Gains on disposal of PPE		200	-	-	200	200	200
Total Revenue (excluding capital transfers and		496 737	33 797	33 797	530 533	544 124	599 213
Expenditure By Type							
Employee related costs		156 706	2 665	2 665	159 372	163 260	175 424
Remuneration of councillors		9 530	-	-	9 530	10 050	10 229
Debt impairment		34 381	(3 367)	(3 367)	31 013	36 110	37 777
Depreciation & asset impairment		78 876	-	-	78 876	85 108	86 892
Finance charges		20 199	(5 699)	(5 699)	14 501	19 726	19 254
Bulk purchases		187 316	2 067	2 067	189 384	210 357	236 403
Other materials		-	-	-	-	-	-
Contracted services		3 660	-	-	3 660	3 966	4 181
Transfers and grants		2 137	-	-	2 137	2 137	2 137
Other expenditure		70 158	32 238	32 238	102 396	71 390	75 841
Loss on disposal of PPE		2 144	-	-	2 144	2 251	2 364
Total Expenditure		565 108	27 905	27 905	593 012	604 354	650 501
Surplus/(Deficit)							
Transfers recognised - capital		51 984	(26)	(26)	51 958	48 187	48 653
Contributions recognised - capital		1 500	980	980	2 480		
Contributed assets		-	-	-	-		
Surplus/(Deficit) before taxation		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Taxation			-	-	-		
Surplus/(Deficit) after taxation		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Attributable to minorities			-	-	-		
Surplus/(Deficit) attributable to municipality		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Share of surplus/ (deficit) of associate			-	-	-		
Surplus/ (Deficit) for the year		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)

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

WC015 Swartland - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands		A	F	G	H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote							
Multi-year expenditure to be adjusted	2						
Vote 1 - Corporate Services		2 000	-	-	2 000	3 000	-
Vote 2 - Civil Services		7 360	(1 500)	(1 500)	5 860	27 075	26 928
Vote 3 - Council		-	-	-	-	-	-
Vote 4 - Electricity Services		-	-	-	-	-	-
Vote 5 - Financial Services		600	-	-	600	700	1 000
Vote 6 - Development Services		-	-	-	-	-	-
Vote 7 - Municipal Manager		-	-	-	-	-	-
Vote 8 - Protection Services		-	-	-	-	75	1 525
Capital multi-year expenditure sub-total	3	9 960	(1 500)	(1 500)	8 460	30 850	29 453
Single-year expenditure to be adjusted	2						
Vote 1 - Corporate Services		8 970	(7 250)	(7 250)	1 720	245	45
Vote 2 - Civil Services		39 744	(10 401)	(10 401)	29 343	44 867	44 525
Vote 3 - Council		805	-	-	805	805	805
Vote 4 - Electricity Services		7 542	(841)	(841)	6 701	8 820	8 940
Vote 5 - Financial Services		315	215	215	530	15	15
Vote 6 - Development Services		25 230	9 984	9 984	35 214	7 730	7 730
Vote 7 - Municipal Manager		5	-	-	5	5	5
Vote 8 - Protection Services		314	610	610	924	114	115
Capital single-year expenditure sub-total		82 925	(7 684)	(7 684)	75 241	62 601	62 180
Total Capital Expenditure - Vote		92 885	(9 184)	(9 184)	83 701	93 451	91 633
Capital Expenditure - Standard							
Governance and administration		12 665	(7 035)	(7 035)	5 630	4 740	1 840
Executive and council		810	-	-	810	810	810
Budget and treasury office		915	215	215	1 130	715	1 015
Corporate services		10 940	(7 250)	(7 250)	3 690	3 215	15
Community and public safety		30 441	7 697	7 697	38 138	18 434	16 771
Community and social services		4 710	(4 052)	(4 052)	658	7 760	7 760
Sport and recreation		4 867	(3 387)	(3 387)	1 480	10 485	7 371
Public safety		314	610	610	924	189	1 640
Housing		20 550	14 525	14 525	35 075	-	-
Health		-	-	-	-	-	-
Economic and environmental services		32 444	(11 066)	(11 066)	21 377	27 660	34 406
Planning and development		60	-	-	60	60	65
Road transport		32 384	(11 066)	(11 066)	21 317	27 600	34 341
Trading services		17 335	1 221	1 221	18 556	42 617	38 617
Electricity		7 542	(841)	(841)	6 701	8 820	8 940
Water		6 048	162	162	6 210	31 242	27 305
Waste water management		3 730	1 900	1 900	5 630	2 540	2 357
Waste management		15	-	-	15	15	15
Total Capital Expenditure - Standard	3	92 885	(9 184)	(9 184)	83 701	93 451	91 633
Funded by:							
National Government		20 709	-	-	20 709	21 387	22 403
Provincial Government		31 275	(26)	(26)	31 249	26 800	26 250
Total Capital transfers recognised	4	51 984	(26)	(26)	51 958	48 187	48 653
Public contributions & donations		1 500	980	980	2 480	-	-
Borrowing		8 500	(8 500)	(8 500)	-	18 500	23 500
Internally generated funds		30 901	(1 638)	(1 638)	29 263	26 764	19 480
Total Capital Funding		92 885	(9 184)	(9 184)	83 701	93 451	91 633

Table B6 - Adjustments Budgeted Financial Position

WC015 Swartland - Table B6 Adjustments Budget Financial Position - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
R thousands		A	F	G	H		
ASSETS							
Current assets							
Cash		182 619	48 568	48 568	231 187	245 712	294 622
Call investment deposits	1	–	–	–	–	–	–
Consumer debtors	1	48 160	4 982	4 982	53 142	54 108	55 780
Other debtors		8 895	24 568	24 568	33 463	27 996	31 789
Current portion of long-term receivables		24	(2)	(2)	21	21	21
Inventory		6 304	1 100	1 100	7 404	7 404	7 404
Total current assets		246 002	79 215	79 215	325 217	335 240	389 617
Non current assets							
Long-term receivables		185	5	5	190	169	148
Investments		–	–	–	–	–	–
Investment property		27 956	(1 550)	(1 550)	26 405	26 172	25 971
Investment in Associate		–	–	–	–	–	–
Property, plant and equipment	1	1 802 607	(36 063)	(36 063)	1 766 544	1 773 029	1 775 766
Agricultural		–	–	–	–	–	–
Biological		–	–	–	–	–	–
Intangible		841	2 047	2 047	2 888	2 728	2 569
Other non-current assets		767	3	3	770	770	770
Total non current assets		1 832 356	(35 559)	(35 559)	1 796 797	1 802 868	1 805 224
TOTAL ASSETS		2 078 358	43 656	43 656	2 122 014	2 138 108	2 194 841
LIABILITIES							
Current liabilities							
Bank overdraft		–	–	–	–	–	–
Borrowing		5 399	(348)	(348)	5 051	5 563	7 964
Consumer deposits		9 032	467	467	9 499	10 354	11 286
Trade and other payables		78 308	3 746	3 746	82 054	90 755	124 982
Provisions		7 001	(784)	(784)	6 217	6 666	7 016
Total current liabilities		99 740	3 081	3 081	102 821	113 337	151 248
Non current liabilities							
Borrowing	1	134 984	(5 647)	(5 647)	129 336	141 323	156 087
Provisions	1	57 347	3 940	3 940	61 287	66 922	73 614
Total non current liabilities		192 331	(1 707)	(1 707)	190 623	208 245	229 702
TOTAL LIABILITIES		292 071	1 374	1 374	293 445	321 582	380 949
NET ASSETS	2	1 786 288	42 282	42 282	1 828 570	1 816 526	1 813 892
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		1 699 032	29 306	29 306	1 728 337	1 716 294	1 713 659
Reserves		87 256	12 976	12 976	100 232	100 232	100 232
Minorities' interests		–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 786 288	42 282	42 282	1 828 570	1 816 526	1 813 892

Table B7 - Adjustments Budgeted Cash Flows

WC015 Swartland - Table B7 Adjustments Budget Cash Flows - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands							
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates, penalties & collection charges		74 992	–	–	74 992	82 310	89 989
Service charges		278 531	0	0	278 531	310 584	346 836
Other revenue		35 757	(3 219)	(3 219)	32 538	31 638	32 291
Government - operating	1	62 706	25 192	25 192	87 898	69 897	78 953
Government - capital	1	66 939	(16 642)	(16 642)	50 297	67 657	76 053
Interest		9 607	9 500	9 500	19 107	8 653	7 702
Payments							
Suppliers and employees		(423 881)	(28 223)	(28 223)	(452 104)	(454 474)	(488 208)
Finance charges		(20 199)	5 699	5 699	(14 501)	(19 726)	(19 254)
Transfers and Grants	1	(2 137)	–	–	(2 137)	(2 137)	(2 137)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 316	(7 694)	(7 694)	74 622	94 402	122 225
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE		1 700	(1 500)	(1 500)	200	200	200
Decrease (Increase) in non-current debtors		24	(2)	(2)	21	21	21
Decrease (increase) other non-current receivables		–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–
Payments							
Capital assets		(92 885)	9 184	9 184	(83 701)	(93 451)	(91 633)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 162)	7 682	7 682	(83 480)	(93 230)	(91 412)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans		–	–	–	–	–	–
Borrowing long term/refinancing		8 500	(8 500)	(8 500)	–	18 500	23 500
Increase (decrease) in consumer deposits		591	193	193	784	855	932
Payments							
Repayment of borrowing		(5 748)	814	814	(4 934)	(6 002)	(6 334)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 343	(7 493)	(7 493)	(4 150)	13 353	18 098
NET INCREASE/ (DECREASE) IN CASH HELD		(5 503)	(7 505)	(7 505)	(13 008)	14 524	48 910
Cash/cash equivalents at the year begin:	2	188 123	57 423	57 423	245 545	232 537	247 062
Cash/cash equivalents at the year end:	2	182 619	49 918	49 918	232 537	247 062	295 972

Table B8 - Adjustments Cash backed reserves/accumulated surplus reconciliation

WC015 Swartland - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 January 2016						
Description	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
<u>Cash and investments available</u>						
Cash/cash equivalents at the year end	182 619	49 918	49 918	232 537	247 062	295 972
Other current investments > 90 days	-	-	-	-	0	-
Non current assets - Investments	-	-	-	-	-	-
Cash and investments available:	182 619	49 918	49 918	232 537	247 062	295 972
<u>Applications of cash and investments</u>						
Unspent conditional transfers	19 554	(18 154)	(18 154)	1 400	11 637	39 037
Unspent borrowing	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-
Other working capital requirements	48 663	18 006	18 006	66 669	65 955	71 927
Other provisions	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-
Reserves to be backed by cash/investments	87 256	12 976	12 976	100 232	100 232	100 232
Total Application of cash and investments:	155 473	12 828	12 828	168 301	177 824	211 197
Surplus(shortfall)	27 146	37 090	37 090	64 236	69 238	84 776

Table B9 - Adjustments Budget Asset Management

WC015 Swartland - Table B9 Asset Management - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
CAPITAL EXPENDITURE							
Total New Assets to be adjusted	1	53 691	(4 157)	(4 157)	49 534	47 556	49 801
Infrastructure - Road transport		17 649	(649)	(649)	17 000	3 656	3 288
Infrastructure - Electricity		4 700	(2 100)	(2 100)	2 600	-	-
Infrastructure - Water		5 280	2 745	2 745	8 025	19 752	23 500
Infrastructure - Sanitation		3 550	6 139	6 139	9 689	-	2 252
Infrastructure		31 179	6 135	6 135	37 314	23 409	29 040
Community		11 823	(7 447)	(7 447)	4 376	21 055	14 941
Other assets	6	10 690	(2 845)	(2 845)	7 845	3 092	5 820
Total Renewal of Existing Assets to be adjusted	2	39 194	(5 027)	(5 027)	34 167	45 895	41 832
Infrastructure - Road transport		24 910	(6 613)	(6 613)	18 297	23 394	29 982
Infrastructure - Electricity		6 200	-	-	6 200	7 000	7 800
Infrastructure - Water		2 832	(270)	(270)	2 562	11 451	3 765
Infrastructure - Sanitation		3 660	1 900	1 900	5 560	2 500	65
Infrastructure		37 602	(4 983)	(4 983)	32 619	44 345	41 612
Community		-	-	-	-	80	80
Other assets	6	1 592	(44)	(44)	1 548	1 470	140
Total Capital Expenditure to be adjusted	4						
Infrastructure - Road transport		42 559	(7 262)	(7 262)	35 297	27 050	33 271
Infrastructure - Electricity		10 900	(2 100)	(2 100)	8 800	7 000	7 800
Infrastructure - Water		8 112	2 475	2 475	10 587	31 204	27 265
Infrastructure - Sanitation		7 210	8 039	8 039	15 249	2 500	2 317
Infrastructure		68 781	1 152	1 152	69 933	67 754	70 653
Community		11 823	(7 447)	(7 447)	4 376	21 135	15 021
Other assets		12 282	(2 889)	(2 889)	9 393	4 562	5 960
TOTAL CAPITAL EXPENDITURE to be adjusted	2	92 885	(9 184)	(9 184)	83 701	93 451	91 633
ASSET REGISTER SUMMARY - PPE (WDV)							
Infrastructure - Road transport	5	583 482	(27 538)	(27 538)	555 945	552 834	555 198
Infrastructure - Electricity		306 316	4 161	4 161	310 476	304 395	298 547
Infrastructure - Water		275 991	1 441	1 441	277 432	297 688	313 604
Infrastructure - Sanitation		403 607	4 379	4 379	407 986	394 633	381 134
Infrastructure - Other		4 637	(31)	(31)	4 606	4 106	3 609
Infrastructure		1 574 033	(17 589)	(17 589)	1 556 444	1 553 657	1 552 092
Community		18 933	(4 217)	(4 217)	14 716	30 918	40 356
Heritage assets		767	3	3	770	770	770
Investment properties		27 956	(1 550)	(1 550)	26 405	26 172	25 971
Other assets		209 641	(14 257)	(14 257)	195 384	188 454	183 318
Intangibles		841	2 047	2 047	2 888	2 728	2 569
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 832 171	(35 564)	(35 564)	1 796 607	1 802 699	1 805 076
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment		78 876	-	-	78 876	85 108	86 892
Repairs and Maintenance by asset class	3	20 559	13 930	13 930	34 488	21 811	23 036
Infrastructure - Road transport		3 561	13 849	13 849	17 410	3 684	3 792
Infrastructure - Electricity		1 011	-	-	1 011	1 061	1 113
Infrastructure - Water		957	-	-	957	994	1 034
Infrastructure - Sanitation		1 617	(19)	(19)	1 598	1 693	1 772
Infrastructure - Other		4 481	-	-	4 481	4 705	4 940
Infrastructure		11 626	13 830	13 830	25 456	12 137	12 652
Community		653	-	-	653	682	713
Other assets	6	8 279	100	100	8 379	8 991	9 672
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		99 434	13 930	13 930	113 364	106 918	109 929
Renewal of Existing Assets as % of total capex		42.2%			40.8%	49.1%	45.7%
Renewal of Existing Assets as % of deprecn"		49.7%			43.3%	53.9%	48.1%
R&M as a % of PPE		1.1%			1.9%	1.2%	1.3%
Renewal and R&M as a % of PPE		3.3%			3.8%	3.8%	3.6%

Table B10 - Adjustments Budget Basic service delivery measurement

WC015 Swartland - Table B10 Basic service delivery measurement - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusts.	Adjusts.	Budget	Budget	Budget
		12	13	14			
		A	F	G	H		
Household service targets	1						
Water:							
Piped water inside dwelling		19 171	0	–	19	19 200	19 300
Piped water inside yard (but not in dwelling)		0	0	–	–	0	0
Using public tap (at least min.service level)	2	0	0	–	–	0	0
Other water supply (at least min.service level)		0	0	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		19	–	–	19	19	19
Using public tap (< min.service level)	3	0	0	–	–	0	0
Other water supply (< min.service level)	3,4	0	0	–	–	0	0
No water supply		0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–
Total number of households	5	19	–	–	19	19	19
Sanitation/sewerage:							
Flush toilet (connected to sewerage)		16 666	0	–	16 666	16 695	16 795
Flush toilet (with septic tank)		1 418	0	–	1 418	1 418	1 418
Chemical toilet		0	0	–	–	0	0
Pit toilet (ventilated)		0	0	–	–	0	0
Other toilet provisions (> min.service level)		0	0	–	–	0	0
<i>Minimum Service Level and Above sub-total</i>		18 084	–	–	18 084	18 113	18 213
Bucket toilet		0	0	–	–	0	0
Other toilet provisions (< min.service level)		0	0	–	–	0	0
No toilet provisions		0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–
Total number of households	5	18 084	–	–	18 084	18 113	18 213
Energy:							
Electricity (at least min. service level)		6 094	0	–	6 094	6 094	6 094
Electricity - prepaid (> min.service level)		9 034	0	–	9 034	9 063	9 163
<i>Minimum Service Level and Above sub-total</i>		15 128	–	–	15 128	15 157	15 257
Electricity (< min.service level)		0	0	–	–	0	0
Electricity - prepaid (< min. service level)		0	0	–	–	0	0
Other energy sources		1 767	0	–	1 767	1 767	1 767
<i>Below Minimum Service Level sub-total</i>		1 767	–	–	1 767	1 767	1 767
Total number of households	5	16 895	–	–	16 895	16 924	17 024
Refuse:							
Removed at least once a week (min.service)		18 788	0	–	18 788	18 817	18 917
<i>Minimum Service Level and Above sub-total</i>		18 788	–	–	18 788	18 817	18 917
Removed less frequently than once a week		0	0	–	–	0	0
Using communal refuse dump		0	0	–	–	0	0
Using own refuse dump		0	0	–	–	0	0
Other rubbish disposal		0	0	–	–	0	0
No rubbish disposal		0	0	–	–	0	0
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–
Total number of households	5	18 788	–	–	18 788	18 817	18 917
Households receiving Free Basic Service	15						
Water (6 kilolitres per household per month)		8 015	0	–	8 015	8 044	8 114
Sanitation (free minimum level service)		7 732	0	–	7 732	7 761	7 831
Electricity/other energy (50kwh per household per month)		7 196	0	–	7 196	7 225	7 295
Refuse (removed at least once a week)		7 935	0	–	7 935	7 964	8 034
Cost of Free Basic Services provided (R'000)	16						
Water (5 kilolitres per household per month)		374	–	–	374	426	486
Sanitation (free sanitation service)		1 347	–	–	1 347	1 508	1 704
Electricity/other energy (50kwh per household per month)		242	–	–	242	258	276
Refuse (removed once a week)		796	–	–	796	864	933
Total cost of FBS provided (minimum social packa		2 758	–	–	2 758	3 056	3 399
Highest level of free service provided							
Property rates (R'000 value threshold)		100 000	0	–	100 000	100 000	100 000
Water (kilolitres per household per month)		10	0	–	10	10	10
Sanitation (kilolitres per household per month)		0	0	–	–	0	0
Sanitation (Rand per household per month)		176.35	0	–	176	197.51	223.19
Electricity (kw per household per month)		50	0	–	50	50	50
Refuse (average litres per week)		101.11	0	–	101	109.7	118.48
Revenue cost of free services provided (R'000)	17						
Property rates (R15 000 threshold rebate)		4 644	–	–	4 644	5 208	5 832
Property rates (other exemptions, reductions and rebates)		2 127	–	–	2 127	2 254	2 390
Water		4 485	–	–	4 485	5 113	5 829
Sanitation		16 160	–	–	16 160	18 100	20 453
Electricity/other energy		3 055	–	–	3 055	3 440	3 874
Refuse		9 907	–	–	9 907	10 749	11 609
Total revenue cost of free services provided (total s		40 378	–	–	40 378	44 864	49 985

Section 4 - Executive Summary

Introduction

This MTREF 2015 - 2016 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Effect of the adjustment budget

A key consideration for the compilation of the adjustments budget was long term financial sustainability. Financial viability and sustainability, which is largely dependent on the municipality's ability to preserve cash resources, is one of the major cornerstones that needs to remain intact to ensure that municipalities follow through on their constitutional obligation to deliver high quality basic services to the citizens of South Africa. In recent times, the municipality have managed to stabilise their cash levels which is very positive.

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

The new projected forecasts for the MTREF are as follows:

OPERATING BUDGET

Type	2015/2016	2016/2017	2017/2018
Revenue	584 971 564	592 311 191	647 866 030
Expenditure	593 012 157	604 354 336	650 500 890
Surplus/(Deficit)	(8 040 593)	(12 043 145)	(2 634 860)
Less: Capital Grants	(51 958 063)	(48 187 000)	(48 653 000)
Less: Contributions	(2 480 400)	-	-
Surplus/(Deficit) excluding capital expenditure	(62 479 056)	(60 230 145)	(51 287 860)

CAPITAL BUDGET

Objective	2015/2016	2016/2017	2017/2018
Governance and Admin	5 629 802	4 740 000	1 840 000
Community and Safety Services	38 137 955	18 434 000	16 770 700
Economic Services	21 377 439	27 660 259	34 405 641
Trading Services	18 556 241	42 616 860	38 617 131
Total	83 701 437	93 451 119	91 633 472

The projected funding of the capital budget is as follows:

Funding Source	2015/2016	2016/2017	2017/2018
National Government	20 709 000	21 387 000	22 403 000
Provincial Government	31 249 063	26 800 000	26 250 000
Public Contributions	2 480 400	-	-
Loans	-	18 500 000	23 500 000
Own Funds	29 262 974	26 764 119	19 480 472
Total	83 701 437	93 451 119	91 633 472

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 (other than adjustments to align budgeted figures to actual results for 2014/2015) to the budget assumptions proposed in the adjustments budget.

Section 8 - Funding compliance

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

Section 9 - Overview of budget funding

Funding the Budget

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

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

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

A Credible Budget

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

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

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

Fiscal Overview of Swartland Municipality

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

Long term financial planning

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

Swartland Municipality recently finalised their long term financial plan. This plan is used to guide all budget related decisions to ensure that the municipality’s financial position remains sound for the foreseeable future.

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

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

Sources of funding

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

	2015/2016	2016/2017	2017/2018
Investment Interest	17 800 150	7 300 150	6 300 150

Contributions and donations

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

Section 10 - Expenditure on allocations and grant programmes

Grant allocations

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

Section 11 - Allocations and grants made by the Municipality

Allocations Made by the Municipality

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

	2015/2016	2016/2017	2017/2018
External Entities	2 136 780	2 136 780	2 136 780

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

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

Section 12 - Councillor Allowances and employee benefits

Salaries, Allowances and Benefits

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

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

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

Monthly Cash Flows by source

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

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

Supporting table SB3 indicates the major adjustments.

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

ENTITIES

The municipality does not have any entities.

Other Service Delivery Mechanisms

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

Section 16 - Contracts having future budgetary implications

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

Section 17 - Capital expenditure details

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

Section 18 - Supporting tables

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 January 2016							
Description	Ref	Budget Year 2015/16				Budget Year +1	Budget Year +2
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
REVENUE ITEMS							
Property rates							
Total Property Rates		85 230	(0)	(0)	85 230	93 548	102 483
less Revenue Foregone		6 291	-	-	6 291	6 906	7 758
Net Property Rates		78 939	(0)	(0)	78 939	86 642	94 725
Service charges - electricity revenue							
Total Service charges - electricity revenue		222 552	(0)	(0)	222 552	249 530	279 175
less Revenue Foregone		13 728	76	76	13 804	14 954	16 365
Net Service charges - electricity revenue		208 823	(76)	(76)	208 747	234 577	262 810
Service charges - water revenue							
Total Service charges - water revenue		50 810	0	0	50 810	56 590	62 832
less Revenue Foregone		9 190	(76)	(76)	9 114	10 477	8 668
Net Service charges - water revenue		41 620	76	76	41 696	46 113	54 164
Service charges - sanitation revenue							
Total Service charges - sanitation revenue		45 030	0	0	45 030	50 465	55 059
less Revenue Foregone		19 892	(0)	(0)	19 892	22 849	26 252
Net Service charges - sanitation revenue		25 137	0	0	25 137	27 615	28 807
Service charges - refuse revenue							
Total refuse removal revenue		28 983	(0)	(0)	28 983	31 377	33 850
Total landfill revenue		-	-	-	-	-	-
less Revenue Foregone		11 373	-	-	11 373	12 752	14 541
Net Service charges - refuse revenue		17 610	(0)	(0)	17 610	18 625	19 309
Other Revenue By Source							
Other Revenue		16 868	(980)	(980)	15 888	16 114	16 377
Total 'Other' Revenue	1	16 868	(980)	(980)	15 888	16 114	16 377
EXPENDITURE ITEMS							
Employee related costs							
Basic Salaries and Wages		99 070	1 883	1 883	100 953	107 111	116 103
Pension and UIF Contributions		16 370	328	328	16 698	17 304	18 271
Medical Aid Contributions		7 255	-	-	7 255	7 889	8 599
Overtime		4 486	-	-	4 486	5 093	5 088
Performance Bonus		-	-	-	-	-	-
Motor Vehicle Allowance		8 229	449	449	8 678	8 793	9 150
Cellphone Allowance		-	-	-	-	-	-
Housing Allowances		700	247	247	946	754	799
Other benefits and allowances		6 700	(242)	(242)	6 458	7 087	7 499
Payments in lieu of leave		1 217	-	-	1 217	1 302	1 393
Long service awards		1 814	-	-	1 814	1 298	1 243
Post-retirement benefit obligations	4	10 866	-	-	10 866	6 629	7 278
sub-total		156 706	2 665	2 665	159 372	163 260	175 424
Less: Employees costs capitalised to PPE		-	-	-	-	-	-
Total Employee related costs	1	156 706	2 665	2 665	159 372	163 260	175 424

WC015 Swartland - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year +1	Budget Year +2
		Original Budget A	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget 2016/17	Adjusted Budget 2017/18
R thousands							
Contributions recognised - capital							
<i>Public contributions and Donations</i>		1 500	–	–	1 500	–	–
Total Contributions recognised - capital		1 500	–	–	1 500	–	–
Depreciation & asset impairment							
Depreciation of Property, Plant & Equipment		76 876	–	–	76 876	82 608	84 392
Capital asset impairment		2 000	–	–	2 000	2 500	2 500
Total Depreciation & asset impairment	1	78 876	–	–	78 876	85 108	86 892
Bulk purchases							
Electricity Bulk Purchases		162 200	–	–	162 200	181 664	203 464
Water Bulk Purchases		25 116	2 067	2 067	27 184	28 693	32 939
Total bulk purchases	1	187 316	2 067	2 067	189 384	210 357	236 403
Transfers and grants							
Cash transfers and grants		2 137	–	–	2 137	2 137	2 137
Total transfers and grants		2 137	–	–	2 137	2 137	2 137
Contracted services							
<i>Printing of Accounts</i>		300	–	–	300	315	331
<i>Cleaning Services: Office Buildings</i>		140	–	–	140	151	163
<i>Cleaning Public Open Spaces</i>		510	–	–	510	536	563
<i>Highlands Refuse Dump: Recycling</i>		168	–	–	168	168	168
<i>Refuse Removal: Rural Area</i>		384	–	–	384	409	442
<i>Sweeping of streets</i>		2 158	–	–	2 158	2 339	2 514
<i>Traffic Management</i>		–	–	–	–	48	–
sub-total	1	3 660	–	–	3 660	3 966	4 181
Other Expenditure By Type							
Consultant fees		440	–	–	440	462	485
Audit fees		2 714	–	–	2 714	2 949	3 208
General expenses	3,5	25 004	3 085	3 085	28 089	24 123	25 660
<i>Advertisements</i>		769	128	128	897	807	847
<i>Bank Charges</i>		2 508	60	60	2 568	2 633	2 764
<i>Chemicals</i>		1 400	–	–	1 400	1 662	1 818
<i>Commission</i>		1 350	–	–	1 350	1 425	1 374
<i>Connection Fees</i>		900	–	–	900	944	989
<i>Consumables</i>		638	–	–	638	671	704
<i>Fuel Cost</i>		7 519	–	–	7 519	8 208	8 892
<i>General Expenses - Departmental</i>		–	–	–	–	–	–
<i>Insurance Costs</i>		1 235	–	–	1 235	1 255	1 353
<i>Inter Departmental Charges</i>		–	–	–	–	–	–
<i>Lease Payments</i>		372	215	215	586	380	315
<i>Licence Fees</i>		1 998	–	–	1 998	2 173	2 369
<i>Other operating grant expenditure</i>		1 917	14 821	14 821	16 739	995	1 073
<i>Repairs and maintenance</i>		20 559	13 930	13 930	34 488	21 811	23 036
<i>Telephone Cost</i>		834	–	–	834	892	953
Total Other Expenditure	1	70 158	32 238	32 238	102 396	71 390	75 841
Repairs and Maintenance							
Other Expenditure	14	20 559	13 930	13 930	34 488	21 811	23 036
Total Repairs and Maintenance Expenditure	15	20 559	13 930	13 930	34 488	21 811	23 036

WC015 Swartland - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
		A	F	G	H	Adjusted Budget	Adjusted Budget
R thousands							
ASSETS							
Call investment deposits							
Call deposits < 90 days		-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-
Consumer debtors							
Consumer debtors		61 504	2 662	2 662	64 166	66 811	70 101
Less: provision for debt impairment		13 344	(2 319)	(2 319)	11 024	12 704	14 321
Total Consumer debtors	1	48 160	4 982	4 982	53 142	54 108	55 780
Debt impairment provision							
Balance at the beginning of the year		7 176	(2 319)	(2 319)	4 856	11 024	12 704
Contributions to the provision		18 281	-	-	18 281	19 960	21 577
Bad debts written off		(12 113)	-	-	(12 113)	(18 281)	(19 960)
Balance at end of year		13 344	(2 319)	(2 319)	11 024	12 704	14 321
Property, plant & equipment							
PPE at cost/v valuation (ex cl. finance leases)		3 576 626	(58 892)	(58 892)	3 517 734	3 608 934	3 698 203
Leases recognised as PPE	2	1 144	(762)	(762)	382	382	382
Less: Accumulated depreciation		1 775 164	(23 591)	(23 591)	1 751 572	1 836 287	1 922 819
Total Property, plant & equipment	1	1 802 607	(36 063)	(36 063)	1 766 544	1 773 029	1 775 766
LIABILITIES							
Current liabilities - Borrowing							
Short term loans (other than bank overdraft)		-	-	-	-	-	-
Current portion of long-term liabilities		5 399	(348)	(348)	5 051	5 563	7 964
Total Current liabilities - Borrowing		5 399	(348)	(348)	5 051	5 563	7 964
Trade and other payables							
Creditors		58 754	23 251	23 251	82 004	80 468	87 295
Unspent conditional grants and receipts		19 554	(19 504)	(19 504)	50	10 287	37 687
VAT		-	-	-	-	-	-
Total Trade and other payables	1	78 308	3 746	3 746	82 054	90 755	124 982
Non current liabilities - Borrowing							
Borrowing	3	134 984	(5 951)	(5 951)	129 033	141 323	156 087
Finance leases (including PPP asset element)		-	304	304	304	-	-
Total Non current liabilities - Borrowing		134 984	(5 647)	(5 647)	129 336	141 323	156 087
Provisions - non current							
Retirement benefits		48 717	4 495	4 495	53 212	58 850	64 735
List other major items		-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-
Other		8 630	(555)	(555)	8 075	8 072	8 880
Total Provisions - non current		57 347	3 940	3 940	61 287	66 922	73 614
CHANGES IN NET ASSETS							
Accumulated surplus/(Deficit)							
Accumulated surplus/(Deficit) - opening balance		1 713 919	22 459	22 459	1 736 378	1 728 337	1 716 294
Appropriations to Reserves		(30 901)	1 638	1 638	(29 263)	(26 764)	(19 480)
Transfers from Reserves		30 901	(1 638)	(1 638)	29 263	26 764	19 480
Depreciation offsets		-	-	-	-	-	-
Other adjustments		(14 887)	6 846	6 846	(8 041)	(12 043)	(2 635)
Accumulated Surplus/(Deficit)	1	1 699 032	29 306	29 306	1 728 337	1 716 294	1 713 659
Reserves							
Housing Development Fund		253	(21)	(21)	232	232	232
Capital replacement		87 003	12 997	12 997	100 000	100 000	100 000
Self-insurance		-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-
Revaluation		-	-	-	-	-	-
Total Reserves	2	87 256	12 976	12 976	100 232	100 232	100 232
TOTAL COMMUNITY WEALTH/EQUITY	2	1 786 288	42 282	42 282	1 828 570	1 816 526	1 813 892

WC015 Swartland - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 January 2016

Description	Unit of measurement	Budget Year 2015/16				Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ACCESS TO AFFORDABLE AND RELIABLE MUNICIPAL INFRASTRUCTURE							
To lead and manage the Civil Engineering Services Department effectively and efficiently	Completion of projects	860	–	–	860	860	865
To provide adequate, affordable and well maintained civil engineering services to the municipal area	Completion of projects	47 029	(11 090)	(11 090)	35 939	71 867	71 373
To provide an adequate and affordable cleaning services to the municipal area	Completion of projects	15	–	–	15	15	15
To ensure that council's building infrastructure is sufficient and properly maintained	Completion of projects	–	–	–	–	–	–
To lead and manage the Electrical Engineering Services Department effectively and efficiently	Completion of projects	250	–	–	250	350	350
To provide adequate, affordable, safe and well maintained electricity to the municipal area	Completion of projects	6 260	(68)	(68)	6 192	7 000	7 800
INCREASED COMMUNITY SAFETY THROUGH TRAFFIC POLICING, BY-LAW ENFORCEMENT							
To promote and maintain a safe environment - Provision of a traffic and law enforcement service	Completion of projects	290	610	610	900	165	1 615
Provision of an effective and pro-active fire-fighting and disaster management service	Completion of projects	24	–	–	24	24	25
SUSTAINABLE DEVELOPMENT OF THE MUNICIPAL AREA							
To lead and manage the Development Services Department effectively and efficiently	Completion of projects	30	–	–	30	30	30
To promote social development in the municipal area	Completion of projects	4 650	(4 542)	(4 542)	108	7 700	7 700
To ensure sound management of the urban and rural environment	Completion of projects	–	–	–	–	–	–
To provide effective and sustainable housing delivery and management	Completion of projects	20 550	13 714	13 714	34 264	–	–
SATISFIED, INVOLVED AND WELL INFORMED CLIENTS							
To lead and manage the Corporate Services Department effectively and efficiently	Completion of projects	15	–	–	15	15	15
To ensure an effective and client orientated municipal administration	Completion of projects	10 955	(7 250)	(7 250)	3 705	3 230	30
A FINANCIAL SUSTAINABLE MUNICIPALITY WITH WELL MAINTAINED ASSETS							
To lead and manage the Financial Services Department effectively and efficiently	Completion of projects	315	215	215	530	15	15
To ensure financial viability and sustainability	Completion of projects	605	–	–	605	705	1 005
AN AGILE, INTEGRATED, STABLE AND CORRUPTION FREE ORGANISATION							
To ensure an economical, effective, efficient and accountable organisation	Completion of projects	5	–	–	5	5	5
To ensure effective strategic management	Completion of projects	–	–	–	–	–	–
To ensure proper and up-to-date information communication technology systems and processes	Completion of projects	1 032	(773)	(773)	259	1 470	790
		92 885		(9 184)	83 701	93 451	91 633

WC015 Swartland - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 January 2016

Description of financial indicator	Basis of calculation	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Credit Rating	Short term/long term rating	A3	A3	A3		
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	4.6%	0.0%	3.3%	4.3%	3.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	20.8%	0.0%	0.0%	41.3%	25.6%
<u>Safety of Capital</u>						
Gearing	Long Term Borrowing/ Funds & Reserves	154.7%	0.0%	129.0%	141.0%	155.7%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	247%	0%	316%	296%	258%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	247%	0%	0%	0%	0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	0.0	2.2	2.2	1.9
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	93.1%	93.1%	95.0%	91.5%	91.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		91.5%	91.5%	91.5%	91.8%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.5%	0.0%	16.4%	15.1%	14.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		42.9%	0.0%	35.3%	36.7%	42.2%
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)	10 649 590	10 649 590	10 649 590	10 649 590	10 649 590
	Total Cost of Losses (Rand '000)	-	-	-	-	-
	% 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 7 314 044	R 7 314 044	R 7 314 044	R 8 841 411	R 9 896 397
	% Volume (units purchased and generated less units sold)/units purchased and generated	R 0	R 0	R 0	15.36%	15.36%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.5%	0.0%	30.0%	30.0%	29.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.5%	0.0%	31.8%	31.9%	31.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.1%	0.0%	6.5%	4.0%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.9%	0.0%	17.6%	19.3%	17.7%
<u>IDP regulation financial viability</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1687.0%	0.0%	1720.1%	1853.3%	2033.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9.7%	0.0%	10.0%	9.9%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	0.0	0.0	0.0

WC015 Swartland - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 January 2016

Description of economic indicator	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16
				Outcome	Outcome	Outcome	Original Budget
Demographics							
Population	72 131	77 525	113 762	113 762	113 762	113 762	113 762
Females aged 5 - 14	6 984	14 251	9 048	9 048	9 048	9 048	9 048
Males aged 5 - 14	7 045	10 638	9 065	9 065	9 065	9 065	9 065
Females aged 15 - 34	12 569	18 979	19 986	19 986	19 986	19 986	19 986
Males aged 15 - 34	13 093	19 770	20 107	20 107	20 107	20 107	20 107
Unemployment	3 119	4 710	5 928	5 928	5 928	5 928	5 928
Monthly Household income (no. of households)							
None	7 453	7 756	39 868	3 066	3 066	3 066	3 066
R1 - R1 600	4 254	2 155	29 579	5 185	5 185	5 185	5 185
R1 601 - R3 200	1 312	2 309	11 152	6 352	6 352	6 352	6 352
R3 201 - R6 400	928	3 368	5 791	5 897	5 897	5 897	5 897
R6 401 - R12 800	464	1 680	4 533	3 813	3 813	3 813	3 813
R12 801 - R25 600	256	1 251	3 160	2 779	2 779	2 779	2 779
R25 601 - R51 200	80	674	969	1 624	1 624	1 624	1 624
R52 201 - R102 400	16	29	266	431	431	431	431
R102 401 - R204 800	8	13	95	109	109	109	109
R204 801 - R409 600	5	10	59	66	66	66	66
R409 601 - R819 200	2	-	-	-	-	-	-
> R819 200	-	-	-	-	-	-	-
Poverty profiles (no. of households)							
< R2 060 per household per month							
Insert description							
Household/demographics (000)							
Number of people in municipal area	72 131	77 525	114	114	114	114	114
Number of poor people in municipal area							
Number of households in municipal area	16 439	19 245	29	29	29	29	29
Number of poor households in municipal area	3 411	4 040	12	12	12	12	12
Definition of poor household (R per month)	1 914	2 222	3 184	3 184	3 184	3 184	3 184
Housing statistics							
Formal	15 189	18 249	77 881	26 747	26 747	26 747	26 747
Informal	805	996	35 871	2 577	2 577	2 577	2 577
Total number of households	15 994	19 245	113 752	29 324	29 324	29 324	29 324
Dwellings provided by municipality	-	215	-	-	-	-	-
Dwellings provided by province/s	400	540	543	543	543	543	543
Dwellings provided by private sector	-	-	-	-	-	-	-
Total new housing dwellings	400	755	543	543	543	543	543
Economic							
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%
Collection rates							
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 - 28 January 2016

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	210 129	222 995	188 123	182 619	-	232 537	247 062	295 972
Cash + investments at the yr end less applications - R'000	2	18(1)b	120 217	134 861	90 651	27 146	-	64 236	69 238	84 776
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(2 167)	20 358	(15 543)	(14 887)	-	(8 041)	(12 043)	(2 635)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6.5%	-0.5%	-6.0%	0.0%	0.0%	0.0%	5.1%	5.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	17.6%	0.0%	17.7%	17.6%	17.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.4%	5.9%	8.4%	9.2%	0.0%	8.3%	8.7%	8.2%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.1%	0.0%	0.0%	20.8%	0.0%	0.0%	41.3%	25.6%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	4.4%	17.2%	0.0%	1.0%	1.0%	1.0%	-5.2%	6.7%
Long term receivables % change - incr(decr)	12	18(1)a	-13.3%	-41.5%	0.0%	-11.2%	-11.2%	-11.2%	-11.1%	-12.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	1.0%	1.1%	1.1%	0.0%	1.9%	1.2%	1.3%
Asset renewal % of capital budget	14	20(1)(vi)	87.3%	65.6%	0.0%	42.2%	0.0%	40.8%	49.1%	45.7%

WC015 Swartland - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	10 D	11 E	12 F		
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		55 337	-	-	55 337	62 780	71 345
Local Government Equitable Share		51 772	-	-	51 772	60 348	68 762
Municipal Systems Improvement	3	930	-	-	930	957	1 033
Finance Management		1 450	-	-	1 450	1 475	1 550
EPWP Incentive		1 185	-	-	1 185	-	-
Provincial Government:		7 369	25 192	25 192	32 561	7 117	7 608
Community Development: Workers		36	(8)	(8)	28	38	40
Housing		-	14 000	14 000	14 000	-	-
Refurbishment of Municipal Flats		-	2 000	2 000	2 000	-	-
Libraries		6 185	-	-	6 185	7 007	7 427
Proclaimed Roads Subsidy		1 148	8 800	8 800	9 948	-	-
Thusong Centre		-	100	100	100	72	141
Greenest Town		-	50	50	50	-	-
Financial Management Support Grant: mSCOA		-	50	50	50	-	-
RSEP/VPUU Municipal Projects		-	200	200	200	-	-
	5						
Total Operating Transfers and Grants	6	62 706	25 192	25 192	87 898	69 897	78 953
Capital Transfers and Grants							
National Government:		20 709	-	-	20 709	21 387	22 403
Municipal Infrastructure Grant (MIG)		20 709	-	-	20 709	21 387	22 403
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-
Provincial Government:		46 230	(16 642)	(16 642)	29 588	46 270	53 650
Proclaimed Roads Subsidy		8 800	(8 800)	(8 800)	-	11 100	11 550
Human Settlements		33 505	(8 000)	(8 000)	25 505	27 170	35 100
RSEP/VPUU Municipal Projects		1 500	150	150	1 650	5 000	7 000
Libraries		2 425	-	-	2 425	3 000	-
Community Development: Workers		-	8	8	8	-	-
Total Capital Transfers and Grants	6	66 939	(16 642)	(16 642)	50 297	67 657	76 053
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129 645	8 550	8 550	138 195	137 554	155 006

WC015 Swartland - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original Budget A	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands							
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:							
Operating expenditure of Transfers and Grants							
National Government:							
		55 337	99	99	55 436	62 780	71 345
Local Government Equitable Share		51 772	–	–	51 772	60 348	68 762
Municipal Systems Improvement		930	–	–	930	957	1 033
Finance Management		1 450	99	99	1 549	1 475	1 550
EPWP Incentive		1 185	–	–	1 185	–	–
		–	–	–	–	–	–
Provincial Government:							
		7 369	27 130	27 130	34 499	7 117	7 608
Community Development: Workers		36	(8)	(8)	28	38	40
Housing		–	15 888	15 888	15 888	–	–
Refurbishment: Municipal Flats		–	2 000	2 000	2 000	–	–
Libraries		6 185	–	–	6 185	7 007	7 427
Proclaimed Roads Subsidy		1 148	8 800	8 800	9 948	–	–
Thusong Centre		–	100	100	100	72	141
Greenest Town		–	–	–	–	–	–
RSEP/VPUU Municipal Projects		–	200	200	200	–	–
Financial Management Support Grant: mSCOA		–	50	50	50	–	–
Financial Management Support Grant: LTFP		–	100	100	100	–	–
		–	–	–	–	–	–
Other grant providers:							
Disaster Management: Fire Damage Houses		–	48	48	48	–	–
		–	–	–	–	–	–
		–	48	48	48	–	–
		–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		62 706	27 277	27 277	89 983	69 897	78 953
Capital expenditure of Transfers and Grants							
National Government:							
		20 709	–	–	20 709	21 387	22 403
Municipal Infrastructure Grant (MIG)		20 709	–	–	20 709	21 387	22 403
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–
		–	–	–	–	–	–
Provincial Government:							
		31 275	(26)	(26)	31 249	26 800	26 250
Proclaimed Roads Subsidy		8 800	(8 800)	(8 800)	–	11 100	11 550
Human Settlements		18 550	9 966	9 966	28 516	7 700	7 700
RSEP/VPUU Municipal Projects		1 500	(1 200)	(1 200)	300	5 000	7 000
Community Development: Workers		–	8	8	8	–	–
Libraries		2 425	–	–	2 425	3 000	–
		–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		51 984	(26)	(26)	51 958	48 187	48 653
Total capital expenditure of Transfers and Grants		114 690	27 251	27 251	141 941	118 084	127 606

WC015 Swartland - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 January 2016

Description	Budget Year 2015/16				Budget Year	Budget Year
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2016/17	+2 2017/18
	A	D	E	F	Adjusted Budget	Adjusted Budget
R thousands						
Operating transfers and grants:						
National Government:						
Balance unspent at beginning of the year	-	99	99	99	-	-
Current year receipts	55 337	-	-	55 337	62 780	71 345
Conditions met - transferred to revenue	55 337	99	99	55 436	62 780	71 345
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Provincial Government:						
Balance unspent at beginning of the year	-	100	100	100	50	50
Current year receipts	7 369	25 192	25 192	32 561	7 117	7 608
Transfer to / from receivables	-	1 888	1 888	1 888	(1 888)	-
Conditions met - transferred to revenue	7 369	25 242	25 242	32 611	5 229	7 608
Conditions still to be met - transferred to liabilities	-	50	50	50	50	50
District Municipality:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	48	48	48	-	-
Conditions met - transferred to revenue	-	48	48	48	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Total operating transfers and grants revenue	62 706	25 389	25 389	88 095	68 009	78 953
Total operating transfers and grants - CTBM	-	50	50	50	50	50
Capital transfers and grants:						
National Government:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	20 709	-	-	20 709	21 387	22 403
Conditions met - transferred to revenue	20 709	-	-	20 709	21 387	22 403
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Provincial Government:						
Balance unspent at beginning of the year	4 599	(4 599)	(4 599)	-	1 350	11 587
Current year receipts	46 230	(16 642)	(16 642)	29 588	46 270	53 650
Transfer to / from receivables	-	1 011	1 011	1 011	(9 233)	-
Conditions met - transferred to revenue	31 275	(2 026)	(2 026)	29 249	26 800	26 250
Conditions still to be met - transferred to liabilities	19 554	(18 204)	(18 204)	1 350	11 587	38 987
District Municipality:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Total capital transfers and grants revenue	51 984	(2 026)	(2 026)	49 958	48 187	48 653
Total capital transfers and grants - CTBM	19 554	(18 204)	(18 204)	1 350	11 587	38 987
TOTAL TRANSFERS AND GRANTS REVENUE	114 690	23 363	23 363	138 053	116 196	127 606
TOTAL TRANSFERS AND GRANTS - CTBM	19 554	(18 154)	(18 154)	1 400	11 637	39 037

WC015 Swartland - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		11	12	13			
R thousands		A	F	G	H		
<u>Cash transfers to other municipalities</u>							
	1			-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>							
	2			-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>							
	3			-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>							
<i>Darling Focus</i>	4	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: Illinge Lethu</i>		-	-	-	-	-	-
<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>Paardeberg</i>		-	-	-	-	-	-
<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	697
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 137	-	-	2 137	2 137	2 137
TOTAL CASH TRANSFERS	5	2 137	-	-	2 137	2 137	2 137

WC015 Swartland - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 January 2016

Summary of remuneration	Ref	Budget Year 2015/16				% change
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		6 116	–	–	6 116	0.0%
Pension and UIF Contributions		915	(78)	(78)	837	-8.5%
Medical Aid Contributions		284	–	–	284	0.0%
Motor Vehicle Allowance		1 746	–	–	1 746	0.0%
Cellphone Allowance		547	–	–	547	
Housing Allowances		–	–	–	–	
Other benefits and allowances		–	–	–	–	
Sub Total - Councillors		9 608	(78)	(78)	9 530	-0.8%
% increase					(0)	
Senior Managers of the Municipality						
Basic Salaries and Wages		5 602	–	–	5 602	0.0%
Pension and UIF Contributions		1 265	–	–	1 265	0.0%
Medical Aid Contributions		310	–	–	310	0.0%
Overtime		–	–	–	–	
Performance Bonus		–	–	–	–	
Motor Vehicle Allowance		851	–	–	851	0.0%
Cellphone Allowance		–	–	–	–	
Housing Allowances		–	–	–	–	
Other benefits and allowances		583	–	–	583	
Payments in lieu of leave		–	–	–	–	
Long service awards		–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	
Sub Total - Senior Managers of Municipality		8 611	–	–	8 611	0.0%
% increase					–	
Other Municipal Staff						
Basic Salaries and Wages		93 467	1 883	1 883	95 351	2.0%
Pension and UIF Contributions		15 105	328	328	15 433	2.2%
Medical Aid Contributions		6 945	–	–	6 945	0.0%
Overtime		4 486	–	–	4 486	0.0%
Performance Bonus		–	–	–	–	
Motor Vehicle Allowance		7 378	449	449	7 827	6.1%
Cellphone Allowance		–	–	–	–	
Housing Allowances		700	247	247	946	35.3%
Other benefits and allowances		6 117	(242)	(242)	5 875	-4.0%
Payments in lieu of leave		1 217	–	–	1 217	0.0%
Long service awards		1 814	–	–	1 814	0.0%
Post-retirement benefit obligations	5	10 866	–	–	10 866	0.0%
Sub Total - Other Municipal Staff		148 095	2 665	2 665	150 760	1.8%
% increase						
Total Parent Municipality		166 314	2 588	2 588	168 902	1.6%
TOTAL SALARY, ALLOWANCES & BENEFITS						
		166 314	2 588	2 588	168 902	1.6%
% increase						
TOTAL MANAGERS AND STAFF		156 706	2 665	2 665	159 372	1.7%

WC015 Swartland - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Corporate Services	4 415	47	99	2 040	52	114	123	122	120	122	121	2 554	9 929	11 559	8 843	
Vote 2 - Civil Services	26 281	7 951	7 880	16 088	21 996	9 411	9 003	7 355	24 616	7 516	7 312	18 300	163 711	179 905	195 225	
Vote 3 - Council	11	4	7	0	3	2	16	16	16	16	16	16	125	125	125	
Vote 4 - Electricity Services	19 528	20 929	19 875	18 130	19 335	19 487	16 042	16 125	16 874	16 224	16 301	13 005	211 855	237 890	266 417	
Vote 5 - Financial Services	14 923	13 130	8 018	7 335	11 839	6 847	8 098	5 987	8 972	6 080	5 961	20 342	117 533	117 702	130 039	
Vote 6 - Development Services	296	290	567	1 015	868	477	210	210	210	210	210	44 611	49 171	12 575	12 838	
Vote 7 - Municipal Manager	430	-	-	-	-	-	-	-	-	-	-	-	430	430	430	
Vote 8 - Protection Services	1 247	917	921	1 052	988	1 009	872	868	681	728	824	22 112	32 218	32 125	33 949	
Total Revenue by Vote	67 131	43 268	37 366	45 659	55 081	37 347	34 364	30 683	51 490	30 896	30 745	120 940	584 972	592 311	647 866	
Expenditure by Vote																
Vote 1 - Corporate Services	1 442	1 287	1 517	1 792	2 494	1 495	1 461	1 529	1 553	1 743	1 950	5 177	23 440	23 373	24 911	
Vote 2 - Civil Services	4 930	8 007	10 123	9 910	13 227	17 175	8 550	10 247	9 869	10 076	9 277	108 536	219 927	219 579	232 570	
Vote 3 - Council	901	1 843	1 056	1 051	845	1 288	712	1 188	1 286	1 471	1 110	1 925	14 675	15 337	15 717	
Vote 4 - Electricity Services	5 057	21 486	18 195	17 225	14 321	13 602	12 117	13 399	12 863	12 963	12 998	53 054	207 280	228 784	252 956	
Vote 5 - Financial Services	1 795	2 092	896	1 525	3 099	3 276	2 735	2 803	2 848	3 127	3 188	18 632	46 014	47 936	50 992	
Vote 6 - Development Services	1 874	2 678	3 632	2 240	4 956	3 113	1 067	3 524	1 935	2 174	1 856	5 211	34 261	17 236	19 103	
Vote 7 - Municipal Manager	339	356	380	356	469	354	498	413	385	369	533	991	5 443	5 766	6 052	
Vote 8 - Protection Services	1 438	1 767	2 284	1 978	2 660	2 125	2 034	2 220	2 129	2 252	2 121	18 966	41 973	46 342	48 199	
Total Expenditure by Vote	17 775	39 516	38 084	36 077	42 071	42 429	29 172	35 321	32 868	34 175	33 033	212 491	593 012	604 354	650 501	
Surplus/ (Deficit)	49 357	3 752	(717)	9 582	13 010	(5 082)	5 192	(4 638)	18 622	(3 279)	(2 288)	(91 550)	(8 041)	(12 043)	(2 635)	

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 January 2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
Governance and administration	15 580	13 222	8 132	7 392	11 905	6 982	8 272	6 159	9 169	6 249	6 138	20 453	119 653	119 840	132 265
Executive and council	441	4	7	0	3	2	16	16	16	16	16	16	555	555	555
Budget and treasury office	14 923	13 130	8 018	7 335	11 839	6 847	8 098	5 987	8 972	6 080	5 961	20 342	117 533	117 702	130 039
Corporate services	216	88	107	57	62	133	157	156	181	153	162	94	1 565	1 583	1 672
Community and public safety	5 027	551	1 029	3 332	920	934	635	649	566	629	581	70 415	85 268	58 059	54 226
Community and social services	4 296	78	126	2 099	77	176	56	55	53	55	54	2 484	9 610	11 010	8 532
Sport and recreation	145	107	564	868	396	265	146	146	146	146	146	1 768	4 845	13 270	10 289
Public safety	570	350	324	349	430	459	413	427	347	408	361	21 691	26 129	25 846	27 473
Housing	16	15	15	15	15	35	20	20	20	20	20	44 472	44 685	7 933	7 933
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 914	753	863	8 241	1 066	765	510	491	7 196	371	515	10 643	36 328	30 713	37 054
Planning and development	203	170	256	322	491	197	48	48	48	48	48	48	1 929	1 991	2 055
Road transport	4 711	583	607	7 919	575	568	462	443	7 148	323	466	10 595	34 399	28 723	34 999
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	41 609	28 742	27 340	26 693	41 189	28 664	24 946	23 382	34 557	23 645	23 509	19 424	343 700	383 475	424 295
Electricity	19 528	20 929	19 875	18 130	19 335	19 487	16 042	16 125	16 874	16 224	16 301	13 005	211 855	237 890	266 417
Water	5 337	3 102	2 997	3 948	7 089	4 594	3 236	3 066	8 189	4 000	3 923	2 709	52 190	59 727	64 958
Waste water management	10 337	2 801	2 689	2 788	9 180	2 788	2 287	2 160	7 032	2 227	2 289	2 690	49 269	53 093	57 676
Waste management	6 406	1 910	1 780	1 826	5 585	1 794	3 381	2 031	2 461	1 195	996	1 021	30 387	32 765	35 245
Other	2	2	2	2	2	2	2	2	2	2	2	5	22	223	25
Total Revenue - Standard	67 131	43 268	37 366	45 659	55 081	37 347	34 364	30 683	51 490	30 896	30 745	120 940	584 972	592 311	647 866

WC015 Swartland - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 January 2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Standard															
Governance and administration	3 912	5 328	3 405	4 273	6 466	6 811	4 965	5 543	5 753	6 147	6 117	38 500	97 220	101 363	107 010
Executive and council	1 239	2 199	1 436	1 407	1 315	1 642	1 210	1 600	1 671	1 840	1 643	2 915	20 118	21 104	21 770
Budget and treasury office	1 795	2 092	896	1 525	3 099	3 276	2 735	2 803	2 848	3 127	3 188	18 632	46 014	47 936	50 992
Corporate services	878	1 038	1 073	1 340	2 053	1 893	1 020	1 140	1 234	1 180	1 285	16 953	31 088	32 323	34 249
Community and public safety	3 772	4 832	6 422	4 790	8 875	5 956	3 580	6 214	4 456	4 773	4 613	27 276	85 559	74 872	79 959
Community and social services	998	888	1 194	1 138	1 762	1 029	819	1 058	1 023	1 063	1 269	3 962	16 203	16 806	18 627
Sport and recreation	759	849	1 200	1 119	1 784	1 199	1 040	1 119	1 242	1 091	1 156	4 372	16 931	17 425	18 868
Public safety	1 045	1 341	1 791	1 526	2 012	1 699	1 637	1 716	1 633	1 763	1 624	17 287	35 075	39 224	40 973
Housing	969	1 755	2 237	1 007	3 316	2 029	84	2 322	557	856	565	1 654	17 350	1 417	1 491
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	2 039	2 656	3 140	2 831	4 878	3 518	2 431	3 159	3 269	3 445	2 930	49 494	83 791	69 158	72 259
Planning and development	651	710	1 125	981	1 184	813	801	936	1 120	1 041	1 024	2 457	12 843	11 380	11 962
Road transport	1 387	1 946	2 015	1 850	3 694	2 705	1 630	2 223	2 148	2 404	1 906	47 038	70 948	57 777	60 297
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	7 866	26 675	25 086	23 998	21 808	26 116	18 006	20 369	19 354	19 608	19 294	97 057	325 238	357 802	390 080
Electricity	5 057	21 486	18 195	17 225	14 321	13 602	12 117	13 399	12 863	12 963	12 998	44 257	198 482	219 649	243 012
Water	789	2 778	3 478	3 371	3 771	3 880	2 623	3 602	3 448	3 360	3 368	20 768	55 236	62 598	68 585
Waste water management	516	784	1 298	1 073	1 303	6 826	1 437	1 159	1 145	1 159	998	24 769	42 465	45 348	46 214
Waste management	1 504	1 627	2 116	2 329	2 413	1 808	1 830	2 210	1 898	2 127	1 930	7 264	29 054	30 207	32 268
Other	185	25	29	186	45	27	190	37	37	201	79	163	1 205	1 161	1 193
Total Expenditure - Standard	17 775	39 516	38 084	36 077	42 071	42 429	29 172	35 321	32 868	34 175	33 033	212 491	593 012	604 354	650 501
Surplus/ (Deficit) 1.	49 357	3 752	(717)	9 582	13 010	(5 082)	5 192	(4 638)	18 622	(3 279)	(2 288)	(91 550)	(8 041)	(12 043)	(2 635)

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	8 260	11 873	6 445	6 511	6 384	6 209	4 936	5 774	5 796	5 863	5 760	5 128	78 939	86 642	94 725
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 144	20 762	19 724	18 056	18 363	19 431	16 100	16 184	16 279	16 282	16 359	13 064	208 747	234 577	262 810
Service charges - water revenue	2 271	2 961	2 853	3 504	4 555	4 368	3 290	3 121	3 977	4 054	3 977	2 763	41 696	46 113	54 164
Service charges - sanitation revenue	2 254	2 333	2 281	2 292	2 255	2 313	2 130	2 002	2 065	2 070	2 132	1 012	25 137	27 615	28 807
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	17 610	17 610	18 625	19 309
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	230	183	338	768	438	218	207	207	231	205	212	113	3 349	3 519	3 697
Interest earned - external investments	(0)	21	22	19	58	39	2 947	20	23	33	23	14 596	17 800	7 300	6 300
Interest earned - outstanding debtors	119	125	131	131	138	146	129	106	112	96	91	52	1 376	1 425	1 476
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	567	356	325	352	425	447	417	429	347	409	362	21 300	25 735	25 836	25 936
Licences and permits	338	310	305	350	292	279	256	243	233	216	242	209	3 273	3 323	3 373
Agency services	339	256	291	351	265	271	200	195	100	102	219	209	2 799	2 939	3 086
Transfers recognised - operational	27 805	38	28	1 982	17 257	100	-	-	12 943	-	-	27 831	87 983	69 897	78 953
Other revenue	1 160	2 281	2 666	2 293	3 000	1 629	476	476	476	476	476	476	15 888	16 114	16 377
Gains on disposal of PPE	-	-	-	52	-	267	-	-	-	-	-	(120)	200	200	200
Total Revenue	61 487	41 500	35 408	36 663	53 430	35 716	31 088	28 757	42 582	29 806	29 853	104 243	530 533	544 124	599 213

WC015 Swartland - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure By Type															
Employee related costs	9 657	10 335	12 486	11 261	17 391	11 447	10 073	11 249	11 102	11 261	11 342	31 767	159 372	163 260	175 424
Remuneration of councillors	683	683	683	683	683	683	585	985	965	965	965	965	9 530	10 050	10 229
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	31 013	31 013	36 110	37 777
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	78 876	78 876	85 108	86 892
Finance charges	-	2	2	2	2	7 225	3	3	3	3	3	7 251	14 501	19 726	19 254
Bulk purchases	3 239	21 675	17 480	16 859	13 967	14 179	11 930	13 899	13 318	13 198	13 182	36 460	189 384	210 357	236 403
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	255	266	284	304	312	323	302	297	301	342	315	358	3 660	3 966	4 181
Transfers and grants	340	26	241	426	17	171	177	18	18	193	18	493	2 137	2 137	2 137
General Expenses	3 601	6 529	6 907	6 541	9 699	8 401	6 103	8 870	7 161	8 213	7 207	23 165	102 396	71 390	75 841
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	2 144	2 144	2 251	2 364
Total Expenditure	17 775	39 516	38 084	36 077	42 071	42 429	29 172	35 321	32 868	34 175	33 033	212 491	593 012	604 354	650 501
Surplus/(Deficit)	43 712	1 984	(2 675)	586	11 358	(6 713)	1 916	(6 564)	9 713	(4 369)	(3 180)	(108 248)	(62 479)	(60 230)	(51 288)
Transfers recognised - capital	4 000	-	308	7 337	-	-	-	-	9 372	-	-	30 941	51 958	48 187	48 653
Contributions	-	-	-	-	-	-	-	-	-	-	-	2 480	2 480	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 712	1 984	(2 367)	7 923	11 358	(6 713)	1 916	(6 564)	19 085	(4 369)	(3 180)	(74 826)	(8 041)	(12 043)	(2 635)

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 January 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	8 260	11 873	6 445	6 511	6 384	6 209	4 936	5 774	5 796	5 863	5 760	1 182	74 992	82 310	89 989
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 144	20 762	19 724	18 056	18 363	19 431	16 100	16 184	16 279	16 282	16 359	2 627	198 310	222 848	249 670
Service charges - water revenue	2 271	2 961	2 853	3 504	4 555	4 368	3 290	3 121	3 977	4 054	3 977	678	39 611	43 808	51 456
Service charges - sanitation revenue	2 254	2 333	2 281	2 292	2 255	2 313	2 130	2 002	2 065	2 070	2 132	(245)	23 881	26 235	27 366
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	16 730	16 730	17 694	18 344
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	230	183	338	768	438	218	207	207	231	205	212	(54)	3 182	3 343	3 512
Interest earned - external investments	(0)	21	22	19	58	39	2 947	20	23	33	23	14 596	17 800	7 300	6 300
Interest earned - outstanding debtors	119	125	131	131	138	146	129	106	112	96	91	(17)	1 307	1 353	1 402
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	567	356	325	352	425	447	417	429	347	409	362	1 461	5 896	5 919	5 942
Licences and permits	338	310	305	350	292	279	256	243	233	216	242	209	3 273	3 323	3 373
Agency services	339	256	291	351	265	271	200	195	100	102	219	209	2 799	2 939	3 086
Transfers receipts - operational	-	-	-	-	-	100	-	-	12 943	-	-	74 855	87 898	69 897	78 953
Other revenue	1 160	2 281	2 666	2 293	3 000	1 629	476	476	476	476	476	476	15 888	16 114	16 377
Cash Receipts by Source	33 682	41 462	35 380	34 629	36 173	35 449	31 088	28 757	42 582	29 806	29 853	112 705	491 566	503 082	555 770

WC015 Swartland - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 January 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Other Cash Flows by Source															
Transfers receipts - capital	4 000	-	-	7 337	-	-	-	-	9 372	-	-	29 588	50 297	67 657	76 053
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	18 500	23 500
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	784	784	855	932
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	21	21	21	21
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	37 682	41 462	35 380	41 966	36 173	35 449	31 088	28 757	51 954	29 806	29 853	144 799	544 369	590 315	656 476
Cash Payments by Type															
Employee related costs	9 657	10 335	12 486	11 261	17 391	11 447	10 073	11 249	11 102	11 261	11 342	25 208	152 813	156 707	167 885
Remuneration of councillors	683	683	683	683	683	683	585	985	965	965	965	965	9 530	10 050	10 229
Finance charges	-	2	2	2	2	7 225	3	3	3	3	3	7 251	14 501	19 726	19 254
Bulk purchases - Electricity	3 239	19 813	15 704	14 859	11 794	11 488	10 197	11 476	11 025	11 017	10 900	28 245	159 757	182 939	199 393
Bulk purchases - Water	-	1 862	1 775	2 000	2 173	2 690	1 733	2 423	2 293	2 181	2 283	5 362	26 774	28 894	32 280
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	255	266	284	304	312	323	302	297	301	342	315	303	3 605	3 994	4 097
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	340	26	241	426	17	171	177	18	18	193	18	493	2 137	2 137	2 137
General Expenses	3 601	6 529	6 907	6 541	9 699	8 401	6 103	8 870	7 161	8 213	7 207	20 394	99 625	71 891	74 324
Cash Payments by Type	17 775	39 516	38 084	36 077	42 071	42 429	29 172	35 321	32 868	34 175	33 033	88 220	468 741	476 338	509 598
Other Cash Flows/Payments by Type															
Capital assets	1 302	1 954	3 765	5 493	6 407	4 353	8 266	12 455	8 538	7 838	7 185	16 147	83 701	93 451	91 633
Repayment of borrowing	-	-	-	-	-	2 467	-	-	-	-	-	2 467	4 934	6 002	6 334
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	19 076	41 470	41 849	41 570	48 478	49 248	37 438	47 776	41 406	42 013	40 218	106 834	557 377	575 791	607 566
NET INCREASE/(DECREASE) IN CASH HELD	18 605	(7)	(6 469)	396	(12 305)	(13 799)	(6 350)	(19 020)	10 548	(12 207)	(10 365)	37 965	(13 008)	14 524	48 910
Cash/cash equivalents at the month/year beginning:	245 545	264 151	264 143	257 675	258 071	245 765	231 966	225 616	206 597	217 144	204 938	194 573	245 545	232 537	247 062
Cash/cash equivalents at the month/year end:	264 151	264 143	257 675	258 071	245 765	231 966	225 616	206 597	217 144	204 938	194 573	232 537	232 537	247 062	295 972

WC015 Swartland - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 January 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Corporate Services	-	-	-	-	-	200	-	-	-	-	900	900	2 000	3 000	-
Vote 2 - Civil Services	-	-	-	-	-	-	-	-	-	3 960	-	1 900	5 860	27 075	26 928
Vote 3 - Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Financial Services	-	-	200	-	-	-	-	200	-	-	200	-	600	700	1 000
Vote 6 - Development Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Protection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	75	1 525
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	-	-	200	-	-	200	-	200	-	3 960	1 100	2 800	8 460	30 850	29 453
Single-year expenditure appropriation															
Vote 1 - Corporate Services	10	20	20	20	10	10	30	10	140	10	185	1 260	1 720	245	45
Vote 2 - Civil Services	580	1 030	2 430	4 340	5 245	2 475	2 026	4 942	2 613	2 145	1 367	150	29 343	44 867	44 525
Vote 3 - Council	67	67	67	67	67	67	67	67	67	67	67	67	805	805	805
Vote 4 - Electricity Services	115	281	512	521	660	1 521	527	1 521	393	321	221	113	6 701	8 820	8 940
Vote 5 - Financial Services	1	1	206	1	1	1	311	1	1	1	1	1	530	15	15
Vote 6 - Development Services	519	535	511	525	394	269	5 275	5 275	5 275	5 275	5 275	6 086	35 214	7 730	7 730
Vote 7 - Municipal Manager	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Vote 8 - Protection Services	10	20	20	20	30	10	30	640	50	20	70	10	924	114	115
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 302	1 954	3 765	5 493	6 407	4 353	8 266	12 455	8 538	7 838	7 185	7 687	75 241	62 601	62 180
Total Capital Expenditure	1 302	1 954	3 965	5 493	6 407	4 553	8 266	12 655	8 538	11 798	8 285	10 487	83 701	93 451	91 633

WC015 Swartland - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 January 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
Governance and administration	76	86	490	86	76	276	406	276	206	76	1 351	2 226	5 630	4 740	1 840
Executive and council	68	68	68	68	68	68	68	68	68	68	68	68	810	810	810
Budget and treasury office	1	1	406	1	1	1	311	201	1	1	201	1	1 130	715	1 015
Corporate services	7	17	17	17	7	207	27	7	137	7	1 082	2 157	3 690	3 215	15
Community and public safety	611	587	573	857	836	431	5 317	5 917	5 327	5 597	5 837	6 248	38 138	18 434	16 771
Community and social services	13	13	13	13	13	21	13	13	13	13	503	14	658	7 760	7 760
Sport and recreation	80	30	40	310	410	150	10	-	-	300	-	150	1 480	10 485	7 371
Public safety	10	20	20	20	30	10	30	640	50	20	70	10	924	189	1 640
Housing	509	524	500	514	383	250	5 264	5 264	5 264	5 264	5 264	6 075	35 075	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	500	1 000	2 010	3 020	3 515	1 810	1 510	3 520	1 810	1 805	877	-	21 377	27 660	34 406
Planning and development	-	-	-	10	10	10	10	20	-	-	-	-	60	60	65
Road transport	500	1 000	2 010	3 010	3 505	1 800	1 500	3 500	1 810	1 805	877	-	21 317	27 600	34 341
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	115	281	892	1 531	1 980	2 036	1 033	2 943	1 195	4 320	221	2 013	18 556	42 617	38 617
Electricity	115	281	512	521	660	1 521	527	1 521	393	321	221	113	6 701	8 820	8 940
Water	-	-	380	1 010	1 310	510	506	1 362	793	339	-	-	6 210	31 242	27 305
Waste water management	-	-	-	-	-	-	-	60	10	3 660	-	1 900	5 630	2 540	2 357
Waste management	-	-	-	-	10	5	-	-	-	-	-	-	15	15	15
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	1 302	1 954	3 965	5 493	6 407	4 553	8 266	12 655	8 538	11 798	8 285	10 487	83 701	93 451	91 633

WC015 Swartland - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year +1	Budget Year +2
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	2016/17	2017/18
R thousands		A	F	G	H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure		31 179	6 135	6 135	37 314	23 409	29 040
Infrastructure - Road transport		17 649	(649)	(649)	17 000	3 656	3 288
<i>Roads, Pavements & Bridges</i>		7 449	(3 642)	(3 642)	3 806	3 656	3 288
<i>Storm water</i>		10 200	2 993	2 993	13 193	-	-
Infrastructure - Electricity		4 700	(2 100)	(2 100)	2 600	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		4 700	(2 100)	(2 100)	2 600	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		5 280	2 745	2 745	8 025	19 752	23 500
<i>Dams & Reservoirs</i>		5 280	(1 761)	(1 761)	3 519	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation Water</i>		-	4 506	4 506	4 506	19 752	23 500
Infrastructure - Sanitation		3 550	6 139	6 139	9 689	-	2 252
<i>Reticulation Sanitation</i>		3 550	6 139	6 139	9 689	-	2 252
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
Community		11 823	(7 447)	(7 447)	4 376	21 055	14 941
Parks & gardens		1 500	(1 200)	(1 200)	300	2 570	3 995
Sports Fields & stadia		3 317	(2 187)	(2 187)	1 130	7 785	3 246
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		2 355	-	-	2 355	3 000	-
Cemeteries		-	490	490	490	-	-
Social rental housing		-	-	-	-	-	-
Other Community		4 650	(4 550)	(4 550)	100	7 700	7 700
Other assets		10 690	(2 845)	(2 845)	7 845	3 092	5 820
General vehicles		-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-
Computers - hardware/equipment		600	27	27	627	700	1 650
Furniture and other office equipment		790	8	8	798	817	845
Other Land		8 500	(7 250)	(7 250)	1 250	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other -Other Assets		800	4 369	4 369	5 169	1 575	3 325
Total Capital Expenditure on new assets to be adjus	1	53 691	(4 157)	(4 157)	49 534	47 556	49 801

WC015 Swartland - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		37 602	(4 983)	(4 983)	32 619	44 345	41 612
Infrastructure - Road transport		24 910	(6 613)	(6 613)	18 297	23 394	29 982
<i>Roads, Pavements & Bridges</i>		24 610	(6 613)	(6 613)	17 997	22 994	26 942
<i>Storm water</i>		300	-	-	300	400	3 040
Infrastructure - Electricity		6 200	-	-	6 200	7 000	7 800
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		6 200	-	-	6 200	7 000	7 800
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		2 832	(270)	(270)	2 562	11 451	3 765
<i>Dams & Reservoirs</i>		270	(270)	(270)	-	6 874	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation Water</i>		2 562	-	-	2 562	4 577	3 765
Infrastructure - Sanitation		3 660	1 900	1 900	5 560	2 500	65
<i>Reticulation Sanitation</i>		3 660	1 900	1 900	5 560	2 500	65
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
Community		-	-	-	-	80	80
Parks & gardens		-	-	-	-	80	80
Other assets		1 592	(44)	(44)	1 548	1 470	140
General vehicles		560	756	756	1 316	-	-
Specialised vehicles	18	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-
Computers - hardware/equipment		30	-	-	30	500	-
Other -Other Assets		1 002	(800)	(800)	202	970	140
Total Capital Expenditure on renewal of existing assets to be adjusted	1	39 194	(5 027)	(5 027)	34 167	45 895	41 832

WC015 Swartland - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28
January 2016

Description	Ref	Budget Year 2015/16				Budget Year +1	Budget Year +2
		Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		11 626	13 830	13 830	25 456	12 137	12 652
Infrastructure - Road transport		3 561	13 849	13 849	17 410	3 684	3 792
<i>Roads, Pavements & Bridges</i>		291	13 749	13 749	14 040	306	321
<i>Storm water</i>		3 270	100	100	3 370	3 379	3 471
Infrastructure - Electricity		1 011	-	-	1 011	1 061	1 113
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		721	-	-	721	756	794
<i>Street Lighting</i>		290	-	-	290	305	320
Infrastructure - Water		957	-	-	957	994	1 034
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation Water</i>		957	-	-	957	994	1 034
Infrastructure - Sanitation		1 617	(19)	(19)	1 598	1 693	1 772
<i>Reticulation Sanitation</i>		1 617	(19)	(19)	1 598	1 693	1 772
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		4 481	-	-	4 481	4 705	4 940
<i>Waste Management</i>		4 481	-	-	4 481	4 705	4 940
Community		653	-	-	653	682	713
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		250	-	-	250	263	276
Swimming pools		100	-	-	100	105	111
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		194	-	-	194	201	210
Fire, safety & emergency		17	-	-	17	18	19
Cemeteries		62	-	-	62	65	68
Social rental housing		30	-	-	30	30	30
Other		-	-	-	-	-	-
Other assets		8 279	100	100	8 379	8 991	9 672
General vehicles		4 725	-	-	4 725	5 338	6 238
Specialised vehicles	18	-	-	-	-	-	-
Plant & equipment		933	-	-	933	977	1 049
Computers - hardware/equipment		-	-	-	-	-	-
Furniture and other office equipment		581	-	-	581	1 010	641
Other Buildings		2 040	100	100	2 140	1 666	1 744
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other -Other Assets		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	20 559	13 930	13 930	34 488	21 811	23 036

WC015 Swartland - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 January 2016

Description	Ref	Budget Year 2015/16				Budget Year	Budget Year
		Original	Other	Total	Adjusted	+1 2016/17	+2 2017/18
		Budget	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
		12	13	14	Budget	Budget	
		F	G	H			
R thousands		A					
Depreciation by Asset Class/Sub-class							
Infrastructure		64 949	–	–	64 949	70 542	72 217
Infrastructure - Road transport		28 427	–	–	28 427	30 161	30 907
<i>Roads, Pavements & Bridges</i>		28 412	–	–	28 412	30 134	30 832
<i>Storm water</i>		16	–	–	16	26	74
Infrastructure - Electricity		12 313	–	–	12 313	13 081	13 648
<i>Generation</i>		4 413	–	–	4 413	5 181	5 753
<i>Transmission & Reticulation</i>		7 900	–	–	7 900	7 900	7 895
<i>Street Lighting</i>		–	–	–	–	–	–
Infrastructure - Water		10 565	–	–	10 565	10 948	11 349
<i>Dams & Reservoirs</i>		1 771	–	–	1 771	1 895	1 996
<i>Water purification</i>		57	–	–	57	71	82
<i>Reticulation</i>		8 737	–	–	8 737	8 982	9 271
Infrastructure - Sanitation		13 144	–	–	13 144	15 852	15 816
<i>Reticulation</i>		11 939	–	–	11 939	14 648	14 612
<i>Sewerage purification</i>		1 205	–	–	1 205	1 205	1 205
Infrastructure - Other		500	–	–	500	500	497
<i>Refuse</i>		479	–	–	479	479	476
<i>Other</i>	3	21	–	–	21	21	21
Community		4 514	–	–	4 514	4 933	5 582
Parks & gardens		49	–	–	49	49	49
Sports Fields & stadia		1 031	–	–	1 031	1 352	2 080
Swimming pools		33	–	–	33	33	33
Community halls		790	–	–	790	790	668
Libraries		383	–	–	383	383	383
Recreational facilities		496	–	–	496	516	596
Fire, safety & emergency		139	–	–	139	139	135
Security and policing		636	–	–	636	653	621
Clinics		489	–	–	489	489	489
Museums & Art Galleries		34	–	–	34	34	34
Cemeteries		25	–	–	25	25	25
Social rental housing		13	–	–	13	13	13
Other		397	–	–	397	457	457
Investment properties		233	–	–	233	233	201
Housing development		233	–	–	233	233	201
Other assets		9 020	–	–	9 020	9 241	8 733
General vehicles		1 853	–	–	1 853	1 825	1 527
Specialised vehicles	18	999	–	–	999	976	926
Plant & equipment		1 975	–	–	1 975	1 813	1 577
Computers - hardware/equipment		503	–	–	503	550	631
Furniture and other office equipment		1 329	–	–	1 329	1 353	1 022
Civic Land and Buildings		1 492	–	–	1 492	1 492	1 487
Other Buildings		828	–	–	828	1 179	1 511
Other Land		31	–	–	31	43	43
Other -Other Assets		10	–	–	10	10	8
Intangibles		159	–	–	159	159	159
Computers - software & programming		159	–	–	159	159	159
Total Depreciation to be adjusted	1	78 876	–	–	78 876	85 108	86 892
Specialised vehicles	18	999	–	–	999	976	926
Refuse		966	–	–	966	943	893
Fire		33	–	–	33	33	33

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 January 2016

Municipal Vote/Capital project R thousand	Program/Project description	IDP Goal Code 3	Asset Class 4	Medium Term Revenue and Expenditure Framework			
				Budget Year 2015/16		Budget Year	Budget Year
				Original Budget	Adjusted Budget	Original Budget	Original Budget
Parent municipality:							
Vote 2 - Civil Services	Upgrading of WWTW Riebeek Wes and Riebeek Kasteel	B	Infrastructure - Sanitation	2 160	4 060	-	-
Vote 2 - Civil Services	Upgrading of WWTW Riebeek Wes and Riebeek Kasteel	B	Infrastructure - Sanitation	1 500	1 500	-	-
Vote 2 - Civil Services	Sewerage Moorreesburg	B	Infrastructure - Sanitation	-	-	-	2 252
Vote 2 - Civil Services	Sewerage : Chatsworth	B	Infrastructure - Sanitation	-	-	2 500	65
Vote 2 - Civil Services	Equipment : Sewerage Telemetry	B	Other Assets	50	50	25	25
Vote 2 - Civil Services	Equipment : Sewerage	B	Other Assets	20	20	15	15
Vote 2 - Civil Services	Riebeek Wes: New Cemetery	B	Community	-	210	-	-
Vote 2 - Civil Services	Abbotsdale: New Cemetery	B	Community	-	280	-	-
Vote 2 - Civil Services	Activity recreation nodes (play grounds & benches)	B	Community	1 500	300	750	500
Vote 2 - Civil Services	Splash pool / Fountain	B	Community	-	-	1 170	2 645
Vote 2 - Civil Services	Alpha street tree planting (replacement)	B	Community	-	-	80	80
Vote 2 - Civil Services	Landscaping / treeplanting	B	Community	-	-	500	400
Vote 2 - Civil Services	Public toilets / landscaping	B	Community	-	-	150	450
Vote 2 - Civil Services	Sport Projects: Planning (15% of MIG)	B	Community	2 337	150	7 785	3 246
Vote 2 - Civil Services	Upgrading of Sports Grounds: Kalbaskraal (Lotto)	B	Community	980	980	-	-
Vote 2 - Civil Services	Building of Streets: Swartland	B	Infrastructure - Road transport	15 810	17 997	8 394	15 392
Vote 2 - Civil Services	Upgrading: Buitekant Street/Main Rd 215 intersection, Y	B	Infrastructure - Road transport	2 500	2 995	100	-
Vote 2 - Civil Services	N7 - 10% bydrae	B	Infrastructure - Road transport	2 200	-	2 775	2 888
Vote 2 - Civil Services	Moorreesburg middelman MR230	B	Infrastructure - Road transport	1 392	-	-	-
Vote 2 - Civil Services	Moorreesburg: MR230 Rehabilitation 80/20	B	Infrastructure - Road transport	1 357	-	-	-
Vote 2 - Civil Services	Bokomo/Voortrekkerweg/Brug 20%	B	Infrastructure - Road transport	-	-	2 000	-
Vote 2 - Civil Services	N7 Upgrading: Darling/Bokomo Rd (MR224) Interchange	B	Infrastructure - Road transport	8 800	-	11 100	11 550
Vote 2 - Civil Services	New Streets: Phola Park	B	Infrastructure - Road transport	-	-	631	-
Vote 2 - Civil Services	Retention structure, inlet to canal: Malmesbury	B	Infrastructure - Road transport	-	-	-	2 200
Vote 2 - Civil Services	Stormwater Network	B	Infrastructure - Road transport	300	300	400	840
Vote 2 - Civil Services	Pedestrian Pathways	B	Infrastructure - Road transport	-	-	150	400
Vote 2 - Civil Services	Safe taxi stops and shelters	B	Other Assets	-	-	500	1 000
Vote 2 - Civil Services	Upgrading: Road to Ilinge Lethu Thusong Centre	B	Infrastructure - Road transport	-	-	1 500	-
Vote 2 - Civil Services	Water reservoir Koringberg 0.25M	B	Infrastructure - Water	-	-	3 074	-
Vote 2 - Civil Services	Water Reservoir Riebeek Kasteel 0,5Ml	B	Infrastructure - Water	-	-	3 500	-
Vote 2 - Civil Services	Water: Secondary Chlorination	B	Infrastructure - Water	270	-	300	-
Vote 2 - Civil Services	Water: Chatsworth New reservoir	B	Infrastructure - Water	3 180	3 519	-	-

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 January 2016

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Asset Class	Medium Term Revenue and Expenditure Framework			
				Budget Year 2015/16		Budget Year	Budget Year
				Original Budget	Adjusted Budget	Original Budget	Original Budget
R thousand		3	4				
Parent municipality:							
Vote 2 - Civil Services	Water:Upgrading/Replacement water reticulation network	B	Infrastructure - Water	2 562	2 562	4 577	3 765
Vote 2 - Civil Services	Malmesbury & Wesbank BPT and PRV – To increase s	B	Infrastructure - Water	–	–	1 252	–
Vote 2 - Civil Services	Upgrading of Voëlvlei WTP (WCW.S24)	B	Infrastructure - Water	–	–	–	5 000
Vote 2 - Civil Services	Upgrading of 600mm Ø pipe between Voelvlei WTP and	B	Infrastructure - Water	–	–	18 500	18 500
Vote 2 - Civil Services	New Standby Water Pump: Kalbaskraal	B	Infrastructure - Water	–	93	–	–
Vote 4 - Electricity Service	ELECT Renewal of old/aging electrical networks/new n	F	Infrastructure - Electricity	6 000	6 000	7 000	7 000
Vote 4 - Electricity Service	Elect Replacement : Old Mobile Generator MOORREES	F	Infrastructure - Electricity	–	–	–	800
Vote 4 - Electricity Service	CK 15368 Bakkie Replace	F	Other Assets	260	192	–	–
Vote 8 - Protection Service	Upgrading of Moorreesburg Traffic Test Station	G	Infrastructure - Electricity	200	200	–	–
Vote 8 - Protection Service	Container for police/neighbourhood watch contact point	G	Other Assets	–	–	75	–
Vote 8 - Protection Service	Container for police/neighbourhood watch contact point	G	Other Assets	–	–	–	1 525
Vote 8 - Protection Service	Traffic: CK36774 Ford Focus Replace	G	Other Assets	–	180	–	–
Vote 8 - Protection Service	Traffic: CK31820 Bakkie Replace	G	Other Assets	–	250	–	–
Vote 8 - Protection Service	Traffic: CK40471 Bakkie Replace	G	Other Assets	–	180	–	–
Vote 2 - Civil Services	Equipment: Parks	B	Other Assets	50	50	50	50
Vote 2 - Civil Services	Equipment : Refuse Removal	C	Other Assets	15	15	15	15
Vote 2 - Civil Services	Equipment : Water	B	Other Assets	36	36	38	40
Vote 2 - Civil Services	Equipment: Streets and Stormwater	B	Other Assets	25	25	50	70
Vote 4 - Electricity Service	Equipment: Electric	E	Other Assets	250	250	350	350
Vote 8 - Protection Service	Equipment: Protection	G	Other Assets	90	90	90	90
Vote 8 - Protection Service	Equipment : Fire Fighting	H	Other Assets	24	24	24	25
Vote 6 - Development Services	Equipment : Development Services	I	Other Assets	30	30	30	30
Vote 1 - Corporate Services	Equipment Corporate: Buildings &Swartland Halls	O	Other Assets	30	30	30	30
Vote 1 - Corporate Services	Equipment: Corporate	N	Other Assets	15	15	15	15
Vote 5 - Financial Services	Equipment: Financial	Q	Other Assets	15	15	15	15
Vote 4 - Electricity Service	Wireless and Fiber Network	U	Other Assets	70	70	70	–
Vote 4 - Electricity Service	MS Software	U	Other Assets	800	–	800	–
Vote 4 - Electricity Service	Backup Solution	U	Other Assets	–	–	–	100
Vote 4 - Electricity Service	Terminal Replacements	U	Other Assets	100	100	100	40
Vote 4 - Electricity Service	Monitor Replacements	U	Other Assets	22	22	–	–
Vote 4 - Electricity Service	Scanner Replacements	U	Other Assets	10	10	–	–
Vote 4 - Electricity Service	General Capital	U	Other Assets	30	30	–	–
Vote 4 - Electricity Service	Server Replacement	U	Other Assets	–	–	500	–
Vote 4 - Electricity Service	Storage Area Network (SAN)	U	Other Assets	–	–	–	650

WC015 Swartland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 January 2016

Municipal Vote/Capital project	Program/Project description	IDP Goal Code	Asset Class	Medium Term Revenue and Expenditure Framework			
				Budget Year 2015/16		Budget Year	Budget Year
				Original Budget	Adjusted Budget	Original Budget	Original Budget
R thousand		3	4				
Parent municipality:							
Vote 4 - Electricity Service	New Biometric Equipment	U	Other Assets	-	27	-	-
Vote 5 - Financial Service	Water Demand Management Systems	R	Other Assets	600	600	700	1 000
Vote 5 - Financial Service	Financial CK 22897Bakkie Replace	Q	Other Assets	300	205	-	-
Vote 5 - Financial Service	Fin: CK 37748 City Golf Replace	Q	Other Assets	-	155	-	-
Vote 5 - Financial Service	Fin: CK 37753 City Golf Replace	Q	Other Assets	-	155	-	-
Vote 6 - Development Service	ECD Facilities: Wesbank (word Multi-purpose Facility)	J	Community	-	-	7 700	-
Vote 6 - Development Service	ECD Facilities:Kalbaskraal	J	Community	-	-	-	7 700
Vote 6 - Development Service	Box city - business centres	J	Community	4 550	-	-	-
Vote 6 - Development Service	Equipment: Community Development Workers	J	Other assets	-	8	-	-
Vote 6 - Development Service	SDF Plans	J	Community	100	100	-	-
Vote 3 - Council	Equipment : Council	R	Other assets	5	5	5	5
Vote 7 - Municipal Management	Equipment : MM	S	Other assets	5	5	5	5
Vote 3 - Council	Ward Committees	A	Other assets	800	800	800	800
Vote 2 - Civil Services	Equipment : Civil	A	Other assets	60	60	60	65
Vote 6 - Development Service	Phola Park/ Ilinge Lethu UISP Electrical Services (CRR)	M	Infrastructure - Electricity	4 700	2 600	-	-
Vote 6 - Development Service	Riebeek Wes (Sewerage)DHS	M	Infrastructure - Sanitation	2 800	-	-	-
Vote 6 - Development Service	Riebeek Wes (Sewerage) CRRF	M	Infrastructure - Sanitation	750	-	-	-
Vote 6 - Development Service	Riebeek Wes (Streets and Sormwater) DHS	M	Infrastructure - Road transport	9 100	-	-	-
Vote 6 - Development Service	Riebeek Wes (Streets and Sormwater) CRRF	M	Infrastructure - Road transport	1 100	-	-	-
Vote 6 - Development Service	Riebeek Wes (Water) DHS	M	Infrastructure - Water	2 100	-	-	-
Vote 6 - Development Service	Phola Park (PHP 245): Professional Fees (DHS)	M	Other Assets	-	80	-	-
Vote 6 - Development Service	Phola Park/ Ilinge Lethu (UISP): Professional Fees (DHS)	M	Other Assets	-	2 659	-	-
Vote 6 - Development Service	Phola Park/ Ilinge Lethu UISP Sewerage Services (DHS)	M	Infrastructure - Sanitation	-	8 439	-	-
Vote 6 - Development Service	Phola Park/ Ilinge Lethu UISP Water Services (DHS)	M	Infrastructure - Water	-	3 266	-	-
Vote 6 - Development Service	Phola Park/ Ilinge Lethu UISP Streets & Stormwater Services	M	Infrastructure - Road transport	-	12 568	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu UISP: Sewerage Pump Station (DHS)	M	Infrastructure - Sanitation	-	912	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu UISP: Move waterpipe of WCDM	M	Infrastructure - Water	-	922	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu UISP: Stormwater canal (external)	M	Infrastructure - Road transport	-	625	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu: Professional Fees (external services)	M	Other Assets	-	330	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu: Upward extension of Zinnia Street	M	Other Assets	-	360	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu: Water Services for Transit cameras	M	Infrastructure - Water	-	226	-	-
Vote 6 - Development Service	Phola Park/Ilinge Lethu: Sewerage Services for Transit cameras	M	Infrastructure - Sanitation	-	338	-	-
Vote 6 - Development Service	Extension and widening of Alfa Street	M	Infrastructure - Road transport	-	811	-	-
Vote 6 - Development Service	Abbotsdale: Wall along N7 (DHS)	M	Other Assets	-	940	-	-
Vote 1 - Corporate Services	Equipment: Libraries (MRF)	O	Other Assets	70	70	-	-
Vote 1 - Corporate Services	New Fencing: Malmesbury Library	O	Community	355	355	-	-
Vote 1 - Corporate Services	New Library: Abbotsdale	O	Community	2 000	2 000	3 000	-
Vote 1 - Corporate Services	Purchase of Building: Bonwit	O	Other Assets	8 500	-	-	-
Vote 1 - Corporate Services	Information board / signage	O	Other Assets	-	-	200	-
Vote 1 - Corporate Services	Purchase of Land: from Transnet (erf 1354, Malmesbury)	O	Other Assets	-	1 250	-	-
				92 885	83 701	93 451	91 633

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 Scholtz

Municipal Manager of Swartland Municipality (WC 015)

Signature



Date 14 . 01 . 2016